

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 = '2018' and Acctg Per BETWEEN 4 and 6

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	2018					
	DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391564	18		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	1939	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,418.13
11/08/2017	GL_JOURNAL	PAY0392244	976	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	-787.85
12/06/2017	GL_JOURNAL	PAY0393899	744	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	945.42
01/04/2018	GL_JOURNAL	PAY0394693	2150	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	-630.28
Number of Transactions 5						Totals	-945.42	0.00	0.00	945.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00000	3101	01000	2018					
	DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391564	19		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	7204	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	45.48
11/08/2017	GL_JOURNAL	PAY0392244	2861	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	-22.74
12/06/2017	GL_JOURNAL	PAY0393899	2298	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	45.47
01/04/2018	GL_JOURNAL	PAY0394693	7632	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.01
Number of Transactions 5						Totals	-68.22	0.00	0.00	68.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00000	3301	01000	2018					
	DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391564	20		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	12263	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	20.57
11/08/2017	GL_JOURNAL	PAY0392244	4609	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	-11.43
12/06/2017	GL_JOURNAL	PAY0393899	3688	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	23.49
01/04/2018	GL_JOURNAL	PAY0394693	12974	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	-18.91
Number of Transactions 5						Totals	-13.72	0.00	0.00	13.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00000	3501	01000	2018					
	DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391564	21		10/27/2017/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

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Page No. 2
Run Date 01/23/2018
Run Time 13:46:51

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	00000	3501	01000	2018					
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29321	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.72
11/08/2017	GL_JOURNAL	PAY0392244	7222	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	-0.40
12/06/2017	GL_JOURNAL	PAY0393899	5837	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.48
01/04/2018	GL_JOURNAL	PAY0394693	30647	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	-0.31
Number of Transactions 5						Totals	-0.49	0.00	0.00	0.49

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00000	3601	01000	2018					
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_BD_JRNL	0000392336	15		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PWC0392334	50	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	-21.98
11/08/2017	GL_JOURNAL	PWC0392334	51	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	39.57
12/07/2017	GL_JOURNAL	PWC0393918	46	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	26.38
01/08/2018	GL_JOURNAL	PWC0394890	38	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	-17.58
Number of Transactions 5						Totals	-26.39	0.00	0.00	26.39

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	00000	4301	01000	2018					
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/18/2017	REQ_PREENC	REQ370348	1		Graphiques/123252/HEALTH INFORMATION EXCHANGE CONS		0.00	72.50	0.00	0.00
08/18/2017	REQ_PREENC	REQ370348	1		Graphiques/123252/HEALTH INFORMATION EXCHANGE CONS		0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370348	1		Graphiques/123252/HEALTH INFORMATION EXCHANGE CONS		0.00	-72.50	0.00	0.00
09/26/2017	REQ_PREENC	REQ373864	3		Graphiques/123252/Parent Notification K-6 (Viet) (		0.00	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373864	3		Graphiques/123252/Parent Notification K-6 (Viet) (		0.00	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373864	3		Graphiques/123252/Parent Notification K-6 (Viet) (		0.00	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373864	2		Graphiques/123252/PARENT NOTIFICATION SPANISH K-12		0.00	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373864	2		Graphiques/123252/PARENT NOTIFICATION SPANISH K-12		0.00	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373864	1		Graphiques/123252/PARENT NOTIFICATION ENG K-12 -		0.00	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373864	1		Graphiques/123252/PARENT NOTIFICATION ENG K-12 -		0.00	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373864	1		Graphiques/123252/PARENT NOTIFICATION ENG K-12 -		0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376136	1		Graphiques/123252/STUDENT BODY & DIST FUNDS ELEM 3		0.00	28.95	0.00	0.00
10/23/2017	REQ_PREENC	REQ376136	1		Graphiques/123252/STUDENT BODY & DIST FUNDS ELEM 3		0.00	28.95	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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Page No. 3
Run Date 01/23/2018
Run Time 13:46:51

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	00000	4301	01000	2018						
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/23/2017	REQ_PREENC	REQ376136	1		Graphiques/123252/STUDENT BODY & DIST FUNDS ELEM 3	0.00	0.00	0.00	0.00	
10/23/2017	REQ_PREENC	REQ376136	1		Graphiques/123252/STUDENT BODY & DIST FUNDS ELEM 3	0.00	-28.95	0.00	0.00	
10/23/2017	REQ_PREENC	REQ376136	2		Graphiques/123252/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	46.00	0.00	0.00	
10/23/2017	REQ_PREENC	REQ376136	2		Graphiques/123252/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	46.00	0.00	0.00	
10/23/2017	REQ_PREENC	REQ376136	2		Graphiques/123252/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	0.00	0.00	0.00	
10/23/2017	REQ_PREENC	REQ376136	2		Graphiques/123252/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-46.00	0.00	0.00	
10/23/2017	REQ_PREENC	REQ376136	3		Graphiques/123252/TO NURSES OFF & NURSES RPT TO TC	0.00	19.80	0.00	0.00	
10/23/2017	REQ_PREENC	REQ376136	3		Graphiques/123252/TO NURSES OFF & NURSES RPT TO TC	0.00	19.80	0.00	0.00	
10/23/2017	REQ_PREENC	REQ376136	3		Graphiques/123252/TO NURSES OFF & NURSES RPT TO TC	0.00	0.00	0.00	0.00	
10/23/2017	REQ_PREENC	REQ376136	3		Graphiques/123252/TO NURSES OFF & NURSES RPT TO TC	0.00	-19.80	0.00	0.00	
10/23/2017	REQ_PREENC	REQ376136	4		Graphiques/123252/VERIFICATION OF PUPIL ABSENCE OR	0.00	31.00	0.00	0.00	
10/23/2017	REQ_PREENC	REQ376136	4		Graphiques/123252/VERIFICATION OF PUPIL ABSENCE OR	0.00	31.00	0.00	0.00	
10/23/2017	REQ_PREENC	REQ376136	4		Graphiques/123252/VERIFICATION OF PUPIL ABSENCE OR	0.00	0.00	0.00	0.00	
10/23/2017	REQ_PREENC	REQ376136	4		Graphiques/123252/VERIFICATION OF PUPIL ABSENCE OR	0.00	-31.00	0.00	0.00	
10/24/2017	CM_TRNXTN	0000002627	23405		000000000000002627 RREQ376136 PERMIT TO LEAVE SCH	0.00	0.00	0.00	49.07	
10/24/2017	CM_TRNXTN	0000002627	23405		000000000000002627 RREQ376136 PERMIT TO LEAVE SCH	0.00	-46.00	0.00	0.00	
10/24/2017	CM_TRNXTN	0000003011	23405		000000000000003011 RREQ376136 STUDENT BODY & DIST	0.00	0.00	0.00	30.09	
10/24/2017	CM_TRNXTN	0000003011	23405		000000000000003011 RREQ376136 STUDENT BODY & DIST	0.00	-28.95	0.00	0.00	
10/24/2017	CM_TRNXTN	0000003104	23405		000000000000003104 RREQ376136 TO NURSES OFFICE &	0.00	0.00	0.00	21.04	
10/24/2017	CM_TRNXTN	0000003104	23405		000000000000003104 RREQ376136 TO NURSES OFFICE &	0.00	-19.80	0.00	0.00	
10/24/2017	CM_TRNXTN	0000003133	23405		000000000000003133 RREQ376136 VERIFICATION OF PUP	0.00	0.00	0.00	32.76	
10/24/2017	CM_TRNXTN	0000003133	23405		000000000000003133 RREQ376136 VERIFICATION OF PUP	0.00	-31.00	0.00	0.00	
10/30/2017	REQ_PREENC	REQ376645	1		School Health Corp/123252/Battery Item No. 54235 C	0.00	269.00	0.00	0.00	
10/30/2017	REQ_PREENC	REQ376645	2		School Health Corp/123252/Shipping for Battery Ite	0.00	14.43	0.00	0.00	
11/01/2017	PO_POENC	0000319969	2	RREQ376645	SCHOOL HEA-002/Shipping for Battery Item No. 54235	0.00	-14.43	0.00	0.00	
11/01/2017	PO_POENC	0000319969	1	RREQ376645	SCHOOL HEA-002/Battery Item No. 54235 Cardic Scien	0.00	0.00	289.85	0.00	
11/01/2017	PO_POENC	0000319969	1	RREQ376645	SCHOOL HEA-002/Battery Item No. 54235 Cardic Scien	0.00	-269.00	0.00	0.00	
11/01/2017	PO_POENC	0000319969	2	RREQ376645	SCHOOL HEA-002/Shipping for Battery Item No. 54235	0.00	0.00	0.00	0.00	
11/01/2017	PO_POENC	0000319969	2	RREQ376645	SCHOOL HEA-002/Shipping for Battery Item No. 54235	0.00	0.00	0.00	0.00	
11/13/2017	AP_VOUCHER	00989039	1	P0000319969	SCHOOL HEA-002/Battery Item No. 54235 Cardic	0.00	0.00	-289.85	0.00	
11/13/2017	AP_VOUCHER	00989039	1	P0000319969	SCHOOL HEA-002/Battery Item No. 54235 Cardic	0.00	0.00	0.00	289.85	
Number of Transactions 45						Totals	-422.81	0.00	0.00	422.81

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

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Page No. 4
Run Date 01/23/2018
Run Time 13:46:51

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	5614	01000	2018							
	DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
10/10/2017	GL_JOURNAL	0000390536	4	No Jrnl Ref	10/10/2017/SHARP1: August 2017 copiers/duplicators	0.00		0.00	0.00	421.28		
11/29/2017	GL_JOURNAL	0000393471	4	No Jrnl Ref	11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S	0.00		0.00	0.00	1,015.83		
12/04/2017	GL_JOURNAL	0000393752	4	No Jrnl Ref	11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH	0.00		0.00	0.00	906.99		
12/12/2017	GL_JOURNAL	0000394287	4	No Jrnl Ref	12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH	0.00		0.00	0.00	786.37		
12/12/2017	GL_JOURNAL	0000394291	4	No Jrnl Ref	12/12/2017/2017-18 Copier Enc: 7 months remaining/	0.00		0.00	6,361.20	0.00		
Number of Transactions 5						Totals	-9,491.67	0.00	0.00	6,361.20	3,130.47	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0007	00000	5721	01000	2018							
	DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
11/01/2017	GL_JOURNAL	0000391833	119	J#54762	10/31/2017/Printing Services: October 2017/Writing	0.00		0.00	0.00	151.10		
11/01/2017	GL_JOURNAL	0000391833	120	J#54763	10/31/2017/Printing Services: October 2017/Renoir	0.00		0.00	0.00	8.06		
11/30/2017	GL_JOURNAL	0000393590	40	J#54937	11/30/2017/Printing Services: November 2017/Angier	0.00		0.00	0.00	37.77		
11/30/2017	GL_JOURNAL	0000393590	41	J#54938	11/30/2017/Printing Services: November 2017/Second	0.00		0.00	0.00	26.86		
01/04/2018	GL_JOURNAL	0000394733	35	J#55081	12/31/2017/Printing Services: December 2017/1st Gr	0.00		0.00	0.00	52.58		
01/04/2018	GL_JOURNAL	0000394733	33	J#55079	12/31/2017/Printing Services: December 2017/Word S	0.00		0.00	0.00	78.87		
01/04/2018	GL_JOURNAL	0000394733	32	J#55078	12/31/2017/Printing Services: December 2017/1st Gr	0.00		0.00	0.00	17.53		
Number of Transactions 7						Totals	-372.77	0.00	0.00	372.77		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0007	00000	5915	01000	2018							
	DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
10/11/2017	GL_JOURNAL	0000390640	6	8582779279	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	23.49		
11/08/2017	GL_JOURNAL	0000392325	6	8582779279	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00		0.00	0.00	27.91		
12/12/2017	GL_JOURNAL	0000394303	6	8582779279	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00		0.00	0.00	26.60		
Number of Transactions 3						Totals	-78.00	0.00	0.00	78.00		
Number of Transactions 85						Fund	Totals 0000s	-11,419.49	0.00	0.00	6,361.20	5,058.29

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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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Page No. 5
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Run Time 13:46:51

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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	00000	5915	01000	2018								
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
Number of Transactions 85						Resource	Totals 00000	-11,419.49	0.00	0.00	6,361.20	5,058.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0007	00001	2905	01000	2018								
DeptID 0007 - Angier Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	6867	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	243.95			
11/28/2017	GL_JOURNAL	PAY0393338	7125	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	261.41			
01/04/2018	GL_JOURNAL	PAY0394693	7282	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	261.41			
Number of Transactions 3						Totals	-766.77	0.00	0.00	0.00	766.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0007	00001	3302	01000	2018								
DeptID 0007 - Angier Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	14982	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	18.66			
11/28/2017	GL_JOURNAL	PAY0393338	15471	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	20.00			
01/04/2018	GL_JOURNAL	PAY0394693	15913	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	20.00			
Number of Transactions 3						Totals	-58.66	0.00	0.00	0.00	58.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0007	00001	3502	01000	2018								
DeptID 0007 - Angier Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	32048	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.13			
11/28/2017	GL_JOURNAL	PAY0393338	32900	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.13			
01/04/2018	GL_JOURNAL	PAY0394693	33594	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.13			
Number of Transactions 3						Totals	-0.39	0.00	0.00	0.00	0.39	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0007	00001	3602	01000	2018								
DeptID 0007 - Angier Elementary Resource 00001 - Site Funded Positions 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

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

Page No. 6
Run Date 01/23/2018
Run Time 13:46:51

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	3602	01000	2018							
DeptID 0007 - Angier Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	4824	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	6.81		
12/07/2017	GL_JOURNAL	PWC0393918	4644	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	7.29		
01/08/2018	GL_JOURNAL	PWC0394890	3777	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	7.29		
Number of Transactions 3						Totals	-21.39	0.00	0.00	21.39	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	00001	3702	01000	2018							
DeptID 0007 - Angier Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	2184	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.21		
12/07/2017	GL_JOURNAL	PRM0393916	2191	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.23		
01/08/2018	GL_JOURNAL	PRM0394889	2160	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.23		
Number of Transactions 3						Totals	-0.67	0.00	0.00	0.67	
Number of Transactions 15						Fund	Totals 0000s	-847.88	0.00	0.00	847.88
Number of Transactions 15						Resource	Totals 00001	-847.88	0.00	0.00	847.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	00005	5916	01000	2018							
DeptID 0007 - Angier Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
10/11/2017	GL_JOURNAL	0000390640	258	8584968308	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	22.56		
10/11/2017	GL_JOURNAL	0000390640	259	8584968299	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	22.56		
10/11/2017	GL_JOURNAL	0000390640	260	8584968298	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	22.56		
10/11/2017	GL_JOURNAL	0000390640	261	8584968297	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	22.56		
10/11/2017	GL_JOURNAL	0000390640	262	8584968296	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	22.94		
10/11/2017	GL_JOURNAL	0000390640	263	8584968295	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	23.70		
10/11/2017	GL_JOURNAL	0000390640	264	8584968209	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	22.56		
10/11/2017	GL_JOURNAL	0000390640	265	8584961677	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	30.82		
10/11/2017	GL_JOURNAL	0000390640	266	8584961676	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	23.20		
10/11/2017	GL_JOURNAL	0000390640	267	8584961675	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	22.58		
10/11/2017	GL_JOURNAL	0000390640	268	8584961674	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	22.56		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 01/23/2018
Run Time 13:46:51

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	00005	5916	01000	2018					
DeptID 0007 - Angier Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	0000392325	262	8584968209	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.82
11/08/2017	GL_JOURNAL	0000392325	263	8584968295	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	25.47
11/08/2017	GL_JOURNAL	0000392325	264	8584968296	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	24.03
11/08/2017	GL_JOURNAL	0000392325	265	8584968297	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.87
11/08/2017	GL_JOURNAL	0000392325	266	8584968298	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.82
11/08/2017	GL_JOURNAL	0000392325	267	8584968299	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.82
11/08/2017	GL_JOURNAL	0000392325	268	8584968308	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.82
11/08/2017	GL_JOURNAL	0000392325	258	8584961674	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.82
11/08/2017	GL_JOURNAL	0000392325	259	8584961675	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.87
11/08/2017	GL_JOURNAL	0000392325	260	8584961676	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	23.88
11/08/2017	GL_JOURNAL	0000392325	261	8584961677	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	40.30
12/12/2017	GL_JOURNAL	0000394303	258	8584961674	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.76
12/12/2017	GL_JOURNAL	0000394303	259	8584961675	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.81
12/12/2017	GL_JOURNAL	0000394303	260	8584961676	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	23.84
12/12/2017	GL_JOURNAL	0000394303	261	8584961677	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	35.71
12/12/2017	GL_JOURNAL	0000394303	262	8584968209	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.76
12/12/2017	GL_JOURNAL	0000394303	263	8584968295	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	24.92
12/12/2017	GL_JOURNAL	0000394303	264	8584968296	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	23.23
12/12/2017	GL_JOURNAL	0000394303	265	8584968297	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.80
12/12/2017	GL_JOURNAL	0000394303	266	8584968298	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.76
12/12/2017	GL_JOURNAL	0000394303	267	8584968299	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.76
12/12/2017	GL_JOURNAL	0000394303	268	8584968308	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.76
Number of Transactions 33 Totals						-799.23	0.00	0.00	799.23
Number of Transactions 33 Fund Totals 0000s						-799.23	0.00	0.00	799.23
Number of Transactions 33 Resource Totals 00005						-799.23	0.00	0.00	799.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	00010	1107	01000	2018					
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/17/2017	GL_JOURNAL	SAL0391008	16	No Jrnl Ref	10/17/2017/Transfer of Salaries from Horton Elm (0	0.00	0.00	0.00	9,966.40
10/20/2017	GL_JOURNAL	SAL0391211	1	Sept Pay	10/20/2017/Transfer of Sept payroll from Angier El	0.00	0.00	0.00	-2,014.92
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 01/23/2018
Run Time 13:46:51

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	1107	01000	2018						
	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/20/2017	GL_JOURNAL	SAL0391211	23	Sept Pay	10/20/2017/Transfer of Sept payroll from Angier El	0.00	0.00	0.00	0.00	-4,701.47	
10/24/2017	GL_JOURNAL	SAL0391328	1	Sept	10/24/2017/Transfer of salary expenses from Angier	0.00	0.00	0.00	0.00	-6,474.12	
10/24/2017	GL_JOURNAL	SAL0391328	21	Jul-Sep	10/24/2017/Transfer of salary expenses from Angier	0.00	0.00	0.00	0.00	-18,841.38	
10/27/2017	GL_JOURNAL	PAY0391514	13	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	145,888.01	
10/30/2017	GL_BD_JRNL	BAR0391653	3		10/31/2017/Transfer of appropriations for various	-164,472.00	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	14	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	143,169.11	
01/04/2018	GL_JOURNAL	PAY0394693	14	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	143,169.11	
Number of Transactions 9						Totals	-574,632.74	-164,472.00	0.00	0.00	410,160.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00010	1162	01000	2018						
	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
11/08/2017	GL_BD_JRNL	0000392321	9		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	254	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	880.45	
11/28/2017	GL_JOURNAL	PAY0393338	1357	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,289.17	
12/06/2017	GL_JOURNAL	PAY0393899	232	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	704.36	
01/04/2018	GL_JOURNAL	PAY0394693	1428	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,936.99	
Number of Transactions 5						Totals	-5,810.97	0.00	0.00	0.00	5,810.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00010	1165	01000	2018						
	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	22		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	1852	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	157.57	
Number of Transactions 2						Totals	-157.57	0.00	0.00	0.00	157.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00010	1210	01000	2018						
	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	SAL0391486	89	July-Aug	10/26/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	2,947.84	
10/27/2017	GL_JOURNAL	PAY0391514	2265	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,412.53	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 01/23/2018
Run Time 13:46:51

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	1210	01000	2018						
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/30/2017	GL_JOURNAL	SAL0391673	81	Ju-Sept	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	4,211.19	
11/28/2017	GL_JOURNAL	PAY0393338	2398	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,412.53	
12/01/2017	GL_JOURNAL	0000393654	81	Ju-Sept	12/01/2017/Transfer expenditures for salary transf	0.00	0.00	0.00	-4,211.19	
01/04/2018	GL_JOURNAL	PAY0394693	2529	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,412.53	
Number of Transactions 6						Totals	-7,185.43	0.00	0.00	7,185.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	00010	1240	01000	2018						
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2563	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,214.89	
11/28/2017	GL_JOURNAL	PAY0393338	2700	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,214.89	
01/04/2018	GL_JOURNAL	PAY0394693	2831	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,214.89	
Number of Transactions 3						Totals	-3,644.67	0.00	0.00	3,644.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	00010	1308	01000	2018						
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2901	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10,511.97	
11/28/2017	GL_JOURNAL	PAY0393338	3037	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10,511.97	
01/04/2018	GL_JOURNAL	PAY0394693	3168	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10,511.97	
Number of Transactions 3						Totals	-31,535.91	0.00	0.00	31,535.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	00010	2231	01000	2018						
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	23		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/24/2017	GL_JOURNAL	SAL0391351	12	Aug-Sep	10/24/2017/Transfer of salary expenses within Angi	0.00	0.00	0.00	1,534.48	
10/27/2017	GL_JOURNAL	PAY0391514	5026	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	460.39	
11/28/2017	GL_JOURNAL	PAY0393338	5213	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	460.39	
01/04/2018	GL_JOURNAL	PAY0394693	5358	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	460.39	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 01/23/2018
Run Time 13:46:51

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	2231	01000	2018				
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									

Number of Transactions 5 Totals -2,915.65 0.00 0.00 0.00 2,915.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	00010	2236	01000	2018					
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	5209	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	913.69
11/01/2017	GL_JOURNAL	SAL0391798	13	AUG-SEP'17	10/31/2017/Transfer salary & benefits for an emplo	0.00	0.00	0.00	1,183.83
11/01/2017	GL_JOURNAL	SAL0391798	25	AUG-SEP'17	10/31/2017/Transfer salary & benefits for an emplo	0.00	0.00	0.00	-1,892.96
11/01/2017	GL_JOURNAL	SAL0391798	37	AUG-SEP'17	10/31/2017/Transfer salary & benefits for an emplo	0.00	0.00	0.00	-1,232.38
11/01/2017	GL_JOURNAL	SAL0391798	49	AUG-SEP'17	10/31/2017/Transfer salary & benefits for an emplo	0.00	0.00	0.00	-426.18
11/28/2017	GL_JOURNAL	PAY0393338	5402	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,253.26
11/29/2017	GL_JOURNAL	SAL0393492	46	Aug-Sep	11/29/2017/Transfer of salary expenses from Longfe	0.00	0.00	0.00	3,120.22
01/04/2018	GL_JOURNAL	PAY0394693	5548	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,253.26

Number of Transactions 8 Totals -4,172.74 0.00 0.00 0.00 4,172.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	00010	2401	01000	2018					
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	6052	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6,688.93
11/28/2017	GL_JOURNAL	PAY0393338	6238	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	6,653.43
01/04/2018	GL_JOURNAL	PAY0394693	6399	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6,653.43

Number of Transactions 3 Totals -19,995.79 0.00 0.00 0.00 19,995.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	00010	2456	01000	2018					
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	6729	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	285.36
11/08/2017	GL_JOURNAL	PAY0392244	2600	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	158.16
11/28/2017	GL_JOURNAL	PAY0393338	6968	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	135.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 01/23/2018
Run Time 13:46:51

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	2456	01000	2018					
	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
Number of Transactions 3						Totals	-579.04	0.00	0.00	579.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00010	2905	01000	2018					
	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6868	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	587.28
11/28/2017	GL_JOURNAL	PAY0393338	7126	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	587.28
01/04/2018	GL_JOURNAL	PAY0394693	7283	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	587.28
Number of Transactions 3						Totals	-1,761.84	0.00	0.00	1,761.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00010	3101	01000	2018					
	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/17/2017	GL_JOURNAL	SAL0391008	17	No Jrnl Ref	10/17/2017/Transfer of Salaries from Horton Elm (0	0.00	0.00	0.00	0.00	1,438.15
10/20/2017	GL_JOURNAL	SAL0391211	24	Sept Pay	10/20/2017/Transfer of Sept payroll from Angier El	0.00	0.00	0.00	0.00	-678.43
10/20/2017	GL_JOURNAL	SAL0391211	2	Sept Pay	10/20/2017/Transfer of Sept payroll from Angier El	0.00	0.00	0.00	0.00	-290.75
10/24/2017	GL_JOURNAL	SAL0391328	2	Sept	10/24/2017/Transfer of salary expenses from Angier	0.00	0.00	0.00	0.00	-934.22
10/24/2017	GL_JOURNAL	SAL0391328	22	Jul-Sep	10/24/2017/Transfer of salary expenses from Angier	0.00	0.00	0.00	0.00	-2,718.81
10/26/2017	GL_JOURNAL	SAL0391486	91	July-Aug	10/26/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	425.37
10/27/2017	GL_JOURNAL	PAY0391514	7200	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,516.88
10/27/2017	GL_JOURNAL	PAY0391514	7201	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	203.83
10/27/2017	GL_JOURNAL	PAY0391514	7203	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	175.31
10/27/2017	GL_JOURNAL	PAY0391514	7205	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	21,051.64
10/30/2017	GL_BD_JRNL	BAR0391653	117		10/31/2017/Transfer of appropriations for various	-23,733.00	0.00	0.00	0.00	0.00
10/30/2017	GL_JOURNAL	SAL0391673	83	Ju-Sept	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	607.67
11/28/2017	GL_JOURNAL	PAY0393338	7462	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	175.31
11/28/2017	GL_JOURNAL	PAY0393338	7463	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	20,659.30
11/28/2017	GL_JOURNAL	PAY0393338	7459	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,516.88
11/28/2017	GL_JOURNAL	PAY0393338	7460	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	203.83
12/01/2017	GL_JOURNAL	0000393654	83	Ju-Sept	12/01/2017/Transfer expenditures for salary transf	0.00	0.00	0.00	0.00	-607.67
01/04/2018	GL_JOURNAL	PAY0394693	7633	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	20,659.30
01/04/2018	GL_JOURNAL	PAY0394693	7628	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,516.88
01/04/2018	GL_JOURNAL	PAY0394693	7629	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	203.83

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

Page No. 12
Run Date 01/23/2018
Run Time 13:46:51

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	3101	01000	2018					
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	7631	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	175.31
Number of Transactions 21						Totals	-89,032.61	-23,733.00	0.00	65,299.61

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	3202	01000	2018					
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	24		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/24/2017	GL_JOURNAL	SAL0391351	13	Aug-Sep	10/24/2017/Transfer of salary expenses within Angi		0.00	0.00	0.00	238.32
10/27/2017	GL_JOURNAL	PAY0391514	9938	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,064.05
10/27/2017	GL_JOURNAL	PAY0391514	9939	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	141.90
10/27/2017	GL_JOURNAL	PAY0391514	9941	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	50.61
10/27/2017	GL_JOURNAL	PAY0391514	9936	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	71.50
11/01/2017	GL_JOURNAL	SAL0391798	51	AUG-SEP'17	10/31/2017/Transfer salary & benefits for an emplo		0.00	0.00	0.00	-66.19
11/01/2017	GL_JOURNAL	SAL0391798	39	AUG-SEP'17	10/31/2017/Transfer salary & benefits for an emplo		0.00	0.00	0.00	-191.40
11/01/2017	GL_JOURNAL	SAL0391798	15	AUG-SEP'17	10/31/2017/Transfer salary & benefits for an emplo		0.00	0.00	0.00	183.86
11/01/2017	GL_JOURNAL	SAL0391798	27	AUG-SEP'17	10/31/2017/Transfer salary & benefits for an emplo		0.00	0.00	0.00	-294.00
11/28/2017	GL_JOURNAL	PAY0393338	10293	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	50.61
11/28/2017	GL_JOURNAL	PAY0393338	10291	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,033.34
11/28/2017	GL_JOURNAL	PAY0393338	10292	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	194.64
11/28/2017	GL_JOURNAL	PAY0393338	10289	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	71.50
11/29/2017	GL_JOURNAL	SAL0393492	48	Aug-Sep	11/29/2017/Transfer of salary expenses from Longfe		0.00	0.00	0.00	484.60
01/04/2018	GL_JOURNAL	PAY0394693	10584	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	194.64
01/04/2018	GL_JOURNAL	PAY0394693	10585	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	50.61
01/04/2018	GL_JOURNAL	PAY0394693	10581	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	71.50
01/04/2018	GL_JOURNAL	PAY0394693	10583	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,033.34
Number of Transactions 19						Totals	-4,383.43	0.00	0.00	4,383.43

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	3301	01000	2018					
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/17/2017	GL_JOURNAL	SAL0391008	18	No Jrnl Ref	10/17/2017/Transfer of Salaries from Horton Elm (0		0.00	0.00	0.00	144.51
10/20/2017	GL_JOURNAL	SAL0391211	3	Sept Pay	10/20/2017/Transfer of Sept payroll from Angier El		0.00	0.00	0.00	-29.24
10/20/2017	GL_JOURNAL	SAL0391211	25	Sept Pay	10/20/2017/Transfer of Sept payroll from Angier El		0.00	0.00	0.00	-68.22

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

Page No. 13
Run Date 01/23/2018
Run Time 13:46:51

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	3301	01000	2018						
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/24/2017	GL_JOURNAL	SAL0391328	3	Sept	10/24/2017/Transfer of salary expenses from Angier	0.00	0.00	0.00	-93.89	
10/24/2017	GL_JOURNAL	SAL0391328	23	Jul-Sep	10/24/2017/Transfer of salary expenses from Angier	0.00	0.00	0.00	-273.24	
10/26/2017	GL_JOURNAL	SAL0391486	90	July-Aug	10/26/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	42.74	
10/27/2017	GL_JOURNAL	PAY0391514	12259	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	152.75	
10/27/2017	GL_JOURNAL	PAY0391514	12260	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	20.49	
10/27/2017	GL_JOURNAL	PAY0391514	12264	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,964.64	
10/27/2017	GL_JOURNAL	PAY0391514	12262	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	17.28	
10/30/2017	GL_BD_JRNL	BAR0391653	345		10/31/2017/Transfer of appropriations for various	-2,385.00	0.00	0.00	0.00	
10/30/2017	GL_JOURNAL	SAL0391673	82	Ju-Sept	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	61.06	
11/08/2017	GL_JOURNAL	PAY0392244	4610	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	12.77	
11/28/2017	GL_JOURNAL	PAY0393338	12656	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,953.03	
11/28/2017	GL_JOURNAL	PAY0393338	12653	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	20.49	
11/28/2017	GL_JOURNAL	PAY0393338	12655	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	17.26	
11/28/2017	GL_JOURNAL	PAY0393338	12652	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	152.54	
12/01/2017	GL_JOURNAL	0000393654	82	Ju-Sept	12/01/2017/Transfer expenditures for salary transf	0.00	0.00	0.00	-61.06	
12/06/2017	GL_JOURNAL	PAY0393899	3689	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	10.21	
01/04/2018	GL_JOURNAL	PAY0394693	12975	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,947.92	
01/04/2018	GL_JOURNAL	PAY0394693	12973	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	17.26	
01/04/2018	GL_JOURNAL	PAY0394693	12970	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	152.53	
01/04/2018	GL_JOURNAL	PAY0394693	12971	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	20.49	
Number of Transactions 23						Totals	-8,567.32	-2,385.00	0.00	6,182.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	00010	3302	01000	2018					
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	25		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/24/2017	GL_JOURNAL	SAL0391351	14	Aug-Sep	10/24/2017/Transfer of salary expenses within Angi	0.00	0.00	0.00	147.83
10/27/2017	GL_JOURNAL	PAY0391514	14977	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	65.66
10/27/2017	GL_JOURNAL	PAY0391514	14979	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	527.41
10/27/2017	GL_JOURNAL	PAY0391514	14980	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	69.90
10/27/2017	GL_JOURNAL	PAY0391514	14983	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	44.93
11/01/2017	GL_JOURNAL	SAL0391798	28	AUG-SEP'17	10/31/2017/Transfer salary & benefits for an emplo	0.00	0.00	0.00	-117.36
11/01/2017	GL_JOURNAL	SAL0391798	16	AUG-SEP'17	10/31/2017/Transfer salary & benefits for an emplo	0.00	0.00	0.00	73.40
11/01/2017	GL_JOURNAL	SAL0391798	14	AUG-SEP'17	10/31/2017/Transfer salary & benefits for an emplo	0.00	0.00	0.00	17.17
11/01/2017	GL_JOURNAL	SAL0391798	40	AUG-SEP'17	10/31/2017/Transfer salary & benefits for an emplo	0.00	0.00	0.00	-76.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 01/23/2018
Run Time 13:46:51

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	2018							
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
11/01/2017	GL_JOURNAL	SAL0391798	38	AUG-SEP'17	10/31/2017/Transfer salary & benefits for an emplo	0.00		0.00	0.00	-17.87	
11/01/2017	GL_JOURNAL	SAL0391798	26	AUG-SEP'17	10/31/2017/Transfer salary & benefits for an emplo	0.00		0.00	0.00	-27.45	
11/01/2017	GL_JOURNAL	SAL0391798	52	AUG-SEP'17	10/31/2017/Transfer salary & benefits for an emplo	0.00		0.00	0.00	-26.42	
11/01/2017	GL_JOURNAL	SAL0391798	50	AUG-SEP'17	10/31/2017/Transfer salary & benefits for an emplo	0.00		0.00	0.00	-6.18	
11/08/2017	GL_JOURNAL	PAY0392244	5924	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	2.29	
11/28/2017	GL_JOURNAL	PAY0393338	15468	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	511.43	
11/28/2017	GL_JOURNAL	PAY0393338	15470	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	95.87	
11/28/2017	GL_JOURNAL	PAY0393338	15472	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	44.92	
11/28/2017	GL_JOURNAL	PAY0393338	15466	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	65.66	
11/29/2017	GL_JOURNAL	SAL0393492	47	Aug-Sep	11/29/2017/Transfer of salary expenses from Longfe	0.00		0.00	0.00	45.23	
11/29/2017	GL_JOURNAL	SAL0393492	49	Aug-Sep	11/29/2017/Transfer of salary expenses from Longfe	0.00		0.00	0.00	193.45	
01/04/2018	GL_JOURNAL	PAY0394693	15914	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	44.92	
01/04/2018	GL_JOURNAL	PAY0394693	15912	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	95.87	
01/04/2018	GL_JOURNAL	PAY0394693	15910	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	509.49	
01/04/2018	GL_JOURNAL	PAY0394693	15908	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	65.67	
Number of Transactions 25						Totals	-2,349.41	0.00	0.00	0.00	2,349.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	00010	3421	01000	2018						
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/20/2017	GL_JOURNAL	SAL0391211	26	Sept Pay	10/20/2017/Transfer of Sept payroll from Angier El	0.00		0.00	0.00	-7.14
10/20/2017	GL_JOURNAL	SAL0391211	4	Sept Pay	10/20/2017/Transfer of Sept payroll from Angier El	0.00		0.00	0.00	-3.06
10/24/2017	GL_JOURNAL	SAL0391328	4	Sept	10/24/2017/Transfer of salary expenses from Angier	0.00		0.00	0.00	-10.20
10/24/2017	GL_JOURNAL	SAL0391328	24	Jul-Sep	10/24/2017/Transfer of salary expenses from Angier	0.00		0.00	0.00	-10.20
10/27/2017	GL_JOURNAL	PAY0391514	17733	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	10.20
10/27/2017	GL_JOURNAL	PAY0391514	17734	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	3.06
10/27/2017	GL_JOURNAL	PAY0391514	17736	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.55
10/27/2017	GL_JOURNAL	PAY0391514	17737	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	186.66
10/30/2017	GL_BD_JRNL	BAR0391653	801		10/31/2017/Transfer of appropriations for various	-204.00		0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	18284	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18285	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3.06
11/28/2017	GL_JOURNAL	PAY0393338	18287	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.55
11/28/2017	GL_JOURNAL	PAY0393338	18288	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	183.60
01/04/2018	GL_JOURNAL	PAY0394693	18771	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	183.60
01/04/2018	GL_JOURNAL	PAY0394693	18767	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	10.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 15
Run Date 01/23/2018
Run Time 13:46:51

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	2018					
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	18768	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.06	
01/04/2018	GL_JOURNAL	PAY0394693	18770	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.55	
Number of Transactions 17						Totals	-774.69	-204.00	0.00	570.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00010	3431	01000	2018					
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	26		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/24/2017	GL_JOURNAL	SAL0391351	15	Aug-Sep	10/24/2017/Transfer of salary expenses within Angi	0.00	0.00	0.00	4.08	
10/27/2017	GL_JOURNAL	PAY0391514	19672	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.08	
10/27/2017	GL_JOURNAL	PAY0391514	19674	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	20.40	
10/27/2017	GL_JOURNAL	PAY0391514	19675	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.08	
10/27/2017	GL_JOURNAL	PAY0391514	19676	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.88	
11/01/2017	GL_JOURNAL	SAL0391798	57	AUG-SEP'17	10/31/2017/Transfer salary & benefits for an emplo	0.00	0.00	0.00	-1.22	
11/01/2017	GL_JOURNAL	SAL0391798	33	AUG-SEP'17	10/31/2017/Transfer salary & benefits for an emplo	0.00	0.00	0.00	-5.44	
11/01/2017	GL_JOURNAL	SAL0391798	45	AUG-SEP'17	10/31/2017/Transfer salary & benefits for an emplo	0.00	0.00	0.00	-3.54	
11/01/2017	GL_JOURNAL	SAL0391798	21	AUG-SEP'17	10/31/2017/Transfer salary & benefits for an emplo	0.00	0.00	0.00	3.40	
11/28/2017	GL_JOURNAL	PAY0393338	20256	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.08	
11/28/2017	GL_JOURNAL	PAY0393338	20257	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.88	
11/28/2017	GL_JOURNAL	PAY0393338	20255	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	20.40	
11/28/2017	GL_JOURNAL	PAY0393338	20253	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.08	
01/04/2018	GL_JOURNAL	PAY0394693	20752	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.08	
01/04/2018	GL_JOURNAL	PAY0394693	20754	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	20.40	
01/04/2018	GL_JOURNAL	PAY0394693	20755	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.08	
01/04/2018	GL_JOURNAL	PAY0394693	20756	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.88	
Number of Transactions 18						Totals	-88.60	0.00	0.00	88.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0007	00010	3441	01000	2018				
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/20/2017	GL_JOURNAL	SAL0391211	5	Sept Pay	10/20/2017/Transfer of Sept payroll from Angier El	0.00	0.00	0.00	-28.08
10/20/2017	GL_JOURNAL	SAL0391211	27	Sept Pay	10/20/2017/Transfer of Sept payroll from Angier El	0.00	0.00	0.00	-65.52
10/24/2017	GL_JOURNAL	SAL0391328	5	Sept	10/24/2017/Transfer of salary expenses from Angier	0.00	0.00	0.00	-93.60

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

Page No. 16
Run Date 01/23/2018
Run Time 13:46:51

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	00010	3441	01000	2018						
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/24/2017	GL_JOURNAL	SAL0391328	25	Jul-Sep	10/24/2017/Transfer of salary expenses from Angier	0.00		0.00	0.00	-93.60
10/27/2017	GL_JOURNAL	PAY0391514	21607	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	93.60
10/27/2017	GL_JOURNAL	PAY0391514	21608	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	28.08
10/27/2017	GL_JOURNAL	PAY0391514	21610	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	23.40
10/27/2017	GL_JOURNAL	PAY0391514	21611	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,560.24
10/30/2017	GL_BD_JRNL	BAR0391653	915		10/31/2017/Transfer of appropriations for various	-1,708.00		0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	22228	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	28.08
11/28/2017	GL_JOURNAL	PAY0393338	22230	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	23.40
11/28/2017	GL_JOURNAL	PAY0393338	22227	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	22231	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,532.16
01/04/2018	GL_JOURNAL	PAY0394693	22739	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	22740	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	28.08
01/04/2018	GL_JOURNAL	PAY0394693	22742	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	23.40
01/04/2018	GL_JOURNAL	PAY0394693	22743	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,532.16
Number of Transactions 17										
Totals						-6,487.00	-1,708.00	0.00	0.00	4,779.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 01/23/2018
Run Time 13:46:51

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	3451	01000	2018						
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	24726	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	37.44	
01/04/2018	GL_JOURNAL	PAY0394693	24727	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	17.29	
Number of Transactions 18						Totals	-731.72	0.00	0.00	731.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	00010	3461	01000	2018						
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/20/2017	GL_JOURNAL	SAL0391211	28	Sept Pay	10/20/2017/Transfer of Sept payroll from Angier El	0.00	0.00	0.00	-1,448.16	
10/20/2017	GL_JOURNAL	SAL0391211	6	Sept Pay	10/20/2017/Transfer of Sept payroll from Angier El	0.00	0.00	0.00	-620.64	
10/24/2017	GL_JOURNAL	SAL0391328	6	Sept	10/24/2017/Transfer of salary expenses from Angier	0.00	0.00	0.00	-1,885.20	
10/24/2017	GL_JOURNAL	SAL0391328	26	Jul-Sep	10/24/2017/Transfer of salary expenses from Angier	0.00	0.00	0.00	-2,068.80	
10/27/2017	GL_JOURNAL	PAY0391514	25478	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,885.20	
10/27/2017	GL_JOURNAL	PAY0391514	25479	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	824.76	
10/27/2017	GL_JOURNAL	PAY0391514	25481	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	689.70	
10/27/2017	GL_JOURNAL	PAY0391514	25482	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	30,603.84	
10/30/2017	GL_BD_JRNL	BAR0391653	1029		10/31/2017/Transfer of appropriations for various	-31,862.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	26170	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	689.70	
11/28/2017	GL_JOURNAL	PAY0393338	26171	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	29,983.20	
11/28/2017	GL_JOURNAL	PAY0393338	26167	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,885.20	
11/28/2017	GL_JOURNAL	PAY0393338	26168	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	824.76	
01/04/2018	GL_JOURNAL	PAY0394693	26708	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,885.20	
01/04/2018	GL_JOURNAL	PAY0394693	26709	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	824.76	
01/04/2018	GL_JOURNAL	PAY0394693	26711	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	689.70	
01/04/2018	GL_JOURNAL	PAY0394693	26712	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	29,983.20	
Number of Transactions 17						Totals	-126,608.42	-31,862.00	0.00	94,746.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	00010	3471	01000	2018					
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	28		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/24/2017	GL_JOURNAL	SAL0391351	17	Aug-Sep	10/24/2017/Transfer of salary expenses within Angi	0.00	0.00	0.00	783.36
10/27/2017	GL_JOURNAL	PAY0391514	27399	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	783.36
10/27/2017	GL_JOURNAL	PAY0391514	27401	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3,954.00

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

Page No. 18
Run Date 01/23/2018
Run Time 13:46:51

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	3471	01000	2018						
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	27402	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	589.44
10/27/2017	GL_JOURNAL	PAY0391514	27403	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	272.13
11/01/2017	GL_JOURNAL	SAL0391798	23	AUG-SEP'17	10/31/2017/Transfer salary & benefits for an emplo	0.00		0.00	0.00	226.00
11/01/2017	GL_JOURNAL	SAL0391798	35	AUG-SEP'17	10/31/2017/Transfer salary & benefits for an emplo	0.00		0.00	0.00	-361.37
11/01/2017	GL_JOURNAL	SAL0391798	47	AUG-SEP'17	10/31/2017/Transfer salary & benefits for an emplo	0.00		0.00	0.00	-235.27
11/01/2017	GL_JOURNAL	SAL0391798	59	AUG-SEP'17	10/31/2017/Transfer salary & benefits for an emplo	0.00		0.00	0.00	-81.36
11/28/2017	GL_JOURNAL	PAY0393338	28120	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	272.13
11/28/2017	GL_JOURNAL	PAY0393338	28118	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3,954.00
11/28/2017	GL_JOURNAL	PAY0393338	28119	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	589.44
11/28/2017	GL_JOURNAL	PAY0393338	28116	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	783.36
01/04/2018	GL_JOURNAL	PAY0394693	28677	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	589.44
01/04/2018	GL_JOURNAL	PAY0394693	28678	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	272.13
01/04/2018	GL_JOURNAL	PAY0394693	28676	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3,954.00
01/04/2018	GL_JOURNAL	PAY0394693	28674	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	783.36
Number of Transactions 18										
Totals						-17,128.15	0.00	0.00	0.00	17,128.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	00010	3501	01000	2018						
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/17/2017	GL_JOURNAL	SAL0391008	19	No Jrnl Ref	10/17/2017/Transfer of Salaries from Horton Elm (0	0.00		0.00	0.00	4.99
10/20/2017	GL_JOURNAL	SAL0391211	7	Sept Pay	10/20/2017/Transfer of Sept payroll from Angier El	0.00		0.00	0.00	-1.01
10/20/2017	GL_JOURNAL	SAL0391211	29	Sept Pay	10/20/2017/Transfer of Sept payroll from Angier El	0.00		0.00	0.00	-2.35
10/24/2017	GL_JOURNAL	SAL0391328	7	Sept	10/24/2017/Transfer of salary expenses from Angier	0.00		0.00	0.00	-3.23
10/24/2017	GL_JOURNAL	SAL0391328	27	Jul-Sep	10/24/2017/Transfer of salary expenses from Angier	0.00		0.00	0.00	-9.42
10/26/2017	GL_JOURNAL	SAL0391486	92	July-Aug	10/26/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	1.47
10/27/2017	GL_JOURNAL	PAY0391514	29322	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	73.00
10/27/2017	GL_JOURNAL	PAY0391514	29317	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	5.26
10/27/2017	GL_JOURNAL	PAY0391514	29318	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.71
10/27/2017	GL_JOURNAL	PAY0391514	29320	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.61
10/30/2017	GL_BD_JRNL	BAR0391653	573		10/31/2017/Transfer of appropriations for various	-82.00		0.00	0.00	0.00
10/30/2017	GL_JOURNAL	SAL0391673	84	Ju-Sept	10/30/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	2.10
11/08/2017	GL_JOURNAL	PAY0392244	7223	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.44
11/28/2017	GL_JOURNAL	PAY0393338	30075	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.61
11/28/2017	GL_JOURNAL	PAY0393338	30076	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	72.74
11/28/2017	GL_JOURNAL	PAY0393338	30072	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	5.25

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 19
Run Date 01/23/2018
Run Time 13:46:51

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	3501	01000	2018							
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
11/28/2017	GL_JOURNAL	PAY0393338	30073	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.71	
12/01/2017	GL_JOURNAL	0000393654	84	Ju-Sept	12/01/2017/Transfer expenditures for salary transf	0.00		0.00	0.00	-2.10	
12/06/2017	GL_JOURNAL	PAY0393899	5838	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.35	
01/04/2018	GL_JOURNAL	PAY0394693	30646	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.61	
01/04/2018	GL_JOURNAL	PAY0394693	30648	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	72.59	
01/04/2018	GL_JOURNAL	PAY0394693	30643	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	5.26	
01/04/2018	GL_JOURNAL	PAY0394693	30644	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.71	
Number of Transactions 23						Totals	-311.30	-82.00	0.00	0.00	229.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	00010	3502	01000	2018							
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/13/2017	GL_BD_JRNL	0000390860	29		10/13/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/24/2017	GL_JOURNAL	SAL0391351	18	Aug-Sep	10/24/2017/Transfer of salary expenses within Angi	0.00		0.00	0.00	0.77	
10/27/2017	GL_JOURNAL	PAY0391514	32043	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.23	
10/27/2017	GL_JOURNAL	PAY0391514	32049	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.29	
10/27/2017	GL_JOURNAL	PAY0391514	32045	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	3.49	
10/27/2017	GL_JOURNAL	PAY0391514	32046	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.45	
11/01/2017	GL_JOURNAL	SAL0391798	53	AUG-SEP'17	10/31/2017/Transfer salary & benefits for an emplo	0.00		0.00	0.00	-0.21	
11/01/2017	GL_JOURNAL	SAL0391798	41	AUG-SEP'17	10/31/2017/Transfer salary & benefits for an emplo	0.00		0.00	0.00	-0.62	
11/01/2017	GL_JOURNAL	SAL0391798	29	AUG-SEP'17	10/31/2017/Transfer salary & benefits for an emplo	0.00		0.00	0.00	-0.95	
11/01/2017	GL_JOURNAL	SAL0391798	17	AUG-SEP'17	10/31/2017/Transfer salary & benefits for an emplo	0.00		0.00	0.00	0.59	
11/08/2017	GL_JOURNAL	PAY0392244	8536	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.08	
11/28/2017	GL_JOURNAL	PAY0393338	32901	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.29	
11/28/2017	GL_JOURNAL	PAY0393338	32895	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.23	
11/28/2017	GL_JOURNAL	PAY0393338	32897	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3.39	
11/28/2017	GL_JOURNAL	PAY0393338	32899	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.63	
11/29/2017	GL_JOURNAL	SAL0393492	50	Aug-Sep	11/29/2017/Transfer of salary expenses from Longfe	0.00		0.00	0.00	1.56	
01/04/2018	GL_JOURNAL	PAY0394693	33595	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.29	
01/04/2018	GL_JOURNAL	PAY0394693	33593	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.63	
01/04/2018	GL_JOURNAL	PAY0394693	33589	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.23	
01/04/2018	GL_JOURNAL	PAY0394693	33591	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3.33	
Number of Transactions 20						Totals	-14.70	0.00	0.00	0.00	14.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 01/23/2018
Run Time 13:46:51

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	2018							
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/17/2017	GL_JOURNAL	SAL0391008	20	No Jrnl Ref	10/17/2017/Transfer of Salaries from Horton Elm (0	0.00	0.00	0.00	278.06		
10/20/2017	GL_JOURNAL	SAL0391211	9	Sept Pay	10/20/2017/Transfer of Sept payroll from Angier El	0.00	0.00	0.00	-56.22		
10/20/2017	GL_JOURNAL	SAL0391211	31	Sept Pay	10/20/2017/Transfer of Sept payroll from Angier El	0.00	0.00	0.00	-131.17		
10/24/2017	GL_JOURNAL	SAL0391328	29	Jul-Sep	10/24/2017/Transfer of salary expenses from Angier	0.00	0.00	0.00	-525.68		
10/24/2017	GL_JOURNAL	SAL0391328	9	Sept	10/24/2017/Transfer of salary expenses from Angier	0.00	0.00	0.00	-180.63		
10/26/2017	GL_JOURNAL	SAL0391486	93	July-Aug	10/26/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	82.25		
10/30/2017	GL_BD_JRNL	BAR0391653	687		10/31/2017/Transfer of appropriations for various	-4,934.00	0.00	0.00	0.00		
10/30/2017	GL_JOURNAL	SAL0391673	85	Ju-Sept	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	117.49		
11/08/2017	GL_JOURNAL	PWC0392334	52	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4.40		
11/08/2017	GL_JOURNAL	PWC0392334	53	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	24.56		
11/08/2017	GL_JOURNAL	PWC0392334	54	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4,070.28		
11/08/2017	GL_JOURNAL	PWC0392334	55	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	293.28		
11/08/2017	GL_JOURNAL	PWC0392334	56	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	39.41		
11/08/2017	GL_JOURNAL	PWC0392334	57	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	33.90		
12/01/2017	GL_JOURNAL	0000393654	85	Ju-Sept	12/01/2017/Transfer expenditures for salary transf	0.00	0.00	0.00	-117.49		
12/07/2017	GL_JOURNAL	PWC0393918	47	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	19.65		
12/07/2017	GL_JOURNAL	PWC0393918	48	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	63.87		
12/07/2017	GL_JOURNAL	PWC0393918	49	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	3,994.42		
12/07/2017	GL_JOURNAL	PWC0393918	50	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	293.28		
12/07/2017	GL_JOURNAL	PWC0393918	51	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	39.41		
12/07/2017	GL_JOURNAL	PWC0393918	52	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	33.90		
01/08/2018	GL_JOURNAL	PWC0394890	39	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	54.04		
01/08/2018	GL_JOURNAL	PWC0394890	40	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	3,994.42		
01/08/2018	GL_JOURNAL	PWC0394890	41	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	293.28		
01/08/2018	GL_JOURNAL	PWC0394890	42	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	39.41		
01/08/2018	GL_JOURNAL	PWC0394890	43	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	33.90		
Number of Transactions 26						Totals	-17,726.02	-4,934.00	0.00	0.00	12,792.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	00010	3602	01000	2018					
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	30		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/24/2017	GL_JOURNAL	SAL0391351	20	Aug-Sep	10/24/2017/Transfer of salary expenses within Angi	0.00	0.00	0.00	42.81
11/01/2017	GL_JOURNAL	SAL0391798	54	AUG-SEP'17	10/31/2017/Transfer salary & benefits for an emplo	0.00	0.00	0.00	-11.89
11/01/2017	GL_JOURNAL	SAL0391798	18	AUG-SEP'17	10/31/2017/Transfer salary & benefits for an emplo	0.00	0.00	0.00	33.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 01/23/2018
Run Time 13:46:51

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	3602	01000	2018						
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/01/2017	GL_JOURNAL	SAL0391798	30	AUG-SEP'17	10/31/2017/Transfer salary & benefits for an emplo	0.00		0.00	0.00	-52.81
11/01/2017	GL_JOURNAL	SAL0391798	42	AUG-SEP'17	10/31/2017/Transfer salary & benefits for an emplo	0.00		0.00	0.00	-34.38
11/08/2017	GL_JOURNAL	PWC0392334	4826	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	4.41
11/08/2017	GL_JOURNAL	PWC0392334	4827	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	7.96
11/08/2017	GL_JOURNAL	PWC0392334	4828	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	186.62
11/08/2017	GL_JOURNAL	PWC0392334	4829	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	25.49
11/08/2017	GL_JOURNAL	PWC0392334	4830	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	16.39
11/08/2017	GL_JOURNAL	PWC0392334	4825	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	12.84
11/29/2017	GL_JOURNAL	SAL0393492	51	Aug-Sep	11/29/2017/Transfer of salary expenses from Longfe	0.00		0.00	0.00	87.06
12/07/2017	GL_JOURNAL	PWC0393918	4645	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	12.84
12/07/2017	GL_JOURNAL	PWC0393918	4646	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	3.78
12/07/2017	GL_JOURNAL	PWC0393918	4647	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	185.63
12/07/2017	GL_JOURNAL	PWC0393918	4648	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	34.97
12/07/2017	GL_JOURNAL	PWC0393918	4649	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	16.39
01/08/2018	GL_JOURNAL	PWC0394890	3778	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	12.84
01/08/2018	GL_JOURNAL	PWC0394890	3779	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	185.63
01/08/2018	GL_JOURNAL	PWC0394890	3780	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	34.97
01/08/2018	GL_JOURNAL	PWC0394890	3781	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	16.39
Number of Transactions 22						Totals	-820.97	0.00	0.00	820.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	00010	3701	01000	2018						
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/20/2017	GL_JOURNAL	SAL0391211	32	Sept Pay	10/20/2017/Transfer of Sept payroll from Angier El	0.00		0.00	0.00	-34.32
10/20/2017	GL_JOURNAL	SAL0391211	10	Sept Pay	10/20/2017/Transfer of Sept payroll from Angier El	0.00		0.00	0.00	-14.71
10/24/2017	GL_JOURNAL	SAL0391328	30	Jul-Sep	10/24/2017/Transfer of salary expenses from Angier	0.00		0.00	0.00	-137.54
10/24/2017	GL_JOURNAL	SAL0391328	10	Sept	10/24/2017/Transfer of salary expenses from Angier	0.00		0.00	0.00	-47.26
10/26/2017	GL_JOURNAL	SAL0391486	94	July-Aug	10/26/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	21.52
10/30/2017	GL_BD_JRNL	BAR0391653	231		10/31/2017/Transfer of appropriations for various	-1,201.00		0.00	0.00	0.00
10/30/2017	GL_JOURNAL	SAL0391673	86	Ju-Sept	10/30/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	30.74
11/08/2017	GL_JOURNAL	PRM0392331	26	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	1,064.98
11/08/2017	GL_JOURNAL	PRM0392331	27	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	42.47
11/08/2017	GL_JOURNAL	PRM0392331	28	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	10.31
11/08/2017	GL_JOURNAL	PRM0392331	29	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	8.87
12/01/2017	GL_JOURNAL	0000393654	86	Ju-Sept	12/01/2017/Transfer expenditures for salary transf	0.00		0.00	0.00	-30.74

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

Page No. 22
Run Date 01/23/2018
Run Time 13:46:51

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	2018							
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert						Fund 01000 - General Fund					
12/07/2017	GL_JOURNAL	PRM0393916	29	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	10.31	
12/07/2017	GL_JOURNAL	PRM0393916	30	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	8.87	
12/07/2017	GL_JOURNAL	PRM0393916	27	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1,045.13	
12/07/2017	GL_JOURNAL	PRM0393916	28	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	42.47	
01/08/2018	GL_JOURNAL	PRM0394889	29	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	8.87	
01/08/2018	GL_JOURNAL	PRM0394889	26	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	1,045.13	
01/08/2018	GL_JOURNAL	PRM0394889	27	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	42.47	
01/08/2018	GL_JOURNAL	PRM0394889	28	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	10.31	
Number of Transactions 20						Totals	-4,328.88	-1,201.00	0.00	0.00	3,127.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	00010	3702	01000	2018							
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class						Fund 01000 - General Fund					
10/13/2017	GL_BD_JRNL	0000390860	31		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/24/2017	GL_JOURNAL	SAL0391351	21	Aug-Sep	10/24/2017/Transfer of salary expenses within Angi	0.00	0.00	0.00	0.00	1.33	
11/01/2017	GL_JOURNAL	SAL0391798	55	AUG-SEP'17	10/31/2017/Transfer salary & benefits for an emplo	0.00	0.00	0.00	0.00	-0.02	
11/01/2017	GL_JOURNAL	SAL0391798	43	AUG-SEP'17	10/31/2017/Transfer salary & benefits for an emplo	0.00	0.00	0.00	0.00	-0.06	
11/01/2017	GL_JOURNAL	SAL0391798	31	AUG-SEP'17	10/31/2017/Transfer salary & benefits for an emplo	0.00	0.00	0.00	0.00	-0.09	
11/01/2017	GL_JOURNAL	SAL0391798	19	AUG-SEP'17	10/31/2017/Transfer salary & benefits for an emplo	0.00	0.00	0.00	0.00	0.06	
11/08/2017	GL_JOURNAL	PRM0392331	2185	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.40	
11/08/2017	GL_JOURNAL	PRM0392331	2186	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.33	
11/08/2017	GL_JOURNAL	PRM0392331	2187	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.79	
11/08/2017	GL_JOURNAL	PRM0392331	2188	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.51	
11/29/2017	GL_JOURNAL	SAL0393492	52	Aug-Sep	11/29/2017/Transfer of salary expenses from Longfe	0.00	0.00	0.00	0.00	2.72	
12/07/2017	GL_JOURNAL	PRM0393916	2193	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.33	
12/07/2017	GL_JOURNAL	PRM0393916	2194	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.09	
12/07/2017	GL_JOURNAL	PRM0393916	2195	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.51	
12/07/2017	GL_JOURNAL	PRM0393916	2192	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.40	
01/08/2018	GL_JOURNAL	PRM0394889	2164	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.51	
01/08/2018	GL_JOURNAL	PRM0394889	2161	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.40	
01/08/2018	GL_JOURNAL	PRM0394889	2162	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.33	
01/08/2018	GL_JOURNAL	PRM0394889	2163	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	1.09	
Number of Transactions 19						Totals	-10.63	0.00	0.00	0.00	10.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 01/23/2018
Run Time 13:46:51

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	3985	01000	2018							
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/20/2017	GL_JOURNAL	SAL0391211	30	Sept Pay	10/20/2017/Transfer of Sept payroll from Angier El	0.00		0.00	0.00	-7.34	
10/20/2017	GL_JOURNAL	SAL0391211	8	Sept Pay	10/20/2017/Transfer of Sept payroll from Angier El	0.00		0.00	0.00	-3.14	
10/24/2017	GL_JOURNAL	SAL0391328	8	Sept	10/24/2017/Transfer of salary expenses from Angier	0.00		0.00	0.00	-8.42	
10/24/2017	GL_JOURNAL	SAL0391328	28	Jul-Sep	10/24/2017/Transfer of salary expenses from Angier	0.00		0.00	0.00	-9.80	
10/26/2017	GL_JOURNAL	SAL0391486	95	July-Aug	10/26/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	4.68	
10/27/2017	GL_JOURNAL	PAY0391514	34828	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1.90	
10/27/2017	GL_JOURNAL	PAY0391514	34829	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	211.39	
10/27/2017	GL_JOURNAL	PAY0391514	34825	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	16.40	
10/27/2017	GL_JOURNAL	PAY0391514	34826	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.21	
10/30/2017	GL_BD_JRNL	BAR0391653	459		10/31/2017/Transfer of appropriations for various	-262.00		0.00	0.00	0.00	
10/30/2017	GL_JOURNAL	SAL0391673	87	Ju-Sept	10/30/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	4.60	
11/28/2017	GL_JOURNAL	PAY0393338	35733	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	16.40	
11/28/2017	GL_JOURNAL	PAY0393338	35734	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.21	
11/28/2017	GL_JOURNAL	PAY0393338	35736	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.90	
11/28/2017	GL_JOURNAL	PAY0393338	35737	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	208.25	
12/01/2017	GL_JOURNAL	0000393654	87	Ju-Sept	12/01/2017/Transfer expenditures for salary transf	0.00		0.00	0.00	-4.60	
01/04/2018	GL_JOURNAL	PAY0394693	36464	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	16.40	
01/04/2018	GL_JOURNAL	PAY0394693	36465	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.21	
01/04/2018	GL_JOURNAL	PAY0394693	36467	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.90	
01/04/2018	GL_JOURNAL	PAY0394693	36468	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	208.25	
Number of Transactions 20						Totals	-927.40	-262.00	0.00	0.00	665.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	00010	3995	01000	2018						
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	32		10/13/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/24/2017	GL_JOURNAL	SAL0391351	19	Aug-Sep	10/24/2017/Transfer of salary expenses within Angi	0.00		0.00	0.00	0.53
10/27/2017	GL_JOURNAL	PAY0391514	36802	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.53
10/27/2017	GL_JOURNAL	PAY0391514	36804	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	8.22
10/27/2017	GL_JOURNAL	PAY0391514	36805	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1.48
10/27/2017	GL_JOURNAL	PAY0391514	36806	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.38
11/01/2017	GL_JOURNAL	SAL0391798	22	AUG-SEP'17	10/31/2017/Transfer salary & benefits for an emplo	0.00		0.00	0.00	1.05
11/01/2017	GL_JOURNAL	SAL0391798	46	AUG-SEP'17	10/31/2017/Transfer salary & benefits for an emplo	0.00		0.00	0.00	-1.09
11/01/2017	GL_JOURNAL	SAL0391798	34	AUG-SEP'17	10/31/2017/Transfer salary & benefits for an emplo	0.00		0.00	0.00	-1.68
11/01/2017	GL_JOURNAL	SAL0391798	58	AUG-SEP'17	10/31/2017/Transfer salary & benefits for an emplo	0.00		0.00	0.00	-0.38

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 24
Run Date 01/23/2018
Run Time 13:46:51

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	2018								
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
11/28/2017	GL_JOURNAL	PAY0393338	37733	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.48			
11/28/2017	GL_JOURNAL	PAY0393338	37734	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.38			
11/28/2017	GL_JOURNAL	PAY0393338	37732	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	8.22			
11/28/2017	GL_JOURNAL	PAY0393338	37730	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.53			
11/29/2017	GL_JOURNAL	SAL0393492	53	Aug-Sep	11/29/2017/Transfer of salary expenses from Longfe	0.00	0.00	0.00	4.96			
01/04/2018	GL_JOURNAL	PAY0394693	38483	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	8.22			
01/04/2018	GL_JOURNAL	PAY0394693	38484	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.48			
01/04/2018	GL_JOURNAL	PAY0394693	38485	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.38			
01/04/2018	GL_JOURNAL	PAY0394693	38481	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.53			
Number of Transactions 19						Totals	-35.22	0.00	0.00	35.22		
Number of Transactions 412						Fund	Totals 0000s	-932,718.82	-230,843.00	0.00	0.00	701,875.82
Number of Transactions 412						Resource	Totals 00010	-932,718.82	-230,843.00	0.00	0.00	701,875.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0007	00011	1162	01000	2018								
DeptID 0007 - Angier Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	1276	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	630.28			
11/08/2017	GL_JOURNAL	PAY0392244	255	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	1,733.27			
11/28/2017	GL_JOURNAL	PAY0393338	1358	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	630.28			
12/06/2017	GL_JOURNAL	PAY0393899	233	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	315.14			
01/04/2018	GL_JOURNAL	PAY0394693	1429	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	630.28			
Number of Transactions 5						Totals	-3,939.25	0.00	0.00	0.00	3,939.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0007	00011	3101	01000	2018								
DeptID 0007 - Angier Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	7206	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	45.48			
11/08/2017	GL_JOURNAL	PAY0392244	2862	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	113.70			
11/28/2017	GL_JOURNAL	PAY0393338	7464	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	90.96			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 01/23/2018
Run Time 13:46:51

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	00011	3101	01000	2018					
	DeptID 0007 - Angier Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	7634	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	68.22	
Number of Transactions 4						Totals	-318.36	0.00	0.00	318.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00011	3301	01000	2018					
	DeptID 0007 - Angier Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12265	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	18.91	
11/08/2017	GL_JOURNAL	PAY0392244	4611	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	34.89	
11/28/2017	GL_JOURNAL	PAY0393338	12657	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	14.85	
12/06/2017	GL_JOURNAL	PAY0393899	3690	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	4.57	
01/04/2018	GL_JOURNAL	PAY0394693	12976	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	9.14	
Number of Transactions 5						Totals	-82.36	0.00	0.00	82.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00011	3501	01000	2018					
	DeptID 0007 - Angier Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29323	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.32	
11/08/2017	GL_JOURNAL	PAY0392244	7224	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.88	
11/28/2017	GL_JOURNAL	PAY0393338	30077	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.32	
12/06/2017	GL_JOURNAL	PAY0393899	5839	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.16	
01/04/2018	GL_JOURNAL	PAY0394693	30649	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.32	
Number of Transactions 5						Totals	-2.00	0.00	0.00	2.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00011	3601	01000	2018					
	DeptID 0007 - Angier Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	58	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	17.58	
11/08/2017	GL_JOURNAL	PWC0392334	59	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	48.36	
12/07/2017	GL_JOURNAL	PWC0393918	53	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	8.79	
12/07/2017	GL_JOURNAL	PWC0393918	54	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	17.58	
01/08/2018	GL_JOURNAL	PWC0394890	44	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	17.58	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	00011	3601	01000	2018							
	DeptID 0007 - Angier Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 5						Totals	-109.89	0.00	0.00	0.00	109.89	
Number of Transactions 24						Fund	Totals 0000s	-4,451.86	0.00	0.00	0.00	4,451.86
Number of Transactions 24						Resource	Totals 00011	-4,451.86	0.00	0.00	0.00	4,451.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0007	00012	1162	01000	2018							
	DeptID 0007 - Angier Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
11/08/2017	GL_BD_JRNL	0000392321	10		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/08/2017	GL_JOURNAL	PAY0392244	256	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	31.51		
Number of Transactions 2						Totals	-31.51	0.00	0.00	0.00	31.51	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0007	00012	3101	01000	2018							
	DeptID 0007 - Angier Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
11/08/2017	GL_BD_JRNL	0000392321	11		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/08/2017	GL_JOURNAL	PAY0392244	2863	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	4.55		
Number of Transactions 2						Totals	-4.55	0.00	0.00	0.00	4.55	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0007	00012	3301	01000	2018							
	DeptID 0007 - Angier Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
11/08/2017	GL_BD_JRNL	0000392321	12		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/08/2017	GL_JOURNAL	PAY0392244	4612	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.46		
Number of Transactions 2						Totals	-0.46	0.00	0.00	0.00	0.46	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 01/23/2018
Run Time 13:46:51

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	00012	3501	01000	2018							
DeptID 0007 - Angier Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
11/08/2017	GL_BD_JRNL	0000392321	13		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
11/08/2017	GL_JOURNAL	PAY0392244	7225	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.02		
Number of Transactions 2						Totals	-0.02	0.00	0.00	0.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	00012	3601	01000	2018							
DeptID 0007 - Angier Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2017	GL_BD_JRNL	0000392336	16		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
11/08/2017	GL_JOURNAL	PWC0392334	60	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.88		
Number of Transactions 2						Totals	-0.88	0.00	0.00	0.88	
Number of Transactions 10						Fund	Totals 0000s	-37.42	0.00	0.00	37.42
Number of Transactions 10						Resource	Totals 00012	-37.42	0.00	0.00	37.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	00016	1118	01000	2018							
DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
10/17/2017	GL_JOURNAL	SAL0391008	6	No Jrnl Ref	10/17/2017/Transfer of Salaries from Horton Elm (0	0.00	0.00	0.00	9,903.46		
10/20/2017	GL_JOURNAL	SAL0391211	12	Sept Pay	10/20/2017/Transfer of Sept payroll from Angier El	0.00	0.00	0.00	2,014.92		
10/20/2017	GL_JOURNAL	SAL0391211	50	Aug Pay	10/20/2017/Transfer of Sept payroll from Angier El	0.00	0.00	0.00	2,014.92		
10/27/2017	GL_JOURNAL	PAY0391514	1020	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5,840.50		
11/28/2017	GL_JOURNAL	PAY0393338	1027	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	7,058.12		
01/04/2018	GL_JOURNAL	PAY0394693	1035	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6,794.70		
Number of Transactions 6						Totals	-33,626.62	0.00	0.00	33,626.62	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	00016	1162	01000	2018							
DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
 Run Date 01/23/2018
 Run Time 13:46:51

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	1162	01000	2018						
DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	23		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	1277	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	157.57	
11/28/2017	GL_JOURNAL	PAY0393338	1359	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	192.63	
01/04/2018	GL_JOURNAL	PAY0394693	1430	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	35.06	
Number of Transactions 4						Totals				
						-385.26	0.00	0.00	0.00	385.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	00016	3101	01000	2018						
DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/17/2017	GL_JOURNAL	SAL0391008	7	No Jrnl Ref	10/17/2017/Transfer of Salaries from Horton Elm (0	0.00	0.00	0.00	1,429.06	
10/20/2017	GL_JOURNAL	SAL0391211	13	Sept Pay	10/20/2017/Transfer of Sept payroll from Angier El	0.00	0.00	0.00	290.75	
10/20/2017	GL_JOURNAL	SAL0391211	51	Aug Pay	10/20/2017/Transfer of Sept payroll from Angier El	0.00	0.00	0.00	290.75	
10/27/2017	GL_JOURNAL	PAY0391514	7207	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	865.52	
11/28/2017	GL_JOURNAL	PAY0393338	7465	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,046.28	
01/04/2018	GL_JOURNAL	PAY0394693	7635	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	985.53	
Number of Transactions 6						Totals				
						-4,907.89	0.00	0.00	0.00	4,907.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	00016	3301	01000	2018						
DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/17/2017	GL_JOURNAL	SAL0391008	8	No Jrnl Ref	10/17/2017/Transfer of Salaries from Horton Elm (0	0.00	0.00	0.00	143.60	
10/20/2017	GL_JOURNAL	SAL0391211	14	Sept Pay	10/20/2017/Transfer of Sept payroll from Angier El	0.00	0.00	0.00	29.24	
10/20/2017	GL_JOURNAL	SAL0391211	52	Aug Pay	10/20/2017/Transfer of Sept payroll from Angier El	0.00	0.00	0.00	29.22	
10/27/2017	GL_JOURNAL	PAY0391514	12266	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	87.05	
11/28/2017	GL_JOURNAL	PAY0393338	12658	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	105.17	
01/04/2018	GL_JOURNAL	PAY0394693	12977	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	99.06	
Number of Transactions 6						Totals				
						-493.34	0.00	0.00	0.00	493.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	00016	3421	01000	2018					
DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 01/23/2018
Run Time 13:46:51

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	3421	01000	2018					
DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/20/2017	GL_JOURNAL	SAL0391211	15	Sept Pay	10/20/2017/Transfer of Sept payroll from Angier El	0.00	0.00	0.00	3.06	
10/27/2017	GL_JOURNAL	PAY0391514	17738	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	18289	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	12.47	
01/04/2018	GL_JOURNAL	PAY0394693	18772	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	12.47	
Number of Transactions 4						Totals	-38.20	0.00	0.00	38.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00016	3441	01000	2018					
DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/20/2017	GL_JOURNAL	SAL0391211	16	Sept Pay	10/20/2017/Transfer of Sept payroll from Angier El	0.00	0.00	0.00	28.08	
10/27/2017	GL_JOURNAL	PAY0391514	21612	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	93.60	
11/28/2017	GL_JOURNAL	PAY0393338	22232	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	103.09	
01/04/2018	GL_JOURNAL	PAY0394693	22744	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	103.09	
Number of Transactions 4						Totals	-327.86	0.00	0.00	327.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00016	3461	01000	2018					
DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/20/2017	GL_JOURNAL	SAL0391211	17	Sept Pay	10/20/2017/Transfer of Sept payroll from Angier El	0.00	0.00	0.00	620.64	
10/27/2017	GL_JOURNAL	PAY0391514	25483	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,338.00	
11/28/2017	GL_JOURNAL	PAY0393338	26172	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,756.89	
01/04/2018	GL_JOURNAL	PAY0394693	26713	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,756.89	
Number of Transactions 4						Totals	-5,472.42	0.00	0.00	5,472.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0007	00016	3501	01000	2018				
DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/17/2017	GL_JOURNAL	SAL0391008	9	No Jrnl Ref	10/17/2017/Transfer of Salaries from Horton Elm (0	0.00	0.00	0.00	4.95
10/20/2017	GL_JOURNAL	SAL0391211	53	Aug Pay	10/20/2017/Transfer of Sept payroll from Angier El	0.00	0.00	0.00	1.01
10/20/2017	GL_JOURNAL	SAL0391211	18	Sept Pay	10/20/2017/Transfer of Sept payroll from Angier El	0.00	0.00	0.00	1.01
10/27/2017	GL_JOURNAL	PAY0391514	29324	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.00

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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00016	3501	01000	2018					
	DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	30078	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.63	
01/04/2018	GL_JOURNAL	PAY0394693	30650	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.42	
Number of Transactions 6						Totals	-17.02	0.00	0.00	17.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00016	3601	01000	2018					
	DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/17/2017	GL_JOURNAL	SAL0391008	10	No Jrnl Ref	10/17/2017/Transfer of Salaries from Horton Elm (0	0.00	0.00	0.00	276.31	
10/20/2017	GL_JOURNAL	SAL0391211	20	Sept Pay	10/20/2017/Transfer of Sept payroll from Angier El	0.00	0.00	0.00	56.22	
10/20/2017	GL_JOURNAL	SAL0391211	54	Aug Pay	10/20/2017/Transfer of Sept payroll from Angier El	0.00	0.00	0.00	56.22	
11/08/2017	GL_JOURNAL	PWC0392334	61	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4.40	
11/08/2017	GL_JOURNAL	PWC0392334	62	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	162.95	
12/07/2017	GL_JOURNAL	PWC0393918	55	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	5.37	
12/07/2017	GL_JOURNAL	PWC0393918	56	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	196.92	
01/08/2018	GL_JOURNAL	PWC0394890	45	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.98	
01/08/2018	GL_JOURNAL	PWC0394890	46	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	189.57	
Number of Transactions 9						Totals	-948.94	0.00	0.00	948.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00016	3701	01000	2018					
	DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/20/2017	GL_JOURNAL	SAL0391211	21	Sept Pay	10/20/2017/Transfer of Sept payroll from Angier El	0.00	0.00	0.00	14.71	
11/08/2017	GL_JOURNAL	PRM0392331	30	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	42.64	
12/07/2017	GL_JOURNAL	PRM0393916	31	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	51.52	
01/08/2018	GL_JOURNAL	PRM0394889	30	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	49.60	
Number of Transactions 4						Totals	-158.47	0.00	0.00	158.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0007	00016	3985	01000	2018				
	DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								
10/20/2017	GL_JOURNAL	SAL0391211	19	Sept Pay	10/20/2017/Transfer of Sept payroll from Angier El	0.00	0.00	0.00	3.14

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

Page No. 31
Run Date 01/23/2018
Run Time 13:46:51

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	3985	01000	2018					
	DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	34830	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	9.11
11/28/2017	GL_JOURNAL	PAY0393338	35738	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.60
01/04/2018	GL_JOURNAL	PAY0394693	36469	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.60
Number of Transactions 4						Totals	-33.45	0.00	0.00	33.45
Number of Transactions 57						Fund	Totals 0000s	-46,409.47	0.00	46,409.47
Number of Transactions 57						Resource	Totals 00016	-46,409.47	0.00	46,409.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00030	2201	25000	2018					
	DeptID 0007 - Angier Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	4531	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4,807.56
11/28/2017	GL_JOURNAL	PAY0393338	4712	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	5,840.33
01/04/2018	GL_JOURNAL	PAY0394693	4855	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4,807.56
Number of Transactions 3						Totals	-15,455.45	0.00	0.00	15,455.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00030	3202	25000	2018					
	DeptID 0007 - Angier Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	9947	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	746.66
11/28/2017	GL_JOURNAL	PAY0393338	10299	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	907.06
01/04/2018	GL_JOURNAL	PAY0394693	10591	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	746.66
Number of Transactions 3						Totals	-2,400.38	0.00	0.00	2,400.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00030	3302	25000	2018					
	DeptID 0007 - Angier Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	14990	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	369.46
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 01/23/2018
Run Time 13:46:51

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	00030	3302	25000	2018					
	DeptID 0007 - Angier Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
11/28/2017	GL_JOURNAL	PAY0393338	15479	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	447.35
01/04/2018	GL_JOURNAL	PAY0394693	15921	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	368.34
Number of Transactions 3						Totals	-1,185.15	0.00	0.00	1,185.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00030	3431	25000	2018					
	DeptID 0007 - Angier Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	19682	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	12.96
11/28/2017	GL_JOURNAL	PAY0393338	20263	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	12.96
01/04/2018	GL_JOURNAL	PAY0394693	20762	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	12.96
Number of Transactions 3						Totals	-38.88	0.00	0.00	38.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00030	3451	25000	2018					
	DeptID 0007 - Angier Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	23555	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	118.87
11/28/2017	GL_JOURNAL	PAY0393338	24205	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	118.87
01/04/2018	GL_JOURNAL	PAY0394693	24733	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	118.87
Number of Transactions 3						Totals	-356.61	0.00	0.00	356.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00030	3471	25000	2018					
	DeptID 0007 - Angier Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	27409	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,473.01
11/28/2017	GL_JOURNAL	PAY0393338	28126	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,473.01
01/04/2018	GL_JOURNAL	PAY0394693	28684	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,473.01
Number of Transactions 3						Totals	-4,419.03	0.00	0.00	4,419.03

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

PeopleSoft GL
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	00030	3502	25000	2018					
	DeptID 0007 - Angier Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	32056	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.41
11/28/2017	GL_JOURNAL	PAY0393338	32908	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.92
01/04/2018	GL_JOURNAL	PAY0394693	33602	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.40
Number of Transactions 3						Totals	-7.73	0.00	0.00	7.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00030	3602	25000	2018					
	DeptID 0007 - Angier Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									
11/08/2017	GL_JOURNAL	PWC0392334	4831	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	134.13
12/07/2017	GL_JOURNAL	PWC0393918	4650	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	162.95
01/08/2018	GL_JOURNAL	PWC0394890	3782	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	134.13
Number of Transactions 3						Totals	-431.21	0.00	0.00	431.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00030	3702	25000	2018					
	DeptID 0007 - Angier Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy									
11/08/2017	GL_JOURNAL	PRM0392331	2189	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	4.90
12/07/2017	GL_JOURNAL	PRM0393916	2196	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	5.96
01/08/2018	GL_JOURNAL	PRM0394889	2165	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	4.90
Number of Transactions 3						Totals	-15.76	0.00	0.00	15.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00030	3995	25000	2018					
	DeptID 0007 - Angier Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	36812	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	7.50
11/28/2017	GL_JOURNAL	PAY0393338	37740	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	7.50
01/04/2018	GL_JOURNAL	PAY0394693	38491	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	7.50
Number of Transactions 3						Totals	-22.50	0.00	0.00	22.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Page No. 34
Run Date 01/23/2018
Run Time 13:46:51

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 30						Fund	Totals 2000s	-24,332.70	0.00	0.00	24,332.70
Number of Transactions 30						Resource	Totals 00030	-24,332.70	0.00	0.00	24,332.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	00031	4302	01000	2018							
DeptID 0007 - Angier Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
07/18/2017	PO_POENC	0000303513	3	No REQ.	WAXIE-001/07805 SCOTT JRT JR JUMBO ROLLTISSUE 2-PL	0.00	0.00	0.00	-220.59	0.00	
07/18/2017	PO_POENC	0000303513	3	No REQ.	WAXIE-001/07805 SCOTT JRT JR JUMBO ROLLTISSUE 2-PL	0.00	0.00	0.00	-220.59	0.00	
07/18/2017	PO_POENC	0000303513	3	No REQ.	WAXIE-001/07805 SCOTT JRT JR JUMBO ROLLTISSUE 2-PL	0.00	0.00	0.00	220.59	0.00	
08/08/2017	REQ_PREENC	REQ369590	8		Waxie Sanitary Supply/107007/WAXIE-GREEN ENCAPSULA	0.00	0.00	0.00	0.00	0.00	
08/08/2017	REQ_PREENC	REQ369590	8		Waxie Sanitary Supply/107007/WAXIE-GREEN ENCAPSULA	0.00	72.94	0.00	0.00	0.00	
08/08/2017	REQ_PREENC	REQ369590	7		Waxie Sanitary Supply/107007/91552 KLEENEX LUXURY	0.00	-242.15	0.00	0.00	0.00	
08/08/2017	REQ_PREENC	REQ369590	7		Waxie Sanitary Supply/107007/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00	0.00	
08/08/2017	REQ_PREENC	REQ369590	7		Waxie Sanitary Supply/107007/91552 KLEENEX LUXURY	0.00	242.15	0.00	0.00	0.00	
08/08/2017	REQ_PREENC	REQ369590	6		Waxie Sanitary Supply/107007/23504 ENVISION BROWN	0.00	-76.96	0.00	0.00	0.00	
08/08/2017	REQ_PREENC	REQ369590	6		Waxie Sanitary Supply/107007/23504 ENVISION BROWN	0.00	0.00	0.00	0.00	0.00	
08/08/2017	REQ_PREENC	REQ369590	6		Waxie Sanitary Supply/107007/23504 ENVISION BROWN	0.00	76.96	0.00	0.00	0.00	
08/08/2017	REQ_PREENC	REQ369590	5		Waxie Sanitary Supply/107007/WAXIE 33X39 1.3 MIL B	0.00	-91.47	0.00	0.00	0.00	
08/08/2017	REQ_PREENC	REQ369590	5		Waxie Sanitary Supply/107007/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00	0.00	
08/08/2017	REQ_PREENC	REQ369590	5		Waxie Sanitary Supply/107007/WAXIE 33X39 1.3 MIL B	0.00	91.47	0.00	0.00	0.00	
08/08/2017	REQ_PREENC	REQ369590	4		Waxie Sanitary Supply/107007/01040 SCOTT UNIVERSAL	0.00	-262.60	0.00	0.00	0.00	
08/08/2017	REQ_PREENC	REQ369590	4		Waxie Sanitary Supply/107007/01040 SCOTT UNIVERSAL	0.00	0.00	0.00	0.00	0.00	
08/08/2017	REQ_PREENC	REQ369590	4		Waxie Sanitary Supply/107007/01040 SCOTT UNIVERSAL	0.00	262.60	0.00	0.00	0.00	
08/08/2017	REQ_PREENC	REQ369590	3		Waxie Sanitary Supply/107007/07006 SCOTT CORELESS	0.00	-248.28	0.00	0.00	0.00	
08/08/2017	REQ_PREENC	REQ369590	3		Waxie Sanitary Supply/107007/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00	0.00	
08/08/2017	REQ_PREENC	REQ369590	3		Waxie Sanitary Supply/107007/07006 SCOTT CORELESS	0.00	248.28	0.00	0.00	0.00	
08/08/2017	REQ_PREENC	REQ369590	8		Waxie Sanitary Supply/107007/WAXIE-GREEN ENCAPSULA	0.00	-72.94	0.00	0.00	0.00	
08/08/2017	REQ_PREENC	REQ369590	2		Waxie Sanitary Supply/107007/WAXIE W8645L NITRILE	0.00	-73.31	0.00	0.00	0.00	
08/08/2017	REQ_PREENC	REQ369590	2		Waxie Sanitary Supply/107007/WAXIE W8645L NITRILE	0.00	0.00	0.00	0.00	0.00	
08/08/2017	REQ_PREENC	REQ369590	2		Waxie Sanitary Supply/107007/WAXIE W8645L NITRILE	0.00	73.31	0.00	0.00	0.00	
08/08/2017	REQ_PREENC	REQ369590	1		Waxie Sanitary Supply/107007/WAXIE-GREEN CITRUS HY	0.00	-46.54	0.00	0.00	0.00	
08/08/2017	REQ_PREENC	REQ369590	1		Waxie Sanitary Supply/107007/WAXIE-GREEN CITRUS HY	0.00	0.00	0.00	0.00	0.00	
08/08/2017	REQ_PREENC	REQ369590	1		Waxie Sanitary Supply/107007/WAXIE-GREEN CITRUS HY	0.00	46.54	0.00	0.00	0.00	
08/08/2017	REQ_PREENC	REQ369622	1		Waxie Sanitary Supply/107007/WAXIE KLEENLINE 17 IN	0.00	-12.62	0.00	0.00	0.00	
08/08/2017	REQ_PREENC	REQ369622	1		Waxie Sanitary Supply/107007/WAXIE KLEENLINE 17 IN	0.00	0.00	0.00	0.00	0.00	
08/08/2017	REQ_PREENC	REQ369622	1		Waxie Sanitary Supply/107007/WAXIE KLEENLINE 17 IN	0.00	12.62	0.00	0.00	0.00	
08/09/2017	PO_POENC	0000314660	1	RREQ369590	WAXIE-001/WAXIE-GREEN CITRUS HYDROXYCLEANGL 4/CS	0.00	0.00	0.00	-50.15	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Report ID: SDGL8005 - FIN92PRD
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Page No. 35
Run Date 01/23/2018
Run Time 13:46:51

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	2018					
DeptID 0007 - Angier Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/09/2017	PO_POENC	0000314660	1	RREQ369590	WAXIE-001/WAXIE-GREEN CITRUS HYDROXYCLEANGL 4/CS	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314660	1	RREQ369590	WAXIE-001/WAXIE-GREEN CITRUS HYDROXYCLEANGL 4/CS	0.00	0.00	50.15	0.00
08/09/2017	PO_POENC	0000314660	3	RREQ369590	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314660	3	RREQ369590	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	267.52	0.00
08/09/2017	PO_POENC	0000314660	2	RREQ369590	WAXIE-001/WAXIE W8645L NITRILE PWDR FREEEXAM GLOVE	0.00	0.00	-78.99	0.00
08/09/2017	PO_POENC	0000314660	2	RREQ369590	WAXIE-001/WAXIE W8645L NITRILE PWDR FREEEXAM GLOVE	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314660	2	RREQ369590	WAXIE-001/WAXIE W8645L NITRILE PWDR FREEEXAM GLOVE	0.00	0.00	78.99	0.00
08/09/2017	PO_POENC	0000314660	6	RREQ369590	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDDPAPER TOW	0.00	0.00	-82.92	0.00
08/09/2017	PO_POENC	0000314660	5	RREQ369590	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	98.56	0.00
08/09/2017	PO_POENC	0000314660	4	RREQ369590	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	0.00	-282.95	0.00
08/09/2017	PO_POENC	0000314660	4	RREQ369590	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314660	4	RREQ369590	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	0.00	282.95	0.00
08/09/2017	PO_POENC	0000314660	3	RREQ369590	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-267.52	0.00
08/09/2017	PO_POENC	0000314660	7	RREQ369590	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314660	7	RREQ369590	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	260.92	0.00
08/09/2017	PO_POENC	0000314660	6	RREQ369590	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDDPAPER TOW	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314660	6	RREQ369590	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDDPAPER TOW	0.00	0.00	82.92	0.00
08/09/2017	PO_POENC	0000314660	5	RREQ369590	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-98.56	0.00
08/09/2017	PO_POENC	0000314660	5	RREQ369590	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314660	7	RREQ369590	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-260.92	0.00
08/09/2017	PO_POENC	0000314660	8	RREQ369590	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET EXTRACTI	0.00	0.00	78.59	0.00
08/09/2017	PO_POENC	0000314660	8	RREQ369590	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET EXTRACTI	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314660	8	RREQ369590	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET EXTRACTI	0.00	0.00	-78.59	0.00
08/09/2017	PO_POENC	0000314666	1	RREQ369622	WAXIE-001/WAXIE KLEENLINE 17 IN BLACKSTRIPPING PAD	0.00	0.00	13.60	0.00
08/09/2017	PO_POENC	0000314666	1	RREQ369622	WAXIE-001/WAXIE KLEENLINE 17 IN BLACKSTRIPPING PAD	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314666	1	RREQ369622	WAXIE-001/WAXIE KLEENLINE 17 IN BLACKSTRIPPING PAD	0.00	0.00	-13.60	0.00
10/16/2017	PO_POENC	0000318990	1	RREQ375472	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	0.00	141.48	0.00
10/16/2017	PO_POENC	0000318990	1	RREQ375472	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	0.00	141.48	0.00
10/16/2017	PO_POENC	0000318990	1	RREQ375472	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318990	1	RREQ375472	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	0.00	-141.48	0.00
10/16/2017	PO_POENC	0000318990	1	RREQ375472	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	-131.30	0.00	0.00
10/16/2017	PO_POENC	0000318990	2	RREQ375472	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	260.92	0.00
10/16/2017	PO_POENC	0000318990	2	RREQ375472	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	260.92	0.00
10/16/2017	PO_POENC	0000318990	2	RREQ375472	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-5.39	0.00
10/16/2017	PO_POENC	0000318990	2	RREQ375472	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-260.92	0.00
10/16/2017	PO_POENC	0000318990	2	RREQ375472	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-242.15	0.00	0.00
10/16/2017	PO_POENC	0000318990	3	RREQ375472	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	267.52	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
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0007	00031	4302	01000	2018								
DeptID 0007 - Angier Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
10/16/2017	PO_POENC	0000318990	3	RREQ375472	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	267.52	0.00			
10/16/2017	PO_POENC	0000318990	3	RREQ375472	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-3.24	0.00			
10/16/2017	PO_POENC	0000318990	3	RREQ375472	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-267.52	0.00			
10/16/2017	PO_POENC	0000318990	3	RREQ375472	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-248.28	0.00	0.00			
10/16/2017	REQ_PREENC	REQ375472	3		Waxie Sanitary Supply/107007/07006 SCOTT CORELESS	0.00	248.28	0.00	0.00			
10/16/2017	REQ_PREENC	REQ375472	3		Waxie Sanitary Supply/107007/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00			
10/16/2017	REQ_PREENC	REQ375472	3		Waxie Sanitary Supply/107007/07006 SCOTT CORELESS	0.00	-248.28	0.00	0.00			
10/16/2017	REQ_PREENC	REQ375472	1		Waxie Sanitary Supply/107007/01040 SCOTT UNIVERSAL	0.00	131.30	0.00	0.00			
10/16/2017	REQ_PREENC	REQ375472	1		Waxie Sanitary Supply/107007/01040 SCOTT UNIVERSAL	0.00	131.30	0.00	0.00			
10/16/2017	REQ_PREENC	REQ375472	1		Waxie Sanitary Supply/107007/01040 SCOTT UNIVERSAL	0.00	0.00	0.00	0.00			
10/16/2017	REQ_PREENC	REQ375472	1		Waxie Sanitary Supply/107007/01040 SCOTT UNIVERSAL	0.00	-131.30	0.00	0.00			
10/16/2017	REQ_PREENC	REQ375472	2		Waxie Sanitary Supply/107007/91552 KLEENEX LUXURY	0.00	242.15	0.00	0.00			
10/16/2017	REQ_PREENC	REQ375472	2		Waxie Sanitary Supply/107007/91552 KLEENEX LUXURY	0.00	242.15	0.00	0.00			
10/16/2017	REQ_PREENC	REQ375472	2		Waxie Sanitary Supply/107007/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00			
10/16/2017	REQ_PREENC	REQ375472	2		Waxie Sanitary Supply/107007/91552 KLEENEX LUXURY	0.00	-242.15	0.00	0.00			
10/24/2017	AP_VOUCHER	00985361	2	P0000318990	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	255.53			
10/24/2017	AP_VOUCHER	00985361	2	P0000318990	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-255.53	0.00			
10/24/2017	AP_VOUCHER	00985361	3	P0000318990	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	264.28			
10/24/2017	AP_VOUCHER	00985361	3	P0000318990	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-264.28	0.00			
10/24/2017	AP_VOUCHER	00985361	1	P0000318990	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWE	0.00	0.00	0.00	141.48			
10/24/2017	AP_VOUCHER	00985361	1	P0000318990	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWE	0.00	0.00	-141.48	0.00			
12/14/2017	REQ_PREENC	REQ379961	5		Waxie Sanitary Supply/107007/WAXIE 33X39 1.3 MIL B	0.00	91.47	0.00	0.00			
12/14/2017	REQ_PREENC	REQ379961	4		Waxie Sanitary Supply/107007/SENSOR VAC PAPER 5300	0.00	22.76	0.00	0.00			
12/14/2017	REQ_PREENC	REQ379961	3		Waxie Sanitary Supply/107007/23504 ENVISION BROWN	0.00	57.72	0.00	0.00			
12/14/2017	REQ_PREENC	REQ379961	2		Waxie Sanitary Supply/107007/07006 SCOTT CORELESS	0.00	81.76	0.00	0.00			
12/14/2017	REQ_PREENC	REQ379961	1		Waxie Sanitary Supply/107007/01040 SCOTT UNIVERSAL	0.00	131.30	0.00	0.00			
Number of Transactions 95						Totals	-825.71	0.00	385.01	-220.59	661.29	
Number of Transactions 95						Fund	Totals 0000s	-825.71	0.00	385.01	-220.59	661.29
Number of Transactions 95						Resource	Totals 00031	-825.71	0.00	385.01	-220.59	661.29

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	00033	2253	01000	2018					
	DeptID 0007 - Angier Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391564	24		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	5490	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	118.24
Number of Transactions 2						Totals	-118.24	0.00	0.00	118.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00033	3202	01000	2018					
	DeptID 0007 - Angier Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391564	25		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	9940	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	18.36
Number of Transactions 2						Totals	-18.36	0.00	0.00	18.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00033	3302	01000	2018					
	DeptID 0007 - Angier Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391564	26		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	14981	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	9.04
Number of Transactions 2						Totals	-9.04	0.00	0.00	9.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00033	3502	01000	2018					
	DeptID 0007 - Angier Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391564	27		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	32047	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.06
Number of Transactions 2						Totals	-0.06	0.00	0.00	0.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00033	3602	01000	2018					
	DeptID 0007 - Angier Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_BD_JRNL	0000392336	17		10/31/2017/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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	00033	3602	01000	2018							
DeptID 0007 - Angier Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	4832	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	3.30		
Number of Transactions 2						Totals	-3.30	0.00	0.00	3.30	
Number of Transactions 10						Fund	Totals 0000s	-149.00	0.00	0.00	149.00
Number of Transactions 10						Resource	Totals 00033	-149.00	0.00	0.00	149.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	00077	1157	01000	2018							
DeptID 0007 - Angier Elementary Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
11/08/2017	GL_BD_JRNL	0000392321	14		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
11/08/2017	GL_JOURNAL	PAY0392244	49	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	712.38		
11/17/2017	GL_JOURNAL	0000393175	25	Oct 17	11/17/2017/Transfer hourly pay from 0007 Angier to	0.00	0.00	0.00	-302.54		
11/17/2017	GL_JOURNAL	0000393175	1	Oct 17	11/17/2017/Transfer hourly pay from 0007 Angier to	0.00	0.00	0.00	-409.84		
Number of Transactions 4						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	00077	2251	01000	2018							
DeptID 0007 - Angier Elementary Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund											
11/08/2017	GL_BD_JRNL	0000392321	15		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
11/08/2017	GL_JOURNAL	PAY0392244	2010	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	34.38		
11/17/2017	GL_JOURNAL	0000393175	13	Oct 17	11/17/2017/Transfer hourly pay from 0007 Angier to	0.00	0.00	0.00	-34.38		
Number of Transactions 3						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	00077	2451	01000	2018							
DeptID 0007 - Angier Elementary Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
11/08/2017	GL_BD_JRNL	0000392321	16		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
11/08/2017	GL_JOURNAL	PAY0392244	2444	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	388.08		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 01/23/2018
Run Time 13:46:51

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	00077	2451	01000	2018					
	DeptID 0007 - Angier Elementary Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
11/17/2017	GL_JOURNAL	0000393175	37	Oct 17	11/17/2017/Transfer hourly pay from 0007 Angier to	0.00	0.00	0.00	0.00	-388.08
11/28/2017	GL_JOURNAL	PAY0393338	6829	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	237.61
01/04/2018	GL_JOURNAL	PAY0394693	6996	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	-237.61
Number of Transactions 5						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	00077	3101	01000	2018					
	DeptID 0007 - Angier Elementary Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
11/08/2017	GL_BD_JRNL	0000392321	17		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
11/08/2017	GL_BD_JRNL	0000392321	18		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	2864	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	102.80
11/08/2017	GL_JOURNAL	PAY0392244	2860	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	56.00
11/17/2017	GL_JOURNAL	0000393175	39	Oct 17	11/17/2017/Transfer hourly pay from 0007 Angier to	0.00	0.00	0.00	0.00	-56.00
11/17/2017	GL_JOURNAL	0000393175	27	Oct 17	11/17/2017/Transfer hourly pay from 0007 Angier to	0.00	0.00	0.00	0.00	-43.66
11/17/2017	GL_JOURNAL	0000393175	3	Oct 17	11/17/2017/Transfer hourly pay from 0007 Angier to	0.00	0.00	0.00	0.00	-59.14
Number of Transactions 7						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	00077	3301	01000	2018					
	DeptID 0007 - Angier Elementary Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund									
11/08/2017	GL_BD_JRNL	0000392321	19		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	4613	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	10.32
11/17/2017	GL_JOURNAL	0000393175	2	Oct 17	11/17/2017/Transfer hourly pay from 0007 Angier to	0.00	0.00	0.00	0.00	-5.94
11/17/2017	GL_JOURNAL	0000393175	26	Oct 17	11/17/2017/Transfer hourly pay from 0007 Angier to	0.00	0.00	0.00	0.00	-4.38
Number of Transactions 4						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	00077	3302	01000	2018					
	DeptID 0007 - Angier Elementary Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund									
11/08/2017	GL_BD_JRNL	0000392321	20		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
11/08/2017	GL_BD_JRNL	0000392321	21		10/31/2017/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

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

Page No. 40
Run Date 01/23/2018
Run Time 13:46:51

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	00077	3302	01000	2018							
DeptID 0007 - Angier Elementary Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PAY0392244	5925	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	29.69	
11/08/2017	GL_JOURNAL	PAY0392244	5926	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	2.63	
11/17/2017	GL_JOURNAL	0000393175	38	Oct 17	11/17/2017/Transfer hourly pay from 0007 Angier to	0.00	0.00	0.00	0.00	-5.63	
11/17/2017	GL_JOURNAL	0000393175	40	Oct 17	11/17/2017/Transfer hourly pay from 0007 Angier to	0.00	0.00	0.00	0.00	-24.06	
11/17/2017	GL_JOURNAL	0000393175	15	Oct 17	11/17/2017/Transfer hourly pay from 0007 Angier to	0.00	0.00	0.00	0.00	-2.13	
11/17/2017	GL_JOURNAL	0000393175	14	Oct 17	11/17/2017/Transfer hourly pay from 0007 Angier to	0.00	0.00	0.00	0.00	-0.50	
11/28/2017	GL_JOURNAL	PAY0393338	15469	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	18.17	
01/04/2018	GL_JOURNAL	PAY0394693	15911	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	-18.18	
Number of Transactions 10						Totals	0.01	0.00	0.00	0.00	-0.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	00077	3501	01000	2018							
DeptID 0007 - Angier Elementary Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
11/08/2017	GL_BD_JRNL	0000392321	22		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	7226	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.35	
11/17/2017	GL_JOURNAL	0000393175	28	Oct 17	11/17/2017/Transfer hourly pay from 0007 Angier to	0.00	0.00	0.00	0.00	-0.15	
11/17/2017	GL_JOURNAL	0000393175	4	Oct 17	11/17/2017/Transfer hourly pay from 0007 Angier to	0.00	0.00	0.00	0.00	-0.20	
Number of Transactions 4						Totals	0.00	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	00077	3502	01000	2018							
DeptID 0007 - Angier Elementary Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
11/08/2017	GL_BD_JRNL	0000392321	23		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
11/08/2017	GL_BD_JRNL	0000392321	24		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	8537	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.20	
11/08/2017	GL_JOURNAL	PAY0392244	8538	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.02	
11/17/2017	GL_JOURNAL	0000393175	16	Oct 17	11/17/2017/Transfer hourly pay from 0007 Angier to	0.00	0.00	0.00	0.00	-0.02	
11/17/2017	GL_JOURNAL	0000393175	41	Oct 17	11/17/2017/Transfer hourly pay from 0007 Angier to	0.00	0.00	0.00	0.00	-0.20	
11/28/2017	GL_JOURNAL	PAY0393338	32898	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.11	
01/04/2018	GL_JOURNAL	PAY0394693	33592	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	-0.12	
Number of Transactions 8						Totals	0.01	0.00	0.00	0.00	-0.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 01/23/2018
Run Time 13:46:51

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	00077	3601	01000	2018						
	DeptID 0007 - Angier Elementary Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_BD_JRNL	0000392336	18		10/31/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PWC0392334	63	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	19.88	
11/17/2017	GL_JOURNAL	0000393175	29	Oct 17	11/17/2017/Transfer hourly pay from 0007 Angier to	0.00		0.00	0.00	-8.44	
11/17/2017	GL_JOURNAL	0000393175	5	Oct 17	11/17/2017/Transfer hourly pay from 0007 Angier to	0.00		0.00	0.00	-11.44	
Number of Transactions 4						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	00077	3602	01000	2018						
	DeptID 0007 - Angier Elementary Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_BD_JRNL	0000392336	19		10/31/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00	
11/08/2017	GL_BD_JRNL	0000392336	20		10/31/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PWC0392334	4833	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	10.83	
11/08/2017	GL_JOURNAL	PWC0392334	4834	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	0.96	
11/17/2017	GL_JOURNAL	0000393175	17	Oct 17	11/17/2017/Transfer hourly pay from 0007 Angier to	0.00		0.00	0.00	-0.96	
11/17/2017	GL_JOURNAL	0000393175	42	Oct 17	11/17/2017/Transfer hourly pay from 0007 Angier to	0.00		0.00	0.00	-10.83	
12/07/2017	GL_JOURNAL	PWC0393918	4651	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	6.63	
01/08/2018	GL_JOURNAL	PWC0394890	3783	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	-6.63	
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 57						Fund	Totals 0000s	0.02	0.00	0.00	-0.02
Number of Transactions 57						Resource	Totals 00077	0.02	0.00	0.00	-0.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	05100	2251	01000	2018						
	DeptID 0007 - Angier Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	5436	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	384.49	
11/08/2017	GL_JOURNAL	PAY0392244	2011	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	412.56	
11/28/2017	GL_JOURNAL	PAY0393338	5624	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	384.49	
12/06/2017	GL_JOURNAL	PAY0393899	1592	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	178.21	
01/04/2018	GL_JOURNAL	PAY0394693	5771	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	384.49	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 01/23/2018
Run Time 13:46:51

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	05100	2251	01000	2018					
	DeptID 0007 - Angier Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	PAY0394876	180	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	237.61	
Number of Transactions 6						Totals	-1,981.85	0.00	0.00	1,981.85

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	05100	3302	01000	2018					
	DeptID 0007 - Angier Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	14988	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	29.51	
11/08/2017	GL_JOURNAL	PAY0392244	5931	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	31.55	
11/28/2017	GL_JOURNAL	PAY0393338	15477	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	29.45	
12/06/2017	GL_JOURNAL	PAY0393899	4772	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	13.63	
01/04/2018	GL_JOURNAL	PAY0394693	15919	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	29.45	
01/08/2018	GL_JOURNAL	PAY0394876	773	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	18.18	
Number of Transactions 6						Totals	-151.77	0.00	0.00	151.77

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	05100	3502	01000	2018					
	DeptID 0007 - Angier Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32054	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.19	
11/08/2017	GL_JOURNAL	PAY0392244	8543	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.21	
11/28/2017	GL_JOURNAL	PAY0393338	32906	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.19	
12/06/2017	GL_JOURNAL	PAY0393899	6920	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.09	
01/04/2018	GL_JOURNAL	PAY0394693	33600	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.19	
01/08/2018	GL_JOURNAL	PAY0394876	1188	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.12	
Number of Transactions 6						Totals	-0.99	0.00	0.00	0.99

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	05100	3602	01000	2018				
	DeptID 0007 - Angier Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
11/08/2017	GL_JOURNAL	PWC0392334	4835	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	10.73
11/08/2017	GL_JOURNAL	PWC0392334	4836	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	11.51
12/07/2017	GL_JOURNAL	PWC0393918	4652	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4.97

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

Page No. 43
Run Date 01/23/2018
Run Time 13:46:51

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	05100	3602	01000	2018					
	DeptID 0007 - Angier Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
12/07/2017	GL_JOURNAL	PWC0393918	4653	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	10.73
01/08/2018	GL_JOURNAL	PWC0394890	3784	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	6.63
01/08/2018	GL_JOURNAL	PWC0394890	3785	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	10.73
Number of Transactions 6						Totals	-55.30	0.00	0.00	55.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	05100	9780	01000	2018					
	DeptID 0007 - Angier Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
10/18/2017	GL_BD_JRNL	0000391066	1		10/18/2017/Transfer of appropriations for Civic Re	1,528.00		0.00	0.00	0.00
12/08/2017	GL_BD_JRNL	0000394120	4		11/30/2017/Transfer of appropriations to post Civi	1,149.00		0.00	0.00	0.00
01/12/2018	GL_BD_JRNL	0000395270	6		12/31/2017/Transfer of appropriations Civic Center	1,149.00		0.00	0.00	0.00
Number of Transactions 3						Totals	3,826.00	3,826.00	0.00	0.00
Number of Transactions 27						Fund Totals 0000s	1,636.09	3,826.00	0.00	0.00
Number of Transactions 27						Resource Totals 05100	1,636.09	3,826.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	06100	4301	01000	2018					
	DeptID 0007 - Angier Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
12/07/2017	GL_BD_JRNL	CIV0394013	3		12/07/2017/Transfer of appropriations for Civic Ce	1,644.00		0.00	0.00	0.00
12/15/2017	GL_BD_JRNL	CO00394535	3		12/15/2017/Transfer of appropriations to budget fo	2,201.00		0.00	0.00	0.00
Number of Transactions 2						Totals	3,845.00	3,845.00	0.00	0.00
Number of Transactions 2						Fund Totals 0000s	3,845.00	3,845.00	0.00	0.00
Number of Transactions 2						Resource Totals 06100	3,845.00	3,845.00	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

Page No. 44
Run Date 01/23/2018
Run Time 13:46:51

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	1189	01000	2018					
	DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	1927	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	89.43
11/08/2017	GL_JOURNAL	PAY0392244	960	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	3,272.96
11/28/2017	GL_JOURNAL	PAY0393338	2043	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,709.58
12/06/2017	GL_JOURNAL	PAY0393899	733	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	1,144.64
01/04/2018	GL_JOURNAL	PAY0394693	2140	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3,147.76
Number of Transactions 5						Totals	-10,364.37	0.00	0.00	10,364.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	09800	2231	01000	2018					
	DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
10/24/2017	GL_JOURNAL	SAL0391351	1	Aug-Sep	10/24/2017/Transfer of salary expenses within Angi	0.00	0.00	0.00	0.00	-1,534.48
10/27/2017	GL_JOURNAL	PAY0391514	5027	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	690.59
11/28/2017	GL_JOURNAL	PAY0393338	5214	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	690.59
01/04/2018	GL_JOURNAL	PAY0394693	5359	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	690.59
Number of Transactions 4						Totals	-537.29	0.00	0.00	537.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	09800	3101	01000	2018					
	DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7208	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	12.90
11/08/2017	GL_JOURNAL	PAY0392244	2865	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	219.37
11/28/2017	GL_JOURNAL	PAY0393338	7466	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	163.89
12/06/2017	GL_JOURNAL	PAY0393899	2299	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	61.94
01/04/2018	GL_JOURNAL	PAY0394693	7636	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	206.46
Number of Transactions 5						Totals	-664.56	0.00	0.00	664.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	09800	3202	01000	2018					
	DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/24/2017	GL_JOURNAL	SAL0391351	2	Aug-Sep	10/24/2017/Transfer of salary expenses within Angi	0.00	0.00	0.00	0.00	-238.32
10/27/2017	GL_JOURNAL	PAY0391514	9937	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	107.26

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

Page No. 45
Run Date 01/23/2018
Run Time 13:46:51

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	3202	01000	2018					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	10290	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	107.26	
01/04/2018	GL_JOURNAL	PAY0394693	10582	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	107.26	
Number of Transactions 4						Totals	-83.46	0.00	0.00	83.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	09800	3301	01000	2018					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12267	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.30	
11/08/2017	GL_JOURNAL	PAY0392244	4614	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	47.44	
11/28/2017	GL_JOURNAL	PAY0393338	12659	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	39.30	
12/06/2017	GL_JOURNAL	PAY0393899	3691	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	16.60	
01/04/2018	GL_JOURNAL	PAY0394693	12978	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	45.65	
Number of Transactions 5						Totals	-150.29	0.00	0.00	150.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	09800	3302	01000	2018					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/24/2017	GL_JOURNAL	SAL0391351	3	Aug-Sep	10/24/2017/Transfer of salary expenses within Angi	0.00	0.00	0.00	-147.83	
10/27/2017	GL_JOURNAL	PAY0391514	14978	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	98.50	
11/28/2017	GL_JOURNAL	PAY0393338	15467	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	98.49	
01/04/2018	GL_JOURNAL	PAY0394693	15909	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	98.49	
Number of Transactions 4						Totals	-147.65	0.00	0.00	147.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0007	09800	3431	01000	2018				
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/24/2017	GL_JOURNAL	SAL0391351	4	Aug-Sep	10/24/2017/Transfer of salary expenses within Angi	0.00	0.00	0.00	-4.08
10/27/2017	GL_JOURNAL	PAY0391514	19673	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6.12
11/28/2017	GL_JOURNAL	PAY0393338	20254	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	6.12
01/04/2018	GL_JOURNAL	PAY0394693	20753	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 01/23/2018
Run Time 13:46:51

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	3431	01000	2018	DeptID 0007 - Angier Elementary Resource 09800 - LCFE Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund					
Number of Transactions 4						Totals	-14.28	0.00	0.00	14.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	09800	3451	01000	2018	DeptID 0007 - Angier Elementary Resource 09800 - LCFE Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					
10/24/2017	GL_JOURNAL	SAL0391351	5	Aug-Sep	10/24/2017/Transfer of salary expenses within Angi	0.00	0.00	0.00	-17.09	
10/27/2017	GL_JOURNAL	PAY0391514	23546	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	25.64	
11/28/2017	GL_JOURNAL	PAY0393338	24196	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	25.64	
01/04/2018	GL_JOURNAL	PAY0394693	24724	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	25.64	
Number of Transactions 4						Totals	-59.83	0.00	0.00	59.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	09800	3471	01000	2018	DeptID 0007 - Angier Elementary Resource 09800 - LCFE Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund					
10/24/2017	GL_JOURNAL	SAL0391351	6	Aug-Sep	10/24/2017/Transfer of salary expenses within Angi	0.00	0.00	0.00	-783.36	
10/27/2017	GL_JOURNAL	PAY0391514	27400	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,175.04	
11/28/2017	GL_JOURNAL	PAY0393338	28117	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,175.04	
01/04/2018	GL_JOURNAL	PAY0394693	28675	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,175.04	
Number of Transactions 4						Totals	-2,741.76	0.00	0.00	2,741.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	09800	3501	01000	2018	DeptID 0007 - Angier Elementary Resource 09800 - LCFE Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	29325	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.05	
11/08/2017	GL_JOURNAL	PAY0392244	7227	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	1.64	
11/28/2017	GL_JOURNAL	PAY0393338	30079	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.35	
12/06/2017	GL_JOURNAL	PAY0393899	5840	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.58	
01/04/2018	GL_JOURNAL	PAY0394693	30651	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.57	
Number of Transactions 5						Totals	-5.19	0.00	0.00	5.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 01/23/2018
Run Time 13:46:51

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	3502	01000	2018						
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/24/2017	GL_JOURNAL	SAL0391351	7	Aug-Sep	10/24/2017/Transfer of salary expenses within Angi	0.00	0.00	0.00	-0.77	
10/27/2017	GL_JOURNAL	PAY0391514	32044	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.34	
11/28/2017	GL_JOURNAL	PAY0393338	32896	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.35	
01/04/2018	GL_JOURNAL	PAY0394693	33590	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.34	
Number of Transactions 4						Totals	-0.26	0.00	0.00	0.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	09800	3601	01000	2018						
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	65	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	91.32	
11/08/2017	GL_JOURNAL	PWC0392334	64	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	2.50	
12/07/2017	GL_JOURNAL	PWC0393918	57	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	31.94	
12/07/2017	GL_JOURNAL	PWC0393918	58	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	75.60	
01/08/2018	GL_JOURNAL	PWC0394890	47	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	87.82	
Number of Transactions 5						Totals	-289.18	0.00	0.00	289.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	09800	3602	01000	2018						
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/24/2017	GL_JOURNAL	SAL0391351	9	Aug-Sep	10/24/2017/Transfer of salary expenses within Angi	0.00	0.00	0.00	-42.81	
11/08/2017	GL_JOURNAL	PWC0392334	4837	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	19.27	
12/07/2017	GL_JOURNAL	PWC0393918	4654	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	19.27	
01/08/2018	GL_JOURNAL	PWC0394890	3786	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	19.27	
Number of Transactions 4						Totals	-15.00	0.00	0.00	15.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	09800	3702	01000	2018					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/24/2017	GL_JOURNAL	SAL0391351	10	Aug-Sep	10/24/2017/Transfer of salary expenses within Angi	0.00	0.00	0.00	-1.33
11/08/2017	GL_JOURNAL	PRM0392331	2190	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.60
12/07/2017	GL_JOURNAL	PRM0393916	2197	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.60

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

Page No. 48
Run Date 01/23/2018
Run Time 13:46:51

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	2018						
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	PRM0394889	2166	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.60	
Number of Transactions 4						Totals	-0.47	0.00	0.00	0.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	09800	3995	01000	2018						
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/24/2017	GL_JOURNAL	SAL0391351	8	Aug-Sep	10/24/2017/Transfer of salary expenses within Angi	0.00	0.00	0.00	-0.53	
10/27/2017	GL_JOURNAL	PAY0391514	36803	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.80	
11/28/2017	GL_JOURNAL	PAY0393338	37731	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.80	
01/04/2018	GL_JOURNAL	PAY0394693	38482	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.80	
Number of Transactions 4						Totals	-1.87	0.00	0.00	1.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	09800	4301	01000	2018						
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
07/18/2017	PO_POENC	0000311525	25	No REQ.	LAKESHORE CURR/PP939 - Jumbo Magnetic Ten Frame	0.00	0.00	21.54	0.00	
07/18/2017	PO_POENC	0000311525	25	No REQ.	LAKESHORE CURR/PP939 - Jumbo Magnetic Ten Frame	0.00	0.00	-21.54	0.00	
07/18/2017	PO_POENC	0000311525	25	No REQ.	LAKESHORE CURR/PP939 - Jumbo Magnetic Ten Frame	0.00	0.00	-21.54	0.00	
07/18/2017	PO_POENC	0000311525	26	No REQ.	LAKESHORE CURR/FF475 - Homohones Match Up	0.00	0.00	14.00	0.00	
07/18/2017	PO_POENC	0000311525	26	No REQ.	LAKESHORE CURR/FF475 - Homohones Match Up	0.00	0.00	-14.00	0.00	
07/18/2017	PO_POENC	0000311525	26	No REQ.	LAKESHORE CURR/FF475 - Homohones Match Up	0.00	0.00	-14.00	0.00	
09/22/2017	PO_POENC	0000317619	5	RREQ373540	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-7.20	0.00	
09/22/2017	PO_POENC	0000317619	5	RREQ373540	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00	
09/22/2017	PO_POENC	0000317619	5	RREQ373540	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	7.20	0.00	
09/22/2017	PO_POENC	0000317619	4	RREQ373540	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-14.22	0.00	
09/22/2017	PO_POENC	0000317619	4	RREQ373540	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00	
09/22/2017	PO_POENC	0000317619	4	RREQ373540	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	14.22	0.00	
09/22/2017	PO_POENC	0000317619	3	RREQ373540	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-0.94	0.00	
09/22/2017	PO_POENC	0000317619	3	RREQ373540	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00	
09/22/2017	PO_POENC	0000317619	3	RREQ373540	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.94	0.00	
09/22/2017	PO_POENC	0000317619	2	RREQ373540	OFFICE DEPOT/Sparco 2-pocket Leatherette Portfolio	0.00	0.00	-7.85	0.00	
09/22/2017	PO_POENC	0000317619	2	RREQ373540	OFFICE DEPOT/Sparco 2-pocket Leatherette Portfolio	0.00	0.00	0.00	0.00	
09/22/2017	PO_POENC	0000317619	2	RREQ373540	OFFICE DEPOT/Sparco 2-pocket Leatherette Portfolio	0.00	0.00	7.85	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

Page No. 49
Run Date 01/23/2018
Run Time 13:46:51

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	09800	4301	01000	2018						
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/22/2017	PO_POENC	0000317619	1	RREQ373540	OFFICE DEPOT/Pencil Pouch With Mesh Window 7 x 9 3	0.00	0.00	0.00	-3.52	0.00
09/22/2017	PO_POENC	0000317619	1	RREQ373540	OFFICE DEPOT/Pencil Pouch With Mesh Window 7 x 9 3	0.00	0.00	0.00	0.00	0.00
09/22/2017	PO_POENC	0000317619	1	RREQ373540	OFFICE DEPOT/Pencil Pouch With Mesh Window 7 x 9 3	0.00	0.00	0.00	3.52	0.00
09/22/2017	REQ_PREENC	REQ373540	5		Office Depot/107007/Ticonderoga(R) Pencils #2 Medi	0.00		-6.68	0.00	0.00
09/22/2017	REQ_PREENC	REQ373540	5		Office Depot/107007/Ticonderoga(R) Pencils #2 Medi	0.00		0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373540	5		Office Depot/107007/Ticonderoga(R) Pencils #2 Medi	0.00		6.68	0.00	0.00
09/22/2017	REQ_PREENC	REQ373540	4		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00		-13.20	0.00	0.00
09/22/2017	REQ_PREENC	REQ373540	4		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00		0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373540	4		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00		13.20	0.00	0.00
09/22/2017	REQ_PREENC	REQ373540	3		Office Depot/107007/Office Depot(R) Brand Standard	0.00		-0.87	0.00	0.00
09/22/2017	REQ_PREENC	REQ373540	3		Office Depot/107007/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373540	3		Office Depot/107007/Office Depot(R) Brand Standard	0.00		0.87	0.00	0.00
09/22/2017	REQ_PREENC	REQ373540	2		Office Depot/107007/Sparco 2-pocket Leatherette Po	0.00		-7.29	0.00	0.00
09/22/2017	REQ_PREENC	REQ373540	2		Office Depot/107007/Sparco 2-pocket Leatherette Po	0.00		0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373540	2		Office Depot/107007/Sparco 2-pocket Leatherette Po	0.00		7.29	0.00	0.00
09/22/2017	REQ_PREENC	REQ373540	1		Office Depot/107007/Pencil Pouch With Mesh Window	0.00		-3.27	0.00	0.00
09/22/2017	REQ_PREENC	REQ373540	1		Office Depot/107007/Pencil Pouch With Mesh Window	0.00		0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373540	1		Office Depot/107007/Pencil Pouch With Mesh Window	0.00		3.27	0.00	0.00
09/26/2017	PO_POENC	0000317841	1	RREQ373889	OFFICE DEPOT/Pacon(R) Standard Pocket Chart 34 x 5	0.00	0.00	0.00	-22.72	0.00
09/26/2017	PO_POENC	0000317841	1	RREQ373889	OFFICE DEPOT/Pacon(R) Standard Pocket Chart 34 x 5	0.00	0.00	0.00	0.00	0.00
09/26/2017	PO_POENC	0000317841	1	RREQ373889	OFFICE DEPOT/Pacon(R) Standard Pocket Chart 34 x 5	0.00	0.00	0.00	22.72	0.00
09/26/2017	REQ_PREENC	REQ373889	1		Office Depot/107007/Pacon(R) Standard Pocket Chart	0.00		-21.09	0.00	0.00
09/26/2017	REQ_PREENC	REQ373889	1		Office Depot/107007/Pacon(R) Standard Pocket Chart	0.00		0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373889	1		Office Depot/107007/Pacon(R) Standard Pocket Chart	0.00		21.09	0.00	0.00
09/26/2017	REQ_PREENC	REQ373885	1		Lakeshore Equipment Co/107007/JJ271 - Lakeshore Tr	0.00		6.57	0.00	0.00
09/26/2017	REQ_PREENC	REQ373885	1		Lakeshore Equipment Co/107007/JJ271 - Lakeshore Tr	0.00		0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373885	1		Lakeshore Equipment Co/107007/JJ271 - Lakeshore Tr	0.00		-6.57	0.00	0.00
09/26/2017	REQ_PREENC	REQ373885	2		Lakeshore Equipment Co/107007/MN6 - Jumbo Pencils	0.00		14.09	0.00	0.00
09/26/2017	REQ_PREENC	REQ373885	2		Lakeshore Equipment Co/107007/MN6 - Jumbo Pencils	0.00		0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373885	2		Lakeshore Equipment Co/107007/MN6 - Jumbo Pencils	0.00		-14.09	0.00	0.00
09/26/2017	REQ_PREENC	REQ373885	3		Lakeshore Equipment Co/107007/EV212 - Regular Dot	0.00		28.18	0.00	0.00
09/26/2017	REQ_PREENC	REQ373885	3		Lakeshore Equipment Co/107007/EV212 - Regular Dot	0.00		0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373885	3		Lakeshore Equipment Co/107007/EV212 - Regular Dot	0.00		-28.18	0.00	0.00
09/26/2017	REQ_PREENC	REQ373885	4		Lakeshore Equipment Co/107007/EE786 - Highlighter	0.00		46.99	0.00	0.00
09/26/2017	REQ_PREENC	REQ373885	4		Lakeshore Equipment Co/107007/EE786 - Highlighter	0.00		0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373885	4		Lakeshore Equipment Co/107007/EE786 - Highlighter	0.00		-46.99	0.00	0.00
09/26/2017	REQ_PREENC	REQ373885	5		Lakeshore Equipment Co/107007/DD925 - All About Le	0.00		46.99	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

Page No. 50
Run Date 01/23/2018
Run Time 13:46:51

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	2018					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/26/2017	REQ_PREENC	REQ373885	5		Lakeshore Equipment Co/107007/DD925 - All About Le	0.00	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373885	5		Lakeshore Equipment Co/107007/DD925 - All About Le	0.00	-46.99	0.00	0.00
09/26/2017	REQ_PREENC	REQ373885	6		Lakeshore Equipment Co/107007/LL697 - Trace & Writ	0.00	65.78	0.00	0.00
09/26/2017	REQ_PREENC	REQ373885	6		Lakeshore Equipment Co/107007/LL697 - Trace & Writ	0.00	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373885	6		Lakeshore Equipment Co/107007/LL697 - Trace & Writ	0.00	-65.78	0.00	0.00
09/26/2017	REQ_PREENC	REQ373885	7		Lakeshore Equipment Co/107007/PP268RG - Classroom	0.00	5.63	0.00	0.00
09/26/2017	REQ_PREENC	REQ373885	7		Lakeshore Equipment Co/107007/PP268RG - Classroom	0.00	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373885	7		Lakeshore Equipment Co/107007/PP268RG - Classroom	0.00	-5.63	0.00	0.00
09/26/2017	REQ_PREENC	REQ373885	8		Lakeshore Equipment Co/107007/PP268VT - Classroom	0.00	5.63	0.00	0.00
09/26/2017	REQ_PREENC	REQ373885	8		Lakeshore Equipment Co/107007/PP268VT - Classroom	0.00	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373885	8		Lakeshore Equipment Co/107007/PP268VT - Classroom	0.00	-5.63	0.00	0.00
09/26/2017	REQ_PREENC	REQ373885	9		Lakeshore Equipment Co/107007/PP268YE - Classroom	0.00	5.63	0.00	0.00
09/26/2017	REQ_PREENC	REQ373885	9		Lakeshore Equipment Co/107007/PP268YE - Classroom	0.00	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373885	9		Lakeshore Equipment Co/107007/PP268YE - Classroom	0.00	-5.63	0.00	0.00
09/26/2017	REQ_PREENC	REQ373885	10		Lakeshore Equipment Co/107007/HH455 - Nameplate Di	0.00	79.85	0.00	0.00
09/26/2017	REQ_PREENC	REQ373885	10		Lakeshore Equipment Co/107007/HH455 - Nameplate Di	0.00	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373885	10		Lakeshore Equipment Co/107007/HH455 - Nameplate Di	0.00	-79.85	0.00	0.00
09/26/2017	REQ_PREENC	REQ373885	11		Lakeshore Equipment Co/107007/LA626 - Lakeshore Co	0.00	9.39	0.00	0.00
09/26/2017	REQ_PREENC	REQ373885	11		Lakeshore Equipment Co/107007/LA626 - Lakeshore Co	0.00	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373885	11		Lakeshore Equipment Co/107007/LA626 - Lakeshore Co	0.00	-9.39	0.00	0.00
09/26/2017	REQ_PREENC	REQ373885	12		Lakeshore Equipment Co/107007/LC176 - Giant Magnet	0.00	12.21	0.00	0.00
09/26/2017	REQ_PREENC	REQ373885	12		Lakeshore Equipment Co/107007/LC176 - Giant Magnet	0.00	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373885	12		Lakeshore Equipment Co/107007/LC176 - Giant Magnet	0.00	-12.21	0.00	0.00
09/26/2017	REQ_PREENC	REQ373885	13		Lakeshore Equipment Co/107007/LC177 - Giant Magnet	0.00	12.21	0.00	0.00
09/26/2017	REQ_PREENC	REQ373885	13		Lakeshore Equipment Co/107007/LC177 - Giant Magnet	0.00	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373885	13		Lakeshore Equipment Co/107007/LC177 - Giant Magnet	0.00	-12.21	0.00	0.00
09/26/2017	REQ_PREENC	REQ373885	14		Lakeshore Equipment Co/107007/TT380 - Calendar Mat	0.00	93.53	0.00	0.00
09/26/2017	REQ_PREENC	REQ373885	14		Lakeshore Equipment Co/107007/TT380 - Calendar Mat	0.00	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373885	14		Lakeshore Equipment Co/107007/TT380 - Calendar Mat	0.00	-93.53	0.00	0.00
09/27/2017	PO_POENC	0000317910	1	RREQ373961	STAPLES-002/Staples One-Touch Plus Desktop Flat St	0.00	0.00	-12.84	0.00
09/27/2017	PO_POENC	0000317910	1	RREQ373961	STAPLES-002/Staples One-Touch Plus Desktop Flat St	0.00	0.00	0.00	0.00
09/27/2017	PO_POENC	0000317910	1	RREQ373961	STAPLES-002/Staples One-Touch Plus Desktop Flat St	0.00	0.00	12.84	0.00
09/27/2017	REQ_PREENC	REQ373961	1		Staples Contract & Commercial Inc/107007/Staples O	0.00	-11.92	0.00	0.00
09/27/2017	REQ_PREENC	REQ373961	1		Staples Contract & Commercial Inc/107007/Staples O	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373961	1		Staples Contract & Commercial Inc/107007/Staples O	0.00	11.92	0.00	0.00
09/27/2017	REQ_PREENC	REQ373964	1		Lakeshore Equipment Co/107007/HH950 - All About Le	0.00	18.79	0.00	0.00
09/27/2017	REQ_PREENC	REQ373964	1		Lakeshore Equipment Co/107007/HH950 - All About Le	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

Page No. 51
Run Date 01/23/2018
Run Time 13:46:51

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	09800	4301	01000	2018						
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/27/2017	REQ_PREENC	REQ373964	1		Lakeshore Equipment Co/107007/HH950 - All About Le	0.00		-18.79	0.00	0.00
09/27/2017	REQ_PREENC	REQ373964	2		Lakeshore Equipment Co/107007/PP148 - Let's Learn	0.00		14.09	0.00	0.00
09/27/2017	REQ_PREENC	REQ373964	2		Lakeshore Equipment Co/107007/PP148 - Let's Learn	0.00		0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373964	2		Lakeshore Equipment Co/107007/PP148 - Let's Learn	0.00		-14.09	0.00	0.00
09/27/2017	REQ_PREENC	REQ373964	3		Lakeshore Equipment Co/107007/PP177 - Listening &	0.00		14.09	0.00	0.00
09/27/2017	REQ_PREENC	REQ373964	3		Lakeshore Equipment Co/107007/PP177 - Listening &	0.00		0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373964	3		Lakeshore Equipment Co/107007/PP177 - Listening &	0.00		-14.09	0.00	0.00
09/27/2017	PO_POENC	0000317908	4	RREQ373954	STAPLES-002/Self-Adhesive Labeling Pockets Top Loa	0.00		19.90	0.00	0.00
09/27/2017	PO_POENC	0000317908	4	RREQ373954	STAPLES-002/Self-Adhesive Labeling Pockets Top Loa	0.00		-19.90	0.00	0.00
09/27/2017	PO_POENC	0000317908	4	RREQ373954	STAPLES-002/Self-Adhesive Labeling Pockets Top Loa	0.00		0.00	-21.44	0.00
09/27/2017	PO_POENC	0000317908	4	RREQ373954	STAPLES-002/Self-Adhesive Labeling Pockets Top Loa	0.00		0.00	21.44	0.00
09/27/2017	PO_POENC	0000317908	3	RREQ373954	STAPLES-002/Crayola Specialty Crayons Large Size 8	0.00		0.00	-39.76	0.00
09/27/2017	PO_POENC	0000317908	3	RREQ373954	STAPLES-002/Crayola Specialty Crayons Large Size 8	0.00		0.00	0.00	0.00
09/27/2017	PO_POENC	0000317908	3	RREQ373954	STAPLES-002/Crayola Specialty Crayons Large Size 8	0.00		0.00	39.76	0.00
09/27/2017	PO_POENC	0000317908	2	RREQ373954	STAPLES-002/Carson-Dellosa White Word Strips Sente	0.00		0.00	-4.62	0.00
09/27/2017	PO_POENC	0000317908	2	RREQ373954	STAPLES-002/Carson-Dellosa White Word Strips Sente	0.00		0.00	0.00	0.00
09/27/2017	PO_POENC	0000317908	2	RREQ373954	STAPLES-002/Carson-Dellosa White Word Strips Sente	0.00		0.00	4.62	0.00
09/27/2017	PO_POENC	0000317908	1	RREQ373954	STAPLES-002/Pacon Sentence Strips White	0.00		0.00	-4.20	0.00
09/27/2017	PO_POENC	0000317908	1	RREQ373954	STAPLES-002/Pacon Sentence Strips White	0.00		0.00	0.00	0.00
09/27/2017	PO_POENC	0000317908	1	RREQ373954	STAPLES-002/Pacon Sentence Strips White	0.00		0.00	4.20	0.00
09/27/2017	REQ_PREENC	REQ373954	4		Staples Contract & Commercial Inc/107007/Self-Adhe	0.00		-19.90	0.00	0.00
09/27/2017	REQ_PREENC	REQ373954	4		Staples Contract & Commercial Inc/107007/Self-Adhe	0.00		19.90	0.00	0.00
09/27/2017	REQ_PREENC	REQ373954	3		Staples Contract & Commercial Inc/107007/Crayola S	0.00		-36.90	0.00	0.00
09/27/2017	REQ_PREENC	REQ373954	3		Staples Contract & Commercial Inc/107007/Crayola S	0.00		0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373954	3		Staples Contract & Commercial Inc/107007/Crayola S	0.00		36.90	0.00	0.00
09/27/2017	REQ_PREENC	REQ373954	2		Staples Contract & Commercial Inc/107007/Carson-De	0.00		-4.29	0.00	0.00
09/27/2017	REQ_PREENC	REQ373954	2		Staples Contract & Commercial Inc/107007/Carson-De	0.00		0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373954	2		Staples Contract & Commercial Inc/107007/Carson-De	0.00		4.29	0.00	0.00
09/27/2017	REQ_PREENC	REQ373954	1		Staples Contract & Commercial Inc/107007/Pacon Sen	0.00		-3.90	0.00	0.00
09/27/2017	REQ_PREENC	REQ373954	1		Staples Contract & Commercial Inc/107007/Pacon Sen	0.00		0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373954	1		Staples Contract & Commercial Inc/107007/Pacon Sen	0.00		3.90	0.00	0.00
09/27/2017	PO_POENC	0000317898	1	RREQ373925	SCHOOL SPECIAL/CARDS PATTER 3 BEAR FAMILY SET OF 1	0.00		0.00	-10.01	0.00
09/27/2017	PO_POENC	0000317898	1	RREQ373925	SCHOOL SPECIAL/CARDS PATTER 3 BEAR FAMILY SET OF 1	0.00		0.00	0.00	0.00
09/27/2017	PO_POENC	0000317898	1	RREQ373925	SCHOOL SPECIAL/CARDS PATTER 3 BEAR FAMILY SET OF 1	0.00		0.00	10.01	0.00
09/27/2017	REQ_PREENC	REQ373925	1		School Specialty Supply/107007/CARDS PATTER 3 BEAR	0.00		-9.29	0.00	0.00
09/27/2017	REQ_PREENC	REQ373925	1		School Specialty Supply/107007/CARDS PATTER 3 BEAR	0.00		0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373925	1		School Specialty Supply/107007/CARDS PATTER 3 BEAR	0.00		9.29	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

Page No. 52
Run Date 01/23/2018
Run Time 13:46:51

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	2018					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/04/2017	PO_POENC	0000318279	1	RREQ374539	STAPLES-002/Self-Adhesive Labeling Pockets Top Loa	0.00	0.00	21.44	0.00
10/04/2017	PO_POENC	0000318279	1	RREQ374539	STAPLES-002/Self-Adhesive Labeling Pockets Top Loa	0.00	0.00	21.44	0.00
10/04/2017	PO_POENC	0000318279	1	RREQ374539	STAPLES-002/Self-Adhesive Labeling Pockets Top Loa	0.00	0.00	0.00	0.00
10/04/2017	PO_POENC	0000318279	1	RREQ374539	STAPLES-002/Self-Adhesive Labeling Pockets Top Loa	0.00	0.00	-21.44	0.00
10/04/2017	PO_POENC	0000318279	1	RREQ374539	STAPLES-002/Self-Adhesive Labeling Pockets Top Loa	0.00	-19.90	0.00	0.00
10/04/2017	REQ_PREENC	REQ374539	1		Staples Contract & Commercial Inc/107007/Self-Adhe	0.00	19.90	0.00	0.00
10/04/2017	REQ_PREENC	REQ374539	1		Staples Contract & Commercial Inc/107007/Self-Adhe	0.00	19.90	0.00	0.00
10/04/2017	REQ_PREENC	REQ374539	1		Staples Contract & Commercial Inc/107007/Self-Adhe	0.00	0.00	0.00	0.00
10/04/2017	REQ_PREENC	REQ374539	1		Staples Contract & Commercial Inc/107007/Self-Adhe	0.00	-19.90	0.00	0.00
10/05/2017	AP_VOUCHER	00982083	1	P0000318279	STAPLES-002/Self-Adhesive Labeling Pockets	0.00	0.00	0.00	21.44
10/05/2017	AP_VOUCHER	00982083	1	P0000318279	STAPLES-002/Self-Adhesive Labeling Pockets	0.00	0.00	-21.44	0.00
10/06/2017	AP_VOUCHER	00982385	4	P0000317908	STAPLES-002/Self-Adhesive Labeling Pockets	0.00	0.00	0.00	-21.44
10/06/2017	AP_VOUCHER	00982385	4	P0000317908	STAPLES-002/Self-Adhesive Labeling Pockets	0.00	0.00	21.44	0.00
10/06/2017	AP_VOUCHER	00982558	1	P0000317839	LAKESHORE CURR/JJ271 - Lakeshore Traditional	0.00	0.00	0.00	7.08
10/06/2017	AP_VOUCHER	00982558	1	P0000317839	LAKESHORE CURR/JJ271 - Lakeshore Traditional	0.00	0.00	-7.08	0.00
10/06/2017	AP_VOUCHER	00982558	2	P0000317839	LAKESHORE CURR/MN6 - Jumbo Pencils	0.00	0.00	0.00	15.18
10/06/2017	AP_VOUCHER	00982558	2	P0000317839	LAKESHORE CURR/MN6 - Jumbo Pencils	0.00	0.00	-15.18	0.00
10/06/2017	AP_VOUCHER	00982558	3	P0000317839	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00	0.00	0.00	30.36
10/06/2017	AP_VOUCHER	00982558	3	P0000317839	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00	0.00	-30.36	0.00
10/06/2017	AP_VOUCHER	00982558	4	P0000317839	LAKESHORE CURR/EE786 - Highlighter Tape Cente	0.00	0.00	0.00	50.63
10/06/2017	AP_VOUCHER	00982558	4	P0000317839	LAKESHORE CURR/EE786 - Highlighter Tape Cente	0.00	0.00	-50.63	0.00
10/06/2017	AP_VOUCHER	00982558	5	P0000317839	LAKESHORE CURR/DD925 - All About Letters Pock	0.00	0.00	0.00	50.63
10/06/2017	AP_VOUCHER	00982558	6	P0000317839	LAKESHORE CURR/LL697 - Trace & Write Alphabet	0.00	0.00	0.00	70.88
10/06/2017	AP_VOUCHER	00982558	5	P0000317839	LAKESHORE CURR/DD925 - All About Letters Pock	0.00	0.00	-50.63	0.00
10/06/2017	AP_VOUCHER	00982558	6	P0000317839	LAKESHORE CURR/LL697 - Trace & Write Alphabet	0.00	0.00	-70.88	0.00
10/06/2017	AP_VOUCHER	00982558	7	P0000317839	LAKESHORE CURR/PP268RG - Classroom Supply Cad	0.00	0.00	0.00	6.07
10/06/2017	AP_VOUCHER	00982558	7	P0000317839	LAKESHORE CURR/PP268RG - Classroom Supply Cad	0.00	0.00	-6.07	0.00
10/06/2017	AP_VOUCHER	00982558	8	P0000317839	LAKESHORE CURR/PP268VT - Classroom Supply Cad	0.00	0.00	0.00	6.07
10/06/2017	AP_VOUCHER	00982558	8	P0000317839	LAKESHORE CURR/PP268VT - Classroom Supply Cad	0.00	0.00	-6.07	0.00
10/06/2017	AP_VOUCHER	00982558	9	P0000317839	LAKESHORE CURR/PP268YE - Classroom Supply Cad	0.00	0.00	0.00	6.07
10/06/2017	AP_VOUCHER	00982558	9	P0000317839	LAKESHORE CURR/PP268YE - Classroom Supply Cad	0.00	0.00	-6.07	0.00
10/06/2017	AP_VOUCHER	00982558	10	P0000317839	LAKESHORE CURR/HH455 - Nameplate Display Tray	0.00	0.00	0.00	86.04
10/06/2017	AP_VOUCHER	00982558	10	P0000317839	LAKESHORE CURR/HH455 - Nameplate Display Tray	0.00	0.00	-86.04	0.00
10/06/2017	AP_VOUCHER	00982558	11	P0000317839	LAKESHORE CURR/LA626 - Lakeshore Counting Kid	0.00	0.00	0.00	10.12
10/06/2017	AP_VOUCHER	00982558	11	P0000317839	LAKESHORE CURR/LA626 - Lakeshore Counting Kid	0.00	0.00	-10.12	0.00
10/06/2017	AP_VOUCHER	00982558	12	P0000317839	LAKESHORE CURR/LC176 - Giant Magnetic Letters	0.00	0.00	0.00	13.16
10/06/2017	AP_VOUCHER	00982558	12	P0000317839	LAKESHORE CURR/LC176 - Giant Magnetic Letters	0.00	0.00	-13.16	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

Page No. 53
Run Date 01/23/2018
Run Time 13:46:51

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	2018					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/06/2017	AP_VOUCHER	00982558	13	P0000317839	LAKESHORE CURR/LC177 - Giant Magnetic Letters	0.00	0.00	0.00	13.16
10/06/2017	AP_VOUCHER	00982558	13	P0000317839	LAKESHORE CURR/LC177 - Giant Magnetic Letters	0.00	0.00	-13.16	0.00
10/06/2017	AP_VOUCHER	00982558	14	P0000317839	LAKESHORE CURR/TT380 - Calendar Math Activity	0.00	0.00	0.00	100.76
10/06/2017	AP_VOUCHER	00982558	14	P0000317839	LAKESHORE CURR/TT380 - Calendar Math Activity	0.00	0.00	-100.78	0.00
10/06/2017	AP_VOUCHER	00982560	1	P0000317914	LAKESHORE CURR/HH950 - All About Letters - Si	0.00	0.00	0.00	20.25
10/06/2017	AP_VOUCHER	00982560	1	P0000317914	LAKESHORE CURR/HH950 - All About Letters - Si	0.00	0.00	-20.25	0.00
10/06/2017	AP_VOUCHER	00982560	2	P0000317914	LAKESHORE CURR/PP148 - Let's Learn Vocabulary	0.00	0.00	0.00	15.18
10/06/2017	AP_VOUCHER	00982560	2	P0000317914	LAKESHORE CURR/PP148 - Let's Learn Vocabulary	0.00	0.00	-15.18	0.00
10/06/2017	AP_VOUCHER	00982560	3	P0000317914	LAKESHORE CURR/PP177 - Listening & Following	0.00	0.00	0.00	15.18
10/06/2017	AP_VOUCHER	00982560	3	P0000317914	LAKESHORE CURR/PP177 - Listening & Following	0.00	0.00	-15.18	0.00
10/07/2017	AP_VOUCHER	00982648	2	P0000317908	STAPLES-002/Carson-Dellosa White Word Stri	0.00	0.00	0.00	4.62
10/07/2017	AP_VOUCHER	00982648	2	P0000317908	STAPLES-002/Carson-Dellosa White Word Stri	0.00	0.00	-4.62	0.00
10/11/2017	AP_VOUCHER	00983297	1	P0000317898	SCHOOL SPECIAL/CARDS PATTER 3 BEAR FAMILY SET	0.00	0.00	0.00	10.01
10/11/2017	AP_VOUCHER	00983297	1	P0000317898	SCHOOL SPECIAL/CARDS PATTER 3 BEAR FAMILY SET	0.00	0.00	-10.01	0.00
10/23/2017	PO_POENC	0000319374	1	RREQ376089	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	2.92	0.00
10/23/2017	PO_POENC	0000319374	1	RREQ376089	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	2.92	0.00
10/23/2017	PO_POENC	0000319374	1	RREQ376089	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319374	1	RREQ376089	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-2.92	0.00
10/23/2017	PO_POENC	0000319374	1	RREQ376089	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-2.71	0.00	0.00
10/23/2017	PO_POENC	0000319374	2	RREQ376089	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	3.10	0.00
10/23/2017	PO_POENC	0000319374	2	RREQ376089	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	3.10	0.00
10/23/2017	PO_POENC	0000319374	2	RREQ376089	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319374	2	RREQ376089	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-3.10	0.00
10/23/2017	PO_POENC	0000319374	2	RREQ376089	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-2.88	0.00	0.00
10/23/2017	PO_POENC	0000319374	3	RREQ376089	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	2.33	0.00
10/23/2017	PO_POENC	0000319374	3	RREQ376089	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	2.33	0.00
10/23/2017	PO_POENC	0000319374	3	RREQ376089	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319374	3	RREQ376089	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	-2.33	0.00
10/23/2017	PO_POENC	0000319374	3	RREQ376089	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	-2.16	0.00	0.00
10/23/2017	PO_POENC	0000319374	4	RREQ376089	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	10.65	0.00
10/23/2017	PO_POENC	0000319374	4	RREQ376089	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	10.65	0.00
10/23/2017	PO_POENC	0000319374	4	RREQ376089	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319374	4	RREQ376089	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	-10.65	0.00
10/23/2017	PO_POENC	0000319374	4	RREQ376089	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	-9.88	0.00	0.00
10/23/2017	PO_POENC	0000319374	5	RREQ376089	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	39.22	0.00
10/23/2017	PO_POENC	0000319374	5	RREQ376089	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	39.22	0.00
10/23/2017	PO_POENC	0000319374	5	RREQ376089	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	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
DeptID	Resource	Account	Fund	Budget Period					
0007	09800	4301	01000	2018					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/23/2017	PO_POENC	0000319374	5	RREQ376089	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	-39.22	0.00
10/23/2017	PO_POENC	0000319374	5	RREQ376089	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	-36.40	0.00	0.00
10/23/2017	PO_POENC	0000319374	6	RREQ376089	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	3.75	0.00
10/23/2017	PO_POENC	0000319374	6	RREQ376089	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	3.75	0.00
10/23/2017	PO_POENC	0000319374	6	RREQ376089	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319374	6	RREQ376089	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	-3.75	0.00
10/23/2017	PO_POENC	0000319374	6	RREQ376089	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	-3.48	0.00	0.00
10/23/2017	REQ_PREENC	REQ376089	1		Office Depot/107007/Office Depot(R) Brand Pink Bev	0.00	2.71	0.00	0.00
10/23/2017	REQ_PREENC	REQ376089	1		Office Depot/107007/Office Depot(R) Brand Pink Bev	0.00	2.71	0.00	0.00
10/23/2017	REQ_PREENC	REQ376089	1		Office Depot/107007/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376089	1		Office Depot/107007/Office Depot(R) Brand Pink Bev	0.00	-2.71	0.00	0.00
10/23/2017	REQ_PREENC	REQ376089	2		Office Depot/107007/Office Depot(R) Brand Pink Bev	0.00	2.88	0.00	0.00
10/23/2017	REQ_PREENC	REQ376089	2		Office Depot/107007/Office Depot(R) Brand Pink Bev	0.00	2.88	0.00	0.00
10/23/2017	REQ_PREENC	REQ376089	2		Office Depot/107007/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376089	2		Office Depot/107007/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376089	2		Office Depot/107007/Office Depot(R) Brand Pink Bev	0.00	-2.88	0.00	0.00
10/23/2017	REQ_PREENC	REQ376089	3		Office Depot/107007/Pacon(R) Sentence Strips 3 x 2	0.00	2.16	0.00	0.00
10/23/2017	REQ_PREENC	REQ376089	3		Office Depot/107007/Pacon(R) Sentence Strips 3 x 2	0.00	2.16	0.00	0.00
10/23/2017	REQ_PREENC	REQ376089	3		Office Depot/107007/Pacon(R) Sentence Strips 3 x 2	0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376089	3		Office Depot/107007/Pacon(R) Sentence Strips 3 x 2	0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376089	3		Office Depot/107007/Pacon(R) Sentence Strips 3 x 2	0.00	-2.16	0.00	0.00
10/23/2017	REQ_PREENC	REQ376089	4		Office Depot/107007/Pacon(R) Sentence Strips 3 x 2	0.00	9.88	0.00	0.00
10/23/2017	REQ_PREENC	REQ376089	4		Office Depot/107007/Pacon(R) Sentence Strips 3 x 2	0.00	9.88	0.00	0.00
10/23/2017	REQ_PREENC	REQ376089	4		Office Depot/107007/Pacon(R) Sentence Strips 3 x 2	0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376089	4		Office Depot/107007/Pacon(R) Sentence Strips 3 x 2	0.00	-9.88	0.00	0.00
10/23/2017	REQ_PREENC	REQ376089	5		Office Depot/107007/Crayola(R) Crayon Box Assorted	0.00	36.40	0.00	0.00
10/23/2017	REQ_PREENC	REQ376089	5		Office Depot/107007/Crayola(R) Crayon Box Assorted	0.00	36.40	0.00	0.00
10/23/2017	REQ_PREENC	REQ376089	5		Office Depot/107007/Crayola(R) Crayon Box Assorted	0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376089	5		Office Depot/107007/Crayola(R) Crayon Box Assorted	0.00	-36.40	0.00	0.00
10/23/2017	REQ_PREENC	REQ376089	6		Office Depot/107007/FORAY(R) Red amp; Blue Ruled S	0.00	3.48	0.00	0.00
10/23/2017	REQ_PREENC	REQ376089	6		Office Depot/107007/FORAY(R) Red amp; Blue Ruled S	0.00	3.48	0.00	0.00
10/23/2017	REQ_PREENC	REQ376089	6		Office Depot/107007/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376089	6		Office Depot/107007/FORAY(R) Red amp; Blue Ruled S	0.00	-3.48	0.00	0.00
10/24/2017	AP_VOUCHER	00985443	1	P0000319374	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	2.92
10/24/2017	AP_VOUCHER	00985443	1	P0000319374	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-2.92	0.00
10/24/2017	AP_VOUCHER	00985443	2	P0000319374	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	3.10
10/24/2017	AP_VOUCHER	00985443	2	P0000319374	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-3.10	0.00
10/24/2017	AP_VOUCHER	00985443	3	P0000319374	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	0.00	2.33
10/24/2017	AP_VOUCHER	00985443	3	P0000319374	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	-2.33	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

Page No. 55
Run Date 01/23/2018
Run Time 13:46:51

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	2018					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/24/2017	AP_VOUCHER	00985443	4	P0000319374	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	0.00	10.65
10/24/2017	AP_VOUCHER	00985443	4	P0000319374	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	-10.65	0.00
10/24/2017	AP_VOUCHER	00985443	5	P0000319374	OFFICE DEPOT/Crayola(R) Crayon Box Assorte	0.00	0.00	0.00	39.22
10/24/2017	AP_VOUCHER	00985443	5	P0000319374	OFFICE DEPOT/Crayola(R) Crayon Box Assorte	0.00	0.00	-39.22	0.00
10/24/2017	AP_VOUCHER	00985443	6	P0000319374	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	0.00	3.75
10/24/2017	AP_VOUCHER	00985443	6	P0000319374	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	-3.75	0.00
10/24/2017	REQ_PREENC	REQ376186	1		New Management Inc/107007/LOCK BLOK SECURITY DEVIC	0.00	0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376186	1		New Management Inc/107007/LOCK BLOK SECURITY DEVIC	0.00	0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376186	1		New Management Inc/107007/LOCK BLOK SECURITY DEVIC	0.00	0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376186	1		New Management Inc/107007/LOCK BLOK SECURITY DEVIC	0.00	0.00	0.00	0.00
10/25/2017	PO_POENC	0000319566	1	RREQ376375	LAKESHORE CURR/DD373 - Star Bulletin Board Accents	0.00	-93.80	0.00	0.00
10/25/2017	PO_POENC	0000319566	1	RREQ376375	LAKESHORE CURR/DD373 - Star Bulletin Board Accents	0.00	0.00	101.07	0.00
10/25/2017	REQ_PREENC	REQ376377	2		/Ink Cartridge CF330X-MD HP LJ ENTERPRISE M651	0.00	258.00	0.00	0.00
10/25/2017	PO_POENC	0000319578	1	RREQ376377	MEREDITH D-001/Ink Cartridge CF330X-MD HP LJ ENTER	0.00	0.00	278.00	0.00
10/25/2017	PO_POENC	0000319578	1	RREQ376377	MEREDITH D-001/Ink Cartridge CF330X-MD HP LJ ENTER	0.00	0.00	278.00	0.00
10/25/2017	PO_POENC	0000319578	1	RREQ376377	MEREDITH D-001/Ink Cartridge CF330X-MD HP LJ ENTER	0.00	0.00	0.00	0.00
10/25/2017	PO_POENC	0000319578	1	RREQ376377	MEREDITH D-001/Ink Cartridge CF330X-MD HP LJ ENTER	0.00	0.00	-278.00	0.00
10/25/2017	PO_POENC	0000319578	1	RREQ376377	MEREDITH D-001/Ink Cartridge CF330X-MD HP LJ ENTER	0.00	-258.00	0.00	0.00
10/25/2017	REQ_PREENC	REQ376375	1		Lakeshore Equipment Co/107007/DD373 - Star Bulleti	0.00	93.80	0.00	0.00
10/26/2017	REQ_PREENC	REQ376431	1		Office Depot/107007/Energizer(R) Recharge(R) Unive	0.00	42.99	0.00	0.00
10/26/2017	REQ_PREENC	REQ376431	2		Office Depot/107007/Energizer(R) Rechargeable NiMH	0.00	25.98	0.00	0.00
10/26/2017	REQ_PREENC	REQ376431	3		Office Depot/107007/Energizer(R) Rechargeable NiMH	0.00	23.59	0.00	0.00
10/26/2017	REQ_PREENC	REQ376431	4		Office Depot/107007/Alliance(R) Brites(R) File Ban	0.00	4.08	0.00	0.00
10/26/2017	PO_POENC	0000319696	1	RREQ376431	OFFICE DEPOT/Energizer(R) Recharge(R) Universal Ba	0.00	0.00	46.32	0.00
10/26/2017	PO_POENC	0000319696	1	RREQ376431	OFFICE DEPOT/Energizer(R) Recharge(R) Universal Ba	0.00	-42.99	0.00	0.00
10/26/2017	PO_POENC	0000319696	2	RREQ376431	OFFICE DEPOT/Energizer(R) Rechargeable NiMH 9-Volt	0.00	0.00	27.99	0.00
10/26/2017	PO_POENC	0000319696	2	RREQ376431	OFFICE DEPOT/Energizer(R) Rechargeable NiMH 9-Volt	0.00	-25.98	0.00	0.00
10/26/2017	PO_POENC	0000319696	3	RREQ376431	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	25.42	0.00
10/26/2017	PO_POENC	0000319696	3	RREQ376431	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	-23.59	0.00	0.00
10/26/2017	PO_POENC	0000319696	4	RREQ376431	OFFICE DEPOT/Alliance(R) Brites(R) File Bands Asso	0.00	0.00	4.40	0.00
10/26/2017	PO_POENC	0000319696	4	RREQ376431	OFFICE DEPOT/Alliance(R) Brites(R) File Bands Asso	0.00	-4.08	0.00	0.00
10/30/2017	AP_VOUCHER	00986557	1	P0000319578	MEREDITH D-001/Ink Cartridge CF330X-MD HP LJ	0.00	0.00	0.00	278.00
10/30/2017	AP_VOUCHER	00986557	1	P0000319578	MEREDITH D-001/Ink Cartridge CF330X-MD HP LJ	0.00	0.00	-278.00	0.00
10/30/2017	AP_VOUCHER	00986575	1	P0000319696	OFFICE DEPOT/Energizer(R) Rechargeable NiMH	0.00	0.00	0.00	25.41
10/30/2017	AP_VOUCHER	00986575	1	P0000319696	OFFICE DEPOT/Energizer(R) Rechargeable NiMH	0.00	0.00	-25.41	0.00
10/30/2017	AP_VOUCHER	00986575	2	P0000319696	OFFICE DEPOT/Alliance(R) Brites(R) File Ban	0.00	0.00	0.00	4.40
10/30/2017	AP_VOUCHER	00986575	2	P0000319696	OFFICE DEPOT/Alliance(R) Brites(R) File Ban	0.00	0.00	-4.40	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 01/23/2018
Run Time 13:46:51

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	2018					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/31/2017	PO_POENC	0000319927	2	RREQ376824	OFFICE DEPOT/Brother(R) M-231 Black-On-White Tape	0.00	-13.44	0.00	0.00
10/31/2017	PO_POENC	0000319927	3	RREQ376824	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #5	0.00	0.00	0.89	0.00
10/31/2017	PO_POENC	0000319927	3	RREQ376824	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #5	0.00	-0.83	0.00	0.00
10/31/2017	PO_POENC	0000319927	4	RREQ376824	OFFICE DEPOT/Scotch(R) 311 Box Sealing Tape 2 x 11	0.00	0.00	5.81	0.00
10/31/2017	PO_POENC	0000319927	4	RREQ376824	OFFICE DEPOT/Scotch(R) 311 Box Sealing Tape 2 x 11	0.00	-5.39	0.00	0.00
10/31/2017	PO_POENC	0000319927	5	RREQ376824	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	2.75	0.00
10/31/2017	PO_POENC	0000319927	5	RREQ376824	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	-2.55	0.00	0.00
10/31/2017	PO_POENC	0000319927	6	RREQ376824	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	29.58	0.00
10/31/2017	PO_POENC	0000319927	6	RREQ376824	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	-27.45	0.00	0.00
10/31/2017	PO_POENC	0000319927	7	RREQ376824	OFFICE DEPOT/Kleenex(R) Boutique Antiviral 3-Ply F	0.00	0.00	12.18	0.00
10/31/2017	PO_POENC	0000319927	7	RREQ376824	OFFICE DEPOT/Kleenex(R) Boutique Antiviral 3-Ply F	0.00	-11.30	0.00	0.00
10/31/2017	PO_POENC	0000319927	8	RREQ376824	OFFICE DEPOT/Sparkle(R) Pick-A-Size(R) Perforated	0.00	0.00	11.63	0.00
10/31/2017	PO_POENC	0000319927	8	RREQ376824	OFFICE DEPOT/Sparkle(R) Pick-A-Size(R) Perforated	0.00	-10.79	0.00	0.00
10/31/2017	PO_POENC	0000319927	9	RREQ376824	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	1.83	0.00
10/31/2017	PO_POENC	0000319927	9	RREQ376824	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-1.70	0.00	0.00
10/31/2017	PO_POENC	0000319927	10	RREQ376824	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00	0.00	11.71	0.00
10/31/2017	PO_POENC	0000319927	10	RREQ376824	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00	-10.87	0.00	0.00
10/31/2017	PO_POENC	0000319927	11	RREQ376824	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	7.31	0.00
10/31/2017	PO_POENC	0000319927	11	RREQ376824	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-6.78	0.00	0.00
10/31/2017	PO_POENC	0000319927	12	RREQ376824	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	10.42	0.00
10/31/2017	PO_POENC	0000319927	12	RREQ376824	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	-9.67	0.00	0.00
10/31/2017	PO_POENC	0000319927	13	RREQ376824	OFFICE DEPOT/FORAY(R) Pen-Style Dry-Erase Markers	0.00	0.00	15.06	0.00
10/31/2017	PO_POENC	0000319927	13	RREQ376824	OFFICE DEPOT/FORAY(R) Pen-Style Dry-Erase Markers	0.00	-13.98	0.00	0.00
10/31/2017	PO_POENC	0000319927	14	RREQ376824	OFFICE DEPOT/Office Depot(R) Brand Mini Calculator	0.00	0.00	25.28	0.00
10/31/2017	PO_POENC	0000319927	14	RREQ376824	OFFICE DEPOT/Office Depot(R) Brand Mini Calculator	0.00	-23.46	0.00	0.00
10/31/2017	PO_POENC	0000319927	15	RREQ376824	OFFICE DEPOT/Scholastic Art Markers Broad Tip Asso	0.00	0.00	6.47	0.00
10/31/2017	PO_POENC	0000319927	1	RREQ376824	OFFICE DEPOT/Softalk Shoulder Rest With Microban B	0.00	0.00	17.51	0.00
10/31/2017	PO_POENC	0000319927	1	RREQ376824	OFFICE DEPOT/Softalk Shoulder Rest With Microban B	0.00	-16.25	0.00	0.00
10/31/2017	PO_POENC	0000319927	2	RREQ376824	OFFICE DEPOT/Brother(R) M-231 Black-On-White Tape	0.00	0.00	14.48	0.00
10/31/2017	PO_POENC	0000319927	15	RREQ376824	OFFICE DEPOT/Scholastic Art Markers Broad Tip Asso	0.00	-6.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376824	1		Office Depot/107007/Softalk Shoulder Rest With Mic	0.00	16.25	0.00	0.00
10/31/2017	REQ_PREENC	REQ376824	2		Office Depot/107007/Brother(R) M-231 Black-On-Whit	0.00	13.44	0.00	0.00
10/31/2017	REQ_PREENC	REQ376824	3		Office Depot/107007/Office Depot(R) Brand Rubber B	0.00	0.83	0.00	0.00
10/31/2017	REQ_PREENC	REQ376824	4		Office Depot/107007/Scotch(R) 311 Box Sealing Tape	0.00	5.39	0.00	0.00
10/31/2017	REQ_PREENC	REQ376824	5		Office Depot/107007/EXPO(R) White Board Cleaner 8	0.00	2.55	0.00	0.00
10/31/2017	REQ_PREENC	REQ376824	6		Office Depot/107007/Pilot(R) G-2(TM) Retractable G	0.00	27.45	0.00	0.00
10/31/2017	REQ_PREENC	REQ376824	7		Office Depot/107007/Kleenex(R) Boutique Antiviral	0.00	11.30	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

Page No. 57
Run Date 01/23/2018
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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	09800	4301	01000	2018					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/31/2017	REQ_PREENC	REQ376824	8		Office Depot/107007/Sparkle(R) Pick-A-Size(R) Perf	0.00	10.79	0.00	0.00
10/31/2017	REQ_PREENC	REQ376824	9		Office Depot/107007/Office Depot(R) Brand Eraser C	0.00	1.70	0.00	0.00
10/31/2017	REQ_PREENC	REQ376824	10		Office Depot/107007/Paper Mate(R) Pink Pearl Erase	0.00	10.87	0.00	0.00
10/31/2017	REQ_PREENC	REQ376824	11		Office Depot/107007/Office Depot(R) Brand Self-Sti	0.00	6.78	0.00	0.00
10/31/2017	REQ_PREENC	REQ376824	12		Office Depot/107007/Dixon(R) Pencils #2 Soft Lead	0.00	9.67	0.00	0.00
10/31/2017	REQ_PREENC	REQ376824	13		Office Depot/107007/FORAY(R) Pen-Style Dry-Erase M	0.00	13.98	0.00	0.00
10/31/2017	REQ_PREENC	REQ376824	14		Office Depot/107007/Office Depot(R) Brand Mini Cal	0.00	23.46	0.00	0.00
10/31/2017	REQ_PREENC	REQ376824	15		Office Depot/107007/Scholastic Art Markers Broad T	0.00	6.00	0.00	0.00
11/03/2017	AP_VOUCHER	00987570	1	P0000319927	OFFICE DEPOT/Softalk Shoulder Rest With Mic	0.00	0.00	0.00	17.51
11/03/2017	AP_VOUCHER	00987570	1	P0000319927	OFFICE DEPOT/Softalk Shoulder Rest With Mic	0.00	0.00	-17.51	0.00
11/03/2017	AP_VOUCHER	00987570	2	P0000319927	OFFICE DEPOT/Brother(R) M-231 Black-On-Whit	0.00	0.00	0.00	14.48
11/03/2017	AP_VOUCHER	00987570	2	P0000319927	OFFICE DEPOT/Brother(R) M-231 Black-On-Whit	0.00	0.00	-14.48	0.00
11/03/2017	AP_VOUCHER	00987570	3	P0000319927	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00	0.00	0.00	0.89
11/03/2017	AP_VOUCHER	00987570	3	P0000319927	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00	0.00	-0.89	0.00
11/03/2017	AP_VOUCHER	00987570	4	P0000319927	OFFICE DEPOT/Scotch(R) 311 Box Sealing Tape	0.00	0.00	0.00	5.81
11/03/2017	AP_VOUCHER	00987570	4	P0000319927	OFFICE DEPOT/Scotch(R) 311 Box Sealing Tape	0.00	0.00	-5.81	0.00
11/03/2017	AP_VOUCHER	00987570	5	P0000319927	OFFICE DEPOT/EXPO(R) White Board Cleaner 8	0.00	0.00	0.00	2.75
11/03/2017	AP_VOUCHER	00987570	5	P0000319927	OFFICE DEPOT/EXPO(R) White Board Cleaner 8	0.00	0.00	-2.75	0.00
11/03/2017	AP_VOUCHER	00987570	6	P0000319927	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G	0.00	0.00	0.00	29.57
11/03/2017	AP_VOUCHER	00987570	6	P0000319927	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G	0.00	0.00	-29.57	0.00
11/03/2017	AP_VOUCHER	00987570	7	P0000319927	OFFICE DEPOT/Kleenex(R) Boutique Antiviral	0.00	0.00	0.00	12.18
11/03/2017	AP_VOUCHER	00987570	7	P0000319927	OFFICE DEPOT/Kleenex(R) Boutique Antiviral	0.00	0.00	-12.18	0.00
11/03/2017	AP_VOUCHER	00987570	8	P0000319927	OFFICE DEPOT/Sparkle(R) Pick-A-Size(R) Perf	0.00	0.00	0.00	11.63
11/03/2017	AP_VOUCHER	00987570	9	P0000319927	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-1.83	0.00
11/03/2017	AP_VOUCHER	00987570	10	P0000319927	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erase	0.00	0.00	0.00	11.71
11/03/2017	AP_VOUCHER	00987570	10	P0000319927	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erase	0.00	0.00	-11.71	0.00
11/03/2017	AP_VOUCHER	00987570	11	P0000319927	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	7.31
11/03/2017	AP_VOUCHER	00987570	11	P0000319927	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-7.31	0.00
11/03/2017	AP_VOUCHER	00987570	12	P0000319927	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	0.00	10.42
11/03/2017	AP_VOUCHER	00987570	12	P0000319927	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	-10.42	0.00
11/03/2017	AP_VOUCHER	00987570	13	P0000319927	OFFICE DEPOT/FORAY(R) Pen-Style Dry-Erase M	0.00	0.00	0.00	15.06
11/03/2017	AP_VOUCHER	00987570	13	P0000319927	OFFICE DEPOT/FORAY(R) Pen-Style Dry-Erase M	0.00	0.00	-15.06	0.00
11/03/2017	AP_VOUCHER	00987570	14	P0000319927	OFFICE DEPOT/Office Depot(R) Brand Mini Cal	0.00	0.00	0.00	25.28
11/03/2017	AP_VOUCHER	00987570	14	P0000319927	OFFICE DEPOT/Office Depot(R) Brand Mini Cal	0.00	0.00	-25.28	0.00
11/03/2017	AP_VOUCHER	00987570	15	P0000319927	OFFICE DEPOT/Scholastic Art Markers Broad	0.00	0.00	0.00	6.47
11/03/2017	AP_VOUCHER	00987570	15	P0000319927	OFFICE DEPOT/Scholastic Art Markers Broad	0.00	0.00	-6.47	0.00
11/03/2017	AP_VOUCHER	00987570	8	P0000319927	OFFICE DEPOT/Sparkle(R) Pick-A-Size(R) Perf	0.00	0.00	-11.63	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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Page No. 58
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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	09800	4301	01000	2018						
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/03/2017	AP_VOUCHER	00987570	9	P0000319927	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	0.00	1.83
11/06/2017	AP_VOUCHER	00987931	1	P0000319566	LAKESHORE CURR/DD373 - Star Bulletin Board Ac	0.00	0.00	0.00	0.00	101.07
11/06/2017	AP_VOUCHER	00987931	1	P0000319566	LAKESHORE CURR/DD373 - Star Bulletin Board Ac	0.00	0.00	-101.07	0.00	0.00
11/08/2017	PO_POENC	0000320450	1	RREQ377538	OFFICE DEPOT/Office Depot(R) Brand Professional Le	0.00	-15.98	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320450	1	RREQ377538	OFFICE DEPOT/Office Depot(R) Brand Professional Le	0.00	0.00	17.22	0.00	0.00
11/08/2017	REQ_PREENC	REQ377538	1		Office Depot/107007/Office Depot(R) Brand Professi	0.00	15.98	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320449	19	RREQ377532	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320449	19	RREQ377532	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.56	0.00	0.00
11/08/2017	PO_POENC	0000320449	18	RREQ377532	OFFICE DEPOT/Sparco Clear Mini Pencil Box - Extern	0.00	-12.87	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320449	18	RREQ377532	OFFICE DEPOT/Sparco Clear Mini Pencil Box - Extern	0.00	0.00	13.87	0.00	0.00
11/08/2017	PO_POENC	0000320449	17	RREQ377532	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-30.68	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320449	17	RREQ377532	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	33.06	0.00	0.00
11/08/2017	PO_POENC	0000320449	16	RREQ377532	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320449	16	RREQ377532	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.56	0.00	0.00
11/08/2017	PO_POENC	0000320449	15	RREQ377532	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320449	15	RREQ377532	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.56	0.00	0.00
11/08/2017	PO_POENC	0000320449	14	RREQ377532	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320449	14	RREQ377532	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.56	0.00	0.00
11/08/2017	PO_POENC	0000320449	13	RREQ377532	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-1.55	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320449	8	RREQ377532	OFFICE DEPOT/Office Depot(R) Brand 2-Tone Hanging	0.00	0.00	4.62	0.00	0.00
11/08/2017	PO_POENC	0000320449	7	RREQ377532	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Pastel P	0.00	-5.99	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320449	7	RREQ377532	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Pastel P	0.00	0.00	6.45	0.00	0.00
11/08/2017	PO_POENC	0000320449	13	RREQ377532	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	1.67	0.00	0.00
11/08/2017	PO_POENC	0000320449	12	RREQ377532	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320449	12	RREQ377532	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.56	0.00	0.00
11/08/2017	PO_POENC	0000320449	11	RREQ377532	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320449	11	RREQ377532	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.56	0.00	0.00
11/08/2017	PO_POENC	0000320449	10	RREQ377532	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320449	10	RREQ377532	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.56	0.00	0.00
11/08/2017	PO_POENC	0000320449	9	RREQ377532	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-1.65	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320449	9	RREQ377532	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	1.78	0.00	0.00
11/08/2017	PO_POENC	0000320449	8	RREQ377532	OFFICE DEPOT/Office Depot(R) Brand 2-Tone Hanging	0.00	-4.29	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320449	6	RREQ377532	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	-4.50	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320449	6	RREQ377532	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	4.85	0.00	0.00
11/08/2017	PO_POENC	0000320449	5	RREQ377532	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-7.89	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320449	5	RREQ377532	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	8.50	0.00	0.00
11/08/2017	PO_POENC	0000320449	4	RREQ377532	OFFICE DEPOT/Mr. Sketch(R) Scented Markers Assorte	0.00	-4.66	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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	2018					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/08/2017	PO_POENC	0000320449	4	RREQ377532	OFFICE DEPOT/Mr. Sketch(R) Scented Markers Assorte	0.00	0.00	5.02	0.00
11/08/2017	PO_POENC	0000320449	3	RREQ377532	OFFICE DEPOT/3M(TM) Command(TM) Mega Pack Utility	0.00	-17.59	0.00	0.00
11/08/2017	PO_POENC	0000320449	3	RREQ377532	OFFICE DEPOT/3M(TM) Command(TM) Mega Pack Utility	0.00	0.00	18.95	0.00
11/08/2017	PO_POENC	0000320449	2	RREQ377532	OFFICE DEPOT/Swingline(R) Optima(R) 25 Reduced Eff	0.00	-14.55	0.00	0.00
11/08/2017	PO_POENC	0000320449	2	RREQ377532	OFFICE DEPOT/Swingline(R) Optima(R) 25 Reduced Eff	0.00	0.00	15.68	0.00
11/08/2017	PO_POENC	0000320449	1	RREQ377532	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	-15.20	0.00	0.00
11/08/2017	PO_POENC	0000320449	1	RREQ377532	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	16.38	0.00
11/08/2017	REQ_PREENC	REQ377532	1		Office Depot/107007/Elmers(R) Glue Stick Classroom	0.00	15.20	0.00	0.00
11/08/2017	REQ_PREENC	REQ377532	2		Office Depot/107007/Swingline(R) Optima(R) 25 Redu	0.00	14.55	0.00	0.00
11/08/2017	REQ_PREENC	REQ377532	3		Office Depot/107007/3M(TM) Command(TM) Mega Pack U	0.00	17.59	0.00	0.00
11/08/2017	REQ_PREENC	REQ377532	4		Office Depot/107007/Mr. Sketch(R) Scented Markers	0.00	4.66	0.00	0.00
11/08/2017	REQ_PREENC	REQ377532	5		Office Depot/107007/Neenah Astrobrights(R) Bright	0.00	7.89	0.00	0.00
11/08/2017	REQ_PREENC	REQ377532	6		Office Depot/107007/Xerox(R) Vitality Colors(TM) M	0.00	4.50	0.00	0.00
11/08/2017	REQ_PREENC	REQ377532	7		Office Depot/107007/Xerox(R) Vitality Colors(TM) P	0.00	5.99	0.00	0.00
11/08/2017	REQ_PREENC	REQ377532	13		Office Depot/107007/Riverside(R) Greenwood 100 Re	0.00	1.55	0.00	0.00
11/08/2017	REQ_PREENC	REQ377532	14		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00	2.38	0.00	0.00
11/08/2017	REQ_PREENC	REQ377532	15		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00	2.38	0.00	0.00
11/08/2017	REQ_PREENC	REQ377532	16		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00	2.38	0.00	0.00
11/08/2017	REQ_PREENC	REQ377532	17		Office Depot/107007/Crayola(R) Large Crayon Set As	0.00	30.68	0.00	0.00
11/08/2017	REQ_PREENC	REQ377532	18		Office Depot/107007/Sparco Clear Mini Pencil Box -	0.00	12.87	0.00	0.00
11/08/2017	REQ_PREENC	REQ377532	19		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00	2.38	0.00	0.00
11/08/2017	REQ_PREENC	REQ377532	8		Office Depot/107007/Office Depot(R) Brand 2-Tone H	0.00	4.29	0.00	0.00
11/08/2017	REQ_PREENC	REQ377532	9		Office Depot/107007/Riverside(R) Greenwood 100 Re	0.00	1.65	0.00	0.00
11/08/2017	REQ_PREENC	REQ377532	10		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00	2.38	0.00	0.00
11/08/2017	REQ_PREENC	REQ377532	11		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00	2.38	0.00	0.00
11/08/2017	REQ_PREENC	REQ377532	12		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00	2.38	0.00	0.00
11/09/2017	AP_VOUCHER	00988558	1	P0000320449	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-2.56	0.00
11/09/2017	AP_VOUCHER	00988558	1	P0000320449	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	2.56
11/09/2017	AP_VOUCHER	00988564	1	P0000320450	OFFICE DEPOT/Office Depot(R) Brand Professi	0.00	0.00	-17.22	0.00
11/09/2017	AP_VOUCHER	00988564	1	P0000320450	OFFICE DEPOT/Office Depot(R) Brand Professi	0.00	0.00	0.00	17.22
11/09/2017	AP_VOUCHER	00988567	1	P0000320449	OFFICE DEPOT/Sparco Clear Mini Pencil Box -	0.00	0.00	-13.87	0.00
11/09/2017	AP_VOUCHER	00988567	1	P0000320449	OFFICE DEPOT/Sparco Clear Mini Pencil Box -	0.00	0.00	0.00	13.87
11/09/2017	AP_VOUCHER	00988569	1	P0000320449	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-2.56	0.00
11/09/2017	AP_VOUCHER	00988569	1	P0000320449	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	2.56
11/09/2017	AP_VOUCHER	00988582	10	P0000320449	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-2.56	0.00
11/09/2017	AP_VOUCHER	00988582	10	P0000320449	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	2.56
11/09/2017	AP_VOUCHER	00988582	9	P0000320449	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-1.78	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

Page No. 60
Run Date 01/23/2018
Run Time 13:46:51

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	2018					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/09/2017	AP_VOUCHER	00988582	9	P0000320449	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	1.78
11/09/2017	AP_VOUCHER	00988582	16	P0000320449	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-33.06	0.00
11/09/2017	AP_VOUCHER	00988582	16	P0000320449	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	33.08
11/09/2017	AP_VOUCHER	00988582	15	P0000320449	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.56	0.00
11/09/2017	AP_VOUCHER	00988582	15	P0000320449	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.56
11/09/2017	AP_VOUCHER	00988582	14	P0000320449	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.56	0.00
11/09/2017	AP_VOUCHER	00988582	14	P0000320449	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.56
11/09/2017	AP_VOUCHER	00988582	13	P0000320449	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.56	0.00
11/09/2017	AP_VOUCHER	00988582	13	P0000320449	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.56
11/09/2017	AP_VOUCHER	00988582	12	P0000320449	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-1.67	0.00
11/09/2017	AP_VOUCHER	00988582	12	P0000320449	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	1.67
11/09/2017	AP_VOUCHER	00988582	11	P0000320449	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.56	0.00
11/09/2017	AP_VOUCHER	00988582	11	P0000320449	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.56
11/09/2017	AP_VOUCHER	00988582	8	P0000320449	OFFICE DEPOT/Office Depot(R) Brand 2-Tone H	0.00	0.00	-4.62	0.00
11/09/2017	AP_VOUCHER	00988582	8	P0000320449	OFFICE DEPOT/Office Depot(R) Brand 2-Tone H	0.00	0.00	0.00	4.62
11/09/2017	AP_VOUCHER	00988582	7	P0000320449	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) P	0.00	0.00	-6.45	0.00
11/09/2017	AP_VOUCHER	00988582	7	P0000320449	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) P	0.00	0.00	0.00	6.45
11/09/2017	AP_VOUCHER	00988582	6	P0000320449	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	-4.85	0.00
11/09/2017	AP_VOUCHER	00988582	6	P0000320449	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	4.85
11/09/2017	AP_VOUCHER	00988582	5	P0000320449	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-8.50	0.00
11/09/2017	AP_VOUCHER	00988582	5	P0000320449	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	8.50
11/09/2017	AP_VOUCHER	00988582	4	P0000320449	OFFICE DEPOT/Mr. Sketch(R) Scented Markers	0.00	0.00	-5.02	0.00
11/09/2017	AP_VOUCHER	00988582	4	P0000320449	OFFICE DEPOT/Mr. Sketch(R) Scented Markers	0.00	0.00	0.00	5.02
11/09/2017	AP_VOUCHER	00988582	3	P0000320449	OFFICE DEPOT/3M(TM) Command(TM) Mega Pack U	0.00	0.00	-18.95	0.00
11/09/2017	AP_VOUCHER	00988582	3	P0000320449	OFFICE DEPOT/3M(TM) Command(TM) Mega Pack U	0.00	0.00	0.00	18.95
11/09/2017	AP_VOUCHER	00988582	2	P0000320449	OFFICE DEPOT/Swingline(R) Optima(R) 25 Redu	0.00	0.00	-15.68	0.00
11/09/2017	AP_VOUCHER	00988582	2	P0000320449	OFFICE DEPOT/Swingline(R) Optima(R) 25 Redu	0.00	0.00	0.00	15.68
11/09/2017	AP_VOUCHER	00988582	1	P0000320449	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-16.38	0.00
11/09/2017	AP_VOUCHER	00988582	1	P0000320449	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	16.38
11/09/2017	PO_POENC	0000320554	3	RREQ377599	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-24.28	0.00	0.00
11/09/2017	PO_POENC	0000320554	3	RREQ377599	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	26.16	0.00
11/09/2017	PO_POENC	0000320554	2	RREQ377599	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	-58.00	0.00	0.00
11/09/2017	PO_POENC	0000320554	2	RREQ377599	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	62.50	0.00
11/09/2017	PO_POENC	0000320554	1	RREQ377599	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-56.10	0.00	0.00
11/09/2017	PO_POENC	0000320554	1	RREQ377599	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	60.45	0.00
11/09/2017	REQ_PREENC	REQ377599	3		Office Depot/107007/Office Depot(R) Brand Leathere	0.00	24.28	0.00	0.00
11/09/2017	REQ_PREENC	REQ377599	2		Office Depot/107007/Just Basics(R) Spiral Notebook	0.00	58.00	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

Page No. 61
Run Date 01/23/2018
Run Time 13:46:51

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	4301	01000	2018								
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
11/09/2017	REQ_PREENC	REQ377599	1		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00	56.10	0.00	0.00			
11/10/2017	AP_VOUCHER	00988673	1	P0000320449	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) P	0.00	0.00	6.45	0.00			
11/10/2017	AP_VOUCHER	00988673	2	P0000320449	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	-1.67			
11/10/2017	AP_VOUCHER	00988673	2	P0000320449	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	1.67	0.00			
11/10/2017	AP_VOUCHER	00988673	1	P0000320449	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) P	0.00	0.00	0.00	-6.45			
11/14/2017	AP_VOUCHER	00989156	3	P0000320554	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-26.16	0.00			
11/14/2017	AP_VOUCHER	00989156	3	P0000320554	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	26.16			
11/14/2017	AP_VOUCHER	00989156	2	P0000320554	OFFICE DEPOT/Just Basics(R) Spiral Notebook	0.00	0.00	-62.49	0.00			
11/14/2017	AP_VOUCHER	00989156	2	P0000320554	OFFICE DEPOT/Just Basics(R) Spiral Notebook	0.00	0.00	0.00	62.49			
11/14/2017	AP_VOUCHER	00989156	1	P0000320554	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-60.45	0.00			
11/14/2017	AP_VOUCHER	00989156	1	P0000320554	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	60.45			
12/06/2017	AP_VOUCHER	00991786	2	P0000319696	OFFICE DEPOT/Energizer(R) Rechargeable NiMH	0.00	0.00	-27.99	0.00			
12/06/2017	AP_VOUCHER	00991786	2	P0000319696	OFFICE DEPOT/Energizer(R) Rechargeable NiMH	0.00	0.00	0.00	27.99			
12/06/2017	AP_VOUCHER	00991786	1	P0000319696	OFFICE DEPOT/Energizer(R) Recharge(R) Unive	0.00	0.00	-46.32	0.00			
12/06/2017	AP_VOUCHER	00991786	1	P0000319696	OFFICE DEPOT/Energizer(R) Recharge(R) Unive	0.00	0.00	0.00	46.33			
Number of Transactions 477						Totals	-1,019.07	0.00	0.00	-537.42	1,556.49	
Number of Transactions 542						Fund	Totals 0000s	-16,094.53	0.00	0.00	-537.42	16,631.95
Number of Transactions 542						Resource	Totals 09800	-16,094.53	0.00	0.00	-537.42	16,631.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0007	30100	1210	01000	2018								
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund												
10/26/2017	GL_JOURNAL	SAL0391486	97	July-Aug	10/26/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	982.61			
10/27/2017	GL_JOURNAL	PAY0391514	2266	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	470.84			
10/30/2017	GL_JOURNAL	SAL0391673	89	Ju-Sept	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	1,403.73			
11/28/2017	GL_JOURNAL	PAY0393338	2399	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	470.84			
12/01/2017	GL_JOURNAL	0000393654	89	Ju-Sept	12/01/2017/Transfer expenditures for salary transf	0.00	0.00	0.00	-1,403.73			
01/04/2018	GL_JOURNAL	PAY0394693	2530	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	470.84			
Number of Transactions 6						Totals	-2,395.13	0.00	0.00	0.00	2,395.13	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 01/23/2018
Run Time 13:46:51

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	2018					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	SAL0391486	99	July-Aug	10/26/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	141.79
10/27/2017	GL_JOURNAL	PAY0391514	7202	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	67.94
10/30/2017	GL_JOURNAL	SAL0391673	91	Ju-Sept	10/30/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	202.56
11/28/2017	GL_JOURNAL	PAY0393338	7461	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	67.94
12/01/2017	GL_JOURNAL	0000393654	91	Ju-Sept	12/01/2017/Transfer expenditures for salary transf	0.00		0.00	0.00	-202.56
01/04/2018	GL_JOURNAL	PAY0394693	7630	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	67.94
Number of Transactions 6						Totals	-345.61	0.00	0.00	345.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	30100	3301	01000	2018					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	SAL0391486	98	July-Aug	10/26/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	14.25
10/27/2017	GL_JOURNAL	PAY0391514	12261	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	6.83
10/30/2017	GL_JOURNAL	SAL0391673	90	Ju-Sept	10/30/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	20.35
11/28/2017	GL_JOURNAL	PAY0393338	12654	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	6.83
12/01/2017	GL_JOURNAL	0000393654	90	Ju-Sept	12/01/2017/Transfer expenditures for salary transf	0.00		0.00	0.00	-20.35
01/04/2018	GL_JOURNAL	PAY0394693	12972	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	6.83
Number of Transactions 6						Totals	-34.74	0.00	0.00	34.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	30100	3421	01000	2018					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	28		10/27/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	17735	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1.02
11/28/2017	GL_JOURNAL	PAY0393338	18286	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.02
01/04/2018	GL_JOURNAL	PAY0394693	18769	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.02
Number of Transactions 4						Totals	-3.06	0.00	0.00	3.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	30100	3441	01000	2018					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	30100	3441	01000	2018					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	29		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	21609	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	9.36	
11/28/2017	GL_JOURNAL	PAY0393338	22229	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	9.36	
01/04/2018	GL_JOURNAL	PAY0394693	22741	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	9.36	
Number of Transactions 4						Totals	-28.08	0.00	0.00	28.08

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	3461	01000	2018					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	30		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	25480	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	274.92	
11/28/2017	GL_JOURNAL	PAY0393338	26169	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	274.92	
01/04/2018	GL_JOURNAL	PAY0394693	26710	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	274.92	
Number of Transactions 4						Totals	-824.76	0.00	0.00	824.76

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	3501	01000	2018					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	SAL0391486	100	July-Aug	10/26/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.49	
10/27/2017	GL_JOURNAL	PAY0391514	29319	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.24	
10/30/2017	GL_JOURNAL	SAL0391673	92	Ju-Sept	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.70	
11/28/2017	GL_JOURNAL	PAY0393338	30074	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.23	
12/01/2017	GL_JOURNAL	0000393654	92	Ju-Sept	12/01/2017/Transfer expenditures for salary transf	0.00	0.00	0.00	-0.70	
01/04/2018	GL_JOURNAL	PAY0394693	30645	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.23	
Number of Transactions 6						Totals	-1.19	0.00	0.00	1.19

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	3601	01000	2018				
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	SAL0391486	101	July-Aug	10/26/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	27.42
10/30/2017	GL_JOURNAL	SAL0391673	93	Ju-Sept	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	39.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 01/23/2018
Run Time 13:46:51

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	3601	01000	2018						
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	66	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	13.14
12/01/2017	GL_JOURNAL	0000393654	93	Ju-Sept	12/01/2017/Transfer expenditures for salary transf	0.00		0.00	0.00	-39.16
12/07/2017	GL_JOURNAL	PWC0393918	59	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	13.14
01/08/2018	GL_JOURNAL	PWC0394890	48	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	13.14
Number of Transactions 6						Totals	-66.84	0.00	0.00	66.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	30100	3701	01000	2018						
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	SAL0391486	102	July-Aug	10/26/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	7.17
10/30/2017	GL_JOURNAL	SAL0391673	94	Ju-Sept	10/30/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	10.25
11/08/2017	GL_JOURNAL	PRM0392331	31	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	3.44
12/01/2017	GL_JOURNAL	0000393654	94	Ju-Sept	12/01/2017/Transfer expenditures for salary transf	0.00		0.00	0.00	-10.25
12/07/2017	GL_JOURNAL	PRM0393916	32	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	3.44
01/08/2018	GL_JOURNAL	PRM0394889	31	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	3.44
Number of Transactions 6						Totals	-17.49	0.00	0.00	17.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	30100	3985	01000	2018						
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	SAL0391486	103	July-Aug	10/26/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	1.56
10/27/2017	GL_JOURNAL	PAY0391514	34827	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.73
10/30/2017	GL_JOURNAL	SAL0391673	95	Ju-Sept	10/30/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	1.53
11/28/2017	GL_JOURNAL	PAY0393338	35735	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.73
12/01/2017	GL_JOURNAL	0000393654	95	Ju-Sept	12/01/2017/Transfer expenditures for salary transf	0.00		0.00	0.00	-1.53
01/04/2018	GL_JOURNAL	PAY0394693	36466	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.73
Number of Transactions 6						Totals	-3.75	0.00	0.00	3.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	30100	4301	01000	2018						
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 01/23/2018
Run Time 13:46:51

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	30100	4301	01000	2018					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/18/2017	PO_POENC	0000311120	2	No REQ.	OFFICE SOL-001/Exact Index Card Stock 110lb 94 Bri	0.00	0.00	-7.87	0.00
07/18/2017	PO_POENC	0000311120	2	No REQ.	OFFICE SOL-001/Exact Index Card Stock 110lb 94 Bri	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311120	2	No REQ.	OFFICE SOL-001/Exact Index Card Stock 110lb 94 Bri	0.00	0.00	7.87	0.00
07/18/2017	PO_POENC	0000311120	1	No REQ.	OFFICE SOL-001/Acrylic Clipboard 1/2" Capacity Hol	0.00	0.00	-123.27	0.00
07/18/2017	PO_POENC	0000311120	1	No REQ.	OFFICE SOL-001/Acrylic Clipboard 1/2" Capacity Hol	0.00	0.00	-0.01	0.00
07/18/2017	PO_POENC	0000311120	1	No REQ.	OFFICE SOL-001/Acrylic Clipboard 1/2" Capacity Hol	0.00	0.00	123.27	0.00
08/21/2017	PO_POENC	0000315368	5	RREQ370547	OFFICE DEPOT/BIC(R) Magic Marker(R) Dry-Erase Mark	0.00	0.00	-38.11	0.00
08/21/2017	PO_POENC	0000315368	5	RREQ370547	OFFICE DEPOT/BIC(R) Magic Marker(R) Dry-Erase Mark	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315368	5	RREQ370547	OFFICE DEPOT/BIC(R) Magic Marker(R) Dry-Erase Mark	0.00	0.00	38.11	0.00
08/21/2017	PO_POENC	0000315368	4	RREQ370547	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00	0.00	-11.71	0.00
08/21/2017	PO_POENC	0000315368	4	RREQ370547	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315368	4	RREQ370547	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00	0.00	11.71	0.00
08/21/2017	PO_POENC	0000315368	3	RREQ370547	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M	0.00	0.00	-2.59	0.00
08/21/2017	PO_POENC	0000315368	3	RREQ370547	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315368	3	RREQ370547	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M	0.00	0.00	2.59	0.00
08/21/2017	PO_POENC	0000315368	2	RREQ370547	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	-10.42	0.00
08/21/2017	PO_POENC	0000315368	2	RREQ370547	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315368	2	RREQ370547	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	10.42	0.00
08/21/2017	PO_POENC	0000315368	1	RREQ370547	OFFICE DEPOT/Office Depot(R) Brand Tripod Dry-Eras	0.00	0.00	-100.06	0.00
08/21/2017	PO_POENC	0000315368	1	RREQ370547	OFFICE DEPOT/Office Depot(R) Brand Tripod Dry-Eras	0.00	0.00	-0.01	0.00
08/21/2017	PO_POENC	0000315368	1	RREQ370547	OFFICE DEPOT/Office Depot(R) Brand Tripod Dry-Eras	0.00	0.00	100.06	0.00
08/21/2017	REQ_PREENC	REQ370547	5		Office Depot/107007/BIC(R) Magic Marker(R) Dry-Era	0.00	-35.37	0.00	0.00
08/21/2017	REQ_PREENC	REQ370547	5		Office Depot/107007/BIC(R) Magic Marker(R) Dry-Era	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370547	5		Office Depot/107007/BIC(R) Magic Marker(R) Dry-Era	0.00	35.37	0.00	0.00
08/21/2017	REQ_PREENC	REQ370547	4		Office Depot/107007/Paper Mate(R) Pink Pearl Erase	0.00	-10.87	0.00	0.00
08/21/2017	REQ_PREENC	REQ370547	4		Office Depot/107007/Paper Mate(R) Pink Pearl Erase	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370547	4		Office Depot/107007/Paper Mate(R) Pink Pearl Erase	0.00	10.87	0.00	0.00
08/21/2017	REQ_PREENC	REQ370547	3		Office Depot/107007/Paper Mate(R) Pink Pearl(R) Er	0.00	-2.40	0.00	0.00
08/21/2017	REQ_PREENC	REQ370547	3		Office Depot/107007/Paper Mate(R) Pink Pearl(R) Er	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370547	3		Office Depot/107007/Paper Mate(R) Pink Pearl(R) Er	0.00	2.40	0.00	0.00
08/21/2017	REQ_PREENC	REQ370547	2		Office Depot/107007/Dixon(R) Pencils #2 Soft Lead	0.00	-9.67	0.00	0.00
08/21/2017	REQ_PREENC	REQ370547	2		Office Depot/107007/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370547	2		Office Depot/107007/Dixon(R) Pencils #2 Soft Lead	0.00	9.67	0.00	0.00
08/21/2017	REQ_PREENC	REQ370547	1		Office Depot/107007/Office Depot(R) Brand Tripod D	0.00	-92.86	0.00	0.00
08/21/2017	REQ_PREENC	REQ370547	1		Office Depot/107007/Office Depot(R) Brand Tripod D	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370547	1		Office Depot/107007/Office Depot(R) Brand Tripod D	0.00	92.86	0.00	0.00
08/22/2017	PO_POENC	0000315424	3	RREQ370621	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-17.39	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 01/23/2018
Run Time 13:46:51

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	2018						
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/22/2017	PO_POENC	0000315424	3	RREQ370621	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315424	3	RREQ370621	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	17.39	0.00	0.00
08/22/2017	PO_POENC	0000315424	2	RREQ370621	OFFICE DEPOT/AT-A-GLANCE(R) Upper Class(R) Academi	0.00	0.00	-135.69	0.00	0.00
08/22/2017	PO_POENC	0000315424	2	RREQ370621	OFFICE DEPOT/AT-A-GLANCE(R) Upper Class(R) Academi	0.00	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315424	2	RREQ370621	OFFICE DEPOT/AT-A-GLANCE(R) Upper Class(R) Academi	0.00	0.00	135.69	0.00	0.00
08/22/2017	PO_POENC	0000315424	1	RREQ370621	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	-177.25	0.00	0.00
08/22/2017	PO_POENC	0000315424	1	RREQ370621	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315424	1	RREQ370621	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	177.25	0.00	0.00
08/22/2017	REQ_PREENC	REQ370621	3		Office Depot/107007/Office Depot(R) Brand Chisel-T	0.00	-16.14	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370621	3		Office Depot/107007/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370621	3		Office Depot/107007/Office Depot(R) Brand Chisel-T	0.00	16.14	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370621	2		Office Depot/107007/AT-A-GLANCE(R) Upper Class(R)	0.00	-125.93	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370621	2		Office Depot/107007/AT-A-GLANCE(R) Upper Class(R)	0.00	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370621	2		Office Depot/107007/AT-A-GLANCE(R) Upper Class(R)	0.00	125.93	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370621	1		Office Depot/107007/Just Basics(R) Wirebound Noteb	0.00	-164.50	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370621	1		Office Depot/107007/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370621	1		Office Depot/107007/Just Basics(R) Wirebound Noteb	0.00	164.50	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370622	1		Office Depot/107007/Lux Cardstock 8.5 x 11 inch Go	0.00	-138.57	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370622	1		Office Depot/107007/Lux Cardstock 8.5 x 11 inch Go	0.00	-79.12	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370622	1		Office Depot/107007/Lux Cardstock 8.5 x 11 inch Go	0.00	138.57	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371008	4		Office Depot/107007/FORAY(R) Red amp; Blue Ruled S	0.00	3.48	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371008	4		Office Depot/107007/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371008	4		Office Depot/107007/FORAY(R) Red amp; Blue Ruled S	0.00	-3.48	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371008	3		Office Depot/107007/Office Depot(R) Brand 100 Recy	0.00	-25.74	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371008	3		Office Depot/107007/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371008	3		Office Depot/107007/Office Depot(R) Brand 100 Recy	0.00	25.74	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371008	2		Office Depot/107007/Elmers(R) Glue Stick Classroom	0.00	-7.60	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371008	2		Office Depot/107007/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371008	2		Office Depot/107007/Elmers(R) Glue Stick Classroom	0.00	7.60	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371008	1		Office Depot/107007/Office Depot(R) Brand Primary	0.00	-46.08	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371008	1		Office Depot/107007/Office Depot(R) Brand Primary	0.00	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371008	1		Office Depot/107007/Office Depot(R) Brand Primary	0.00	46.08	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371006	9		Lakeshore Equipment Co/107007/TA50GA - Constructio	0.00	1.12	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371006	8		Lakeshore Equipment Co/107007/TA50BK - Constructio	0.00	-1.12	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371006	8		Lakeshore Equipment Co/107007/TA50BK - Constructio	0.00	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371006	8		Lakeshore Equipment Co/107007/TA50BK - Constructio	0.00	1.12	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371006	7		Lakeshore Equipment Co/107007/TA50AC - Constructio	0.00	-1.12	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

Page No. 67
Run Date 01/23/2018
Run Time 13:46:51

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	4301	01000	2018						
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/24/2017	REQ_PREENC	REQ371006	7		Lakeshore Equipment Co/107007/TA50AC - Constructio	0.00		0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371006	7		Lakeshore Equipment Co/107007/TA50AC - Constructio	0.00		1.12	0.00	0.00
08/24/2017	REQ_PREENC	REQ371006	6		Lakeshore Equipment Co/107007/TA50RG - Constructio	0.00		-1.12	0.00	0.00
08/24/2017	REQ_PREENC	REQ371006	6		Lakeshore Equipment Co/107007/TA50RG - Constructio	0.00		0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371006	6		Lakeshore Equipment Co/107007/TA50RG - Constructio	0.00		1.12	0.00	0.00
08/24/2017	REQ_PREENC	REQ371006	5		Lakeshore Equipment Co/107007/TA50WT - Constructio	0.00		-1.12	0.00	0.00
08/24/2017	REQ_PREENC	REQ371006	5		Lakeshore Equipment Co/107007/TA50WT - Constructio	0.00		0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371006	5		Lakeshore Equipment Co/107007/TA50WT - Constructio	0.00		1.12	0.00	0.00
08/24/2017	REQ_PREENC	REQ371006	4		Lakeshore Equipment Co/107007/TA50BR - Constructio	0.00		-1.12	0.00	0.00
08/24/2017	REQ_PREENC	REQ371006	4		Lakeshore Equipment Co/107007/TA50BR - Constructio	0.00		0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371006	4		Lakeshore Equipment Co/107007/TA50BR - Constructio	0.00		1.12	0.00	0.00
08/24/2017	REQ_PREENC	REQ371006	3		Lakeshore Equipment Co/107007/VX273Z - 8-Color Lar	0.00		-56.37	0.00	0.00
08/24/2017	REQ_PREENC	REQ371006	3		Lakeshore Equipment Co/107007/VX273Z - 8-Color Lar	0.00		0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371006	3		Lakeshore Equipment Co/107007/VX273Z - 8-Color Lar	0.00		56.37	0.00	0.00
08/24/2017	REQ_PREENC	REQ371006	2		Lakeshore Equipment Co/107007/FG465X - Classic Pri	0.00		-26.31	0.00	0.00
08/24/2017	REQ_PREENC	REQ371006	2		Lakeshore Equipment Co/107007/FG465X - Classic Pri	0.00		0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371006	2		Lakeshore Equipment Co/107007/FG465X - Classic Pri	0.00		26.31	0.00	0.00
08/24/2017	REQ_PREENC	REQ371006	1		Lakeshore Equipment Co/107007/MN6 - Jumbo Pencils	0.00		-11.99	0.00	0.00
08/24/2017	REQ_PREENC	REQ371006	1		Lakeshore Equipment Co/107007/MN6 - Jumbo Pencils	0.00		0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371006	1		Lakeshore Equipment Co/107007/MN6 - Jumbo Pencils	0.00		11.99	0.00	0.00
08/24/2017	REQ_PREENC	REQ371006	10		Lakeshore Equipment Co/107007/TA50SB - Constructio	0.00		-1.12	0.00	0.00
08/24/2017	REQ_PREENC	REQ371006	10		Lakeshore Equipment Co/107007/TA50SB - Constructio	0.00		0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371006	10		Lakeshore Equipment Co/107007/TA50SB - Constructio	0.00		1.12	0.00	0.00
08/24/2017	REQ_PREENC	REQ371006	9		Lakeshore Equipment Co/107007/TA50GA - Constructio	0.00		-1.12	0.00	0.00
08/24/2017	REQ_PREENC	REQ371006	9		Lakeshore Equipment Co/107007/TA50GA - Constructio	0.00		0.00	0.00	0.00
08/30/2017	PO_POENC	0000316062	4	RREQ371008	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00		0.00	-3.75	0.00
08/30/2017	PO_POENC	0000316062	4	RREQ371008	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00		0.00	0.00	0.00
08/30/2017	PO_POENC	0000316062	4	RREQ371008	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00		0.00	3.75	0.00
08/30/2017	PO_POENC	0000316062	3	RREQ371008	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00		0.00	-27.73	0.00
08/30/2017	PO_POENC	0000316062	3	RREQ371008	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00		0.00	0.00	0.00
08/30/2017	PO_POENC	0000316062	3	RREQ371008	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00		0.00	27.73	0.00
08/30/2017	PO_POENC	0000316062	2	RREQ371008	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00		0.00	-8.19	0.00
08/30/2017	PO_POENC	0000316062	2	RREQ371008	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00		0.00	0.00	0.00
08/30/2017	PO_POENC	0000316062	2	RREQ371008	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00		0.00	8.19	0.00
08/30/2017	PO_POENC	0000316062	1	RREQ371008	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00		0.00	-49.65	0.00
08/30/2017	PO_POENC	0000316062	1	RREQ371008	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00		0.00	0.00	0.00
08/30/2017	PO_POENC	0000316062	1	RREQ371008	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00		0.00	49.65	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

Page No. 68
Run Date 01/23/2018
Run Time 13:46:51

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	30100	4301	01000	2018					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/03/2017	GL_BD_JRNL	C/00390140	2		10/03/2017/Transfer appropriation in ESSA Title 1	131.00	0.00	0.00	0.00
10/16/2017	AP_VOUCHER	00984032	1	No PO.	LAKESHORE CURR/RTN PO 311525	0.00	0.00	0.00	-45.57
10/17/2017	AP_VOUCHER	00984234	5	P0000316061	LAKESHORE CURR/TA50RG - Construction Paper -	0.00	0.00	-1.21	0.00
10/17/2017	AP_VOUCHER	00984234	8	P0000316061	LAKESHORE CURR/TA50SB - Construction Paper -	0.00	0.00	0.00	1.21
10/17/2017	AP_VOUCHER	00984234	7	P0000316061	LAKESHORE CURR/TA50BK - Construction Paper -	0.00	0.00	-1.21	0.00
10/17/2017	AP_VOUCHER	00984234	7	P0000316061	LAKESHORE CURR/TA50BK - Construction Paper -	0.00	0.00	0.00	1.21
10/17/2017	AP_VOUCHER	00984234	6	P0000316061	LAKESHORE CURR/TA50AC - Construction Paper -	0.00	0.00	-1.21	0.00
10/17/2017	AP_VOUCHER	00984234	6	P0000316061	LAKESHORE CURR/TA50AC - Construction Paper -	0.00	0.00	0.00	1.21
10/17/2017	AP_VOUCHER	00984234	10	P0000316061	LAKESHORE CURR/TA50GA - Construction Paper -	0.00	0.00	-1.21	0.00
10/17/2017	AP_VOUCHER	00984234	10	P0000316061	LAKESHORE CURR/TA50GA - Construction Paper -	0.00	0.00	0.00	1.21
10/17/2017	AP_VOUCHER	00984234	9	P0000316061	LAKESHORE CURR/TA50WT - Construction Paper -	0.00	0.00	-1.21	0.00
10/17/2017	AP_VOUCHER	00984234	9	P0000316061	LAKESHORE CURR/TA50WT - Construction Paper -	0.00	0.00	0.00	1.21
10/17/2017	AP_VOUCHER	00984234	8	P0000316061	LAKESHORE CURR/TA50SB - Construction Paper -	0.00	0.00	-1.21	0.00
10/17/2017	AP_VOUCHER	00984234	5	P0000316061	LAKESHORE CURR/TA50RG - Construction Paper -	0.00	0.00	0.00	1.21
10/17/2017	AP_VOUCHER	00984234	4	P0000316061	LAKESHORE CURR/TA50BR - Construction Paper -	0.00	0.00	-1.21	0.00
10/17/2017	AP_VOUCHER	00984234	4	P0000316061	LAKESHORE CURR/TA50BR - Construction Paper -	0.00	0.00	0.00	1.21
10/17/2017	AP_VOUCHER	00984234	3	P0000316061	LAKESHORE CURR/VX273Z - 8-Color Large Crayons	0.00	0.00	-60.74	0.00
10/17/2017	AP_VOUCHER	00984234	3	P0000316061	LAKESHORE CURR/VX273Z - 8-Color Large Crayons	0.00	0.00	0.00	60.72
10/17/2017	AP_VOUCHER	00984234	2	P0000316061	LAKESHORE CURR/FG465X - Classic Primary Compo	0.00	0.00	-28.35	0.00
10/17/2017	AP_VOUCHER	00984234	2	P0000316061	LAKESHORE CURR/FG465X - Classic Primary Compo	0.00	0.00	0.00	28.34
10/17/2017	AP_VOUCHER	00984234	1	P0000316061	LAKESHORE CURR/MN6 - Jumbo Pencils	0.00	0.00	-12.92	0.00
10/17/2017	AP_VOUCHER	00984234	1	P0000316061	LAKESHORE CURR/MN6 - Jumbo Pencils	0.00	0.00	0.00	12.92
11/07/2017	AP_VOUCHER	00988131	1	No PO.	LAKESHORE CURR/PO311525	0.00	0.00	0.00	33.40
11/09/2017	REQ_PREENC	REQ377662	1		Office Depot/107007/DYMO(R) LT 10697 Black-On-Whit	0.00	8.34	0.00	0.00
11/09/2017	REQ_PREENC	REQ377662	2		Office Depot/107007/Post-it(R) Super Sticky Pop-up	0.00	21.18	0.00	0.00
11/09/2017	REQ_PREENC	REQ377662	3		Office Depot/107007/Sharpie(R) Permanent Fine-Poin	0.00	3.85	0.00	0.00
11/09/2017	REQ_PREENC	REQ377662	4		Office Depot/107007/Sharpie(R) Chisel-Tip Permanen	0.00	5.19	0.00	0.00
11/09/2017	REQ_PREENC	REQ377662	5		Office Depot/107007/Super Sharpie(R) Permanent Mar	0.00	8.69	0.00	0.00
11/09/2017	REQ_PREENC	REQ377662	6		Office Depot/107007/Purell(R) Sanitizing Wipes Fre	0.00	16.65	0.00	0.00
11/09/2017	PO_POENC	0000320545	6	RREQ377662	OFFICE DEPOT/Purell(R) Sanitizing Wipes Fresh Citr	0.00	-16.65	0.00	0.00
11/09/2017	PO_POENC	0000320545	6	RREQ377662	OFFICE DEPOT/Purell(R) Sanitizing Wipes Fresh Citr	0.00	0.00	17.94	0.00
11/09/2017	PO_POENC	0000320545	5	RREQ377662	OFFICE DEPOT/Super Sharpie(R) Permanent Markers Bl	0.00	-8.69	0.00	0.00
11/09/2017	PO_POENC	0000320545	5	RREQ377662	OFFICE DEPOT/Super Sharpie(R) Permanent Markers Bl	0.00	0.00	9.36	0.00
11/09/2017	PO_POENC	0000320545	4	RREQ377662	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	-5.19	0.00	0.00
11/09/2017	PO_POENC	0000320545	4	RREQ377662	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	5.59	0.00
11/09/2017	PO_POENC	0000320545	3	RREQ377662	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-3.85	0.00	0.00
11/09/2017	PO_POENC	0000320545	3	RREQ377662	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	4.15	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 69
Run Date 01/23/2018
Run Time 13:46:51

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	30100	4301	01000	2018					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/09/2017	PO_POENC	0000320545	2	RREQ377662	OFFICE DEPOT/Post-it(R) Super Sticky Pop-up Notes	0.00	-21.18	0.00	0.00
11/09/2017	PO_POENC	0000320545	2	RREQ377662	OFFICE DEPOT/Post-it(R) Super Sticky Pop-up Notes	0.00	0.00	22.82	0.00
11/09/2017	PO_POENC	0000320545	1	RREQ377662	OFFICE DEPOT/DYMO(R) LT 10697 Black-On-White Tape	0.00	-8.34	0.00	0.00
11/09/2017	PO_POENC	0000320545	1	RREQ377662	OFFICE DEPOT/DYMO(R) LT 10697 Black-On-White Tape	0.00	0.00	8.99	0.00
11/13/2017	PO_POENC	0000320589	6	RREQ377718	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-7.14	0.00	0.00
11/13/2017	PO_POENC	0000320589	6	RREQ377718	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	7.69	0.00
11/13/2017	PO_POENC	0000320589	5	RREQ377718	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	-4.32	0.00	0.00
11/13/2017	PO_POENC	0000320589	12	RREQ377718	OFFICE DEPOT/Ashley Library Pockets - Clear - 25 /	0.00	-4.69	0.00	0.00
11/13/2017	PO_POENC	0000320589	12	RREQ377718	OFFICE DEPOT/Ashley Library Pockets - Clear - 25 /	0.00	0.00	5.05	0.00
11/13/2017	PO_POENC	0000320589	11	RREQ377718	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	-7.60	0.00	0.00
11/13/2017	PO_POENC	0000320589	11	RREQ377718	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	8.19	0.00
11/13/2017	PO_POENC	0000320589	10	RREQ377718	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	-16.05	0.00	0.00
11/13/2017	PO_POENC	0000320589	10	RREQ377718	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	17.29	0.00
11/13/2017	PO_POENC	0000320589	9	RREQ377718	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	-28.80	0.00	0.00
11/13/2017	PO_POENC	0000320589	9	RREQ377718	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	31.03	0.00
11/13/2017	PO_POENC	0000320589	8	RREQ377718	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-7.14	0.00	0.00
11/13/2017	PO_POENC	0000320589	8	RREQ377718	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	7.69	0.00
11/13/2017	PO_POENC	0000320589	7	RREQ377718	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-3.39	0.00	0.00
11/13/2017	PO_POENC	0000320589	7	RREQ377718	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	3.65	0.00
11/13/2017	PO_POENC	0000320589	5	RREQ377718	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	4.65	0.00
11/13/2017	PO_POENC	0000320589	3	RREQ377718	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	9.50	0.00
11/13/2017	PO_POENC	0000320589	2	RREQ377718	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Quart Box Of	0.00	-33.67	0.00	0.00
11/13/2017	PO_POENC	0000320589	2	RREQ377718	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Quart Box Of	0.00	0.00	36.28	0.00
11/13/2017	PO_POENC	0000320589	4	RREQ377718	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	-8.79	0.00	0.00
11/13/2017	PO_POENC	0000320589	4	RREQ377718	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	9.47	0.00
11/13/2017	PO_POENC	0000320589	3	RREQ377718	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	-8.82	0.00	0.00
11/13/2017	PO_POENC	0000320589	1	RREQ377718	OFFICE DEPOT/Office Depot(R) Brand General-Purpose	0.00	-6.99	0.00	0.00
11/13/2017	PO_POENC	0000320589	1	RREQ377718	OFFICE DEPOT/Office Depot(R) Brand General-Purpose	0.00	0.00	7.53	0.00
11/13/2017	REQ_PREENC	REQ377718	12		Office Depot/107007/Ashley Library Pockets - Clear	0.00	4.69	0.00	0.00
11/13/2017	REQ_PREENC	REQ377718	11		Office Depot/107007/Elmers(R) Glue Stick Classroom	0.00	7.60	0.00	0.00
11/13/2017	REQ_PREENC	REQ377718	7		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00	3.39	0.00	0.00
11/13/2017	REQ_PREENC	REQ377718	6		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00	7.14	0.00	0.00
11/13/2017	REQ_PREENC	REQ377718	5		Office Depot/107007/Pacon(R) Sentence Strips 3 x 2	0.00	4.32	0.00	0.00
11/13/2017	REQ_PREENC	REQ377718	4		Office Depot/107007/Office Depot(R) Brand White In	0.00	8.79	0.00	0.00
11/13/2017	REQ_PREENC	REQ377718	3		Office Depot/107007/Office Depot(R) Brand White In	0.00	8.82	0.00	0.00
11/13/2017	REQ_PREENC	REQ377718	2		Office Depot/107007/Ziploc(R) Storage Bags 1 Quart	0.00	33.67	0.00	0.00
11/13/2017	REQ_PREENC	REQ377718	1		Office Depot/107007/Office Depot(R) Brand General-	0.00	6.99	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

Page No. 70
Run Date 01/23/2018
Run Time 13:46:51

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	30100	4301	01000	2018					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/13/2017	REQ_PREENC	REQ377718	10		Office Depot/107007/Roaring Spring Tape Bound Comp	0.00	16.05	0.00	0.00
11/13/2017	REQ_PREENC	REQ377718	9		Office Depot/107007/Office Depot(R) Brand Primary	0.00	28.80	0.00	0.00
11/13/2017	REQ_PREENC	REQ377718	8		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00	7.14	0.00	0.00
11/14/2017	REQ_PREENC	REQ377826	3		School Specialty Supply/107007/BEACH BALL PC - EXT	0.00	6.59	0.00	0.00
11/14/2017	REQ_PREENC	REQ377826	2		School Specialty Supply/107007/BALL HOP 1 - SET OF	0.00	16.49	0.00	0.00
11/14/2017	REQ_PREENC	REQ377826	1		School Specialty Supply/107007/BALL PG 8.5 INCH -	0.00	41.97	0.00	0.00
11/14/2017	PO_POENC	0000320674	2	RREQ377826	SCHOOL SPECIAL/BALL HOP 1 - SET OF 6	0.00	0.00	17.77	0.00
11/14/2017	PO_POENC	0000320674	1	RREQ377826	SCHOOL SPECIAL/BALL PG 8.5 INCH - SET OF 6 - SPORT	0.00	-41.97	0.00	0.00
11/14/2017	PO_POENC	0000320674	1	RREQ377826	SCHOOL SPECIAL/BALL PG 8.5 INCH - SET OF 6 - SPORT	0.00	0.00	45.22	0.00
11/14/2017	PO_POENC	0000320674	2	RREQ377826	SCHOOL SPECIAL/BALL HOP 1 - SET OF 6	0.00	-16.49	0.00	0.00
11/14/2017	PO_POENC	0000320674	3	RREQ377826	SCHOOL SPECIAL/BEACH BALL PC - EXTRA LARGE 30 INC	0.00	-6.59	0.00	0.00
11/14/2017	PO_POENC	0000320674	3	RREQ377826	SCHOOL SPECIAL/BEACH BALL PC - EXTRA LARGE 30 INC	0.00	0.00	7.10	0.00
11/14/2017	AP_VOUCHER	00989129	2	P0000320589	OFFICE DEPOT/Ashley Library Pockets - Clear	0.00	0.00	-5.05	0.00
11/14/2017	AP_VOUCHER	00989129	2	P0000320589	OFFICE DEPOT/Ashley Library Pockets - Clear	0.00	0.00	0.00	5.05
11/14/2017	AP_VOUCHER	00989129	1	P0000320589	OFFICE DEPOT/Roaring Spring Tape Bound Comp	0.00	0.00	-17.29	0.00
11/14/2017	AP_VOUCHER	00989129	1	P0000320589	OFFICE DEPOT/Roaring Spring Tape Bound Comp	0.00	0.00	0.00	17.30
11/14/2017	AP_VOUCHER	00989157	4	P0000320545	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen	0.00	0.00	-5.59	0.00
11/14/2017	AP_VOUCHER	00989157	4	P0000320545	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen	0.00	0.00	0.00	5.59
11/14/2017	AP_VOUCHER	00989157	3	P0000320545	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-4.15	0.00
11/14/2017	AP_VOUCHER	00989157	5	P0000320545	OFFICE DEPOT/Purell(R) Sanitizing Wipes Fr	0.00	0.00	-17.94	0.00
11/14/2017	AP_VOUCHER	00989157	5	P0000320545	OFFICE DEPOT/Purell(R) Sanitizing Wipes Fr	0.00	0.00	0.00	17.94
11/14/2017	AP_VOUCHER	00989157	3	P0000320545	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	4.15
11/14/2017	AP_VOUCHER	00989157	2	P0000320545	OFFICE DEPOT/Post-it(R) Super Sticky Pop-up	0.00	0.00	-22.82	0.00
11/14/2017	AP_VOUCHER	00989157	2	P0000320545	OFFICE DEPOT/Post-it(R) Super Sticky Pop-up	0.00	0.00	0.00	22.82
11/14/2017	AP_VOUCHER	00989157	1	P0000320545	OFFICE DEPOT/DYMO(R) LT 10697 Black-On-Whit	0.00	0.00	-8.99	0.00
11/14/2017	AP_VOUCHER	00989157	1	P0000320545	OFFICE DEPOT/DYMO(R) LT 10697 Black-On-Whit	0.00	0.00	0.00	10.56
11/14/2017	AP_VOUCHER	00989165	10	P0000320589	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-8.19	0.00
11/14/2017	AP_VOUCHER	00989165	2	P0000320589	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Quar	0.00	0.00	-36.28	0.00
11/14/2017	AP_VOUCHER	00989165	2	P0000320589	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Quar	0.00	0.00	0.00	36.30
11/14/2017	AP_VOUCHER	00989165	1	P0000320589	OFFICE DEPOT/Office Depot(R) Brand General-	0.00	0.00	-7.53	0.00
11/14/2017	AP_VOUCHER	00989165	10	P0000320589	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	8.19
11/14/2017	AP_VOUCHER	00989165	9	P0000320589	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	-31.03	0.00
11/14/2017	AP_VOUCHER	00989165	9	P0000320589	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	0.00	31.03
11/14/2017	AP_VOUCHER	00989165	8	P0000320589	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-7.69	0.00
11/14/2017	AP_VOUCHER	00989165	8	P0000320589	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	7.69
11/14/2017	AP_VOUCHER	00989165	7	P0000320589	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-3.65	0.00
11/14/2017	AP_VOUCHER	00989165	7	P0000320589	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	3.65
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

Page No. 71
Run Date 01/23/2018
Run Time 13:46:51

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	30100	4301	01000	2018					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/14/2017	AP_VOUCHER	00989165	6	P0000320589	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-7.69	0.00
11/14/2017	AP_VOUCHER	00989165	6	P0000320589	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	7.69
11/14/2017	AP_VOUCHER	00989165	5	P0000320589	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	-4.65	0.00
11/14/2017	AP_VOUCHER	00989165	5	P0000320589	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	0.00	4.65
11/14/2017	AP_VOUCHER	00989165	4	P0000320589	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	-9.47	0.00
11/14/2017	AP_VOUCHER	00989165	4	P0000320589	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	0.00	9.47
11/14/2017	AP_VOUCHER	00989165	3	P0000320589	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	-9.50	0.00
11/14/2017	AP_VOUCHER	00989165	3	P0000320589	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	0.00	9.50
11/14/2017	AP_VOUCHER	00989165	1	P0000320589	OFFICE DEPOT/Office Depot(R) Brand General-	0.00	0.00	0.00	7.53
11/14/2017	AP_VOUCHER	00989172	1	P0000320545	OFFICE DEPOT/Super Sharpie(R) Permanent Mar	0.00	0.00	-9.36	0.00
11/14/2017	AP_VOUCHER	00989172	1	P0000320545	OFFICE DEPOT/Super Sharpie(R) Permanent Mar	0.00	0.00	0.00	9.36
11/16/2017	REQ_PREENC	REQ378119	1		Lakeshore Equipment Co/107007/GG963VT - Help-Yours	0.00	13.14	0.00	0.00
11/16/2017	REQ_PREENC	REQ378122	1		Lakeshore Equipment Co/107007/DD819 - Reading Comp	0.00	35.71	0.00	0.00
11/16/2017	PO_POENC	0000320875	1	RREQ378119	LAKESHORE CURR/GG963VT - Help-Yourself Book Box -	0.00	-13.14	0.00	0.00
11/16/2017	PO_POENC	0000320875	1	RREQ378119	LAKESHORE CURR/GG963VT - Help-Yourself Book Box -	0.00	0.00	14.16	0.00
11/16/2017	PO_POENC	0000320876	1	RREQ378122	LAKESHORE CURR/DD819 - Reading Comprehension Daily	0.00	-35.71	0.00	0.00
11/16/2017	PO_POENC	0000320876	1	RREQ378122	LAKESHORE CURR/DD819 - Reading Comprehension Daily	0.00	0.00	38.48	0.00
11/16/2017	PO_POENC	0000320874	6	RREQ378117	OFFICE DEPOT/Office Depot Brand(R) Single-Hole Man	0.00	-1.72	0.00	0.00
11/16/2017	PO_POENC	0000320874	6	RREQ378117	OFFICE DEPOT/Office Depot Brand(R) Single-Hole Man	0.00	0.00	1.85	0.00
11/16/2017	PO_POENC	0000320874	1	RREQ378117	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen-Style	0.00	0.00	36.17	0.00
11/16/2017	PO_POENC	0000320874	1	RREQ378117	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen-Style	0.00	-33.57	0.00	0.00
11/16/2017	PO_POENC	0000320874	2	RREQ378117	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	34.59	0.00
11/16/2017	PO_POENC	0000320874	2	RREQ378117	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-32.10	0.00	0.00
11/16/2017	PO_POENC	0000320874	3	RREQ378117	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	21.33	0.00
11/16/2017	PO_POENC	0000320874	3	RREQ378117	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-19.80	0.00	0.00
11/16/2017	PO_POENC	0000320874	4	RREQ378117	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	32.22	0.00
11/16/2017	PO_POENC	0000320874	4	RREQ378117	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-29.90	0.00	0.00
11/16/2017	PO_POENC	0000320874	5	RREQ378117	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	8.50	0.00
11/16/2017	PO_POENC	0000320874	5	RREQ378117	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	-7.89	0.00	0.00
11/16/2017	REQ_PREENC	REQ378117	1		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Pen	0.00	33.57	0.00	0.00
11/16/2017	REQ_PREENC	REQ378117	2		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00	32.10	0.00	0.00
11/16/2017	REQ_PREENC	REQ378117	3		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00	19.80	0.00	0.00
11/16/2017	REQ_PREENC	REQ378117	4		Office Depot/107007/Office Depot(R) Brand Poly 2-P	0.00	29.90	0.00	0.00
11/16/2017	REQ_PREENC	REQ378117	5		Office Depot/107007/VELCRO(R) Brand STICKY BACK(R)	0.00	7.89	0.00	0.00
11/16/2017	REQ_PREENC	REQ378117	6		Office Depot/107007/Office Depot Brand(R) Single-H	0.00	1.72	0.00	0.00
11/16/2017	PO_POENC	0000320877	1	RREQ378124	OFFICE DEPOT/Paper Mate(R) Retractable Gel Pens Bo	0.00	-22.42	0.00	0.00
11/16/2017	PO_POENC	0000320877	2	RREQ378124	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	9.43	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 01/23/2018
Run Time 13:46:51

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	30100	4301	01000	2018					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/16/2017	PO_POENC	0000320877	2	RREQ378124	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	-8.75	0.00	0.00
11/16/2017	PO_POENC	0000320877	3	RREQ378124	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	0.00	9.43	0.00
11/16/2017	PO_POENC	0000320877	3	RREQ378124	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	-8.75	0.00	0.00
11/16/2017	PO_POENC	0000320877	4	RREQ378124	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	7.37	0.00
11/16/2017	PO_POENC	0000320877	4	RREQ378124	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-6.84	0.00	0.00
11/16/2017	PO_POENC	0000320877	5	RREQ378124	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	21.27	0.00
11/16/2017	PO_POENC	0000320877	5	RREQ378124	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	-19.74	0.00	0.00
11/16/2017	PO_POENC	0000320877	6	RREQ378124	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	8.19	0.00
11/16/2017	PO_POENC	0000320877	6	RREQ378124	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	-7.60	0.00	0.00
11/16/2017	PO_POENC	0000320877	7	RREQ378124	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	17.27	0.00
11/16/2017	PO_POENC	0000320877	7	RREQ378124	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	-16.03	0.00	0.00
11/16/2017	PO_POENC	0000320877	8	RREQ378124	OFFICE DEPOT/Westcott(R) Titanium Bonded Scissors	0.00	0.00	7.94	0.00
11/16/2017	PO_POENC	0000320877	8	RREQ378124	OFFICE DEPOT/Westcott(R) Titanium Bonded Scissors	0.00	-7.37	0.00	0.00
11/16/2017	PO_POENC	0000320877	1	RREQ378124	OFFICE DEPOT/Paper Mate(R) Retractable Gel Pens Bo	0.00	0.00	24.16	0.00
11/16/2017	PO_POENC	0000320878	1	RREQ378133	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.56	0.00
11/16/2017	PO_POENC	0000320878	1	RREQ378133	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
11/16/2017	PO_POENC	0000320878	2	RREQ378133	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.56	0.00
11/16/2017	PO_POENC	0000320878	2	RREQ378133	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
11/16/2017	PO_POENC	0000320878	3	RREQ378133	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.56	0.00
11/16/2017	PO_POENC	0000320878	3	RREQ378133	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
11/16/2017	PO_POENC	0000320878	4	RREQ378133	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.13	0.00
11/16/2017	PO_POENC	0000320878	4	RREQ378133	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-4.76	0.00	0.00
11/16/2017	PO_POENC	0000320878	5	RREQ378133	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	4.30	0.00
11/16/2017	PO_POENC	0000320878	5	RREQ378133	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	-3.99	0.00	0.00
11/16/2017	PO_POENC	0000320878	6	RREQ378133	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	8.44	0.00
11/16/2017	PO_POENC	0000320878	6	RREQ378133	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-7.83	0.00	0.00
11/16/2017	PO_POENC	0000320878	7	RREQ378133	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	5.15	0.00
11/16/2017	PO_POENC	0000320878	7	RREQ378133	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-4.78	0.00	0.00
11/16/2017	PO_POENC	0000320878	8	RREQ378133	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape 1.88 x	0.00	0.00	4.30	0.00
11/16/2017	PO_POENC	0000320878	8	RREQ378133	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape 1.88 x	0.00	-3.99	0.00	0.00
11/16/2017	PO_POENC	0000320878	9	RREQ378133	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 2	0.00	0.00	10.65	0.00
11/16/2017	PO_POENC	0000320878	9	RREQ378133	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 2	0.00	-9.88	0.00	0.00
11/16/2017	PO_POENC	0000320878	10	RREQ378133	OFFICE DEPOT/3M(TM) Command(TM) Mounting Strips 2	0.00	0.00	18.49	0.00
11/16/2017	PO_POENC	0000320878	10	RREQ378133	OFFICE DEPOT/3M(TM) Command(TM) Mounting Strips 2	0.00	-17.16	0.00	0.00
11/16/2017	PO_POENC	0000320878	11	RREQ378133	OFFICE DEPOT/3M(TM) Command(TM) General Purpose Ho	0.00	0.00	30.36	0.00
11/16/2017	PO_POENC	0000320878	11	RREQ378133	OFFICE DEPOT/3M(TM) Command(TM) General Purpose Ho	0.00	-28.18	0.00	0.00
11/16/2017	REQ_PREENC	REQ378124	1		Office Depot/107007/Paper Mate(R) Retractable Gel	0.00	22.42	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

Page No. 73
Run Date 01/23/2018
Run Time 13:46:51

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	4301	01000	2018						
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
11/16/2017	REQ_PREENC	REQ378124	2		Office Depot/107007/Office Depot(R) Brand Ruled In	0.00		8.75	0.00	0.00
11/16/2017	REQ_PREENC	REQ378124	3		Office Depot/107007/Office Depot(R) Brand Blank In	0.00		8.75	0.00	0.00
11/16/2017	REQ_PREENC	REQ378124	4		Office Depot/107007/Office Depot(R) Brand Ruled Fi	0.00		6.84	0.00	0.00
11/16/2017	REQ_PREENC	REQ378124	5		Office Depot/107007/Just Basics(R) Wirebound Noteb	0.00		19.74	0.00	0.00
11/16/2017	REQ_PREENC	REQ378124	6		Office Depot/107007/Elmers(R) Glue Stick Classroom	0.00		7.60	0.00	0.00
11/16/2017	REQ_PREENC	REQ378124	7		Office Depot/107007/Office Depot(R) Brand Scissors	0.00		16.03	0.00	0.00
11/16/2017	REQ_PREENC	REQ378124	8		Office Depot/107007/Westcott(R) Titanium Bonded Sc	0.00		7.37	0.00	0.00
11/16/2017	REQ_PREENC	REQ378133	11		Office Depot/107007/3M(TM) Command(TM) General Pur	0.00		28.18	0.00	0.00
11/16/2017	REQ_PREENC	REQ378133	10		Office Depot/107007/3M(TM) Command(TM) Mounting St	0.00		17.16	0.00	0.00
11/16/2017	REQ_PREENC	REQ378133	9		Office Depot/107007/ScotchBlue(TM) Painters Tape 3	0.00		9.88	0.00	0.00
11/16/2017	REQ_PREENC	REQ378133	8		Office Depot/107007/Scotch(R) Multi-Use Duct Tape	0.00		3.99	0.00	0.00
11/16/2017	REQ_PREENC	REQ378133	7		Office Depot/107007/Office Depot(R) Brand Top-Load	0.00		4.78	0.00	0.00
11/16/2017	REQ_PREENC	REQ378133	6		Office Depot/107007/Neenah Astrobrights(R) Bright	0.00		7.83	0.00	0.00
11/16/2017	REQ_PREENC	REQ378133	5		Office Depot/107007/Xerox(R) Vitality Colors(TM) M	0.00		3.99	0.00	0.00
11/16/2017	REQ_PREENC	REQ378133	4		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00		4.76	0.00	0.00
11/16/2017	REQ_PREENC	REQ378133	3		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00		2.38	0.00	0.00
11/16/2017	REQ_PREENC	REQ378133	2		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00		2.38	0.00	0.00
11/16/2017	REQ_PREENC	REQ378133	1		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00		2.38	0.00	0.00
11/17/2017	REQ_PREENC	REQ378222	12		Office Depot/107007/Just Basics(R) Wirebound Noteb	0.00		3.29	0.00	0.00
11/17/2017	REQ_PREENC	REQ378222	13		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00		13.20	0.00	0.00
11/17/2017	REQ_PREENC	REQ378222	14		Office Depot/107007/Office Depot(R) Brand Standard	0.00		6.96	0.00	0.00
11/17/2017	REQ_PREENC	REQ378222	15		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00		16.17	0.00	0.00
11/17/2017	REQ_PREENC	REQ378222	16		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00		3.10	0.00	0.00
11/17/2017	REQ_PREENC	REQ378222	17		Office Depot/107007/Tru-Ray(R) Construction Paper	0.00		3.39	0.00	0.00
11/17/2017	REQ_PREENC	REQ378222	18		Office Depot/107007/Neenah Astrobrights(R) Bright	0.00		11.69	0.00	0.00
11/17/2017	REQ_PREENC	REQ378222	19		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00		1.65	0.00	0.00
11/17/2017	REQ_PREENC	REQ378222	1		Office Depot/107007/Avery(R) Print-Or-Write Perman	0.00		2.96	0.00	0.00
11/17/2017	REQ_PREENC	REQ378222	2		Office Depot/107007/Office Depot(R) Brand Leathere	0.00		4.84	0.00	0.00
11/17/2017	REQ_PREENC	REQ378222	3		Office Depot/107007/Ticonderoga(R) Pencils #2 Medi	0.00		16.70	0.00	0.00
11/17/2017	REQ_PREENC	REQ378222	4		Office Depot/107007/Paper Mate(R) Mirado(R) Classi	0.00		11.44	0.00	0.00
11/17/2017	REQ_PREENC	REQ378222	5		Office Depot/107007/Office Depot(R) Brand Eraser C	0.00		1.70	0.00	0.00
11/17/2017	REQ_PREENC	REQ378222	6		Office Depot/107007/Office Depot(R) Brand Pink Bev	0.00		2.71	0.00	0.00
11/17/2017	REQ_PREENC	REQ378222	7		Office Depot/107007/Crayola(R) Standard Crayon Set	0.00		1.96	0.00	0.00
11/17/2017	REQ_PREENC	REQ378222	8		Office Depot/107007/Scholastic Glue Sticks 0.32 Oz	0.00		17.68	0.00	0.00
11/17/2017	REQ_PREENC	REQ378222	9		Office Depot/107007/Sharpie(R) Flip Chart(TM) Mark	0.00		5.69	0.00	0.00
11/17/2017	REQ_PREENC	REQ378222	10		Office Depot/107007/Paper Mate(R) Liquid Paper(R)	0.00		3.33	0.00	0.00
11/17/2017	REQ_PREENC	REQ378222	11		Office Depot/107007/Office Depot(R) Brand Heavywei	0.00		10.42	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

Page No. 74
 Run Date 01/23/2018
 Run Time 13:46:51

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	2018						
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
11/17/2017	REQ_PREENC	REQ378227	1		Lakeshore Equipment Co/107007/FG350X - First Compo	0.00		78.93	0.00	0.00
11/17/2017	REQ_PREENC	REQ378236	1		Office Depot/107007/Swingline(R) 545(TM) Standard	0.00		7.22	0.00	0.00
11/17/2017	REQ_PREENC	REQ378236	2		Office Depot/107007/Sharpie(R) Flip Chart(TM) Mark	0.00		5.69	0.00	0.00
11/17/2017	REQ_PREENC	REQ378236	3		Office Depot/107007/EXPO(R) Nontoxic Dry-Erase Boa	0.00		6.44	0.00	0.00
11/17/2017	REQ_PREENC	REQ378236	4		Office Depot/107007/Office Depot(R) Brand Magnetic	0.00		4.76	0.00	0.00
11/17/2017	REQ_PREENC	REQ378236	5		Office Depot/107007/Office Depot(R) Brand Binder C	0.00		3.02	0.00	0.00
11/17/2017	REQ_PREENC	REQ378236	6		Office Depot/107007/Office Depot(R) Brand File Fol	0.00		5.46	0.00	0.00
11/17/2017	REQ_PREENC	REQ378236	7		Office Depot/107007/Paper Mate(R) InkJoy(TM) 300 R	0.00		10.44	0.00	0.00
11/17/2017	REQ_PREENC	REQ378236	8		Office Depot/107007/Office Depot(R) Brand Composit	0.00		56.80	0.00	0.00
11/17/2017	REQ_PREENC	REQ378236	9		Office Depot/107007/Office Depot(R) Brand Quadrill	0.00		6.94	0.00	0.00
11/17/2017	REQ_PREENC	REQ378236	10		Office Depot/107007/tug(TM) 2-Hole Manual Pencil S	0.00		2.91	0.00	0.00
11/17/2017	REQ_PREENC	REQ378236	11		Office Depot/107007/Office Depot(R) Brand Ruled Fi	0.00		12.52	0.00	0.00
11/17/2017	REQ_PREENC	REQ378236	12		Office Depot/107007/Paper Mate(R) Flair(R) Porous-	0.00		16.13	0.00	0.00
11/17/2017	PO_POENC	0000320948	1	RREQ378222	OFFICE DEPOT/Avery(R) Print-Or-Write Permanent Ink	0.00		0.00	3.19	0.00
11/17/2017	PO_POENC	0000320948	1	RREQ378222	OFFICE DEPOT/Avery(R) Print-Or-Write Permanent Ink	0.00		-2.96	0.00	0.00
11/17/2017	PO_POENC	0000320948	2	RREQ378222	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00		0.00	5.22	0.00
11/17/2017	PO_POENC	0000320948	2	RREQ378222	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00		-4.84	0.00	0.00
11/17/2017	PO_POENC	0000320948	3	RREQ378222	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00		0.00	17.99	0.00
11/17/2017	PO_POENC	0000320948	3	RREQ378222	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00		-16.70	0.00	0.00
11/17/2017	PO_POENC	0000320948	4	RREQ378222	OFFICE DEPOT/Paper Mate(R) Mirado(R) Classic Penci	0.00		0.00	12.33	0.00
11/17/2017	PO_POENC	0000320948	4	RREQ378222	OFFICE DEPOT/Paper Mate(R) Mirado(R) Classic Penci	0.00		-11.44	0.00	0.00
11/17/2017	PO_POENC	0000320948	5	RREQ378222	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00		0.00	1.83	0.00
11/17/2017	PO_POENC	0000320948	5	RREQ378222	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00		-1.70	0.00	0.00
11/17/2017	PO_POENC	0000320948	6	RREQ378222	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		0.00	2.92	0.00
11/17/2017	PO_POENC	0000320948	6	RREQ378222	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		-2.71	0.00	0.00
11/17/2017	PO_POENC	0000320948	7	RREQ378222	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00		0.00	2.11	0.00
11/17/2017	PO_POENC	0000320948	7	RREQ378222	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00		-1.96	0.00	0.00
11/17/2017	PO_POENC	0000320948	8	RREQ378222	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Pack	0.00		0.00	19.05	0.00
11/17/2017	PO_POENC	0000320948	8	RREQ378222	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Pack	0.00		-17.68	0.00	0.00
11/17/2017	PO_POENC	0000320948	9	RREQ378222	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00		0.00	6.13	0.00
11/17/2017	PO_POENC	0000320948	9	RREQ378222	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00		-5.69	0.00	0.00
11/17/2017	PO_POENC	0000320948	10	RREQ378222	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00		0.00	3.59	0.00
11/17/2017	PO_POENC	0000320948	10	RREQ378222	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00		-3.33	0.00	0.00
11/17/2017	PO_POENC	0000320948	11	RREQ378222	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00		0.00	11.23	0.00
11/17/2017	PO_POENC	0000320948	11	RREQ378222	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00		-10.42	0.00	0.00
11/17/2017	PO_POENC	0000320948	12	RREQ378222	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00		0.00	3.54	0.00
11/17/2017	PO_POENC	0000320948	12	RREQ378222	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00		-3.29	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

Page No. 75
Run Date 01/23/2018
Run Time 13:46:51

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	30100	4301	01000	2018					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/17/2017	PO_POENC	0000320948	13	RREQ378222	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	14.22	0.00
11/17/2017	PO_POENC	0000320948	13	RREQ378222	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-13.20	0.00	0.00
11/17/2017	PO_POENC	0000320948	14	RREQ378222	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	7.50	0.00
11/17/2017	PO_POENC	0000320948	14	RREQ378222	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-6.96	0.00	0.00
11/17/2017	PO_POENC	0000320948	15	RREQ378222	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	17.42	0.00
11/17/2017	PO_POENC	0000320948	15	RREQ378222	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-16.17	0.00	0.00
11/17/2017	PO_POENC	0000320948	16	RREQ378222	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	3.34	0.00
11/17/2017	PO_POENC	0000320948	16	RREQ378222	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-3.10	0.00	0.00
11/17/2017	PO_POENC	0000320948	17	RREQ378222	OFFICE DEPOT/Tru-Ray(R) Construction Paper 9 x 12	0.00	0.00	3.65	0.00
11/17/2017	PO_POENC	0000320948	17	RREQ378222	OFFICE DEPOT/Tru-Ray(R) Construction Paper 9 x 12	0.00	-3.39	0.00	0.00
11/17/2017	PO_POENC	0000320948	18	RREQ378222	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	12.60	0.00
11/17/2017	PO_POENC	0000320948	18	RREQ378222	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-11.69	0.00	0.00
11/17/2017	PO_POENC	0000320948	19	RREQ378222	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	1.78	0.00
11/17/2017	PO_POENC	0000320948	19	RREQ378222	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-1.65	0.00	0.00
11/17/2017	PO_POENC	0000320951	1	RREQ378227	LAKESHORE CURR/FG350X - First Composition Book - S	0.00	0.00	85.05	0.00
11/17/2017	PO_POENC	0000320951	1	RREQ378227	LAKESHORE CURR/FG350X - First Composition Book - S	0.00	-78.93	0.00	0.00
11/17/2017	PO_POENC	0000320953	1	RREQ378236	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00	0.00	7.78	0.00
11/17/2017	PO_POENC	0000320953	1	RREQ378236	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00	-7.22	0.00	0.00
11/17/2017	PO_POENC	0000320953	2	RREQ378236	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	6.13	0.00
11/17/2017	PO_POENC	0000320953	2	RREQ378236	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	-5.69	0.00	0.00
11/17/2017	PO_POENC	0000320953	3	RREQ378236	OFFICE DEPOT/EXPO(R) Nontoxic Dry-Erase Board Clea	0.00	0.00	6.94	0.00
11/17/2017	PO_POENC	0000320953	3	RREQ378236	OFFICE DEPOT/EXPO(R) Nontoxic Dry-Erase Board Clea	0.00	-6.44	0.00	0.00
11/17/2017	PO_POENC	0000320953	4	RREQ378236	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	5.13	0.00
11/17/2017	PO_POENC	0000320953	4	RREQ378236	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	-4.76	0.00	0.00
11/17/2017	PO_POENC	0000320953	5	RREQ378236	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	3.25	0.00
11/17/2017	PO_POENC	0000320953	5	RREQ378236	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	-3.02	0.00	0.00
11/17/2017	PO_POENC	0000320953	6	RREQ378236	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	5.88	0.00
11/17/2017	PO_POENC	0000320953	6	RREQ378236	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-5.46	0.00	0.00
11/17/2017	PO_POENC	0000320953	7	RREQ378236	OFFICE DEPOT/Paper Mate(R) InkJoy(TM) 300 RT Retra	0.00	0.00	11.25	0.00
11/17/2017	PO_POENC	0000320953	7	RREQ378236	OFFICE DEPOT/Paper Mate(R) InkJoy(TM) 300 RT Retra	0.00	-10.44	0.00	0.00
11/17/2017	PO_POENC	0000320953	8	RREQ378236	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	61.20	0.00
11/17/2017	PO_POENC	0000320953	8	RREQ378236	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-56.80	0.00	0.00
11/17/2017	PO_POENC	0000320953	9	RREQ378236	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pads	0.00	0.00	7.48	0.00
11/17/2017	PO_POENC	0000320953	9	RREQ378236	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pads	0.00	-6.94	0.00	0.00
11/17/2017	PO_POENC	0000320953	10	RREQ378236	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil Sharpene	0.00	0.00	3.14	0.00
11/17/2017	PO_POENC	0000320953	10	RREQ378236	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil Sharpene	0.00	-2.91	0.00	0.00
11/17/2017	PO_POENC	0000320953	11	RREQ378236	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	13.49	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 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

Page No. 76
Run Date 01/23/2018
Run Time 13:46:51

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	4301	01000	2018						
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
11/17/2017	PO_POENC	0000320953	11	RREQ378236	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00		-12.52	0.00	0.00
11/17/2017	PO_POENC	0000320953	12	RREQ378236	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	17.38	0.00
11/17/2017	PO_POENC	0000320953	12	RREQ378236	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		-16.13	0.00	0.00
11/17/2017	REQ_PREENC	REQ378237	1		Lakeshore Equipment Co/107007/TA2610 - Red Baselin	0.00		5.63	0.00	0.00
11/17/2017	REQ_PREENC	REQ378237	2		Lakeshore Equipment Co/107007/NF9763 - White Sente	0.00		3.75	0.00	0.00
11/17/2017	REQ_PREENC	REQ378237	3		Lakeshore Equipment Co/107007/NF9765 - Rainbow Sen	0.00		4.69	0.00	0.00
11/17/2017	REQ_PREENC	REQ378237	4		Lakeshore Equipment Co/107007/LC107 - Magnetic Des	0.00		18.79	0.00	0.00
11/17/2017	REQ_PREENC	REQ378237	5		Lakeshore Equipment Co/107007/EE476 - Addition Fli	0.00		20.67	0.00	0.00
11/17/2017	REQ_PREENC	REQ378237	6		Lakeshore Equipment Co/107007/LL278 - Ladybug Numb	0.00		18.79	0.00	0.00
11/17/2017	REQ_PREENC	REQ378237	7		Lakeshore Equipment Co/107007/PP838 - Snap-Bots	0.00		37.59	0.00	0.00
11/17/2017	REQ_PREENC	REQ378241	1		Office Depot/107007/Crayola(R) Standard Crayon Set	0.00		20.40	0.00	0.00
11/17/2017	REQ_PREENC	REQ378241	2		Office Depot/107007/Pilot(R) G-2(TM) Retractable G	0.00		16.24	0.00	0.00
11/17/2017	REQ_PREENC	REQ378241	3		Office Depot/107007/Office Depot(R) Brand #1 Paper	0.00		6.99	0.00	0.00
11/17/2017	REQ_PREENC	REQ378241	4		Office Depot/107007/Office Depot(R) Brand Standard	0.00		3.99	0.00	0.00
11/17/2017	REQ_PREENC	REQ378241	5		Office Depot/107007/Trend(R) Stinky Stickers Prais	0.00		11.69	0.00	0.00
11/17/2017	REQ_PREENC	REQ378241	6		Office Depot/107007/Trend(R) Stinky Stickers Kids	0.00		13.99	0.00	0.00
11/17/2017	REQ_PREENC	REQ378241	7		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00		6.60	0.00	0.00
11/17/2017	REQ_PREENC	REQ378241	8		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00		2.38	0.00	0.00
11/17/2017	REQ_PREENC	REQ378241	9		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00		2.38	0.00	0.00
11/17/2017	REQ_PREENC	REQ378241	10		Office Depot/107007/3M(TM) Highland(TM) Masking Ta	0.00		7.40	0.00	0.00
11/17/2017	REQ_PREENC	REQ378241	11		Office Depot/107007/Office Depot(R) Brand 2-Pocket	0.00		19.98	0.00	0.00
11/17/2017	REQ_PREENC	REQ378241	12		Office Depot/107007/Office Depot(R) Brand Pink Bev	0.00		2.88	0.00	0.00
11/17/2017	REQ_PREENC	REQ378241	13		Office Depot/107007/Office Depot(R) Brand Felt Sta	0.00		5.39	0.00	0.00
11/17/2017	REQ_PREENC	REQ378241	14		Office Depot/107007/Office Depot(R) Brand Wood Pen	0.00		15.98	0.00	0.00
11/17/2017	REQ_PREENC	REQ378241	15		Office Depot/107007/Crayola(R) Multicultural Stand	0.00		3.92	0.00	0.00
11/17/2017	PO_POENC	0000320956	1	RREQ378237	LAKESHORE CURR/TA2610 - Red Baseline Ruled Newspri	0.00		0.00	6.07	0.00
11/17/2017	PO_POENC	0000320956	1	RREQ378237	LAKESHORE CURR/TA2610 - Red Baseline Ruled Newspri	0.00		-5.63	0.00	0.00
11/17/2017	PO_POENC	0000320956	2	RREQ378237	LAKESHORE CURR/NF9763 - White Sentence Strips	0.00		0.00	4.04	0.00
11/17/2017	PO_POENC	0000320956	2	RREQ378237	LAKESHORE CURR/NF9763 - White Sentence Strips	0.00		-3.75	0.00	0.00
11/17/2017	PO_POENC	0000320956	3	RREQ378237	LAKESHORE CURR/NF9765 - Rainbow Sentence Strips	0.00		0.00	5.05	0.00
11/17/2017	PO_POENC	0000320956	3	RREQ378237	LAKESHORE CURR/NF9765 - Rainbow Sentence Strips	0.00		-4.69	0.00	0.00
11/17/2017	PO_POENC	0000320956	4	RREQ378237	LAKESHORE CURR/LC107 - Magnetic Designer	0.00		0.00	20.25	0.00
11/17/2017	PO_POENC	0000320956	4	RREQ378237	LAKESHORE CURR/LC107 - Magnetic Designer	0.00		-18.79	0.00	0.00
11/17/2017	PO_POENC	0000320956	5	RREQ378237	LAKESHORE CURR/EE476 - Addition Flip & Solve Board	0.00		0.00	22.27	0.00
11/17/2017	PO_POENC	0000320956	5	RREQ378237	LAKESHORE CURR/EE476 - Addition Flip & Solve Board	0.00		-20.67	0.00	0.00
11/17/2017	PO_POENC	0000320956	6	RREQ378237	LAKESHORE CURR/LL278 - Ladybug Number Match	0.00		0.00	20.25	0.00
11/17/2017	PO_POENC	0000320956	6	RREQ378237	LAKESHORE CURR/LL278 - Ladybug Number Match	0.00		-18.79	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

Page No. 77
Run Date 01/23/2018
Run Time 13:46:51

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	30100	4301	01000	2018					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/17/2017	PO_POENC	0000320956	7	RREQ378237	LAKESHORE CURR/PP838 - Snap-Bots	0.00	0.00	40.50	0.00
11/17/2017	PO_POENC	0000320956	7	RREQ378237	LAKESHORE CURR/PP838 - Snap-Bots	0.00	-37.59	0.00	0.00
11/17/2017	REQ_PREENC	REQ378263	1		Office Depot/107007/Scholastic Teaching Struggling	0.00	13.59	0.00	0.00
11/17/2017	REQ_PREENC	REQ378263	2		Office Depot/107007/Scholastic SMART Board(TM) Les	0.00	13.79	0.00	0.00
11/17/2017	REQ_PREENC	REQ378263	3		Office Depot/107007/Educational Insights(R) Hot Do	0.00	17.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378263	4		Office Depot/107007/Scholastic Res. Gr 2 Vocab. Bl	0.00	11.79	0.00	0.00
11/17/2017	REQ_PREENC	REQ378263	5		Office Depot/107007/Scholastic Res. Gr 4 Vocab. Bl	0.00	11.79	0.00	0.00
11/17/2017	REQ_PREENC	REQ378263	6		Office Depot/107007/Scholastic Fresh Takes On Cent	0.00	22.29	0.00	0.00
11/17/2017	REQ_PREENC	REQ378263	7		Office Depot/107007/Scholastic Week-by-Week Homewo	0.00	16.09	0.00	0.00
11/17/2017	REQ_PREENC	REQ378263	8		Office Depot/107007/Teacher Created Resources Lang	0.00	20.49	0.00	0.00
11/17/2017	REQ_PREENC	REQ378263	9		Office Depot/107007/Fashion Magnets Assorted Shape	0.00	6.09	0.00	0.00
11/17/2017	REQ_PREENC	REQ378264	1		Lakeshore Equipment Co/107007/AA105 - Easy-Twist A	0.00	18.79	0.00	0.00
11/17/2017	REQ_PREENC	REQ378265	1		Office Solutions Business Products & Svc/107007/Ex	0.00	10.24	0.00	0.00
11/17/2017	REQ_PREENC	REQ378265	2		Office Solutions Business Products & Svc/107007/Ex	0.00	9.13	0.00	0.00
11/17/2017	REQ_PREENC	REQ378272	1		Office Depot/107007/Riverside(R) Greenwood 100 Re	0.00	4.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378272	2		Office Depot/107007/Elmers(R) Glue Stick Classroom	0.00	30.40	0.00	0.00
11/17/2017	REQ_PREENC	REQ378272	3		Office Depot/107007/Crayola(R) Standard Crayon Set	0.00	11.76	0.00	0.00
11/17/2017	REQ_PREENC	REQ378272	4		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar	0.00	34.48	0.00	0.00
11/17/2017	REQ_PREENC	REQ378272	5		Office Depot/107007/Neenah Astrobrights(R) 30 Recy	0.00	8.30	0.00	0.00
11/17/2017	REQ_PREENC	REQ378272	6		Office Depot/107007/Neenah Astrobrights(R) Bright	0.00	8.30	0.00	0.00
11/17/2017	REQ_PREENC	REQ378272	7		Office Depot/107007/Neenah Astrobrights(R) Bright	0.00	7.83	0.00	0.00
11/17/2017	REQ_PREENC	REQ378272	8		Office Depot/107007/Xerox(R) Vitality Colors(TM) M	0.00	3.99	0.00	0.00
11/17/2017	REQ_PREENC	REQ378272	9		Office Depot/107007/Xerox(R) Vitality Colors(TM) M	0.00	3.99	0.00	0.00
11/17/2017	REQ_PREENC	REQ378272	10		Office Depot/107007/Office Depot(R) Brand Round-He	0.00	5.55	0.00	0.00
11/17/2017	REQ_PREENC	REQ378273	1		Lakeshore Equipment Co/107007/GS364 - Geostix®	0.00	18.79	0.00	0.00
11/17/2017	AP_VOUCHER	00989946	1	P0000320874	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen	0.00	0.00	0.00	36.18
11/17/2017	AP_VOUCHER	00989946	1	P0000320874	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen	0.00	0.00	-36.17	0.00
11/17/2017	AP_VOUCHER	00989946	2	P0000320874	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	34.59
11/17/2017	AP_VOUCHER	00989946	2	P0000320874	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-34.59	0.00
11/17/2017	AP_VOUCHER	00989946	3	P0000320874	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	21.33
11/17/2017	AP_VOUCHER	00989946	3	P0000320874	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-21.33	0.00
11/17/2017	AP_VOUCHER	00989946	4	P0000320874	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	32.22
11/17/2017	AP_VOUCHER	00989946	4	P0000320874	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-32.22	0.00
11/17/2017	AP_VOUCHER	00989946	5	P0000320874	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	0.00	8.50
11/17/2017	AP_VOUCHER	00989946	5	P0000320874	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	-8.50	0.00
11/17/2017	AP_VOUCHER	00989946	6	P0000320874	OFFICE DEPOT/Office Depot Brand(R) Single-H	0.00	0.00	0.00	1.85
11/17/2017	AP_VOUCHER	00989946	6	P0000320874	OFFICE DEPOT/Office Depot Brand(R) Single-H	0.00	0.00	-1.85	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

Page No. 78
Run Date 01/23/2018
Run Time 13:46:51

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	2018						
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
11/17/2017	AP_VOUCHER	00989947	1	P0000320878	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	2.56
11/17/2017	AP_VOUCHER	00989947	1	P0000320878	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-2.56	0.00
11/17/2017	AP_VOUCHER	00989947	2	P0000320878	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	2.56
11/17/2017	AP_VOUCHER	00989947	2	P0000320878	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-2.56	0.00
11/17/2017	AP_VOUCHER	00989947	3	P0000320878	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	2.56
11/17/2017	AP_VOUCHER	00989947	3	P0000320878	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-2.56	0.00
11/17/2017	AP_VOUCHER	00989947	4	P0000320878	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	5.13
11/17/2017	AP_VOUCHER	00989947	4	P0000320878	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-5.13	0.00
11/17/2017	AP_VOUCHER	00989947	5	P0000320878	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M		0.00	0.00	0.00	4.30
11/17/2017	AP_VOUCHER	00989947	5	P0000320878	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M		0.00	0.00	-4.30	0.00
11/17/2017	AP_VOUCHER	00989947	6	P0000320878	OFFICE DEPOT/Neenah Astrobrights(R) Bright		0.00	0.00	0.00	8.44
11/17/2017	AP_VOUCHER	00989947	6	P0000320878	OFFICE DEPOT/Neenah Astrobrights(R) Bright		0.00	0.00	-8.44	0.00
11/17/2017	AP_VOUCHER	00989947	7	P0000320878	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00	0.00	0.00	5.15
11/17/2017	AP_VOUCHER	00989947	7	P0000320878	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00	0.00	-5.15	0.00
11/17/2017	AP_VOUCHER	00989947	8	P0000320878	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape		0.00	0.00	0.00	4.30
11/17/2017	AP_VOUCHER	00989947	8	P0000320878	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape		0.00	0.00	-4.30	0.00
11/17/2017	AP_VOUCHER	00989947	9	P0000320878	OFFICE DEPOT/ScotchBlue(TM) Painters Tape		0.00	0.00	0.00	10.65
11/17/2017	AP_VOUCHER	00989947	9	P0000320878	OFFICE DEPOT/ScotchBlue(TM) Painters Tape		0.00	0.00	-10.65	0.00
11/17/2017	AP_VOUCHER	00989947	10	P0000320878	OFFICE DEPOT/3M(TM) Command(TM) Mounting St		0.00	0.00	0.00	18.49
11/17/2017	AP_VOUCHER	00989947	10	P0000320878	OFFICE DEPOT/3M(TM) Command(TM) Mounting St		0.00	0.00	-18.49	0.00
11/17/2017	AP_VOUCHER	00989947	11	P0000320878	OFFICE DEPOT/3M(TM) Command(TM) General Pur		0.00	0.00	0.00	30.37
11/17/2017	AP_VOUCHER	00989947	11	P0000320878	OFFICE DEPOT/3M(TM) Command(TM) General Pur		0.00	0.00	-30.36	0.00
11/17/2017	AP_VOUCHER	00989976	4	P0000320877	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	0.00	7.37
11/17/2017	AP_VOUCHER	00989976	4	P0000320877	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	-7.37	0.00
11/17/2017	AP_VOUCHER	00989976	5	P0000320877	OFFICE DEPOT/Just Basics(R) Wirebound Noteb		0.00	0.00	0.00	21.27
11/17/2017	AP_VOUCHER	00989976	5	P0000320877	OFFICE DEPOT/Just Basics(R) Wirebound Noteb		0.00	0.00	-21.27	0.00
11/17/2017	AP_VOUCHER	00989976	6	P0000320877	OFFICE DEPOT/Elmers(R) Glue Stick Classroom		0.00	0.00	0.00	8.19
11/17/2017	AP_VOUCHER	00989976	6	P0000320877	OFFICE DEPOT/Elmers(R) Glue Stick Classroom		0.00	0.00	-8.19	0.00
11/17/2017	AP_VOUCHER	00989976	7	P0000320877	OFFICE DEPOT/Office Depot(R) Brand Scissors		0.00	0.00	0.00	17.27
11/17/2017	AP_VOUCHER	00989976	7	P0000320877	OFFICE DEPOT/Office Depot(R) Brand Scissors		0.00	0.00	-17.27	0.00
11/17/2017	AP_VOUCHER	00989976	8	P0000320877	OFFICE DEPOT/Westcott(R) Titanium Bonded Sc		0.00	0.00	0.00	7.94
11/17/2017	AP_VOUCHER	00989976	8	P0000320877	OFFICE DEPOT/Westcott(R) Titanium Bonded Sc		0.00	0.00	-7.94	0.00
11/17/2017	AP_VOUCHER	00989976	1	P0000320877	OFFICE DEPOT/Paper Mate(R) Retractable Gel		0.00	0.00	0.00	24.16
11/17/2017	AP_VOUCHER	00989976	1	P0000320877	OFFICE DEPOT/Paper Mate(R) Retractable Gel		0.00	0.00	-24.16	0.00
11/17/2017	AP_VOUCHER	00989976	2	P0000320877	OFFICE DEPOT/Office Depot(R) Brand Ruled In		0.00	0.00	0.00	9.43
11/17/2017	AP_VOUCHER	00989976	2	P0000320877	OFFICE DEPOT/Office Depot(R) Brand Ruled In		0.00	0.00	-9.43	0.00
11/17/2017	AP_VOUCHER	00989976	3	P0000320877	OFFICE DEPOT/Office Depot(R) Brand Blank In		0.00	0.00	0.00	9.43

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 01/23/2018
Run Time 13:46:51

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	30100	4301	01000	2018					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/17/2017	AP_VOUCHER	00989976	3	P0000320877	OFFICE DEPOT/Office Depot(R) Brand Blank In	0.00	0.00	-9.43	0.00
11/17/2017	PO_POENC	0000320950	1	RREQ378226	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	1.24	0.00
11/17/2017	PO_POENC	0000320950	1	RREQ378226	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	-1.15	0.00	0.00
11/17/2017	PO_POENC	0000320950	2	RREQ378226	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	2.22	0.00
11/17/2017	PO_POENC	0000320950	2	RREQ378226	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	-2.06	0.00	0.00
11/17/2017	PO_POENC	0000320950	3	RREQ378226	OFFICE DEPOT/Sargent Art Washable Markers Broad Ti	0.00	0.00	12.39	0.00
11/17/2017	PO_POENC	0000320950	3	RREQ378226	OFFICE DEPOT/Sargent Art Washable Markers Broad Ti	0.00	-11.50	0.00	0.00
11/17/2017	PO_POENC	0000320950	4	RREQ378226	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	3.34	0.00
11/17/2017	PO_POENC	0000320950	4	RREQ378226	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-3.10	0.00	0.00
11/17/2017	PO_POENC	0000320950	5	RREQ378226	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	1.05	0.00
11/17/2017	PO_POENC	0000320950	5	RREQ378226	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	-0.97	0.00	0.00
11/17/2017	PO_POENC	0000320950	6	RREQ378226	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	35.93	0.00
11/17/2017	PO_POENC	0000320950	6	RREQ378226	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-33.35	0.00	0.00
11/17/2017	PO_POENC	0000320950	7	RREQ378226	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00	0.00	3.89	0.00
11/17/2017	PO_POENC	0000320950	7	RREQ378226	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00	-3.61	0.00	0.00
11/17/2017	PO_POENC	0000320950	8	RREQ378226	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	2.90	0.00
11/17/2017	PO_POENC	0000320950	8	RREQ378226	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	-2.69	0.00	0.00
11/17/2017	PO_POENC	0000320952	1	RREQ378231	OFFICE DEPOT/Dixon Oriole Presharpened Pencil - #2	0.00	0.00	53.66	0.00
11/17/2017	PO_POENC	0000320952	1	RREQ378231	OFFICE DEPOT/Dixon Oriole Presharpened Pencil - #2	0.00	-49.80	0.00	0.00
11/17/2017	PO_POENC	0000320952	2	RREQ378231	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.51	0.00
11/17/2017	PO_POENC	0000320952	2	RREQ378231	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	-0.47	0.00	0.00
11/17/2017	PO_POENC	0000320952	3	RREQ378231	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	3.56	0.00
11/17/2017	PO_POENC	0000320952	3	RREQ378231	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-3.30	0.00	0.00
11/17/2017	PO_POENC	0000320952	4	RREQ378231	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 C	0.00	0.00	10.60	0.00
11/17/2017	PO_POENC	0000320952	4	RREQ378231	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 C	0.00	-9.84	0.00	0.00
11/17/2017	PO_POENC	0000320952	5	RREQ378231	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 R	0.00	0.00	13.11	0.00
11/17/2017	PO_POENC	0000320952	5	RREQ378231	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 R	0.00	-12.17	0.00	0.00
11/17/2017	PO_POENC	0000320952	6	RREQ378231	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	0.00	3.77	0.00
11/17/2017	PO_POENC	0000320952	6	RREQ378231	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	-3.50	0.00	0.00
11/17/2017	PO_POENC	0000320952	7	RREQ378231	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	1.83	0.00
11/17/2017	PO_POENC	0000320952	7	RREQ378231	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-1.70	0.00	0.00
11/17/2017	PO_POENC	0000320952	8	RREQ378231	OFFICE DEPOT/Crayola(R) Standard Crayon Set Peg Bo	0.00	0.00	9.65	0.00
11/17/2017	PO_POENC	0000320952	8	RREQ378231	OFFICE DEPOT/Crayola(R) Standard Crayon Set Peg Bo	0.00	-8.96	0.00	0.00
11/17/2017	PO_POENC	0000320952	9	RREQ378231	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	16.10	0.00
11/17/2017	PO_POENC	0000320952	9	RREQ378231	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-14.94	0.00	0.00
11/17/2017	PO_POENC	0000320952	10	RREQ378231	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.56	0.00
11/17/2017	PO_POENC	0000320952	10	RREQ378231	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	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

Page No. 80
Run Date 01/23/2018
Run Time 13:46:51

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	30100	4301	01000	2018					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/17/2017	PO_POENC	0000320952	11	RREQ378231	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.56	0.00
11/17/2017	PO_POENC	0000320952	11	RREQ378231	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
11/17/2017	PO_POENC	0000320952	12	RREQ378231	OFFICE DEPOT/Tru-Ray(R) Construction Paper 12 x 18	0.00	0.00	6.24	0.00
11/17/2017	PO_POENC	0000320952	12	RREQ378231	OFFICE DEPOT/Tru-Ray(R) Construction Paper 12 x 18	0.00	-5.79	0.00	0.00
11/17/2017	PO_POENC	0000320952	13	RREQ378231	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.56	0.00
11/17/2017	PO_POENC	0000320952	13	RREQ378231	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
11/17/2017	PO_POENC	0000320952	14	RREQ378231	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00	0.00	23.06	0.00
11/17/2017	PO_POENC	0000320952	14	RREQ378231	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00	-21.40	0.00	0.00
11/17/2017	PO_POENC	0000320952	15	RREQ378231	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.56	0.00
11/17/2017	PO_POENC	0000320952	15	RREQ378231	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
11/17/2017	REQ_PREENC	REQ378226	1		Office Depot/107007/Office Depot(R) Brand T-Pins P	0.00	1.15	0.00	0.00
11/17/2017	REQ_PREENC	REQ378226	2		Office Depot/107007/EXPO(R) Dry-Erase Soft-Pile Er	0.00	2.06	0.00	0.00
11/17/2017	REQ_PREENC	REQ378226	3		Office Depot/107007/Sargent Art Washable Markers B	0.00	11.50	0.00	0.00
11/17/2017	REQ_PREENC	REQ378226	4		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00	3.10	0.00	0.00
11/17/2017	REQ_PREENC	REQ378226	5		Office Depot/107007/BIC(R) Round Stic(R) Ballpoint	0.00	0.97	0.00	0.00
11/17/2017	REQ_PREENC	REQ378226	6		Office Depot/107007/Office Depot(R) Brand Poly 2-P	0.00	33.35	0.00	0.00
11/17/2017	REQ_PREENC	REQ378226	7		Office Depot/107007/Swingline(R) 545(TM) Standard	0.00	3.61	0.00	0.00
11/17/2017	REQ_PREENC	REQ378226	8		Office Depot/107007/Crayola(R) Ultra-Clean Washabl	0.00	2.69	0.00	0.00
11/17/2017	REQ_PREENC	REQ378231	1		Office Depot/107007/Dixon Oriole Presharpened Penc	0.00	49.80	0.00	0.00
11/17/2017	REQ_PREENC	REQ378231	2		Office Depot/107007/Office Depot(R) Brand Paper Cl	0.00	0.47	0.00	0.00
11/17/2017	REQ_PREENC	REQ378231	3		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00	3.30	0.00	0.00
11/17/2017	REQ_PREENC	REQ378231	4		Office Depot/107007/Post-it(R) Super Sticky Notes	0.00	9.84	0.00	0.00
11/17/2017	REQ_PREENC	REQ378231	5		Office Depot/107007/Post-it(R) Super Sticky Notes	0.00	12.17	0.00	0.00
11/17/2017	REQ_PREENC	REQ378231	6		Office Depot/107007/Office Depot(R) Brand Blank In	0.00	3.50	0.00	0.00
11/17/2017	REQ_PREENC	REQ378231	7		Office Depot/107007/Office Depot(R) Brand Eraser C	0.00	1.70	0.00	0.00
11/17/2017	REQ_PREENC	REQ378231	8		Office Depot/107007/Crayola(R) Standard Crayon Set	0.00	8.96	0.00	0.00
11/17/2017	REQ_PREENC	REQ378231	9		Office Depot/107007/Office Depot(R) Brand Composit	0.00	14.94	0.00	0.00
11/17/2017	REQ_PREENC	REQ378231	10		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00	2.38	0.00	0.00
11/17/2017	REQ_PREENC	REQ378231	11		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00	2.38	0.00	0.00
11/17/2017	REQ_PREENC	REQ378231	12		Office Depot/107007/Tru-Ray(R) Construction Paper	0.00	5.79	0.00	0.00
11/17/2017	REQ_PREENC	REQ378231	13		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00	2.38	0.00	0.00
11/17/2017	REQ_PREENC	REQ378231	14		Office Depot/107007/Elmers(R) School Glue 8 oz	0.00	21.40	0.00	0.00
11/17/2017	REQ_PREENC	REQ378231	15		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00	2.38	0.00	0.00
11/17/2017	PO_POENC	0000320957	1	RREQ378239	OFFICE DEPOT/Swingline(R) Compact Stand-Up Stapler	0.00	0.00	17.65	0.00
11/17/2017	PO_POENC	0000320957	1	RREQ378239	OFFICE DEPOT/Swingline(R) Compact Stand-Up Stapler	0.00	-16.38	0.00	0.00
11/17/2017	PO_POENC	0000320957	2	RREQ378239	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	4.30	0.00
11/17/2017	PO_POENC	0000320957	2	RREQ378239	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	-3.99	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

Page No. 81
Run Date 01/23/2018
Run Time 13:46:51

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	30100	4301	01000	2018					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/17/2017	PO_POENC	0000320957	3	RREQ378239	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	4.30	0.00
11/17/2017	PO_POENC	0000320957	3	RREQ378239	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	-3.99	0.00	0.00
11/17/2017	PO_POENC	0000320957	4	RREQ378239	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	4.30	0.00
11/17/2017	PO_POENC	0000320957	4	RREQ378239	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	-3.99	0.00	0.00
11/17/2017	PO_POENC	0000320957	5	RREQ378239	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	33.42	0.00
11/17/2017	PO_POENC	0000320957	5	RREQ378239	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-31.02	0.00	0.00
11/17/2017	PO_POENC	0000320957	6	RREQ378239	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	9.22	0.00
11/17/2017	PO_POENC	0000320957	6	RREQ378239	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-8.56	0.00	0.00
11/17/2017	PO_POENC	0000320957	7	RREQ378239	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen-Style	0.00	0.00	12.06	0.00
11/17/2017	PO_POENC	0000320957	7	RREQ378239	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen-Style	0.00	-11.19	0.00	0.00
11/17/2017	PO_POENC	0000320957	8	RREQ378239	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	7.39	0.00
11/17/2017	PO_POENC	0000320957	8	RREQ378239	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-6.86	0.00	0.00
11/17/2017	PO_POENC	0000320957	9	RREQ378239	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-	0.00	0.00	27.99	0.00
11/17/2017	PO_POENC	0000320957	9	RREQ378239	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-	0.00	-25.98	0.00	0.00
11/17/2017	PO_POENC	0000320957	10	RREQ378239	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	1.67	0.00
11/17/2017	PO_POENC	0000320957	10	RREQ378239	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-1.55	0.00	0.00
11/17/2017	PO_POENC	0000320957	11	RREQ378239	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	1.67	0.00
11/17/2017	PO_POENC	0000320957	11	RREQ378239	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-1.55	0.00	0.00
11/17/2017	PO_POENC	0000320957	12	RREQ378239	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	1.67	0.00
11/17/2017	PO_POENC	0000320957	12	RREQ378239	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-1.55	0.00	0.00
11/17/2017	PO_POENC	0000320957	13	RREQ378239	OFFICE DEPOT/Neenah(R) Bright White Premium Cardst	0.00	0.00	18.32	0.00
11/17/2017	PO_POENC	0000320957	13	RREQ378239	OFFICE DEPOT/Neenah(R) Bright White Premium Cardst	0.00	-17.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378239	1		Office Depot/107007/Swingline(R) Compact Stand-Up	0.00	16.38	0.00	0.00
11/17/2017	REQ_PREENC	REQ378239	2		Office Depot/107007/Xerox(R) Vitality Colors(TM) M	0.00	3.99	0.00	0.00
11/17/2017	REQ_PREENC	REQ378239	3		Office Depot/107007/Xerox(R) Vitality Colors(TM) M	0.00	3.99	0.00	0.00
11/17/2017	REQ_PREENC	REQ378239	4		Office Depot/107007/Xerox(R) Vitality Colors(TM) M	0.00	3.99	0.00	0.00
11/17/2017	REQ_PREENC	REQ378239	5		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00	31.02	0.00	0.00
11/17/2017	REQ_PREENC	REQ378239	6		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00	8.56	0.00	0.00
11/17/2017	REQ_PREENC	REQ378239	7		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Pen	0.00	11.19	0.00	0.00
11/17/2017	REQ_PREENC	REQ378239	8		Office Depot/107007/Crayola(R) Standard Crayon Set	0.00	6.86	0.00	0.00
11/17/2017	REQ_PREENC	REQ378239	9		Office Depot/107007/Office Depot(R) Brand Laminat	0.00	25.98	0.00	0.00
11/17/2017	REQ_PREENC	REQ378239	10		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00	1.55	0.00	0.00
11/17/2017	REQ_PREENC	REQ378239	11		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00	1.55	0.00	0.00
11/17/2017	REQ_PREENC	REQ378239	12		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00	1.55	0.00	0.00
11/17/2017	REQ_PREENC	REQ378239	13		Office Depot/107007/Neenah(R) Bright White Premium	0.00	17.00	0.00	0.00
11/18/2017	AP_VOUCHER	00990024	1	P0000320952	OFFICE DEPOT/Dixon Oriole Presharpened Penc	0.00	0.00	0.00	53.66
11/18/2017	AP_VOUCHER	00990024	1	P0000320952	OFFICE DEPOT/Dixon Oriole Presharpened Penc	0.00	0.00	-53.66	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

Page No. 82
 Run Date 01/23/2018
 Run Time 13:46:51

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	30100	4301	01000	2018					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/18/2017	AP_VOUCHER	00990025	1	P0000320957	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	1.67
11/18/2017	AP_VOUCHER	00990025	1	P0000320957	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-1.67	0.00
11/20/2017	REQ_PREENC	REQ378300	1		Office Depot/107007/Just Basics(R) Wirebound Noteb	0.00	16.45	0.00	0.00
11/20/2017	REQ_PREENC	REQ378300	2		Office Depot/107007/Office Depot(R) Brand File Fol	0.00	5.46	0.00	0.00
11/20/2017	REQ_PREENC	REQ378300	3		Office Depot/107007/Office Depot(R) Brand Top-Load	0.00	9.56	0.00	0.00
11/20/2017	REQ_PREENC	REQ378300	4		Office Depot/107007/Learning Advantage Vinyl Tape	0.00	24.40	0.00	0.00
11/20/2017	REQ_PREENC	REQ378300	5		Office Depot/107007/Sharpie(R) Permanent Fine-Poin	0.00	19.99	0.00	0.00
11/20/2017	REQ_PREENC	REQ378300	6		Office Depot/107007/Office Depot(R) Brand Standard	0.00	1.74	0.00	0.00
11/20/2017	REQ_PREENC	REQ378300	7		Office Depot/107007/Charles Leonard 12 Double-Beve	0.00	32.99	0.00	0.00
11/20/2017	REQ_PREENC	REQ378300	8		Office Depot/107007/Crayola(R) Colored Pencils Ass	0.00	8.24	0.00	0.00
11/20/2017	REQ_PREENC	REQ378300	9		Office Depot/107007/SchoolWorks(R) Value Smart Sci	0.00	11.10	0.00	0.00
11/20/2017	REQ_PREENC	REQ378301	1		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00	15.84	0.00	0.00
11/20/2017	REQ_PREENC	REQ378301	2		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar	0.00	43.96	0.00	0.00
11/20/2017	REQ_PREENC	REQ378301	3		Office Depot/107007/Ticonderoga(R) Tri-Write Begin	0.00	19.79	0.00	0.00
11/20/2017	REQ_PREENC	REQ378301	4		Office Depot/107007/Sanford(R) Vis-?-Vis(R) Fine-P	0.00	1.79	0.00	0.00
11/20/2017	REQ_PREENC	REQ378302	1		Staples Contract & Commercial Inc/107007/Hygloss M	0.00	7.89	0.00	0.00
11/20/2017	AP_VOUCHER	00990044	1	P0000320953	OFFICE DEPOT/Swingline(R) 545(TM) Standard	0.00	0.00	0.00	7.78
11/20/2017	AP_VOUCHER	00990044	1	P0000320953	OFFICE DEPOT/Swingline(R) 545(TM) Standard	0.00	0.00	-7.78	0.00
11/20/2017	AP_VOUCHER	00990044	2	P0000320953	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	0.00	6.13
11/20/2017	AP_VOUCHER	00990044	2	P0000320953	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	-6.13	0.00
11/20/2017	AP_VOUCHER	00990044	3	P0000320953	OFFICE DEPOT/EXPO(R) Nontoxic Dry-Erase Boa	0.00	0.00	0.00	6.94
11/20/2017	AP_VOUCHER	00990044	3	P0000320953	OFFICE DEPOT/EXPO(R) Nontoxic Dry-Erase Boa	0.00	0.00	-6.94	0.00
11/20/2017	AP_VOUCHER	00990044	4	P0000320953	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	5.13
11/20/2017	AP_VOUCHER	00990044	4	P0000320953	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	-5.13	0.00
11/20/2017	AP_VOUCHER	00990044	5	P0000320953	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	3.25
11/20/2017	AP_VOUCHER	00990044	5	P0000320953	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-3.25	0.00
11/20/2017	AP_VOUCHER	00990044	6	P0000320953	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	5.88
11/20/2017	AP_VOUCHER	00990044	6	P0000320953	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-5.88	0.00
11/20/2017	AP_VOUCHER	00990044	7	P0000320953	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	61.20
11/20/2017	AP_VOUCHER	00990044	7	P0000320953	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-61.20	0.00
11/20/2017	AP_VOUCHER	00990044	8	P0000320953	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00	0.00	0.00	7.48
11/20/2017	AP_VOUCHER	00990044	8	P0000320953	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00	0.00	-7.48	0.00
11/20/2017	AP_VOUCHER	00990044	9	P0000320953	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil S	0.00	0.00	0.00	3.14
11/20/2017	AP_VOUCHER	00990044	9	P0000320953	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil S	0.00	0.00	-3.14	0.00
11/20/2017	AP_VOUCHER	00990044	10	P0000320953	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	13.49
11/20/2017	AP_VOUCHER	00990044	10	P0000320953	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-13.49	0.00
11/20/2017	AP_VOUCHER	00990044	11	P0000320953	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	17.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 01/23/2018
Run Time 13:46:51

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	30100	4301	01000	2018					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/20/2017	AP_VOUCHER	00990044	11	P0000320953	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-17.38	0.00
11/20/2017	AP_VOUCHER	00990046	1	P0000320953	OFFICE DEPOT/Paper Mate(R) InkJoy(TM) 300 R	0.00	0.00	0.00	11.25
11/20/2017	AP_VOUCHER	00990046	1	P0000320953	OFFICE DEPOT/Paper Mate(R) InkJoy(TM) 300 R	0.00	0.00	-11.25	0.00
11/20/2017	AP_VOUCHER	00990047	1	P0000320948	OFFICE DEPOT/Tru-Ray(R) Construction Paper	0.00	0.00	0.00	3.65
11/20/2017	AP_VOUCHER	00990047	1	P0000320948	OFFICE DEPOT/Tru-Ray(R) Construction Paper	0.00	0.00	-3.65	0.00
11/20/2017	AP_VOUCHER	00990048	1	P0000320950	OFFICE DEPOT/Office Depot(R) Brand T-Pins	0.00	0.00	0.00	1.24
11/20/2017	AP_VOUCHER	00990048	1	P0000320950	OFFICE DEPOT/Office Depot(R) Brand T-Pins	0.00	0.00	-1.24	0.00
11/20/2017	AP_VOUCHER	00990048	2	P0000320950	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	0.00	2.22
11/20/2017	AP_VOUCHER	00990048	6	P0000320950	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-35.93	0.00
11/20/2017	AP_VOUCHER	00990048	7	P0000320950	OFFICE DEPOT/Swingline(R) 545(TM) Standard	0.00	0.00	0.00	3.89
11/20/2017	AP_VOUCHER	00990048	7	P0000320950	OFFICE DEPOT/Swingline(R) 545(TM) Standard	0.00	0.00	-3.89	0.00
11/20/2017	AP_VOUCHER	00990048	8	P0000320950	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl	0.00	0.00	0.00	2.90
11/20/2017	AP_VOUCHER	00990048	8	P0000320950	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl	0.00	0.00	-2.90	0.00
11/20/2017	AP_VOUCHER	00990048	2	P0000320950	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	-2.22	0.00
11/20/2017	AP_VOUCHER	00990048	3	P0000320950	OFFICE DEPOT/Sargent Art Washable Markers	0.00	0.00	0.00	12.39
11/20/2017	AP_VOUCHER	00990048	3	P0000320950	OFFICE DEPOT/Sargent Art Washable Markers	0.00	0.00	-12.39	0.00
11/20/2017	AP_VOUCHER	00990048	4	P0000320950	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	3.34
11/20/2017	AP_VOUCHER	00990048	4	P0000320950	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-3.34	0.00
11/20/2017	AP_VOUCHER	00990048	5	P0000320950	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00	1.05
11/20/2017	AP_VOUCHER	00990048	5	P0000320950	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	-1.05	0.00
11/20/2017	AP_VOUCHER	00990048	6	P0000320950	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	35.93
11/20/2017	AP_VOUCHER	00990049	1	P0000320952	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.51
11/20/2017	AP_VOUCHER	00990049	1	P0000320952	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-0.51	0.00
11/20/2017	AP_VOUCHER	00990049	2	P0000320952	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	3.56
11/20/2017	AP_VOUCHER	00990049	2	P0000320952	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-3.56	0.00
11/20/2017	AP_VOUCHER	00990049	3	P0000320952	OFFICE DEPOT/Post-it(R) Super Sticky Notes	0.00	0.00	0.00	10.60
11/20/2017	AP_VOUCHER	00990049	3	P0000320952	OFFICE DEPOT/Post-it(R) Super Sticky Notes	0.00	0.00	-10.60	0.00
11/20/2017	AP_VOUCHER	00990049	4	P0000320952	OFFICE DEPOT/Post-it(R) Super Sticky Notes	0.00	0.00	0.00	13.11
11/20/2017	AP_VOUCHER	00990049	4	P0000320952	OFFICE DEPOT/Post-it(R) Super Sticky Notes	0.00	0.00	-13.11	0.00
11/20/2017	AP_VOUCHER	00990049	5	P0000320952	OFFICE DEPOT/Office Depot(R) Brand Blank In	0.00	0.00	0.00	3.77
11/20/2017	AP_VOUCHER	00990049	5	P0000320952	OFFICE DEPOT/Office Depot(R) Brand Blank In	0.00	0.00	-3.77	0.00
11/20/2017	AP_VOUCHER	00990049	6	P0000320952	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	1.83
11/20/2017	AP_VOUCHER	00990049	6	P0000320952	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-1.83	0.00
11/20/2017	AP_VOUCHER	00990049	7	P0000320952	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	9.65
11/20/2017	AP_VOUCHER	00990049	7	P0000320952	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-9.65	0.00
11/20/2017	AP_VOUCHER	00990049	8	P0000320952	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	16.10
11/20/2017	AP_VOUCHER	00990049	8	P0000320952	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-16.10	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 01/23/2018
Run Time 13:46:51

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	2018						
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
11/20/2017	AP_VOUCHER	00990049	9	P0000320952	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	2.56
11/20/2017	AP_VOUCHER	00990049	9	P0000320952	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-2.56	0.00
11/20/2017	AP_VOUCHER	00990049	10	P0000320952	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	2.56
11/20/2017	AP_VOUCHER	00990049	10	P0000320952	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-2.56	0.00
11/20/2017	AP_VOUCHER	00990049	11	P0000320952	OFFICE DEPOT/Tru-Ray(R) Construction Paper		0.00	0.00	0.00	6.24
11/20/2017	AP_VOUCHER	00990049	11	P0000320952	OFFICE DEPOT/Tru-Ray(R) Construction Paper		0.00	0.00	-6.24	0.00
11/20/2017	AP_VOUCHER	00990049	12	P0000320952	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	2.56
11/20/2017	AP_VOUCHER	00990049	12	P0000320952	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-2.56	0.00
11/20/2017	AP_VOUCHER	00990049	13	P0000320952	OFFICE DEPOT/Elmers(R) School Glue 8 oz		0.00	0.00	0.00	23.08
11/20/2017	AP_VOUCHER	00990049	13	P0000320952	OFFICE DEPOT/Elmers(R) School Glue 8 oz		0.00	0.00	-23.06	0.00
11/20/2017	AP_VOUCHER	00990049	14	P0000320952	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	2.56
11/20/2017	AP_VOUCHER	00990049	14	P0000320952	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-2.56	0.00
11/20/2017	AP_VOUCHER	00990051	1	P0000320957	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	1.67
11/20/2017	AP_VOUCHER	00990051	1	P0000320957	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-1.67	0.00
11/20/2017	AP_VOUCHER	00990053	1	P0000320957	OFFICE DEPOT/Swingline(R) Compact Stand-Up		0.00	0.00	0.00	17.65
11/20/2017	AP_VOUCHER	00990053	1	P0000320957	OFFICE DEPOT/Swingline(R) Compact Stand-Up		0.00	0.00	-17.65	0.00
11/20/2017	AP_VOUCHER	00990053	2	P0000320957	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M		0.00	0.00	0.00	4.30
11/20/2017	AP_VOUCHER	00990053	2	P0000320957	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M		0.00	0.00	-4.30	0.00
11/20/2017	AP_VOUCHER	00990053	3	P0000320957	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M		0.00	0.00	0.00	4.30
11/20/2017	AP_VOUCHER	00990053	3	P0000320957	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M		0.00	0.00	-4.30	0.00
11/20/2017	AP_VOUCHER	00990053	4	P0000320957	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M		0.00	0.00	0.00	4.30
11/20/2017	AP_VOUCHER	00990053	4	P0000320957	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M		0.00	0.00	-4.30	0.00
11/20/2017	AP_VOUCHER	00990053	5	P0000320957	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	0.00	33.42
11/20/2017	AP_VOUCHER	00990053	5	P0000320957	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	-33.42	0.00
11/20/2017	AP_VOUCHER	00990053	6	P0000320957	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	0.00	9.22
11/20/2017	AP_VOUCHER	00990053	6	P0000320957	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	-9.22	0.00
11/20/2017	AP_VOUCHER	00990053	7	P0000320957	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen		0.00	0.00	0.00	12.06
11/20/2017	AP_VOUCHER	00990053	7	P0000320957	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen		0.00	0.00	-12.06	0.00
11/20/2017	AP_VOUCHER	00990053	8	P0000320957	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	0.00	7.39
11/20/2017	AP_VOUCHER	00990053	8	P0000320957	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	-7.39	0.00
11/20/2017	AP_VOUCHER	00990053	9	P0000320957	OFFICE DEPOT/Office Depot(R) Brand Laminate		0.00	0.00	0.00	27.99
11/20/2017	AP_VOUCHER	00990053	9	P0000320957	OFFICE DEPOT/Office Depot(R) Brand Laminate		0.00	0.00	-27.99	0.00
11/20/2017	AP_VOUCHER	00990053	10	P0000320957	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	1.67
11/20/2017	AP_VOUCHER	00990053	10	P0000320957	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-1.67	0.00
11/20/2017	AP_VOUCHER	00990053	11	P0000320957	OFFICE DEPOT/Neenah(R) Bright White Premium		0.00	0.00	0.00	18.32
11/20/2017	AP_VOUCHER	00990053	11	P0000320957	OFFICE DEPOT/Neenah(R) Bright White Premium		0.00	0.00	-18.32	0.00
11/20/2017	AP_VOUCHER	00990058	5	P0000320948	OFFICE DEPOT/Office Depot(R) Brand Eraser C		0.00	0.00	0.00	1.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	30100	4301	01000	2018						
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
11/20/2017	AP_VOUCHER	00990058	5	P0000320948	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-1.83		0.00
11/20/2017	AP_VOUCHER	00990058	6	P0000320948	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00		2.92
11/20/2017	AP_VOUCHER	00990058	6	P0000320948	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-2.92		0.00
11/20/2017	AP_VOUCHER	00990058	7	P0000320948	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00		2.11
11/20/2017	AP_VOUCHER	00990058	7	P0000320948	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-2.11		0.00
11/20/2017	AP_VOUCHER	00990058	8	P0000320948	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00		19.05
11/20/2017	AP_VOUCHER	00990058	8	P0000320948	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-19.05		0.00
11/20/2017	AP_VOUCHER	00990058	9	P0000320948	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	0.00		6.13
11/20/2017	AP_VOUCHER	00990058	9	P0000320948	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	-6.13		0.00
11/20/2017	AP_VOUCHER	00990058	10	P0000320948	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00	0.00	0.00		3.59
11/20/2017	AP_VOUCHER	00990058	10	P0000320948	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00	0.00	-3.59		0.00
11/20/2017	AP_VOUCHER	00990058	11	P0000320948	OFFICE DEPOT/Office Depot(R) Brand Heavywei	0.00	0.00	0.00		11.23
11/20/2017	AP_VOUCHER	00990058	11	P0000320948	OFFICE DEPOT/Office Depot(R) Brand Heavywei	0.00	0.00	-11.23		0.00
11/20/2017	AP_VOUCHER	00990058	12	P0000320948	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00		3.54
11/20/2017	AP_VOUCHER	00990058	12	P0000320948	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	-3.54		0.00
11/20/2017	AP_VOUCHER	00990058	13	P0000320948	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00		14.22
11/20/2017	AP_VOUCHER	00990058	13	P0000320948	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-14.22		0.00
11/20/2017	AP_VOUCHER	00990058	14	P0000320948	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00		7.50
11/20/2017	AP_VOUCHER	00990058	14	P0000320948	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-7.50		0.00
11/20/2017	AP_VOUCHER	00990058	15	P0000320948	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00		17.42
11/20/2017	AP_VOUCHER	00990058	15	P0000320948	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-17.42		0.00
11/20/2017	AP_VOUCHER	00990058	16	P0000320948	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00		3.34
11/20/2017	AP_VOUCHER	00990058	16	P0000320948	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-3.34		0.00
11/20/2017	AP_VOUCHER	00990058	17	P0000320948	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00		12.60
11/20/2017	AP_VOUCHER	00990058	17	P0000320948	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-12.60		0.00
11/20/2017	AP_VOUCHER	00990058	18	P0000320948	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00		1.78
11/20/2017	AP_VOUCHER	00990058	18	P0000320948	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-1.78		0.00
11/20/2017	AP_VOUCHER	00990058	1	P0000320948	OFFICE DEPOT/Avery(R) Print-Or-Write Perman	0.00	0.00	0.00		3.19
11/20/2017	AP_VOUCHER	00990058	1	P0000320948	OFFICE DEPOT/Avery(R) Print-Or-Write Perman	0.00	0.00	-3.19		0.00
11/20/2017	AP_VOUCHER	00990058	2	P0000320948	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00		5.22
11/20/2017	AP_VOUCHER	00990058	2	P0000320948	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-5.22		0.00
11/20/2017	AP_VOUCHER	00990058	3	P0000320948	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00		17.99
11/20/2017	AP_VOUCHER	00990058	3	P0000320948	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	-17.99		0.00
11/20/2017	AP_VOUCHER	00990058	4	P0000320948	OFFICE DEPOT/Paper Mate(R) Mirado(R) Classi	0.00	0.00	0.00		12.33
11/20/2017	AP_VOUCHER	00990058	4	P0000320948	OFFICE DEPOT/Paper Mate(R) Mirado(R) Classi	0.00	0.00	-12.33		0.00
11/27/2017	REQ_PREENC	REQ378329	1		Staples Contract & Commercial Inc/107007/Item #265	0.00	39.99	0.00		0.00
11/27/2017	PO_POENC	0000321012	15	RREQ378241	OFFICE DEPOT/Crayola(R) Multicultural Standard Cra	0.00	-3.92	0.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 86
Run Date 01/23/2018
Run Time 13:46:51

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	30100	4301	01000	2018					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/27/2017	PO_POENC	0000321012	15	RREQ378241	OFFICE DEPOT/Crayola(R) Multicultural Standard Cra	0.00	0.00	4.22	0.00
11/27/2017	PO_POENC	0000321012	14	RREQ378241	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	-15.98	0.00	0.00
11/27/2017	PO_POENC	0000321012	14	RREQ378241	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	17.22	0.00
11/27/2017	PO_POENC	0000321012	13	RREQ378241	OFFICE DEPOT/Office Depot(R) Brand Felt Stamp Pads	0.00	-5.39	0.00	0.00
11/27/2017	PO_POENC	0000321012	13	RREQ378241	OFFICE DEPOT/Office Depot(R) Brand Felt Stamp Pads	0.00	0.00	5.81	0.00
11/27/2017	PO_POENC	0000321012	12	RREQ378241	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-2.88	0.00	0.00
11/27/2017	PO_POENC	0000321012	12	RREQ378241	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	3.10	0.00
11/27/2017	PO_POENC	0000321012	11	RREQ378241	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-19.98	0.00	0.00
11/27/2017	PO_POENC	0000321012	7	RREQ378241	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-6.60	0.00	0.00
11/27/2017	PO_POENC	0000321012	7	RREQ378241	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	7.11	0.00
11/27/2017	PO_POENC	0000321012	6	RREQ378241	OFFICE DEPOT/Trend(R) Stinky Stickers Kids Choice	0.00	-13.99	0.00	0.00
11/27/2017	PO_POENC	0000321012	6	RREQ378241	OFFICE DEPOT/Trend(R) Stinky Stickers Kids Choice	0.00	0.00	15.07	0.00
11/27/2017	PO_POENC	0000321012	5	RREQ378241	OFFICE DEPOT/Trend(R) Stinky Stickers Praise Words	0.00	-11.69	0.00	0.00
11/27/2017	PO_POENC	0000321012	5	RREQ378241	OFFICE DEPOT/Trend(R) Stinky Stickers Praise Words	0.00	0.00	12.60	0.00
11/27/2017	PO_POENC	0000321012	4	RREQ378241	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	-3.99	0.00	0.00
11/27/2017	PO_POENC	0000321012	4	RREQ378241	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	4.30	0.00
11/27/2017	PO_POENC	0000321012	11	RREQ378241	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	21.53	0.00
11/27/2017	PO_POENC	0000321012	10	RREQ378241	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 2 x	0.00	-7.40	0.00	0.00
11/27/2017	PO_POENC	0000321012	10	RREQ378241	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 2 x	0.00	0.00	7.97	0.00
11/27/2017	PO_POENC	0000321012	9	RREQ378241	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
11/27/2017	PO_POENC	0000321012	9	RREQ378241	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.56	0.00
11/27/2017	PO_POENC	0000321012	8	RREQ378241	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
11/27/2017	PO_POENC	0000321012	8	RREQ378241	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.56	0.00
11/27/2017	PO_POENC	0000321012	3	RREQ378241	OFFICE DEPOT/Office Depot(R) Brand #1 Paper Clip C	0.00	-6.99	0.00	0.00
11/27/2017	PO_POENC	0000321012	3	RREQ378241	OFFICE DEPOT/Office Depot(R) Brand #1 Paper Clip C	0.00	0.00	7.53	0.00
11/27/2017	PO_POENC	0000321012	2	RREQ378241	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	-16.24	0.00	0.00
11/27/2017	PO_POENC	0000321012	2	RREQ378241	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	17.50	0.00
11/27/2017	PO_POENC	0000321012	1	RREQ378241	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-20.40	0.00	0.00
11/27/2017	PO_POENC	0000321012	1	RREQ378241	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	21.98	0.00
11/27/2017	PO_POENC	0000321013	9	RREQ378263	OFFICE DEPOT/Fashion Magnets Assorted Shapes Assor	0.00	-6.09	0.00	0.00
11/27/2017	PO_POENC	0000321013	9	RREQ378263	OFFICE DEPOT/Fashion Magnets Assorted Shapes Assor	0.00	0.00	6.56	0.00
11/27/2017	PO_POENC	0000321013	8	RREQ378263	OFFICE DEPOT/Teacher Created Resources Language Ar	0.00	-20.49	0.00	0.00
11/27/2017	PO_POENC	0000321013	8	RREQ378263	OFFICE DEPOT/Teacher Created Resources Language Ar	0.00	0.00	22.08	0.00
11/27/2017	PO_POENC	0000321013	7	RREQ378263	OFFICE DEPOT/Scholastic Week-by-Week Homework For	0.00	-16.09	0.00	0.00
11/27/2017	PO_POENC	0000321013	7	RREQ378263	OFFICE DEPOT/Scholastic Week-by-Week Homework For	0.00	0.00	17.34	0.00
11/27/2017	PO_POENC	0000321013	6	RREQ378263	OFFICE DEPOT/Scholastic Fresh Takes On Centers: Re	0.00	-22.29	0.00	0.00
11/27/2017	PO_POENC	0000321013	6	RREQ378263	OFFICE DEPOT/Scholastic Fresh Takes On Centers: Re	0.00	0.00	24.02	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

Page No. 87
Run Date 01/23/2018
Run Time 13:46:51

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	30100	4301	01000	2018					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/27/2017	PO_POENC	0000321013	5	RREQ378263	OFFICE DEPOT/Scholastic Res. Gr 4 Vocab. Bldg. Car	0.00	-11.79	0.00	0.00
11/27/2017	PO_POENC	0000321013	5	RREQ378263	OFFICE DEPOT/Scholastic Res. Gr 4 Vocab. Bldg. Car	0.00	0.00	12.70	0.00
11/27/2017	PO_POENC	0000321013	4	RREQ378263	OFFICE DEPOT/Scholastic Res. Gr 2 Vocab. Bldg. Car	0.00	-11.79	0.00	0.00
11/27/2017	PO_POENC	0000321013	4	RREQ378263	OFFICE DEPOT/Scholastic Res. Gr 2 Vocab. Bldg. Car	0.00	0.00	12.70	0.00
11/27/2017	PO_POENC	0000321013	3	RREQ378263	OFFICE DEPOT/Educational Insights(R) Hot Dots(R) R	0.00	-17.00	0.00	0.00
11/27/2017	PO_POENC	0000321013	3	RREQ378263	OFFICE DEPOT/Educational Insights(R) Hot Dots(R) R	0.00	0.00	18.32	0.00
11/27/2017	PO_POENC	0000321013	2	RREQ378263	OFFICE DEPOT/Scholastic SMART Board(TM) Lessons: M	0.00	-13.79	0.00	0.00
11/27/2017	PO_POENC	0000321013	2	RREQ378263	OFFICE DEPOT/Scholastic SMART Board(TM) Lessons: M	0.00	0.00	14.86	0.00
11/27/2017	PO_POENC	0000321013	1	RREQ378263	OFFICE DEPOT/Scholastic Teaching Struggling Reader	0.00	-13.59	0.00	0.00
11/27/2017	PO_POENC	0000321013	1	RREQ378263	OFFICE DEPOT/Scholastic Teaching Struggling Reader	0.00	0.00	14.64	0.00
11/27/2017	PO_POENC	0000321014	1	RREQ378264	LAKESHORE CURR/AA105 - Easy-Twist Animal Builders	0.00	-18.79	0.00	0.00
11/27/2017	PO_POENC	0000321014	1	RREQ378264	LAKESHORE CURR/AA105 - Easy-Twist Animal Builders	0.00	0.00	20.25	0.00
11/27/2017	PO_POENC	0000321015	2	RREQ378265	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	-9.13	0.00	0.00
11/27/2017	PO_POENC	0000321015	2	RREQ378265	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	0.00	9.84	0.00
11/27/2017	PO_POENC	0000321015	1	RREQ378265	OFFICE SOL-001/Exact Index Card Stock 110lb 8 1/2	0.00	-10.24	0.00	0.00
11/27/2017	PO_POENC	0000321015	1	RREQ378265	OFFICE SOL-001/Exact Index Card Stock 110lb 8 1/2	0.00	0.00	11.03	0.00
11/27/2017	PO_POENC	0000321016	10	RREQ378272	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	-5.55	0.00	0.00
11/27/2017	PO_POENC	0000321016	10	RREQ378272	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	0.00	5.98	0.00
11/27/2017	PO_POENC	0000321016	9	RREQ378272	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	-3.99	0.00	0.00
11/27/2017	PO_POENC	0000321016	9	RREQ378272	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	4.30	0.00
11/27/2017	PO_POENC	0000321016	8	RREQ378272	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	-3.99	0.00	0.00
11/27/2017	PO_POENC	0000321016	8	RREQ378272	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	4.30	0.00
11/27/2017	PO_POENC	0000321016	7	RREQ378272	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-7.83	0.00	0.00
11/27/2017	PO_POENC	0000321016	7	RREQ378272	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	8.44	0.00
11/27/2017	PO_POENC	0000321016	6	RREQ378272	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-8.30	0.00	0.00
11/27/2017	PO_POENC	0000321016	6	RREQ378272	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	8.94	0.00
11/27/2017	PO_POENC	0000321016	5	RREQ378272	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	-8.30	0.00	0.00
11/27/2017	PO_POENC	0000321016	5	RREQ378272	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	8.94	0.00
11/27/2017	PO_POENC	0000321016	4	RREQ378272	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	-34.48	0.00	0.00
11/27/2017	PO_POENC	0000321016	4	RREQ378272	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	37.15	0.00
11/27/2017	PO_POENC	0000321016	3	RREQ378272	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-11.76	0.00	0.00
11/27/2017	PO_POENC	0000321016	3	RREQ378272	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	12.67	0.00
11/27/2017	PO_POENC	0000321016	2	RREQ378272	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	-30.40	0.00	0.00
11/27/2017	PO_POENC	0000321016	2	RREQ378272	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	32.76	0.00
11/27/2017	PO_POENC	0000321016	1	RREQ378272	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-4.00	0.00	0.00
11/27/2017	PO_POENC	0000321016	1	RREQ378272	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	4.31	0.00
11/27/2017	PO_POENC	0000321017	1	RREQ378273	LAKESHORE CURR/GS364 - Geostix®	0.00	-18.79	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

Page No. 88
 Run Date 01/23/2018
 Run Time 13:46:51

<u>Budget</u>	<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>				
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	30100	4301	01000	2018					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/27/2017	PO_POENC	0000321017	1	RREQ378273	LAKESHORE CURR/GS364 - Geostix®	0.00	0.00	20.25	0.00
11/27/2017	PO_POENC	0000321018	5	RREQ378300	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-19.99	0.00	0.00
11/27/2017	PO_POENC	0000321018	5	RREQ378300	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	21.54	0.00
11/27/2017	PO_POENC	0000321018	9	RREQ378300	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5	0.00	-11.10	0.00	0.00
11/27/2017	PO_POENC	0000321018	9	RREQ378300	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5	0.00	0.00	11.96	0.00
11/27/2017	PO_POENC	0000321018	8	RREQ378300	OFFICE DEPOT/Crayola(R) Colored Pencils Assorted C	0.00	-8.24	0.00	0.00
11/27/2017	PO_POENC	0000321018	8	RREQ378300	OFFICE DEPOT/Crayola(R) Colored Pencils Assorted C	0.00	0.00	8.88	0.00
11/27/2017	PO_POENC	0000321018	7	RREQ378300	OFFICE DEPOT/Charles Leonard 12 Double-Beveled Woo	0.00	-32.99	0.00	0.00
11/27/2017	PO_POENC	0000321018	7	RREQ378300	OFFICE DEPOT/Charles Leonard 12 Double-Beveled Woo	0.00	0.00	35.55	0.00
11/27/2017	PO_POENC	0000321018	6	RREQ378300	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-1.74	0.00	0.00
11/27/2017	PO_POENC	0000321018	6	RREQ378300	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	1.87	0.00
11/27/2017	PO_POENC	0000321018	4	RREQ378300	OFFICE DEPOT/Learning Advantage Vinyl Tape Measure	0.00	-24.40	0.00	0.00
11/27/2017	PO_POENC	0000321018	4	RREQ378300	OFFICE DEPOT/Learning Advantage Vinyl Tape Measure	0.00	0.00	26.29	0.00
11/27/2017	PO_POENC	0000321018	3	RREQ378300	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-9.56	0.00	0.00
11/27/2017	PO_POENC	0000321018	3	RREQ378300	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	10.30	0.00
11/27/2017	PO_POENC	0000321018	2	RREQ378300	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-5.46	0.00	0.00
11/27/2017	PO_POENC	0000321018	2	RREQ378300	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	5.88	0.00
11/27/2017	PO_POENC	0000321018	1	RREQ378300	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	-16.45	0.00	0.00
11/27/2017	PO_POENC	0000321018	1	RREQ378300	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	17.72	0.00
11/27/2017	PO_POENC	0000321019	4	RREQ378301	OFFICE DEPOT/Sanford(R) Vis-?-Vis(R) Fine-Point Wa	0.00	-1.79	0.00	0.00
11/27/2017	PO_POENC	0000321019	4	RREQ378301	OFFICE DEPOT/Sanford(R) Vis-?-Vis(R) Fine-Point Wa	0.00	0.00	1.93	0.00
11/27/2017	PO_POENC	0000321019	3	RREQ378301	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	-19.79	0.00	0.00
11/27/2017	PO_POENC	0000321019	3	RREQ378301	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	21.32	0.00
11/27/2017	PO_POENC	0000321019	2	RREQ378301	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	47.37	0.00
11/27/2017	PO_POENC	0000321019	1	RREQ378301	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-15.84	0.00	0.00
11/27/2017	PO_POENC	0000321019	1	RREQ378301	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	17.07	0.00
11/27/2017	PO_POENC	0000321019	2	RREQ378301	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-43.96	0.00	0.00
11/27/2017	PO_POENC	0000321020	1	RREQ378302	STAPLES-002/Hygloss Monthly Calendar Cards 12/Pkg	0.00	-7.89	0.00	0.00
11/27/2017	PO_POENC	0000321020	1	RREQ378302	STAPLES-002/Hygloss Monthly Calendar Cards 12/Pkg	0.00	0.00	8.50	0.00
11/27/2017	REQ_PREENC	REQ378335	6		Office Depot/107007/Swingline(R) GBC(R) EZUse(TM)	0.00	38.49	0.00	0.00
11/27/2017	REQ_PREENC	REQ378335	5		Office Depot/107007/Office Depot(R) Brand Primary	0.00	32.90	0.00	0.00
11/27/2017	REQ_PREENC	REQ378335	4		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar	0.00	10.99	0.00	0.00
11/27/2017	REQ_PREENC	REQ378335	3		Office Depot/107007/Crayola(R) Ultra-Clean Washabl	0.00	35.85	0.00	0.00
11/27/2017	REQ_PREENC	REQ378335	2		Office Depot/107007/Office Depot(R) Brand Invisibl	0.00	7.56	0.00	0.00
11/27/2017	REQ_PREENC	REQ378335	1		Office Depot/107007/Elmers(R) Glue Stick Classroom	0.00	15.28	0.00	0.00
11/27/2017	REQ_PREENC	REQ378336	2		Office Depot/107007/Paper Mate(R) Flair(R) Porous-	0.00	35.37	0.00	0.00
11/27/2017	REQ_PREENC	REQ378336	1		Office Depot/107007/Office Depot(R) Brand Clean Se	0.00	13.92	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 89
Run Date 01/23/2018
Run Time 13:46:51

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	30100	4301	01000	2018					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/27/2017	PO_POENC	0000321038	1	RREQ378329	STAPLES-002/Item #2659306 Creative Teaching Press	0.00	-39.99	0.00	0.00
11/27/2017	PO_POENC	0000321038	1	RREQ378329	STAPLES-002/Item #2659306 Creative Teaching Press	0.00	0.00	43.09	0.00
11/27/2017	REQ_PREENC	REQ378415	9		Office Depot/107007/Trend(R) Sticker Pad Super Sta	0.00	3.59	0.00	0.00
11/27/2017	REQ_PREENC	REQ378415	8		Office Depot/107007/GearHead 6-Sheet Strip-Cut Shr	0.00	19.19	0.00	0.00
11/27/2017	REQ_PREENC	REQ378415	7		Office Depot/107007/Pacon(R) Kaleidoscope Tag Sent	0.00	2.66	0.00	0.00
11/27/2017	REQ_PREENC	REQ378415	6		Office Depot/107007/Xerox(R) Vitality Colors(TM) M	0.00	3.99	0.00	0.00
11/27/2017	REQ_PREENC	REQ378415	5		Office Depot/107007/Crayola(R) Standard Crayon Set	0.00	25.28	0.00	0.00
11/27/2017	REQ_PREENC	REQ378415	4		Office Depot/107007/Office Depot(R) Brand Magnetic	0.00	3.84	0.00	0.00
11/27/2017	REQ_PREENC	REQ378415	3		Office Depot/107007/Creative Teaching Press(R) Pri	0.00	32.29	0.00	0.00
11/27/2017	REQ_PREENC	REQ378415	2		Office Depot/107007/Swingline(R) 545(TM) Standard	0.00	7.22	0.00	0.00
11/27/2017	REQ_PREENC	REQ378415	1		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar	0.00	34.48	0.00	0.00
11/27/2017	REQ_PREENC	REQ378303	1		Staples Contract & Commercial Inc/107007/Creative	0.00	-0.01	0.00	0.00
11/27/2017	REQ_PREENC	REQ378303	1		Staples Contract & Commercial Inc/107007/Creative	0.00	0.01	0.00	0.00
11/27/2017	REQ_PREENC	REQ378417	19		Office Depot/107007/Office Depot(R) Brand Top-Load	0.00	9.56	0.00	0.00
11/27/2017	REQ_PREENC	REQ378417	18		Office Depot/107007/Riverside(R) Greenwood 100 Re	0.00	1.60	0.00	0.00
11/27/2017	REQ_PREENC	REQ378417	17		Office Depot/107007/Riverside(R) Greenwood 100 Re	0.00	1.60	0.00	0.00
11/27/2017	REQ_PREENC	REQ378417	16		Office Depot/107007/Riverside(R) Greenwood 100 Re	0.00	0.80	0.00	0.00
11/27/2017	REQ_PREENC	REQ378417	15		Office Depot/107007/Riverside(R) Greenwood 100 Re	0.00	0.80	0.00	0.00
11/27/2017	REQ_PREENC	REQ378417	14		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00	2.26	0.00	0.00
11/27/2017	REQ_PREENC	REQ378417	13		Office Depot/107007/Riverside(R) Greenwood 100 Re	0.00	1.60	0.00	0.00
11/27/2017	REQ_PREENC	REQ378417	12		Office Depot/107007/Riverside(R) Greenwood 100 Re	0.00	1.60	0.00	0.00
11/27/2017	REQ_PREENC	REQ378417	11		Office Depot/107007/Riverside(R) Greenwood 100 Re	0.00	0.80	0.00	0.00
11/27/2017	REQ_PREENC	REQ378417	10		Office Depot/107007/Just Basics Basic Round-Ring V	0.00	2.99	0.00	0.00
11/27/2017	REQ_PREENC	REQ378417	9		Office Depot/107007/Chenille Kraft Assorted Paintb	0.00	6.30	0.00	0.00
11/27/2017	REQ_PREENC	REQ378417	8		Office Depot/107007/Really Useful Boxes(R) Plastic	0.00	23.98	0.00	0.00
11/27/2017	REQ_PREENC	REQ378417	7		Office Depot/107007/Contact(R) Adhesive Rolls 18 x	0.00	28.10	0.00	0.00
11/27/2017	REQ_PREENC	REQ378417	6		Office Depot/107007/Swingline(R) Commercial Desk S	0.00	6.36	0.00	0.00
11/27/2017	REQ_PREENC	REQ378417	5		Office Depot/107007/Neenah Astrobrights(R) 30 Recy	0.00	8.30	0.00	0.00
11/27/2017	REQ_PREENC	REQ378417	4		Office Depot/107007/Neenah Astrobrights(R) Bright	0.00	8.30	0.00	0.00
11/27/2017	REQ_PREENC	REQ378417	3		Office Depot/107007/Riverside(R) Greenwood 100 Re	0.00	2.40	0.00	0.00
11/27/2017	REQ_PREENC	REQ378417	2		Office Depot/107007/Prang(R) My First Ticonderoga	0.00	13.76	0.00	0.00
11/27/2017	REQ_PREENC	REQ378417	1		Office Depot/107007/Scholastic Glue Sticks 0.32 Oz	0.00	18.40	0.00	0.00
11/27/2017	AP_VOUCHER	00990219	1	P0000320875	LAKESHORE CURR/GG963VT - Help-Yourself Book B	0.00	0.00	0.00	14.16
11/27/2017	AP_VOUCHER	00990219	1	P0000320875	LAKESHORE CURR/GG963VT - Help-Yourself Book B	0.00	0.00	-14.16	0.00
11/27/2017	AP_VOUCHER	00990221	1	P0000320876	LAKESHORE CURR/DD819 - Reading Comprehension	0.00	0.00	0.00	38.48
11/27/2017	AP_VOUCHER	00990221	1	P0000320876	LAKESHORE CURR/DD819 - Reading Comprehension	0.00	0.00	-38.48	0.00
11/27/2017	AP_VOUCHER	00990225	1	P0000320951	LAKESHORE CURR/FG350X - First Composition Boo	0.00	0.00	-85.05	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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 01/23/2018
Run Time 13:46:51

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	4301	01000	2018					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/27/2017	AP_VOUCHER	00990225	1	P0000320951	LAKESHORE CURR/FG350X - First Composition Boo	0.00	0.00	0.00	85.05
11/27/2017	AP_VOUCHER	00990228	7	P0000320956	LAKESHORE CURR/PP838 - Snap-Bots	0.00	0.00	-40.50	0.00
11/27/2017	AP_VOUCHER	00990228	7	P0000320956	LAKESHORE CURR/PP838 - Snap-Bots	0.00	0.00	0.00	40.50
11/27/2017	AP_VOUCHER	00990228	6	P0000320956	LAKESHORE CURR/LL278 - Ladybug Number Match	0.00	0.00	-20.25	0.00
11/27/2017	AP_VOUCHER	00990228	6	P0000320956	LAKESHORE CURR/LL278 - Ladybug Number Match	0.00	0.00	0.00	20.25
11/27/2017	AP_VOUCHER	00990228	5	P0000320956	LAKESHORE CURR/EE476 - Addition Flip & Solve	0.00	0.00	-22.27	0.00
11/27/2017	AP_VOUCHER	00990228	5	P0000320956	LAKESHORE CURR/EE476 - Addition Flip & Solve	0.00	0.00	0.00	22.27
11/27/2017	AP_VOUCHER	00990228	4	P0000320956	LAKESHORE CURR/LC107 - Magnetic Designer	0.00	0.00	-20.25	0.00
11/27/2017	AP_VOUCHER	00990228	4	P0000320956	LAKESHORE CURR/LC107 - Magnetic Designer	0.00	0.00	0.00	20.25
11/27/2017	AP_VOUCHER	00990228	3	P0000320956	LAKESHORE CURR/NF9765 - Rainbow Sentence Stri	0.00	0.00	-5.05	0.00
11/27/2017	AP_VOUCHER	00990228	3	P0000320956	LAKESHORE CURR/NF9765 - Rainbow Sentence Stri	0.00	0.00	0.00	5.05
11/27/2017	AP_VOUCHER	00990228	2	P0000320956	LAKESHORE CURR/NF9763 - White Sentence Strips	0.00	0.00	-4.04	0.00
11/27/2017	AP_VOUCHER	00990228	2	P0000320956	LAKESHORE CURR/NF9763 - White Sentence Strips	0.00	0.00	0.00	4.04
11/27/2017	AP_VOUCHER	00990228	1	P0000320956	LAKESHORE CURR/TA2610 - Red Baseline Ruled Ne	0.00	0.00	-6.07	0.00
11/27/2017	AP_VOUCHER	00990228	1	P0000320956	LAKESHORE CURR/TA2610 - Red Baseline Ruled Ne	0.00	0.00	0.00	6.07
11/28/2017	AP_VOUCHER	00990445	2	P0000321015	OFFICE SOL-001/Exact Index Card Stock 901b	0.00	0.00	-9.84	0.00
11/28/2017	AP_VOUCHER	00990445	2	P0000321015	OFFICE SOL-001/Exact Index Card Stock 901b	0.00	0.00	0.00	9.84
11/28/2017	AP_VOUCHER	00990445	1	P0000321015	OFFICE SOL-001/Exact Index Card Stock 1101b	0.00	0.00	-11.03	0.00
11/28/2017	AP_VOUCHER	00990445	1	P0000321015	OFFICE SOL-001/Exact Index Card Stock 1101b	0.00	0.00	0.00	11.03
11/28/2017	PO_POENC	0000321156	6	RREQ378335	OFFICE DEPOT/Swingline(R) GBC(R) EZUse(TM) Thermal	0.00	-38.49	0.00	0.00
11/28/2017	PO_POENC	0000321156	6	RREQ378335	OFFICE DEPOT/Swingline(R) GBC(R) EZUse(TM) Thermal	0.00	0.00	41.47	0.00
11/28/2017	PO_POENC	0000321156	5	RREQ378335	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	-32.90	0.00	0.00
11/28/2017	PO_POENC	0000321156	5	RREQ378335	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	35.45	0.00
11/28/2017	PO_POENC	0000321156	4	RREQ378335	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-10.99	0.00	0.00
11/28/2017	PO_POENC	0000321156	4	RREQ378335	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	11.84	0.00
11/28/2017	PO_POENC	0000321156	3	RREQ378335	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	-35.85	0.00	0.00
11/28/2017	PO_POENC	0000321156	3	RREQ378335	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	38.63	0.00
11/28/2017	PO_POENC	0000321156	2	RREQ378335	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-7.56	0.00	0.00
11/28/2017	PO_POENC	0000321156	2	RREQ378335	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	8.15	0.00
11/28/2017	PO_POENC	0000321156	1	RREQ378335	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-15.28	0.00	0.00
11/28/2017	PO_POENC	0000321156	1	RREQ378335	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	16.46	0.00
11/28/2017	PO_POENC	0000321157	2	RREQ378336	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-35.37	0.00	0.00
11/28/2017	PO_POENC	0000321157	2	RREQ378336	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	38.11	0.00
11/28/2017	PO_POENC	0000321157	1	RREQ378336	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	-13.92	0.00	0.00
11/28/2017	PO_POENC	0000321157	1	RREQ378336	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	15.00	0.00
11/28/2017	PO_POENC	0000321158	5	RREQ378415	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-25.28	0.00	0.00
11/28/2017	PO_POENC	0000321158	5	RREQ378415	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	27.24	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

Page No. 91
Run Date 01/23/2018
Run Time 13:46:51

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	30100	4301	01000	2018					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/28/2017	PO_POENC	0000321158	4	RREQ378415	OFFICE DEPOT/Office Depot(R) Brand Magnetic Clips	0.00	-3.84	0.00	0.00
11/28/2017	PO_POENC	0000321158	4	RREQ378415	OFFICE DEPOT/Office Depot(R) Brand Magnetic Clips	0.00	0.00	4.14	0.00
11/28/2017	PO_POENC	0000321158	9	RREQ378415	OFFICE DEPOT/Trend(R) Sticker Pad Super Stars And	0.00	-3.59	0.00	0.00
11/28/2017	PO_POENC	0000321158	9	RREQ378415	OFFICE DEPOT/Trend(R) Sticker Pad Super Stars And	0.00	0.00	3.87	0.00
11/28/2017	PO_POENC	0000321158	8	RREQ378415	OFFICE DEPOT/GearHead 6-Sheet Strip-Cut Shredder	0.00	-19.19	0.00	0.00
11/28/2017	PO_POENC	0000321158	8	RREQ378415	OFFICE DEPOT/GearHead 6-Sheet Strip-Cut Shredder	0.00	0.00	20.68	0.00
11/28/2017	PO_POENC	0000321158	7	RREQ378415	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00	-2.66	0.00	0.00
11/28/2017	PO_POENC	0000321158	7	RREQ378415	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00	0.00	2.87	0.00
11/28/2017	PO_POENC	0000321158	6	RREQ378415	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	-3.99	0.00	0.00
11/28/2017	PO_POENC	0000321158	6	RREQ378415	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	4.30	0.00
11/28/2017	PO_POENC	0000321158	3	RREQ378415	OFFICE DEPOT/Creative Teaching Press(R) Primary Ch	0.00	-32.29	0.00	0.00
11/28/2017	PO_POENC	0000321158	3	RREQ378415	OFFICE DEPOT/Creative Teaching Press(R) Primary Ch	0.00	0.00	34.79	0.00
11/28/2017	PO_POENC	0000321158	2	RREQ378415	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00	-7.22	0.00	0.00
11/28/2017	PO_POENC	0000321158	2	RREQ378415	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00	0.00	7.78	0.00
11/28/2017	PO_POENC	0000321158	1	RREQ378415	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	-34.48	0.00	0.00
11/28/2017	PO_POENC	0000321158	1	RREQ378415	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	37.15	0.00
11/28/2017	PO_POENC	0000321159	16	RREQ378417	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-0.80	0.00	0.00
11/28/2017	PO_POENC	0000321159	16	RREQ378417	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.86	0.00
11/28/2017	PO_POENC	0000321159	15	RREQ378417	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-0.80	0.00	0.00
11/28/2017	PO_POENC	0000321159	17	RREQ378417	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	1.72	0.00
11/28/2017	PO_POENC	0000321159	19	RREQ378417	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-9.56	0.00	0.00
11/28/2017	PO_POENC	0000321159	19	RREQ378417	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	10.30	0.00
11/28/2017	PO_POENC	0000321159	18	RREQ378417	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-1.60	0.00	0.00
11/28/2017	PO_POENC	0000321159	18	RREQ378417	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	1.72	0.00
11/28/2017	PO_POENC	0000321159	17	RREQ378417	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-1.60	0.00	0.00
11/28/2017	PO_POENC	0000321159	15	RREQ378417	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.86	0.00
11/28/2017	PO_POENC	0000321159	14	RREQ378417	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.26	0.00	0.00
11/28/2017	PO_POENC	0000321159	14	RREQ378417	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.44	0.00
11/28/2017	PO_POENC	0000321159	13	RREQ378417	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-1.60	0.00	0.00
11/28/2017	PO_POENC	0000321159	13	RREQ378417	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	1.72	0.00
11/28/2017	PO_POENC	0000321159	12	RREQ378417	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-1.60	0.00	0.00
11/28/2017	PO_POENC	0000321159	12	RREQ378417	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	1.72	0.00
11/28/2017	PO_POENC	0000321159	11	RREQ378417	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-0.80	0.00	0.00
11/28/2017	PO_POENC	0000321159	11	RREQ378417	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.86	0.00
11/28/2017	PO_POENC	0000321159	10	RREQ378417	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	-2.99	0.00	0.00
11/28/2017	PO_POENC	0000321159	10	RREQ378417	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	3.22	0.00
11/28/2017	PO_POENC	0000321159	9	RREQ378417	OFFICE DEPOT/Chenille Kraft Assorted Paintbrushes	0.00	-6.30	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 92
Run Date 01/23/2018
Run Time 13:46:51

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	30100	4301	01000	2018					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/28/2017	PO_POENC	0000321159	9	RREQ378417	OFFICE DEPOT/Chenille Kraft Assorted Paintbrushes	0.00	0.00	6.79	0.00
11/28/2017	PO_POENC	0000321159	8	RREQ378417	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storag	0.00	-23.98	0.00	0.00
11/28/2017	PO_POENC	0000321159	8	RREQ378417	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storag	0.00	0.00	25.84	0.00
11/28/2017	PO_POENC	0000321159	7	RREQ378417	OFFICE DEPOT/Contact(R) Adhesive Rolls 18 x 108 Cl	0.00	-28.10	0.00	0.00
11/28/2017	PO_POENC	0000321159	7	RREQ378417	OFFICE DEPOT/Contact(R) Adhesive Rolls 18 x 108 Cl	0.00	0.00	30.28	0.00
11/28/2017	PO_POENC	0000321159	6	RREQ378417	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	-6.36	0.00	0.00
11/28/2017	PO_POENC	0000321159	6	RREQ378417	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	6.85	0.00
11/28/2017	PO_POENC	0000321159	5	RREQ378417	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	-8.30	0.00	0.00
11/28/2017	PO_POENC	0000321159	5	RREQ378417	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	8.94	0.00
11/28/2017	PO_POENC	0000321159	4	RREQ378417	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-8.30	0.00	0.00
11/28/2017	PO_POENC	0000321159	4	RREQ378417	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	8.94	0.00
11/28/2017	PO_POENC	0000321159	3	RREQ378417	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-2.40	0.00	0.00
11/28/2017	PO_POENC	0000321159	3	RREQ378417	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	2.59	0.00
11/28/2017	PO_POENC	0000321159	2	RREQ378417	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	-13.76	0.00	0.00
11/28/2017	PO_POENC	0000321159	2	RREQ378417	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	0.00	14.83	0.00
11/28/2017	PO_POENC	0000321159	1	RREQ378417	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-18.40	0.00	0.00
11/28/2017	PO_POENC	0000321159	1	RREQ378417	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	19.83	0.00
11/28/2017	AP_VOUCHER	00990480	1	P0000321019	OFFICE DEPOT/Sanford(R) Vis-?-Vis(R) Fine-P	0.00	0.00	-1.93	0.00
11/28/2017	AP_VOUCHER	00990480	1	P0000321019	OFFICE DEPOT/Sanford(R) Vis-?-Vis(R) Fine-P	0.00	0.00	0.00	1.93
11/28/2017	AP_VOUCHER	00990481	5	P0000321018	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	1.87
11/28/2017	AP_VOUCHER	00990481	4	P0000321018	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-21.54	0.00
11/28/2017	AP_VOUCHER	00990481	4	P0000321018	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	21.55
11/28/2017	AP_VOUCHER	00990481	3	P0000321018	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-10.30	0.00
11/28/2017	AP_VOUCHER	00990481	3	P0000321018	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	10.30
11/28/2017	AP_VOUCHER	00990481	2	P0000321018	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-5.88	0.00
11/28/2017	AP_VOUCHER	00990481	2	P0000321018	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	5.88
11/28/2017	AP_VOUCHER	00990481	1	P0000321018	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	-17.72	0.00
11/28/2017	AP_VOUCHER	00990481	1	P0000321018	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	17.72
11/28/2017	AP_VOUCHER	00990481	5	P0000321018	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-1.87	0.00
11/28/2017	AP_VOUCHER	00990481	6	P0000321018	OFFICE DEPOT/Crayola(R) Colored Pencils As	0.00	0.00	0.00	8.88
11/28/2017	AP_VOUCHER	00990481	6	P0000321018	OFFICE DEPOT/Crayola(R) Colored Pencils As	0.00	0.00	-8.88	0.00
11/28/2017	AP_VOUCHER	00990485	2	P0000321012	OFFICE DEPOT/Trend(R) Stinky Stickers Kids	0.00	0.00	-15.07	0.00
11/28/2017	AP_VOUCHER	00990485	2	P0000321012	OFFICE DEPOT/Trend(R) Stinky Stickers Kids	0.00	0.00	0.00	15.07
11/28/2017	AP_VOUCHER	00990485	1	P0000321012	OFFICE DEPOT/Trend(R) Stinky Stickers Prai	0.00	0.00	-12.60	0.00
11/28/2017	AP_VOUCHER	00990485	1	P0000321012	OFFICE DEPOT/Trend(R) Stinky Stickers Prai	0.00	0.00	0.00	12.60
11/28/2017	AP_VOUCHER	00990498	1	P0000321013	OFFICE DEPOT/Fashion Magnets Assorted Shap	0.00	0.00	-6.56	0.00
11/28/2017	AP_VOUCHER	00990498	1	P0000321013	OFFICE DEPOT/Fashion Magnets Assorted Shap	0.00	0.00	0.00	6.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 01/23/2018
Run Time 13:46:51

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	30100	4301	01000	2018					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/28/2017	AP_VOUCHER	00990499	10	P0000321016	OFFICE DEPOT/Office Depot(R) Brand Round-He	0.00	0.00	-5.98	0.00
11/28/2017	AP_VOUCHER	00990499	10	P0000321016	OFFICE DEPOT/Office Depot(R) Brand Round-He	0.00	0.00	0.00	5.98
11/28/2017	AP_VOUCHER	00990499	9	P0000321016	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	4.30
11/28/2017	AP_VOUCHER	00990499	8	P0000321016	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	-4.30	0.00
11/28/2017	AP_VOUCHER	00990499	8	P0000321016	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	4.30
11/28/2017	AP_VOUCHER	00990499	7	P0000321016	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-8.44	0.00
11/28/2017	AP_VOUCHER	00990499	7	P0000321016	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	8.44
11/28/2017	AP_VOUCHER	00990499	6	P0000321016	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-8.94	0.00
11/28/2017	AP_VOUCHER	00990499	6	P0000321016	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	8.94
11/28/2017	AP_VOUCHER	00990499	5	P0000321016	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	-8.94	0.00
11/28/2017	AP_VOUCHER	00990499	5	P0000321016	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	8.94
11/28/2017	AP_VOUCHER	00990499	4	P0000321016	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-37.15	0.00
11/28/2017	AP_VOUCHER	00990499	4	P0000321016	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	37.15
11/28/2017	AP_VOUCHER	00990499	3	P0000321016	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-12.67	0.00
11/28/2017	AP_VOUCHER	00990499	3	P0000321016	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	12.67
11/28/2017	AP_VOUCHER	00990499	2	P0000321016	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-32.76	0.00
11/28/2017	AP_VOUCHER	00990499	2	P0000321016	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	32.76
11/28/2017	AP_VOUCHER	00990499	1	P0000321016	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-4.31	0.00
11/28/2017	AP_VOUCHER	00990499	9	P0000321016	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	-4.30	0.00
11/28/2017	AP_VOUCHER	00990499	1	P0000321016	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	4.31
11/28/2017	AP_VOUCHER	00990501	3	P0000321013	OFFICE DEPOT/Teacher Created Resources Lang	0.00	0.00	-22.08	0.00
11/28/2017	AP_VOUCHER	00990501	3	P0000321013	OFFICE DEPOT/Teacher Created Resources Lang	0.00	0.00	0.00	22.09
11/28/2017	AP_VOUCHER	00990501	2	P0000321013	OFFICE DEPOT/Scholastic Res. Gr 4 Vocab. Bl	0.00	0.00	-12.70	0.00
11/28/2017	AP_VOUCHER	00990501	2	P0000321013	OFFICE DEPOT/Scholastic Res. Gr 4 Vocab. Bl	0.00	0.00	0.00	12.70
11/28/2017	AP_VOUCHER	00990501	1	P0000321013	OFFICE DEPOT/Scholastic Res. Gr 2 Vocab. Bl	0.00	0.00	-12.70	0.00
11/28/2017	AP_VOUCHER	00990501	1	P0000321013	OFFICE DEPOT/Scholastic Res. Gr 2 Vocab. Bl	0.00	0.00	0.00	12.70
11/28/2017	AP_VOUCHER	00990502	1	P0000321012	OFFICE DEPOT/Crayola(R) Multicultural Stand	0.00	0.00	-4.22	0.00
11/28/2017	AP_VOUCHER	00990502	1	P0000321012	OFFICE DEPOT/Crayola(R) Multicultural Stand	0.00	0.00	0.00	4.22
11/28/2017	AP_VOUCHER	00990504	3	P0000321019	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin	0.00	0.00	-21.32	0.00
11/28/2017	AP_VOUCHER	00990504	3	P0000321019	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin	0.00	0.00	0.00	21.32
11/28/2017	AP_VOUCHER	00990504	2	P0000321019	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-47.37	0.00
11/28/2017	AP_VOUCHER	00990504	2	P0000321019	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	47.37
11/28/2017	AP_VOUCHER	00990504	1	P0000321019	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-17.07	0.00
11/28/2017	AP_VOUCHER	00990504	1	P0000321019	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	17.07
11/28/2017	AP_VOUCHER	00990509	12	P0000321012	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	-17.22	0.00
11/28/2017	AP_VOUCHER	00990509	12	P0000321012	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	17.22
11/28/2017	AP_VOUCHER	00990509	11	P0000321012	OFFICE DEPOT/Office Depot(R) Brand Felt Sta	0.00	0.00	-5.81	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 94
Run Date 01/23/2018
Run Time 13:46:51

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	2018						
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
11/28/2017	AP_VOUCHER	00990509	11	P0000321012	OFFICE DEPOT/Office Depot(R) Brand Felt Sta	0.00	0.00	0.00	0.00	5.81
11/28/2017	AP_VOUCHER	00990509	10	P0000321012	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	-3.10	0.00
11/28/2017	AP_VOUCHER	00990509	10	P0000321012	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00	3.10
11/28/2017	AP_VOUCHER	00990509	9	P0000321012	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	-21.53	0.00
11/28/2017	AP_VOUCHER	00990509	9	P0000321012	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00	21.53
11/28/2017	AP_VOUCHER	00990509	8	P0000321012	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta	0.00	0.00	0.00	-7.97	0.00
11/28/2017	AP_VOUCHER	00990509	8	P0000321012	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta	0.00	0.00	0.00	0.00	7.97
11/28/2017	AP_VOUCHER	00990509	7	P0000321012	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	-2.56	0.00
11/28/2017	AP_VOUCHER	00990509	7	P0000321012	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00	2.56
11/28/2017	AP_VOUCHER	00990509	6	P0000321012	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	-2.56	0.00
11/28/2017	AP_VOUCHER	00990509	6	P0000321012	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00	2.56
11/28/2017	AP_VOUCHER	00990509	5	P0000321012	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	-7.11	0.00
11/28/2017	AP_VOUCHER	00990509	5	P0000321012	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	7.11
11/28/2017	AP_VOUCHER	00990509	4	P0000321012	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	-4.30	0.00
11/28/2017	AP_VOUCHER	00990509	4	P0000321012	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00	4.30
11/28/2017	AP_VOUCHER	00990509	3	P0000321012	OFFICE DEPOT/Office Depot(R) Brand #1 Paper	0.00	0.00	0.00	-7.53	0.00
11/28/2017	AP_VOUCHER	00990509	3	P0000321012	OFFICE DEPOT/Office Depot(R) Brand #1 Paper	0.00	0.00	0.00	0.00	7.53
11/28/2017	AP_VOUCHER	00990509	2	P0000321012	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G	0.00	0.00	0.00	-17.50	0.00
11/28/2017	AP_VOUCHER	00990509	2	P0000321012	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G	0.00	0.00	0.00	0.00	17.50
11/28/2017	AP_VOUCHER	00990509	1	P0000321012	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	-21.98	0.00
11/28/2017	AP_VOUCHER	00990509	1	P0000321012	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	0.00	21.98
11/28/2017	AP_VOUCHER	00990515	2	P0000321018	OFFICE DEPOT/SchoolWorks(R) Value Smart Sci	0.00	0.00	0.00	-11.96	0.00
11/28/2017	AP_VOUCHER	00990515	2	P0000321018	OFFICE DEPOT/SchoolWorks(R) Value Smart Sci	0.00	0.00	0.00	0.00	11.96
11/28/2017	AP_VOUCHER	00990515	1	P0000321018	OFFICE DEPOT/Charles Leonard 12 Double-Beve	0.00	0.00	0.00	-35.55	0.00
11/28/2017	AP_VOUCHER	00990515	1	P0000321018	OFFICE DEPOT/Charles Leonard 12 Double-Beve	0.00	0.00	0.00	0.00	35.55
11/29/2017	AP_VOUCHER	00990684	1	P0000320674	SCHOOL SPECIAL/BALL PG 8.5 INCH - SET OF 6 -	0.00	0.00	0.00	0.00	45.22
11/29/2017	AP_VOUCHER	00990684	1	P0000320674	SCHOOL SPECIAL/BALL PG 8.5 INCH - SET OF 6 -	0.00	0.00	0.00	-45.22	0.00
11/29/2017	AP_VOUCHER	00990684	2	P0000320674	SCHOOL SPECIAL/BALL HOP 1 - SET OF 6	0.00	0.00	0.00	0.00	17.77
11/29/2017	AP_VOUCHER	00990684	2	P0000320674	SCHOOL SPECIAL/BALL HOP 1 - SET OF 6	0.00	0.00	0.00	-17.77	0.00
11/29/2017	AP_VOUCHER	00990684	3	P0000320674	SCHOOL SPECIAL/BEACH BALL PC - EXTRA LARGE 3	0.00	0.00	0.00	0.00	7.10
11/29/2017	AP_VOUCHER	00990684	3	P0000320674	SCHOOL SPECIAL/BEACH BALL PC - EXTRA LARGE 3	0.00	0.00	0.00	-7.10	0.00
11/29/2017	AP_VOUCHER	00990767	1	P0000321018	OFFICE DEPOT/Learning Advantage Vinyl Tape	0.00	0.00	0.00	-26.29	0.00
11/29/2017	AP_VOUCHER	00990767	1	P0000321018	OFFICE DEPOT/Learning Advantage Vinyl Tape	0.00	0.00	0.00	0.00	26.29
11/30/2017	REQ_PREENC	REQ378742	2		Office Depot/107007/Office Depot(R) Brand Standard	0.00	29.00	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378742	1		Office Depot/107007/Just Basics(R) Wirebound Noteb	0.00	115.15	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378744	7		Lakeshore Equipment Co/107007/EE492 - Facts in a F	0.00	37.59	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378744	6		Lakeshore Equipment Co/107007/DD813 - Reading Comp	0.00	3.75	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

Page No. 95
Run Date 01/23/2018
Run Time 13:46:51

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	4301	01000	2018					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/30/2017	REQ_PREENC	REQ378744	5		Lakeshore Equipment Co/107007/GG183 - Sight-Word D	0.00	3.56	0.00	0.00
11/30/2017	REQ_PREENC	REQ378744	4		Lakeshore Equipment Co/107007/DD971 - Phonics Inte	0.00	3.75	0.00	0.00
11/30/2017	REQ_PREENC	REQ378744	3		Lakeshore Equipment Co/107007/BA696 - Reading Comp	0.00	23.49	0.00	0.00
11/30/2017	REQ_PREENC	REQ378744	2		Lakeshore Equipment Co/107007/TS362 - Mastering Ba	0.00	28.19	0.00	0.00
11/30/2017	REQ_PREENC	REQ378744	1		Lakeshore Equipment Co/107007/TS361 - Mastering Ba	0.00	28.19	0.00	0.00
11/30/2017	AP_VOUCHER	00991021	3	P0000321159	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.44	0.00
11/30/2017	AP_VOUCHER	00991021	3	P0000321159	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.44
11/30/2017	AP_VOUCHER	00991021	2	P0000321159	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-1.72	0.00
11/30/2017	AP_VOUCHER	00991021	2	P0000321159	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	1.72
11/30/2017	AP_VOUCHER	00991021	1	P0000321159	OFFICE DEPOT/Chenille Kraft Assorted Paintb	0.00	0.00	-6.79	0.00
11/30/2017	AP_VOUCHER	00991021	1	P0000321159	OFFICE DEPOT/Chenille Kraft Assorted Paintb	0.00	0.00	0.00	6.79
11/30/2017	AP_VOUCHER	00991022	1	P0000321158	OFFICE DEPOT/GearHead 6-Sheet Strip-Cut Shr	0.00	0.00	-20.68	0.00
11/30/2017	AP_VOUCHER	00991022	1	P0000321158	OFFICE DEPOT/GearHead 6-Sheet Strip-Cut Shr	0.00	0.00	0.00	20.68
11/30/2017	AP_VOUCHER	00991023	2	P0000321157	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-38.11	0.00
11/30/2017	AP_VOUCHER	00991023	2	P0000321157	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	38.11
11/30/2017	AP_VOUCHER	00991023	1	P0000321157	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	-15.00	0.00
11/30/2017	AP_VOUCHER	00991023	1	P0000321157	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	0.00	15.00
11/30/2017	AP_VOUCHER	00991025	6	P0000321156	OFFICE DEPOT/Swingline(R) GBC(R) EZUse(TM)	0.00	0.00	-41.47	0.00
11/30/2017	AP_VOUCHER	00991025	6	P0000321156	OFFICE DEPOT/Swingline(R) GBC(R) EZUse(TM)	0.00	0.00	0.00	41.47
11/30/2017	AP_VOUCHER	00991025	5	P0000321156	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	-35.45	0.00
11/30/2017	AP_VOUCHER	00991025	5	P0000321156	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	0.00	35.45
11/30/2017	AP_VOUCHER	00991025	4	P0000321156	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-11.84	0.00
11/30/2017	AP_VOUCHER	00991025	4	P0000321156	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	11.84
11/30/2017	AP_VOUCHER	00991025	3	P0000321156	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl	0.00	0.00	-38.63	0.00
11/30/2017	AP_VOUCHER	00991025	3	P0000321156	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl	0.00	0.00	0.00	38.63
11/30/2017	AP_VOUCHER	00991025	2	P0000321156	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	-8.15	0.00
11/30/2017	AP_VOUCHER	00991025	2	P0000321156	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	8.15
11/30/2017	AP_VOUCHER	00991025	1	P0000321156	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-16.46	0.00
11/30/2017	AP_VOUCHER	00991025	1	P0000321156	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	16.46
11/30/2017	AP_VOUCHER	00991038	15	P0000321159	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-10.30	0.00
11/30/2017	AP_VOUCHER	00991038	15	P0000321159	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	10.30
11/30/2017	AP_VOUCHER	00991038	14	P0000321159	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-1.72	0.00
11/30/2017	AP_VOUCHER	00991038	14	P0000321159	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	1.72
11/30/2017	AP_VOUCHER	00991038	13	P0000321159	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-1.72	0.00
11/30/2017	AP_VOUCHER	00991038	13	P0000321159	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	1.72
11/30/2017	AP_VOUCHER	00991038	12	P0000321159	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-0.86	0.00
11/30/2017	AP_VOUCHER	00991038	12	P0000321159	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.86
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 96
Run Date 01/23/2018
Run Time 13:46:51

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	30100	4301	01000	2018					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/30/2017	AP_VOUCHER	00991038	11	P0000321159	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-0.86	0.00
11/30/2017	AP_VOUCHER	00991038	11	P0000321159	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.86
11/30/2017	AP_VOUCHER	00991038	10	P0000321159	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-1.72	0.00
11/30/2017	AP_VOUCHER	00991038	10	P0000321159	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	1.72
11/30/2017	AP_VOUCHER	00991038	9	P0000321159	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-0.86	0.00
11/30/2017	AP_VOUCHER	00991038	9	P0000321159	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.86
11/30/2017	AP_VOUCHER	00991038	8	P0000321159	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	-3.22	0.00
11/30/2017	AP_VOUCHER	00991038	8	P0000321159	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	0.00	3.22
11/30/2017	AP_VOUCHER	00991038	7	P0000321159	OFFICE DEPOT/Really Useful Boxes(R) Plastic	0.00	0.00	-25.84	0.00
11/30/2017	AP_VOUCHER	00991038	7	P0000321159	OFFICE DEPOT/Really Useful Boxes(R) Plastic	0.00	0.00	0.00	25.86
11/30/2017	AP_VOUCHER	00991038	6	P0000321159	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	-6.85	0.00
11/30/2017	AP_VOUCHER	00991038	6	P0000321159	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	0.00	6.85
11/30/2017	AP_VOUCHER	00991038	5	P0000321159	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	-8.94	0.00
11/30/2017	AP_VOUCHER	00991038	5	P0000321159	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	8.94
11/30/2017	AP_VOUCHER	00991038	4	P0000321159	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-8.94	0.00
11/30/2017	AP_VOUCHER	00991038	4	P0000321159	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	8.94
11/30/2017	AP_VOUCHER	00991038	3	P0000321159	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-2.59	0.00
11/30/2017	AP_VOUCHER	00991038	3	P0000321159	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	2.59
11/30/2017	AP_VOUCHER	00991038	2	P0000321159	OFFICE DEPOT/Prang(R) My First Ticonderoga	0.00	0.00	-14.83	0.00
11/30/2017	AP_VOUCHER	00991038	2	P0000321159	OFFICE DEPOT/Prang(R) My First Ticonderoga	0.00	0.00	0.00	14.83
11/30/2017	AP_VOUCHER	00991038	1	P0000321159	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-19.83	0.00
11/30/2017	AP_VOUCHER	00991038	1	P0000321159	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	19.83
11/30/2017	AP_VOUCHER	00991050	1	P0000321158	OFFICE DEPOT/Trend(R) Sticker Pad Super St	0.00	0.00	0.00	3.87
11/30/2017	AP_VOUCHER	00991050	1	P0000321158	OFFICE DEPOT/Trend(R) Sticker Pad Super St	0.00	0.00	-3.87	0.00
11/30/2017	AP_VOUCHER	00991015	6	P0000321158	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sent	0.00	0.00	-2.87	0.00
11/30/2017	AP_VOUCHER	00991015	6	P0000321158	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sent	0.00	0.00	0.00	2.87
11/30/2017	AP_VOUCHER	00991015	5	P0000321158	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	-4.30	0.00
11/30/2017	AP_VOUCHER	00991015	5	P0000321158	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	4.30
11/30/2017	AP_VOUCHER	00991015	4	P0000321158	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-27.24	0.00
11/30/2017	AP_VOUCHER	00991015	4	P0000321158	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	27.24
11/30/2017	AP_VOUCHER	00991015	3	P0000321158	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	-4.14	0.00
11/30/2017	AP_VOUCHER	00991015	3	P0000321158	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	4.14
11/30/2017	AP_VOUCHER	00991015	2	P0000321158	OFFICE DEPOT/Swingline(R) 545(TM) Standard	0.00	0.00	-7.78	0.00
11/30/2017	AP_VOUCHER	00991015	2	P0000321158	OFFICE DEPOT/Swingline(R) 545(TM) Standard	0.00	0.00	0.00	7.78
11/30/2017	AP_VOUCHER	00991015	1	P0000321158	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-37.14	0.00
11/30/2017	AP_VOUCHER	00991015	1	P0000321158	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	37.14
12/01/2017	AP_VOUCHER	00991295	1	P0000321159	OFFICE DEPOT/Contact(R) Adhesive Rolls 18	0.00	0.00	-30.28	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 97
Run Date 01/23/2018
Run Time 13:46:51

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	30100	4301	01000	2018					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/01/2017	AP_VOUCHER	00991295	1	P0000321159	OFFICE DEPOT/Contact(R) Adhesive Rolls 18	0.00	0.00	0.00	30.28
12/04/2017	REQ_PREENC	REQ379013	1		Office Depot/107007/TEMPUS DST Auto-Adjust Minute	0.00	161.80	0.00	0.00
12/04/2017	PO_POENC	0000321468	1	RREQ378742	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	124.07	0.00
12/04/2017	PO_POENC	0000321468	2	RREQ378742	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-29.00	0.00	0.00
12/04/2017	PO_POENC	0000321468	2	RREQ378742	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	31.25	0.00
12/04/2017	PO_POENC	0000321468	1	RREQ378742	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	-115.15	0.00	0.00
12/04/2017	PO_POENC	0000321469	7	RREQ378744	LAKESHORE CURR/EE492 - Facts in a Flash! Strategic	0.00	-37.59	0.00	0.00
12/04/2017	PO_POENC	0000321469	7	RREQ378744	LAKESHORE CURR/EE492 - Facts in a Flash! Strategic	0.00	0.00	40.50	0.00
12/04/2017	PO_POENC	0000321469	6	RREQ378744	LAKESHORE CURR/DD813 - Reading Comprehension Daily	0.00	-3.75	0.00	0.00
12/04/2017	PO_POENC	0000321469	6	RREQ378744	LAKESHORE CURR/DD813 - Reading Comprehension Daily	0.00	0.00	4.04	0.00
12/04/2017	PO_POENC	0000321469	5	RREQ378744	LAKESHORE CURR/GG183 - Sight-Word Daily Activity J	0.00	-3.56	0.00	0.00
12/04/2017	PO_POENC	0000321469	5	RREQ378744	LAKESHORE CURR/GG183 - Sight-Word Daily Activity J	0.00	0.00	3.84	0.00
12/04/2017	PO_POENC	0000321469	4	RREQ378744	LAKESHORE CURR/DD971 - Phonics Interactive Journal	0.00	-3.75	0.00	0.00
12/04/2017	PO_POENC	0000321469	4	RREQ378744	LAKESHORE CURR/DD971 - Phonics Interactive Journal	0.00	0.00	4.04	0.00
12/04/2017	PO_POENC	0000321469	3	RREQ378744	LAKESHORE CURR/BA696 - Reading Comprehension Activ	0.00	-23.49	0.00	0.00
12/04/2017	PO_POENC	0000321469	3	RREQ378744	LAKESHORE CURR/BA696 - Reading Comprehension Activ	0.00	0.00	25.31	0.00
12/04/2017	PO_POENC	0000321469	2	RREQ378744	LAKESHORE CURR/TS362 - Mastering Basic Math Skills	0.00	-28.19	0.00	0.00
12/04/2017	PO_POENC	0000321469	2	RREQ378744	LAKESHORE CURR/TS362 - Mastering Basic Math Skills	0.00	0.00	30.37	0.00
12/04/2017	PO_POENC	0000321469	1	RREQ378744	LAKESHORE CURR/TS361 - Mastering Basic Math Skills	0.00	-28.19	0.00	0.00
12/04/2017	PO_POENC	0000321469	1	RREQ378744	LAKESHORE CURR/TS361 - Mastering Basic Math Skills	0.00	0.00	30.37	0.00
12/04/2017	PO_POENC	0000321475	1	RREQ379013	OFFICE DEPOT/TEMPUS DST Auto-Adjust Minute Minder	0.00	-161.80	0.00	0.00
12/04/2017	PO_POENC	0000321475	1	RREQ379013	OFFICE DEPOT/TEMPUS DST Auto-Adjust Minute Minder	0.00	0.00	174.34	0.00
12/04/2017	AP_VOUCHER	00991476	1	P0000321013	OFFICE DEPOT/Educational Insights(R) Hot Do	0.00	0.00	0.00	18.32
12/04/2017	AP_VOUCHER	00991476	1	P0000321013	OFFICE DEPOT/Educational Insights(R) Hot Do	0.00	0.00	-18.32	0.00
12/05/2017	AP_VOUCHER	00991655	4	P0000321013	OFFICE DEPOT/Scholastic Week-by-Week Homewo	0.00	0.00	-17.34	0.00
12/05/2017	AP_VOUCHER	00991655	4	P0000321013	OFFICE DEPOT/Scholastic Week-by-Week Homewo	0.00	0.00	0.00	17.34
12/05/2017	AP_VOUCHER	00991655	3	P0000321013	OFFICE DEPOT/Scholastic Fresh Takes On Cent	0.00	0.00	-24.02	0.00
12/05/2017	AP_VOUCHER	00991655	3	P0000321013	OFFICE DEPOT/Scholastic Fresh Takes On Cent	0.00	0.00	0.00	24.02
12/05/2017	AP_VOUCHER	00991655	2	P0000321013	OFFICE DEPOT/Scholastic SMART Board(TM) Les	0.00	0.00	-14.86	0.00
12/05/2017	AP_VOUCHER	00991655	2	P0000321013	OFFICE DEPOT/Scholastic SMART Board(TM) Les	0.00	0.00	0.00	14.86
12/05/2017	AP_VOUCHER	00991655	1	P0000321013	OFFICE DEPOT/Scholastic Teaching Struggling	0.00	0.00	-14.64	0.00
12/05/2017	AP_VOUCHER	00991655	1	P0000321013	OFFICE DEPOT/Scholastic Teaching Struggling	0.00	0.00	0.00	14.64
12/05/2017	AP_VOUCHER	00991678	2	P0000321468	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-31.25	0.00
12/05/2017	AP_VOUCHER	00991678	2	P0000321468	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	31.25
12/05/2017	AP_VOUCHER	00991678	1	P0000321468	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	-124.07	0.00
12/05/2017	AP_VOUCHER	00991678	1	P0000321468	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	124.07
12/05/2017	AP_VOUCHER	00991680	1	P0000321475	OFFICE DEPOT/TEMPUS DST Auto-Adjust Minute	0.00	0.00	-174.34	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 98
Run Date 01/23/2018
Run Time 13:46:51

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	4301	01000	2018								
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
12/05/2017	AP_VOUCHER	00991680	1	P0000321475	OFFICE DEPOT/TEMPUS DST Auto-Adjust Minute	0.00	0.00	0.00		174.34		
12/07/2017	AP_VOUCHER	00992178	1	P0000321014	LAKESHORE CURR/AA105 - Easy-Twist Animal Buil	0.00	0.00	0.00	-20.25	0.00		
12/07/2017	AP_VOUCHER	00992178	1	P0000321014	LAKESHORE CURR/AA105 - Easy-Twist Animal Buil	0.00	0.00	0.00		20.25		
12/07/2017	AP_VOUCHER	00992187	1	P0000321017	LAKESHORE CURR/GS364 - Geostix®	0.00	0.00	0.00	-20.25	0.00		
12/07/2017	AP_VOUCHER	00992187	1	P0000321017	LAKESHORE CURR/GS364 - Geostix®	0.00	0.00	0.00		20.25		
12/08/2017	AP_VOUCHER	00992428	1	P0000321158	OFFICE DEPOT/Creative Teaching Press(R) Pri	0.00	0.00	0.00	-34.79	0.00		
12/08/2017	AP_VOUCHER	00992428	1	P0000321158	OFFICE DEPOT/Creative Teaching Press(R) Pri	0.00	0.00	0.00		34.79		
Number of Transactions 1,228						Totals	-3,043.67	131.00	-79.12	79.57	3,174.22	
Number of Transactions 1,282						Fund	Totals 0000s	-6,764.32	131.00	-79.12	79.57	6,894.87
Number of Transactions 1,282						Resource	Totals 30100	-6,764.32	131.00	-79.12	79.57	6,894.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0007	33100	2101	01000	2018								
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
10/24/2017	GL_BD_JRNL	0000391344	1		10/24/2017/Transfer of appropriation for Resource	13,842.00	0.00	0.00		0.00		
10/27/2017	GL_JOURNAL	PAY0391514	3339	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		4,028.44		
11/28/2017	GL_JOURNAL	PAY0393338	3468	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		3,753.74		
01/04/2018	GL_JOURNAL	PAY0394693	3621	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		3,882.89		
Number of Transactions 4						Totals	2,176.93	13,842.00	0.00	0.00	11,665.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0007	33100	2112	01000	2018								
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	3946	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		1,949.65		
11/28/2017	GL_JOURNAL	PAY0393338	4078	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		2,046.50		
01/04/2018	GL_JOURNAL	PAY0394693	4239	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		2,046.50		
Number of Transactions 3						Totals	-6,042.65	0.00	0.00	0.00	6,042.65	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 99
Run Date 01/23/2018
Run Time 13:46:51

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	33100	2151	01000	2018					
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	4027	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	118.44
11/08/2017	GL_JOURNAL	PAY0392244	1456	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	118.44
11/28/2017	GL_JOURNAL	PAY0393338	4162	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	263.20
01/04/2018	GL_JOURNAL	PAY0394693	4315	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	52.64
Number of Transactions 4						Totals	-552.72	0.00	0.00	552.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	33100	2165	01000	2018					
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	1911	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	75.60
Number of Transactions 1						Totals	-75.60	0.00	0.00	75.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	33100	3202	01000	2018					
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	9942	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	302.80
10/27/2017	GL_JOURNAL	PAY0391514	9944	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	625.66
11/28/2017	GL_JOURNAL	PAY0393338	10296	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	591.18
11/28/2017	GL_JOURNAL	PAY0393338	10294	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	317.84
01/04/2018	GL_JOURNAL	PAY0394693	10588	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	603.05
01/04/2018	GL_JOURNAL	PAY0394693	10586	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	317.84
Number of Transactions 6						Totals	-2,758.37	0.00	0.00	2,758.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	33100	3302	01000	2018					
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	14984	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	149.15
10/27/2017	GL_JOURNAL	PAY0391514	14986	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	317.25
11/08/2017	GL_JOURNAL	PAY0392244	5927	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	5.79
11/08/2017	GL_JOURNAL	PAY0392244	5929	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	4.68
11/28/2017	GL_JOURNAL	PAY0393338	15473	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	156.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 01/23/2018
Run Time 13:46:51

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	2018						
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	15475	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	304.57	
01/04/2018	GL_JOURNAL	PAY0394693	15915	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	156.57	
01/04/2018	GL_JOURNAL	PAY0394693	15917	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	301.05	
Number of Transactions 8						Totals	-1,395.61	0.00	0.00	1,395.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	33100	3431	01000	2018						
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	19679	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	18.52	
10/27/2017	GL_JOURNAL	PAY0391514	19677	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	20260	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	18.52	
11/28/2017	GL_JOURNAL	PAY0393338	20258	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	20757	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	20759	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	18.52	
Number of Transactions 6						Totals	-86.16	0.00	0.00	86.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	33100	3451	01000	2018						
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	23550	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	93.60	
10/27/2017	GL_JOURNAL	PAY0391514	23552	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	112.36	
11/28/2017	GL_JOURNAL	PAY0393338	24200	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	93.60	
11/28/2017	GL_JOURNAL	PAY0393338	24202	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	112.36	
01/04/2018	GL_JOURNAL	PAY0394693	24728	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	24730	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	112.36	
Number of Transactions 6						Totals	-617.88	0.00	0.00	617.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	33100	3471	01000	2018						
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	27404	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,338.00	
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

Page No. 101
Run Date 01/23/2018
Run Time 13:46:51

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	3471	01000	2018					
	DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27406	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,879.47
11/28/2017	GL_JOURNAL	PAY0393338	28121	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,338.00
11/28/2017	GL_JOURNAL	PAY0393338	28123	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,879.47
01/04/2018	GL_JOURNAL	PAY0394693	28679	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,338.00
01/04/2018	GL_JOURNAL	PAY0394693	28681	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,879.47
Number of Transactions 6						Totals	-9,652.41	0.00	0.00	9,652.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	33100	3502	01000	2018					
	DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32050	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.97
10/27/2017	GL_JOURNAL	PAY0391514	32052	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.07
11/08/2017	GL_JOURNAL	PAY0392244	8539	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.04
11/08/2017	GL_JOURNAL	PAY0392244	8541	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.06
11/28/2017	GL_JOURNAL	PAY0393338	32904	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.01
11/28/2017	GL_JOURNAL	PAY0393338	32902	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.03
01/04/2018	GL_JOURNAL	PAY0394693	33598	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.96
01/04/2018	GL_JOURNAL	PAY0394693	33596	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.02
Number of Transactions 8						Totals	-9.16	0.00	0.00	9.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	33100	3602	01000	2018					
	DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	4838	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	2.11
11/08/2017	GL_JOURNAL	PWC0392334	4839	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	54.40
11/08/2017	GL_JOURNAL	PWC0392334	4840	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	3.30
11/08/2017	GL_JOURNAL	PWC0392334	4841	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	3.30
11/08/2017	GL_JOURNAL	PWC0392334	4842	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	112.39
12/07/2017	GL_JOURNAL	PWC0393918	4656	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	7.34
12/07/2017	GL_JOURNAL	PWC0393918	4657	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	104.73
12/07/2017	GL_JOURNAL	PWC0393918	4655	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	57.10
01/08/2018	GL_JOURNAL	PWC0394890	3787	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	57.10
01/08/2018	GL_JOURNAL	PWC0394890	3788	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	1.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 102
Run Date 01/23/2018
Run Time 13:46:51

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	33100	3602	01000	2018					
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	PWC0394890	3789	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	108.33

Number of Transactions 11 Totals -511.57 0.00 0.00 0.00 511.57

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	33100	3702	01000	2018					
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	2191	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	1.70
11/08/2017	GL_JOURNAL	PRM0392331	2192	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	3.50
12/07/2017	GL_JOURNAL	PRM0393916	2198	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.78
12/07/2017	GL_JOURNAL	PRM0393916	2199	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	3.27
01/08/2018	GL_JOURNAL	PRM0394889	2167	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.78
01/08/2018	GL_JOURNAL	PRM0394889	2168	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	3.38

Number of Transactions 6 Totals -15.41 0.00 0.00 0.00 15.41

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	33100	3995	01000	2018					
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	36807	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.26
10/27/2017	GL_JOURNAL	PAY0391514	36809	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4.66
11/28/2017	GL_JOURNAL	PAY0393338	37735	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.37
11/28/2017	GL_JOURNAL	PAY0393338	37737	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4.66
01/04/2018	GL_JOURNAL	PAY0394693	38486	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.37
01/04/2018	GL_JOURNAL	PAY0394693	38488	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4.66

Number of Transactions 6 Totals -20.98 0.00 0.00 0.00 20.98

Number of Transactions 75 Fund Totals 0000s -19,561.59 13,842.00 0.00 0.00 33,403.59

Number of Transactions 75 Resource Totals 33100 -19,561.59 13,842.00 0.00 0.00 33,403.59

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

Page No. 103
Run Date 01/23/2018
Run Time 13:46:51

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	2201	13000	2018						
DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	4530	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	881.30	
11/09/2017	GL_BD_JRNL	0000392553	32		10/31/2017/Transfer appropriation for the Cafeteri	-2,239.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	4711	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,056.45	
01/04/2018	GL_JOURNAL	PAY0394693	4854	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	881.30	
Number of Transactions 4						Totals	-5,058.05	-2,239.00	0.00	2,819.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	53100	3202	13000	2018						
DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	9946	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	136.87	
11/09/2017	GL_BD_JRNL	0000392553	33		10/31/2017/Transfer appropriation for the Cafeteri	-358.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	10298	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	164.08	
01/04/2018	GL_JOURNAL	PAY0394693	10590	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	136.87	
Number of Transactions 4						Totals	-795.82	-358.00	0.00	437.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	53100	3302	13000	2018						
DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	14989	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	67.78	
11/09/2017	GL_BD_JRNL	0000392553	34		10/31/2017/Transfer appropriation for the Cafeteri	-171.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	15478	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	80.93	
01/04/2018	GL_JOURNAL	PAY0394693	15920	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	67.53	
Number of Transactions 4						Totals	-387.24	-171.00	0.00	216.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	53100	3431	13000	2018					
DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	19681	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.34
11/09/2017	GL_BD_JRNL	0000392553	35		10/31/2017/Transfer appropriation for the Cafeteri	-7.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	20262	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.34
01/04/2018	GL_JOURNAL	PAY0394693	20761	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 104
Run Date 01/23/2018
Run Time 13:46:51

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	2018				
DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									

Number of Transactions 4 Totals -14.02 -7.00 0.00 0.00 7.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0007	53100	3451	13000	2018
DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue				

10/27/2017	GL_JOURNAL	PAY0391514	23554	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	21.53
11/09/2017	GL_BD_JRNL	0000392553	36		10/31/2017/Transfer appropriation for the Cafeteri	-48.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	24204	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	21.53
01/04/2018	GL_JOURNAL	PAY0394693	24732	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	21.53

Number of Transactions 4 Totals -112.59 -48.00 0.00 0.00 64.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0007	53100	3471	13000	2018
DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue				

10/27/2017	GL_JOURNAL	PAY0391514	27408	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	239.39
11/09/2017	GL_BD_JRNL	0000392553	37		10/31/2017/Transfer appropriation for the Cafeteri	-1,210.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	28125	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	239.39
01/04/2018	GL_JOURNAL	PAY0394693	28683	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	239.39

Number of Transactions 4 Totals -1,928.17 -1,210.00 0.00 0.00 718.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0007	53100	3502	13000	2018
DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue				

10/27/2017	GL_JOURNAL	PAY0391514	32055	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.44
11/28/2017	GL_JOURNAL	PAY0393338	32907	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.53
01/04/2018	GL_JOURNAL	PAY0394693	33601	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.44

Number of Transactions 3 Totals -1.41 0.00 0.00 0.00 1.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 105
Run Date 01/23/2018
Run Time 13:46:51

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	53100	3602	13000	2018					
DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
11/08/2017	GL_JOURNAL	PWC0392334	4843	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	24.59
11/09/2017	GL_BD_JRNL	0000392553	38		10/31/2017/Transfer appropriation for the Cafeteri	-90.00		0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	4658	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	29.47
01/08/2018	GL_JOURNAL	PWC0394890	3790	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	24.59
Number of Transactions 4						Totals	-168.65	-90.00	0.00	78.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	53100	3702	13000	2018					
DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
11/08/2017	GL_JOURNAL	PRM0392331	2193	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	0.90
11/09/2017	GL_BD_JRNL	0000392553	39		10/31/2017/Transfer appropriation for the Cafeteri	-2.00		0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PRM0393916	2200	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	1.08
01/08/2018	GL_JOURNAL	PRM0394889	2169	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.90
Number of Transactions 4						Totals	-4.88	-2.00	0.00	2.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	53100	3995	13000	2018					
DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	36811	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1.37
11/09/2017	GL_BD_JRNL	0000392553	40		10/31/2017/Transfer appropriation for the Cafeteri	-6.00		0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	37739	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.37
01/04/2018	GL_JOURNAL	PAY0394693	38490	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.37
Number of Transactions 4						Totals	-10.11	-6.00	0.00	4.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	53100	5737	13000	2018					
DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
12/05/2017	GL_JOURNAL	0000393850	3	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,376.26
12/05/2017	GL_JOURNAL	0000393854	3	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,376.51
12/07/2017	GL_BD_JRNL	0000394001	22		11/30/2017/Transfer appropriation for the Cafeteri	-2,753.00		0.00	0.00	0.00
01/11/2018	GL_JOURNAL	0000395196	3	No Jrnl Ref	12/31/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,597.17
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	53100	5737	13000	2018					
	DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue									
01/11/2018	GL_BD_JRNL	0000395200	110		12/31/2017/Transfer appropriation for the Cafeteri	-1,597.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	-0.06	-4,350.00	0.00	-4,349.94
Number of Transactions 44						Fund Totals 1000s	-8,481.00	-8,481.00	0.00	0.00
Number of Transactions 44						Resource Totals 53100	-8,481.00	-8,481.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	60101	4301	01000	2018					
	DeptID 0007 - Angier Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund									
12/08/2017	GL_BD_JRNL	0000394052	1		12/08/2017/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	60101	4491	01000	2018					
	DeptID 0007 - Angier Elementary Resource 60101 - After School Education Safety Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
12/08/2017	GL_BD_JRNL	0000394052	2		12/08/2017/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	60101	5100	01000	2018					
	DeptID 0007 - Angier Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
07/17/2017	PO_POENC	0000290496	1	No REQ.	HARMONIUM/Angier PrimeTime Program Services (ASES)	0.00	0.00	3,705.91	0.00	
07/17/2017	PO_POENC	0000290496	1	No REQ.	HARMONIUM/Angier PrimeTime Program Services (ASES)	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000290496	1	No REQ.	HARMONIUM/Angier PrimeTime Program Services (ASES)	0.00	0.00	-3,705.91	0.00	
07/17/2017	PO_POENC	0000290496	2	No REQ.	HARMONIUM/Angier PrimeTime - Increase to PO# 29049	0.00	0.00	0.01	0.00	
07/17/2017	PO_POENC	0000290496	2	No REQ.	HARMONIUM/Angier PrimeTime - Increase to PO# 29049	0.00	0.00	-0.01	0.00	
07/17/2017	PO_POENC	0000290496	2	No REQ.	HARMONIUM/Angier PrimeTime - Increase to PO# 29049	0.00	0.00	-0.01	0.00	
10/09/2017	AP_VOUCHER	00982739	1	P0000316983	HARMONIUM/Angier PrimeTime Program Servi	0.00	0.00	0.00	7,550.76	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 107
Run Date 01/23/2018
Run Time 13:46:51

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	60101	5100	01000	2018					
DeptID 0007 - Angier Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
10/09/2017	AP_VOUCHER	00982739	1	P0000316983	HARMONIUM/Angier PrimeTime Program Servi		0.00	0.00	-7,550.76	0.00
10/23/2017	AP_VOUCHER	00985292	1	P0000316983	HARMONIUM/Angier PrimeTime Program Servi		0.00	0.00	-9,136.44	0.00
10/23/2017	AP_VOUCHER	00985292	1	P0000316983	HARMONIUM/Angier PrimeTime Program Servi		0.00	0.00	0.00	9,136.44
12/01/2017	AP_VOUCHER	00991106	1	P0000316983	HARMONIUM/Angier PrimeTime Program Servi		0.00	0.00	0.00	9,580.87
12/01/2017	AP_VOUCHER	00991106	1	P0000316983	HARMONIUM/Angier PrimeTime Program Servi		0.00	0.00	-9,580.87	0.00

Number of Transactions 12 Totals 0.01 0.00 0.00 -26,268.08 26,268.07

Number of Transactions 14 Fund Totals 0000s 0.01 0.00 0.00 -26,268.08 26,268.07

Number of Transactions 14 Resource Totals 60101 0.01 0.00 0.00 -26,268.08 26,268.07

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	62640	1192	01000	2018					
DeptID 0007 - Angier Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/06/2017	GL_BD_JRNL	0000390354	36		10/06/2017/Transfer of appropriation for Educator		8,955.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	977	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	2,521.12
11/28/2017	GL_JOURNAL	PAY0393338	2053	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,102.99
12/06/2017	GL_JOURNAL	PAY0393899	745	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	315.14
01/04/2018	GL_JOURNAL	PAY0394693	2151	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,521.12

Number of Transactions 5 Totals 2,494.63 8,955.00 0.00 0.00 6,460.37

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	62640	3101	01000	2018					
DeptID 0007 - Angier Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/06/2017	GL_BD_JRNL	0000390354	37		10/06/2017/Transfer of appropriation for Educator		1,359.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	2866	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	136.42
11/28/2017	GL_JOURNAL	PAY0393338	7467	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	136.44
12/06/2017	GL_JOURNAL	PAY0393899	2300	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	22.74
01/04/2018	GL_JOURNAL	PAY0394693	7637	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	204.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	62640	3101	01000	2018					
DeptID 0007 - Angier Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

Number of Transactions 5 Totals 858.75 1,359.00 0.00 0.00 500.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	62640	3301	01000	2018					
DeptID 0007 - Angier Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										

10/06/2017	GL_BD_JRNL	0000390354	38		10/06/2017/Transfer of appropriation for Educator	157.00		0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	4615	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	46.30
11/28/2017	GL_JOURNAL	PAY0393338	12660	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	16.00
12/06/2017	GL_JOURNAL	PAY0393899	3692	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	4.58
01/04/2018	GL_JOURNAL	PAY0394693	12979	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	65.83

Number of Transactions 5 Totals 24.29 157.00 0.00 0.00 132.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	62640	3501	01000	2018					
DeptID 0007 - Angier Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

10/06/2017	GL_BD_JRNL	0000390354	39		10/06/2017/Transfer of appropriation for Educator	5.00		0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	7228	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	1.28
11/28/2017	GL_JOURNAL	PAY0393338	30080	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.56
12/06/2017	GL_JOURNAL	PAY0393899	5841	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.16
01/04/2018	GL_JOURNAL	PAY0394693	30652	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.27

Number of Transactions 5 Totals 1.73 5.00 0.00 0.00 3.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	62640	3601	01000	2018					
DeptID 0007 - Angier Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

10/06/2017	GL_BD_JRNL	0000390354	40		10/06/2017/Transfer of appropriation for Educator	324.00		0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PWC0392334	67	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	70.34
12/07/2017	GL_JOURNAL	PWC0393918	60	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	8.79
12/07/2017	GL_JOURNAL	PWC0393918	61	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	30.77
01/08/2018	GL_JOURNAL	PWC0394890	49	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	70.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 109
Run Date 01/23/2018
Run Time 13:46:51

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	62640	3601	01000	2018							
DeptID 0007 - Angier Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 5						Totals	143.76	324.00	0.00	180.24	
Number of Transactions 25						Fund	Totals 0000s	3,523.16	10,800.00	0.00	7,276.84
Number of Transactions 25						Resource	Totals 62640	3,523.16	10,800.00	0.00	7,276.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	65003	1107	01000	2018							
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/17/2017	GL_JOURNAL	SAL0391008	21	No Jrnl Ref	10/17/2017/Transfer of Salaries from Horton Elm (0	0.00	0.00	0.00	-11,878.02		
10/27/2017	GL_JOURNAL	PAY0391514	14	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	14,167.55		
10/27/2017	GL_JOURNAL	PAY0391514	15	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	15,796.10		
11/28/2017	GL_JOURNAL	PAY0393338	15	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	16,765.20		
11/28/2017	GL_JOURNAL	PAY0393338	16	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	11,366.07		
01/04/2018	GL_JOURNAL	PAY0394693	15	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	16,765.20		
01/04/2018	GL_JOURNAL	PAY0394693	16	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	11,366.07		
Number of Transactions 7						Totals	-74,348.17	0.00	0.00	74,348.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	65003	1162	01000	2018							
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/27/2017	GL_BD_JRNL	0000391564	31		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/27/2017	GL_JOURNAL	PAY0391514	1278	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	157.57		
11/08/2017	GL_JOURNAL	PAY0392244	257	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	157.57		
01/04/2018	GL_JOURNAL	PAY0394693	1431	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	157.57		
Number of Transactions 4						Totals	-472.71	0.00	0.00	472.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	65003	2101	01000	2018							
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 110
Run Date 01/23/2018
Run Time 13:46:51

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	65003	2101	01000	2018					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3340	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,438.73
11/28/2017	GL_JOURNAL	PAY0393338	3469	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,438.73
01/04/2018	GL_JOURNAL	PAY0394693	3622	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,438.73
Number of Transactions 3						Totals	-4,316.19	0.00	0.00	4,316.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	65003	2104	01000	2018					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
10/24/2017	GL_JOURNAL	SAL0391328	47	Aug	10/24/2017/Transfer of salary expenses from Angier		0.00	0.00	0.00	1,820.17
10/27/2017	GL_JOURNAL	PAY0391514	3722	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10,416.74
11/28/2017	GL_JOURNAL	PAY0393338	3855	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10,416.74
01/04/2018	GL_JOURNAL	PAY0394693	4018	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10,416.74
Number of Transactions 4						Totals	-33,070.39	0.00	0.00	33,070.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	65003	2151	01000	2018					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
11/08/2017	GL_BD_JRNL	0000392321	25		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	1457	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	105.28
01/04/2018	GL_JOURNAL	PAY0394693	4316	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	52.64
Number of Transactions 3						Totals	-157.92	0.00	0.00	157.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	65003	2154	01000	2018					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	4289	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	201.60
11/08/2017	GL_JOURNAL	PAY0392244	1727	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	772.80
11/28/2017	GL_JOURNAL	PAY0393338	4443	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	372.46
12/06/2017	GL_JOURNAL	PAY0393899	1368	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	79.80
01/04/2018	GL_JOURNAL	PAY0394693	4592	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	562.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 111
Run Date 01/23/2018
Run Time 13:46:51

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	2018				
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									

Number of Transactions 5 Totals -1,989.46 0.00 0.00 0.00 1,989.46

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	3101	01000	2018				
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

10/17/2017	GL_JOURNAL	SAL0391008	22	No Jrnl Ref	10/17/2017/Transfer of Salaries from Horton Elm (0	0.00	0.00	0.00	-1,714.00
10/27/2017	GL_JOURNAL	PAY0391514	7209	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,067.12
10/27/2017	GL_JOURNAL	PAY0391514	7210	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,279.39
11/08/2017	GL_JOURNAL	PAY0392244	2867	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	22.74
11/28/2017	GL_JOURNAL	PAY0393338	7468	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,044.38
11/28/2017	GL_JOURNAL	PAY0393338	7469	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,640.13
01/04/2018	GL_JOURNAL	PAY0394693	7638	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,044.38
01/04/2018	GL_JOURNAL	PAY0394693	7639	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,662.87
Number of Transactions 8 Totals						-10,047.01	0.00	0.00	10,047.01

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	3201	01000	2018				
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									

11/28/2017	GL_BD_JRNL	0000393360	11		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	10153	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	403.44
01/04/2018	GL_JOURNAL	PAY0394693	10451	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	403.44
Number of Transactions 3 Totals						-806.88	0.00	0.00	806.88

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	3202	01000	2018				
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

10/24/2017	GL_JOURNAL	SAL0391328	48	Aug	10/24/2017/Transfer of salary expenses from Angier	0.00	0.00	0.00	282.69
10/27/2017	GL_JOURNAL	PAY0391514	9945	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	223.45
10/27/2017	GL_JOURNAL	PAY0391514	9943	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,617.81
11/08/2017	GL_JOURNAL	PAY0392244	3992	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	62.62
11/28/2017	GL_JOURNAL	PAY0393338	10295	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,649.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 112
Run Date 01/23/2018
Run Time 13:46:51

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	3202	01000	2018					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	10297	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	223.45	
01/04/2018	GL_JOURNAL	PAY0394693	10589	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	223.45	
01/04/2018	GL_JOURNAL	PAY0394693	10587	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,680.43	
Number of Transactions 8						Totals	-5,963.02	0.00	0.00	5,963.02

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	2018					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/17/2017	GL_JOURNAL	SAL0391008	23	No Jrnl Ref	10/17/2017/Transfer of Salaries from Horton Elm (0	0.00	0.00	0.00	-172.23	
10/27/2017	GL_JOURNAL	PAY0391514	12268	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	202.33	
10/27/2017	GL_JOURNAL	PAY0391514	12269	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	228.69	
11/08/2017	GL_JOURNAL	PAY0392244	4616	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	2.29	
11/28/2017	GL_JOURNAL	PAY0393338	12661	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	397.70	
11/28/2017	GL_JOURNAL	PAY0393338	12662	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	164.41	
01/04/2018	GL_JOURNAL	PAY0394693	12980	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	397.73	
01/04/2018	GL_JOURNAL	PAY0394693	12981	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	166.69	
Number of Transactions 8						Totals	-1,387.61	0.00	0.00	1,387.61

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	3302	01000	2018				
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/24/2017	GL_JOURNAL	SAL0391328	49	Aug	10/24/2017/Transfer of salary expenses from Angier	0.00	0.00	0.00	139.23
10/27/2017	GL_JOURNAL	PAY0391514	14987	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	110.06
10/27/2017	GL_JOURNAL	PAY0391514	14985	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	826.27
11/08/2017	GL_JOURNAL	PAY0392244	5928	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	59.11
11/08/2017	GL_JOURNAL	PAY0392244	5930	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	8.04
11/28/2017	GL_JOURNAL	PAY0393338	15474	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	830.01
11/28/2017	GL_JOURNAL	PAY0393338	15476	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	110.07
12/06/2017	GL_JOURNAL	PAY0393899	4771	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	6.11
01/04/2018	GL_JOURNAL	PAY0394693	15918	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	114.08
01/04/2018	GL_JOURNAL	PAY0394693	15916	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	844.61

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

PeopleSoft GL
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	3302	01000	2018				
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 10 Totals -3,047.59 0.00 0.00 0.00 3,047.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	65003	3421	01000	2018					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	17739	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	20.40
10/27/2017	GL_JOURNAL	PAY0391514	17740	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	26.52
11/28/2017	GL_JOURNAL	PAY0393338	18290	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	24.48
11/28/2017	GL_JOURNAL	PAY0393338	18291	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	18773	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	24.48
01/04/2018	GL_JOURNAL	PAY0394693	18774	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	20.40

Number of Transactions 6 Totals -136.68 0.00 0.00 0.00 136.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	65003	3431	01000	2018					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	19678	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	40.80
10/27/2017	GL_JOURNAL	PAY0391514	19680	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	20261	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	20259	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	40.80
01/04/2018	GL_JOURNAL	PAY0394693	20760	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	20758	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	40.80

Number of Transactions 6 Totals -153.00 0.00 0.00 0.00 153.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	65003	3441	01000	2018					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	21613	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	187.20
10/27/2017	GL_JOURNAL	PAY0391514	21614	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	243.36
11/28/2017	GL_JOURNAL	PAY0393338	22233	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	224.64
11/28/2017	GL_JOURNAL	PAY0393338	22234	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	187.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 114
Run Date 01/23/2018
Run Time 13:46:51

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	3441	01000	2018					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	22745	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	224.64	
01/04/2018	GL_JOURNAL	PAY0394693	22746	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	187.20	
Number of Transactions 6						Totals	-1,254.24	0.00	0.00	1,254.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	65003	3451	01000	2018					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	23551	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	417.12	
10/27/2017	GL_JOURNAL	PAY0391514	23553	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	36.05	
11/28/2017	GL_JOURNAL	PAY0393338	24203	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	36.05	
11/28/2017	GL_JOURNAL	PAY0393338	24201	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	417.12	
01/04/2018	GL_JOURNAL	PAY0394693	24729	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	417.12	
01/04/2018	GL_JOURNAL	PAY0394693	24731	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	36.05	
Number of Transactions 6						Totals	-1,359.51	0.00	0.00	1,359.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	65003	3461	01000	2018					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	25484	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3,542.40	
10/27/2017	GL_JOURNAL	PAY0391514	25485	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,874.16	
11/28/2017	GL_JOURNAL	PAY0393338	26173	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3,841.44	
11/28/2017	GL_JOURNAL	PAY0393338	26174	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,425.60	
01/04/2018	GL_JOURNAL	PAY0394693	26714	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3,841.44	
01/04/2018	GL_JOURNAL	PAY0394693	26715	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,425.60	
Number of Transactions 6						Totals	-15,950.64	0.00	0.00	15,950.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0007	65003	3471	01000	2018				
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27407	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,068.80
10/27/2017	GL_JOURNAL	PAY0391514	27405	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6,105.60

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

Page No. 115
Run Date 01/23/2018
Run Time 13:46:51

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	3471	01000	2018					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	28122	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	6,105.60	
11/28/2017	GL_JOURNAL	PAY0393338	28124	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,068.80	
01/04/2018	GL_JOURNAL	PAY0394693	28682	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,068.80	
01/04/2018	GL_JOURNAL	PAY0394693	28680	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6,105.60	
Number of Transactions 6						Totals	-24,523.20	0.00	0.00	24,523.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	65003	3501	01000	2018					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/17/2017	GL_JOURNAL	SAL0391008	24	No Jrnl Ref	10/17/2017/Transfer of Salaries from Horton Elm (0	0.00	0.00	0.00	-5.94	
10/27/2017	GL_JOURNAL	PAY0391514	29326	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7.15	
10/27/2017	GL_JOURNAL	PAY0391514	29327	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7.90	
11/08/2017	GL_JOURNAL	PAY0392244	7229	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.08	
11/28/2017	GL_JOURNAL	PAY0393338	30081	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	8.39	
11/28/2017	GL_JOURNAL	PAY0393338	30082	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5.69	
01/04/2018	GL_JOURNAL	PAY0394693	30653	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	8.39	
01/04/2018	GL_JOURNAL	PAY0394693	30654	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5.75	
Number of Transactions 8						Totals	-37.41	0.00	0.00	37.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0007	65003	3502	01000	2018				
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/24/2017	GL_JOURNAL	SAL0391328	50	Aug	10/24/2017/Transfer of salary expenses from Angier	0.00	0.00	0.00	0.91
10/27/2017	GL_JOURNAL	PAY0391514	32051	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5.29
10/27/2017	GL_JOURNAL	PAY0391514	32053	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.72
11/08/2017	GL_JOURNAL	PAY0392244	8542	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.05
11/08/2017	GL_JOURNAL	PAY0392244	8540	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.38
11/28/2017	GL_JOURNAL	PAY0393338	32903	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5.42
11/28/2017	GL_JOURNAL	PAY0393338	32905	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.72
12/06/2017	GL_JOURNAL	PAY0393899	6919	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.04
01/04/2018	GL_JOURNAL	PAY0394693	33599	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.75
01/04/2018	GL_JOURNAL	PAY0394693	33597	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 116
Run Date 01/23/2018
Run Time 13:46:51

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	2018							
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 10						Totals	-19.76	0.00	0.00	0.00	19.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	65003	3601	01000	2018							
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/17/2017	GL_JOURNAL	SAL0391008	25	No Jrnl Ref	10/17/2017/Transfer of Salaries from Horton Elm (0	0.00	0.00	0.00	0.00	-331.40	
11/08/2017	GL_JOURNAL	PWC0392334	68	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	4.40	
11/08/2017	GL_JOURNAL	PWC0392334	69	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	395.27	
11/08/2017	GL_JOURNAL	PWC0392334	70	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	4.40	
11/08/2017	GL_JOURNAL	PWC0392334	71	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	440.71	
12/07/2017	GL_JOURNAL	PWC0393918	62	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	467.75	
12/07/2017	GL_JOURNAL	PWC0393918	63	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	317.11	
01/08/2018	GL_JOURNAL	PWC0394890	50	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	467.75	
01/08/2018	GL_JOURNAL	PWC0394890	51	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	4.40	
01/08/2018	GL_JOURNAL	PWC0394890	52	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	317.11	
Number of Transactions 10						Totals	-2,087.50	0.00	0.00	0.00	2,087.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	65003	3602	01000	2018							
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/24/2017	GL_JOURNAL	SAL0391328	51	Aug	10/24/2017/Transfer of salary expenses from Angier	0.00	0.00	0.00	0.00	50.78	
11/08/2017	GL_JOURNAL	PWC0392334	4844	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	5.62	
11/08/2017	GL_JOURNAL	PWC0392334	4845	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	21.56	
11/08/2017	GL_JOURNAL	PWC0392334	4846	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	290.63	
11/08/2017	GL_JOURNAL	PWC0392334	4847	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	2.94	
11/08/2017	GL_JOURNAL	PWC0392334	4848	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	40.14	
12/07/2017	GL_JOURNAL	PWC0393918	4659	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	2.23	
12/07/2017	GL_JOURNAL	PWC0393918	4660	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	10.39	
12/07/2017	GL_JOURNAL	PWC0393918	4661	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	290.63	
12/07/2017	GL_JOURNAL	PWC0393918	4662	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	40.14	
01/08/2018	GL_JOURNAL	PWC0394890	3791	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	15.70	
01/08/2018	GL_JOURNAL	PWC0394890	3792	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	290.63	
01/08/2018	GL_JOURNAL	PWC0394890	3793	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	1.47	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 117
Run Date 01/23/2018
Run Time 13:46:51

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	2018					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	PWC0394890	3794	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	40.14	
Number of Transactions 14						Totals	-1,103.00	0.00	0.00	1,103.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	65003	3701	01000	2018					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	32	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	103.42	
11/08/2017	GL_JOURNAL	PRM0392331	33	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	115.31	
12/07/2017	GL_JOURNAL	PRM0393916	33	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	122.39	
12/07/2017	GL_JOURNAL	PRM0393916	34	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	82.97	
01/08/2018	GL_JOURNAL	PRM0394889	32	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	122.39	
01/08/2018	GL_JOURNAL	PRM0394889	33	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	82.97	
Number of Transactions 6						Totals	-629.45	0.00	0.00	629.45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	65003	3702	01000	2018					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/24/2017	GL_JOURNAL	SAL0391328	52	Aug	10/24/2017/Transfer of salary expenses from Angier	0.00	0.00	0.00	1.58	
11/08/2017	GL_JOURNAL	PRM0392331	2194	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	9.06	
11/08/2017	GL_JOURNAL	PRM0392331	2195	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.25	
12/07/2017	GL_JOURNAL	PRM0393916	2201	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	9.06	
12/07/2017	GL_JOURNAL	PRM0393916	2202	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.25	
01/08/2018	GL_JOURNAL	PRM0394889	2170	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	9.06	
01/08/2018	GL_JOURNAL	PRM0394889	2171	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.25	
Number of Transactions 7						Totals	-32.51	0.00	0.00	32.51

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	3985	01000	2018				
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	34831	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	22.10
10/27/2017	GL_JOURNAL	PAY0391514	34832	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	19.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 118
Run Date 01/23/2018
Run Time 13:47:14

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	2018					
	DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	35739	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	25.48
11/28/2017	GL_JOURNAL	PAY0393338	35740	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	15.87
01/04/2018	GL_JOURNAL	PAY0394693	36470	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	25.48
01/04/2018	GL_JOURNAL	PAY0394693	36471	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	15.87
Number of Transactions 6						Totals	-124.28	0.00	0.00	124.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	65003	3995	01000	2018					
	DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	36810	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1.67
10/27/2017	GL_JOURNAL	PAY0391514	36808	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	12.06
11/28/2017	GL_JOURNAL	PAY0393338	37738	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.67
11/28/2017	GL_JOURNAL	PAY0393338	37736	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	12.06
01/04/2018	GL_JOURNAL	PAY0394693	38489	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.67
01/04/2018	GL_JOURNAL	PAY0394693	38487	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	12.06
Number of Transactions 6						Totals	-41.19	0.00	0.00	41.19
Number of Transactions 166						Fund Totals 0000s	-183,059.32	0.00	0.00	183,059.32
Number of Transactions 166						Resource Totals 65003	-183,059.32	0.00	0.00	183,059.32
Number of Transactions 3,005						DeptID Totals 0007	-1,246,948.06	-206,880.00	305.89	1,060,347.49
Number of Transactions 3,005						Report Totals	-1,246,948.06	-206,880.00	305.89	1,060,347.49

End of Report