

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 7 and 9

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	1192	01000	2018						
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	1108	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1,269.82
02/27/2018	GL_JOURNAL	PAY0397911	2237	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,205.98
03/07/2018	GL_JOURNAL	PAY0398455	928	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	-157.57
04/03/2018	GL_JOURNAL	PAY0399498	2230	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	157.57
Number of Transactions 4						Totals	-3,475.80	0.00	0.00	3,475.80
<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										
02/07/2018	GL_JOURNAL	PAY0396623	3088	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	92.29
02/27/2018	GL_JOURNAL	PAY0397911	7683	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	181.90
03/07/2018	GL_JOURNAL	PAY0398455	2721	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	-22.74
04/03/2018	GL_JOURNAL	PAY0399498	7737	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	22.74
Number of Transactions 4						Totals	-274.19	0.00	0.00	274.19
<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										
02/07/2018	GL_JOURNAL	PAY0396623	4956	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	37.97
02/27/2018	GL_JOURNAL	PAY0397911	13010	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	41.74
03/07/2018	GL_JOURNAL	PAY0398455	4316	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	-2.28
04/03/2018	GL_JOURNAL	PAY0399498	13072	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.29
Number of Transactions 4						Totals	-79.72	0.00	0.00	79.72
<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										
02/07/2018	GL_JOURNAL	PAY0396623	7812	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.65
02/27/2018	GL_JOURNAL	PAY0397911	30517	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.12
03/07/2018	GL_JOURNAL	PAY0398455	6836	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	-0.08
04/03/2018	GL_JOURNAL	PAY0399498	30702	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.08

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

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	<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										
Number of Transactions 4						Totals	-1.77	0.00	0.00	0.00	1.77
	<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										
02/08/2018	GL_JOURNAL	PWC0396644	51	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	35.43	
03/08/2018	GL_JOURNAL	PWC0398498	54	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	-4.40	
03/08/2018	GL_JOURNAL	PWC0398498	55	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	61.55	
04/06/2018	GL_JOURNAL	PWC0399857	49	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	4.40	
Number of Transactions 4						Totals	-96.98	0.00	0.00	96.98	
	<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										
11/01/2017	PO_POENC	0000319969	1	RREQ376645	SCHOOL HEA-002/Battery Item No. 54235 Cardic Scien	0.00	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	0.00	0.00	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	0.00	289.85	0.00	
01/10/2018	REQ_PREENC	REQ380747	1		123252/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK	0.00	32.25	0.00	0.00	0.00	
01/10/2018	REQ_PREENC	REQ380747	1		123252/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK	0.00	32.25	0.00	0.00	0.00	
01/10/2018	REQ_PREENC	REQ380747	1		123252/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK	0.00	-0.11	0.00	0.00	0.00	
01/10/2018	REQ_PREENC	REQ380747	1		123252/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK	0.00	-32.25	0.00	0.00	0.00	
01/23/2018	CM_TRNXTN	0000002058	23757		000000000000002058 RREQ380747 HEALTH PROFILE ENVE	0.00	0.00	0.00	0.00	32.14	
01/23/2018	CM_TRNXTN	0000002058	23757		000000000000002058 RREQ380747 HEALTH PROFILE ENVE	0.00	-32.14	0.00	0.00	0.00	
02/08/2018	REQ_PREENC	REQ383625	1		J P Morgan Broker-Dealer Holdings Inc/123252/DEPOS	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 10						Totals	-32.14	0.00	0.00	32.14	
	<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										
02/02/2018	GL_JOURNAL	0000396341	4	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	0.00	692.42	
02/23/2018	GL_JOURNAL	0000397766	4	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	0.00	800.08	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<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											
03/19/2018	GL_JOURNAL	0000399076	4	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	819.25		
03/19/2018	GL_JOURNAL	0000399077	4	No Jrnl Ref	03/19/2018/2017-18 Copier Enc: 4 months remaining/	0.00	0.00	4,049.45	0.00		
Number of Transactions 4						Totals	-6,361.20	0.00	0.00	4,049.45	2,311.75

	<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											
02/01/2018	GL_JOURNAL	0000396254	17	J#55145	01/31/2018/Printing Services: January 2018/WW 6 #1	0.00	0.00	0.00	35.62		
02/01/2018	GL_JOURNAL	0000396254	18	J#55146	01/31/2018/Printing Services: January 2018/WW 6 #2	0.00	0.00	0.00	42.75		
02/01/2018	GL_JOURNAL	0000396254	19	J#55147	01/31/2018/Printing Services: January 2018/WW 6 #3	0.00	0.00	0.00	35.62		
02/01/2018	GL_JOURNAL	0000396254	20	J#55149	01/31/2018/Printing Services: January 2018/WW 6 #4	0.00	0.00	0.00	35.62		
02/01/2018	GL_JOURNAL	0000396254	21	J#55150	01/31/2018/Printing Services: January 2018/WW 6 #5	0.00	0.00	0.00	35.62		
02/01/2018	GL_JOURNAL	0000396254	22	J#55151	01/31/2018/Printing Services: January 2018/WW 6 #6	0.00	0.00	0.00	35.62		
02/01/2018	GL_JOURNAL	0000396254	65	J#55249	01/31/2018/Printing Services: January 2018/1st Gra	0.00	0.00	0.00	72.29		
03/05/2018	GL_JOURNAL	0000398266	38	J#55486	02/28/2018/Printing Services: February 2018/Word S	0.00	0.00	0.00	150.89		
03/05/2018	GL_JOURNAL	0000398266	42	J#55493	02/28/2018/Printing Services: February 2018/K1 - M	0.00	0.00	0.00	69.14		
03/05/2018	GL_JOURNAL	0000398266	41	J#55492	02/28/2018/Printing Services: February 2018/K1 - A	0.00	0.00	0.00	57.42		
03/05/2018	GL_JOURNAL	0000398266	39	J#55487	02/28/2018/Printing Services: February 2018/Ivan P	0.00	0.00	0.00	57.83		
03/05/2018	GL_JOURNAL	0000398266	37	J#55485	02/28/2018/Printing Services: February 2018/5th Gr	0.00	0.00	0.00	90.36		
Number of Transactions 12						Totals	-718.78	0.00	0.00	0.00	718.78

	<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											
02/02/2018	GL_JOURNAL	0000396319	6	8582779279	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	24.07		
02/02/2018	GL_JOURNAL	0000396325	6	8582779279	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.97		
04/03/2018	GL_JOURNAL	TELO399540	6	8582779279	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	24.75		
04/06/2018	GL_JOURNAL	0000399851	6	8582779279	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	24.75		
Number of Transactions 4						Totals	-96.54	0.00	0.00	0.00	96.54

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 50						Fund	Totals 0000s	-11,137.12	0.00	0.00	4,049.45	7,087.67
Number of Transactions 50						Resource	Totals 00000	-11,137.12	0.00	0.00	4,049.45	7,087.67
<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												
01/31/2018	GL_JOURNAL	PAY0396130	6600	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	261.41		
02/01/2018	GL_BD_JRNL	0000396271	3248		01/31/2018/Transfer of appropriations to align Bud	-3,059.00		0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	7341	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	263.97		
04/03/2018	GL_JOURNAL	PAY0399498	7388	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	353.52		
Number of Transactions 4						Totals	-3,937.90	-3,059.00	0.00	0.00	878.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0007	00001	3202	01000	2018								
DeptID 0007 - Angier Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
02/01/2018	GL_BD_JRNL	0000396272	1781		01/31/2018/Transfer of appropriations to align Bud	-891.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	-891.00	-891.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0007	00001	3302	01000	2018								
DeptID 0007 - Angier Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	14511	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	20.00		
02/01/2018	GL_BD_JRNL	0000396273	1698		01/31/2018/Transfer of appropriations to align Bud	-234.00		0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	15977	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	20.19		
04/03/2018	GL_JOURNAL	PAY0399498	16086	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	27.05		
Number of Transactions 4						Totals	-301.24	-234.00	0.00	0.00	67.24	
<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												
01/31/2018	GL_JOURNAL	PAY0396130	31524	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.13		
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 Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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	0007	00001	3502	01000	2018					
DeptID 0007 - Angier Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396298	1508		01/31/2018/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	33489	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.13
04/03/2018	GL_JOURNAL	PAY0399498	33724	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.18
Number of Transactions 4						Totals	-2.44	-2.00	0.00	0.44

	<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										
02/02/2018	GL_BD_JRNL	0000396299	1692		01/31/2018/Transfer of appropriations to align Bud	-104.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	4993	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	7.29
03/08/2018	GL_JOURNAL	PWC0398498	5184	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	7.36
04/06/2018	GL_JOURNAL	PWC0399857	5048	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	9.86
Number of Transactions 4						Totals	-128.51	-104.00	0.00	24.51

	<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										
02/02/2018	GL_BD_JRNL	0000396307	1464		01/31/2018/Transfer of appropriations to align Bud	-3.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	2279	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.23
03/08/2018	GL_JOURNAL	PRM0398496	2198	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.23
04/06/2018	GL_JOURNAL	PRM0399856	2197	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.31
Number of Transactions 4						Totals	-3.77	-3.00	0.00	0.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00001	3995	01000	2018					
DeptID 0007 - Angier Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	3438		01/31/2018/Transfer of appropriations to align Bud	-9.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-9.00	-9.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 22						Fund	Totals 0000s	-5,273.86	-4,302.00	0.00	0.00	971.86
Number of Transactions 22						Resource	Totals 00001	-5,273.86	-4,302.00	0.00	0.00	971.86
<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												
02/02/2018	GL_JOURNAL	0000396319	258	8584961674	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	22.80		
02/02/2018	GL_JOURNAL	0000396319	259	8584961675	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	23.29		
02/02/2018	GL_JOURNAL	0000396319	260	8584961676	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	29.76		
02/02/2018	GL_JOURNAL	0000396319	261	8584961677	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	24.77		
02/02/2018	GL_JOURNAL	0000396319	262	8584968209	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	22.69		
02/02/2018	GL_JOURNAL	0000396319	263	8584968295	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	24.95		
02/02/2018	GL_JOURNAL	0000396319	265	8584968297	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	22.70		
02/02/2018	GL_JOURNAL	0000396319	266	8584968298	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	22.69		
02/02/2018	GL_JOURNAL	0000396319	267	8584968299	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	22.69		
02/02/2018	GL_JOURNAL	0000396319	268	8584968308	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	22.69		
02/02/2018	GL_JOURNAL	0000396319	264	8584968296	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	23.24		
02/02/2018	GL_JOURNAL	0000396325	262	8584968209	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	22.71		
02/02/2018	GL_JOURNAL	0000396325	263	8584968295	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	23.63		
02/02/2018	GL_JOURNAL	0000396325	264	8584968296	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	23.25		
02/02/2018	GL_JOURNAL	0000396325	265	8584968297	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	22.71		
02/02/2018	GL_JOURNAL	0000396325	266	8584968298	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	22.71		
02/02/2018	GL_JOURNAL	0000396325	267	8584968299	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	22.71		
02/02/2018	GL_JOURNAL	0000396325	268	8584968308	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	22.71		
02/02/2018	GL_JOURNAL	0000396325	258	8584961674	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	22.71		
02/02/2018	GL_JOURNAL	0000396325	259	8584961675	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	22.76		
02/02/2018	GL_JOURNAL	0000396325	260	8584961676	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	24.62		
02/02/2018	GL_JOURNAL	0000396325	261	8584961677	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	30.53		
04/03/2018	GL_JOURNAL	TEL0399540	268	8584968299	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	22.78		
04/03/2018	GL_JOURNAL	TEL0399540	269	8584968308	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	22.78		
04/03/2018	GL_JOURNAL	TEL0399540	259	8584961674	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	23.20		
04/03/2018	GL_JOURNAL	TEL0399540	260	8584961675	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	24.47		
04/03/2018	GL_JOURNAL	TEL0399540	261	8584961676	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	23.78		
04/03/2018	GL_JOURNAL	TEL0399540	262	8584961677	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	33.68		
04/03/2018	GL_JOURNAL	TEL0399540	263	8584968209	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	22.78		
04/03/2018	GL_JOURNAL	TEL0399540	264	8584968295	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	24.97		
04/03/2018	GL_JOURNAL	TEL0399540	265	8584968296	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	23.30		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	00005	5916	01000	2018					
DeptID 0007 - Angier Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	TEL0399540	266	8584968297	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.84
04/03/2018	GL_JOURNAL	TEL0399540	267	8584968298	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.78
04/06/2018	GL_JOURNAL	0000399851	259	8584961674	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	23.20
04/06/2018	GL_JOURNAL	0000399851	260	8584961675	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	24.47
04/06/2018	GL_JOURNAL	0000399851	261	8584961676	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	23.78
04/06/2018	GL_JOURNAL	0000399851	262	8584961677	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	33.68
04/06/2018	GL_JOURNAL	0000399851	263	8584968209	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.78
04/06/2018	GL_JOURNAL	0000399851	264	8584968295	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	24.97
04/06/2018	GL_JOURNAL	0000399851	265	8584968296	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	23.30
04/06/2018	GL_JOURNAL	0000399851	266	8584968297	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.84
04/06/2018	GL_JOURNAL	0000399851	267	8584968298	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.78
04/06/2018	GL_JOURNAL	0000399851	268	8584968299	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.78
04/06/2018	GL_JOURNAL	0000399851	269	8584968308	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.78

Number of Transactions	44	Totals		-1,058.04	0.00	0.00	0.00	1,058.04
Number of Transactions	44	Fund	Totals 0000s	-1,058.04	0.00	0.00	0.00	1,058.04
Number of Transactions	44	Resource	Totals 00005	-1,058.04	0.00	0.00	0.00	1,058.04

DeptID	Resource	Account	Fund	Budget Period					
0007	00010	1107	01000	2018					
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	14	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	143,169.11
02/01/2018	GL_BD_JRNL	0000396271	3		01/31/2018/Transfer of appropriations to align Bud	41,430.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	15	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	143,169.11
04/03/2018	GL_JOURNAL	PAY0399498	15	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	143,169.11
Number of Transactions	4	Totals		-388,077.33	41,430.00	0.00	0.00	429,507.33	

DeptID	Resource	Account	Fund	Budget Period					
0007	00010	1162	01000	2018					
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>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											
02/01/2018	GL_BD_JRNL	0000396271	658		01/31/2018/Transfer of appropriations to align Bud	5,811.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	5,811.00	5,811.00	0.00	0.00	0.00
<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 & Bervmnt Visiting Tchr Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396271	747		01/31/2018/Transfer of appropriations to align Bud	158.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	983	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	630.28	
02/27/2018	GL_JOURNAL	PAY0397911	2121	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	472.71	
04/03/2018	GL_JOURNAL	PAY0399498	2110	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,102.99	
Number of Transactions 4						Totals	-2,047.98	158.00	0.00	0.00	2,205.98
<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											
01/31/2018	GL_JOURNAL	PAY0396130	2188	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,412.53	
02/01/2018	GL_BD_JRNL	0000396271	986		01/31/2018/Transfer of appropriations to align Bud	-8,363.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2611	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,412.53	
04/03/2018	GL_JOURNAL	PAY0399498	2652	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,412.53	
Number of Transactions 4						Totals	-12,600.59	-8,363.00	0.00	0.00	4,237.59
<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											
01/31/2018	GL_JOURNAL	PAY0396130	2490	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,214.89	
02/01/2018	GL_BD_JRNL	0000396271	1181		01/31/2018/Transfer of appropriations to align Bud	14,579.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2915	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,214.89	
04/03/2018	GL_JOURNAL	PAY0399498	2958	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,214.89	
Number of Transactions 4						Totals	10,934.33	14,579.00	0.00	0.00	3,644.67

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	2817	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10,511.97	
02/01/2018	GL_BD_JRNL	0000396271	1388		01/31/2018/Transfer of appropriations to align Bud	-8,953.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3248	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10,511.97	
04/03/2018	GL_JOURNAL	PAY0399498	3291	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10,511.97	
Number of Transactions 4						Totals	-40,488.91	-8,953.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	4798	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	460.39	
02/01/2018	GL_BD_JRNL	0000396271	1874		01/31/2018/Transfer of appropriations to align Bud	5,678.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5344	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	460.39	
04/03/2018	GL_JOURNAL	PAY0399498	5394	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	460.39	
Number of Transactions 4						Totals	4,296.83	5,678.00	0.00	0.00	1,381.17

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	4988	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,253.26	
02/01/2018	GL_BD_JRNL	0000396271	1998		01/31/2018/Transfer of appropriations to align Bud	14,400.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5536	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,253.26	
04/03/2018	GL_JOURNAL	PAY0399498	5587	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,253.26	
Number of Transactions 4						Totals	10,640.22	14,400.00	0.00	0.00	3,759.78

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	5778	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6,653.43
02/01/2018	GL_BD_JRNL	0000396271	2328		01/31/2018/Transfer of appropriations to align Bud	-2,046.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	6410	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6,653.43
04/03/2018	GL_JOURNAL	PAY0399498	6449	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6,653.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00010	2401	01000	2018						
	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
Number of Transactions 4						Totals	-22,006.29	-2,046.00	0.00	0.00	19,960.29
	<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										
02/01/2018	GL_BD_JRNL	0000396271	2860		01/31/2018/Transfer of appropriations to align Bud	1,487.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	1,487.00	1,487.00	0.00	0.00	0.00
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	6601	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	587.28	
02/01/2018	GL_BD_JRNL	0000396271	3094		01/31/2018/Transfer of appropriations to align Bud	-3,275.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7342	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	587.28	
04/03/2018	GL_JOURNAL	PAY0399498	7389	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	679.39	
Number of Transactions 4						Totals	-5,128.95	-3,275.00	0.00	0.00	1,853.95
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	6912	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,516.88	
01/31/2018	GL_JOURNAL	PAY0396130	6913	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	203.83	
01/31/2018	GL_JOURNAL	PAY0396130	6915	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	175.31	
01/31/2018	GL_JOURNAL	PAY0396130	6916	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	20,659.30	
02/01/2018	GL_BD_JRNL	0000396272	9		01/31/2018/Transfer of appropriations to align Bud	5,978.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	10		01/31/2018/Transfer of appropriations to align Bud	-1,292.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	752		01/31/2018/Transfer of appropriations to align Bud	2,104.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	11		01/31/2018/Transfer of appropriations to align Bud	-1,207.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7682	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	175.31	
02/27/2018	GL_JOURNAL	PAY0397911	7684	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	20,659.30	
02/27/2018	GL_JOURNAL	PAY0397911	7679	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,516.88	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00010	3101	01000	2018						
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	7680	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	203.83	
04/03/2018	GL_JOURNAL	PAY0399498	7733	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,516.88	
04/03/2018	GL_JOURNAL	PAY0399498	7734	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	203.83	
04/03/2018	GL_JOURNAL	PAY0399498	7736	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	175.31	
04/03/2018	GL_JOURNAL	PAY0399498	7738	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	20,818.46	
Number of Transactions 16						Totals	-62,242.12	5,583.00	0.00	0.00	67,825.12

	<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											
01/31/2018	GL_JOURNAL	PAY0396130	9603	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,033.34	
01/31/2018	GL_JOURNAL	PAY0396130	9604	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	194.64	
01/31/2018	GL_JOURNAL	PAY0396130	9605	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	50.61	
01/31/2018	GL_JOURNAL	PAY0396130	9601	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	71.50	
02/01/2018	GL_BD_JRNL	0000396272	1288		01/31/2018/Transfer of appropriations to align Bud	-410.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1289		01/31/2018/Transfer of appropriations to align Bud	-928.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1782		01/31/2018/Transfer of appropriations to align Bud	882.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1783		01/31/2018/Transfer of appropriations to align Bud	2,236.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	10668	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	194.64	
02/27/2018	GL_JOURNAL	PAY0397911	10669	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	50.61	
02/27/2018	GL_JOURNAL	PAY0397911	10667	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,033.34	
02/27/2018	GL_JOURNAL	PAY0397911	10665	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	71.50	
04/03/2018	GL_JOURNAL	PAY0399498	10743	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	71.50	
04/03/2018	GL_JOURNAL	PAY0399498	10745	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,033.34	
04/03/2018	GL_JOURNAL	PAY0399498	10746	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	194.64	
04/03/2018	GL_JOURNAL	PAY0399498	10747	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	50.61	
Number of Transactions 16						Totals	-2,270.27	1,780.00	0.00	0.00	4,050.27

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	11856	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	152.53
01/31/2018	GL_JOURNAL	PAY0396130	11857	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20.49

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	00010	3301	01000	2018							
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	11859	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	17.26	
01/31/2018	GL_JOURNAL	PAY0396130	11860	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,932.58	
02/01/2018	GL_BD_JRNL	0000396273	9		01/31/2018/Transfer of appropriations to align Bud	-768.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	10		01/31/2018/Transfer of appropriations to align Bud	-129.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	11		01/31/2018/Transfer of appropriations to align Bud	-121.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	762		01/31/2018/Transfer of appropriations to align Bud	210.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	4957	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	9.14	
02/27/2018	GL_JOURNAL	PAY0397911	13006	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	152.54	
02/27/2018	GL_JOURNAL	PAY0397911	13007	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.49	
02/27/2018	GL_JOURNAL	PAY0397911	13009	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	17.26	
02/27/2018	GL_JOURNAL	PAY0397911	13011	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,949.20	
04/03/2018	GL_JOURNAL	PAY0399498	13071	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	17.26	
04/03/2018	GL_JOURNAL	PAY0399498	13068	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	152.53	
04/03/2018	GL_JOURNAL	PAY0399498	13069	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	20.49	
04/03/2018	GL_JOURNAL	PAY0399498	13073	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,948.57	
Number of Transactions 17						Totals	-7,218.34	-808.00	0.00	0.00	6,410.34

<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										
01/31/2018	GL_JOURNAL	PAY0396130	14512	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	44.93
01/31/2018	GL_JOURNAL	PAY0396130	14510	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	95.87
01/31/2018	GL_JOURNAL	PAY0396130	14507	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	67.47
01/31/2018	GL_JOURNAL	PAY0396130	14509	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	509.49
02/01/2018	GL_BD_JRNL	0000396273	1189		01/31/2018/Transfer of appropriations to align Bud	-122.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1190		01/31/2018/Transfer of appropriations to align Bud	-251.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1699		01/31/2018/Transfer of appropriations to align Bud	588.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1700		01/31/2018/Transfer of appropriations to align Bud	1,102.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	15975	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	95.87
02/27/2018	GL_JOURNAL	PAY0397911	15978	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	44.91
02/27/2018	GL_JOURNAL	PAY0397911	15974	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	509.49
02/27/2018	GL_JOURNAL	PAY0397911	15972	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	67.46
04/03/2018	GL_JOURNAL	PAY0399498	16087	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	51.97
04/03/2018	GL_JOURNAL	PAY0399498	16082	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	67.46
04/03/2018	GL_JOURNAL	PAY0399498	16084	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	509.48

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
04/03/2018	GL_JOURNAL	PAY0399498	16085	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	95.87	
Number of Transactions 16						Totals	-843.27	1,317.00	0.00	2,160.27

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									
01/31/2018	GL_JOURNAL	PAY0396130	17155	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20	
01/31/2018	GL_JOURNAL	PAY0396130	17156	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.06	
01/31/2018	GL_JOURNAL	PAY0396130	17158	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.55	
01/31/2018	GL_JOURNAL	PAY0396130	17159	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	183.60	
02/02/2018	GL_BD_JRNL	0000396294	7		01/31/2018/Transfer of appropriations to align Bud	-109.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	8		01/31/2018/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	409		01/31/2018/Transfer of appropriations to align Bud	26.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	18802	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	18803	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.06	
02/27/2018	GL_JOURNAL	PAY0397911	18805	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.55	
02/27/2018	GL_JOURNAL	PAY0397911	18806	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	183.60	
04/03/2018	GL_JOURNAL	PAY0399498	18941	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.55	
04/03/2018	GL_JOURNAL	PAY0399498	18942	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	183.60	
04/03/2018	GL_JOURNAL	PAY0399498	18938	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	18939	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.06	
Number of Transactions 15						Totals	-684.23	-86.00	0.00	598.23

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	3431	01000	2018				
	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	19150	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.40
01/31/2018	GL_JOURNAL	PAY0396130	19151	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.08
01/31/2018	GL_JOURNAL	PAY0396130	19152	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.88
01/31/2018	GL_JOURNAL	PAY0396130	19148	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.08
02/02/2018	GL_BD_JRNL	0000396294	669		01/31/2018/Transfer of appropriations to align Bud	-12.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	879		01/31/2018/Transfer of appropriations to align Bud	102.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	880		01/31/2018/Transfer of appropriations to align Bud	37.00	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
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	00010	3431	01000	2018							
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	20785	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.08	
02/27/2018	GL_JOURNAL	PAY0397911	20787	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	20788	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.08	
02/27/2018	GL_JOURNAL	PAY0397911	20789	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.88	
04/03/2018	GL_JOURNAL	PAY0399498	20933	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	20931	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.08	
04/03/2018	GL_JOURNAL	PAY0399498	20934	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.08	
04/03/2018	GL_JOURNAL	PAY0399498	20935	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.88	
Number of Transactions 15						Totals	35.68	127.00	0.00	0.00	91.32

<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											
01/31/2018	GL_JOURNAL	PAY0396130	21070	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	21071	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	28.08	
01/31/2018	GL_JOURNAL	PAY0396130	21073	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	23.40	
01/31/2018	GL_JOURNAL	PAY0396130	21074	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,583.04	
02/02/2018	GL_BD_JRNL	0000396294	1192		01/31/2018/Transfer of appropriations to align Bud	-894.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1193		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1194		01/31/2018/Transfer of appropriations to align Bud	-16.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1912		01/31/2018/Transfer of appropriations to align Bud	224.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	22716	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	22717	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	28.08	
02/27/2018	GL_JOURNAL	PAY0397911	22719	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	23.40	
02/27/2018	GL_JOURNAL	PAY0397911	22720	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,583.04	
04/03/2018	GL_JOURNAL	PAY0399498	22873	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	23.40	
04/03/2018	GL_JOURNAL	PAY0399498	22874	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,583.04	
04/03/2018	GL_JOURNAL	PAY0399498	22870	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	22871	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	28.08	
Number of Transactions 16						Totals	-5,829.36	-645.00	0.00	0.00	5,184.36

<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										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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											
01/31/2018	GL_JOURNAL	PAY0396130	23065	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	37.44	
01/31/2018	GL_JOURNAL	PAY0396130	23066	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	17.29	
01/31/2018	GL_JOURNAL	PAY0396130	23062	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	17.08	
01/31/2018	GL_JOURNAL	PAY0396130	23064	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	187.20	
02/02/2018	GL_BD_JRNL	0000396294	2584		01/31/2018/Transfer of appropriations to align Bud	256.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2585		01/31/2018/Transfer of appropriations to align Bud	321.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2221		01/31/2018/Transfer of appropriations to align Bud	82.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2222		01/31/2018/Transfer of appropriations to align Bud	-88.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	24698	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	17.08	
02/27/2018	GL_JOURNAL	PAY0397911	24700	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	187.20	
02/27/2018	GL_JOURNAL	PAY0397911	24701	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	37.44	
02/27/2018	GL_JOURNAL	PAY0397911	24702	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	17.29	
04/03/2018	GL_JOURNAL	PAY0399498	24863	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	17.08	
04/03/2018	GL_JOURNAL	PAY0399498	24865	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	187.20	
04/03/2018	GL_JOURNAL	PAY0399498	24866	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	37.44	
04/03/2018	GL_JOURNAL	PAY0399498	24867	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	17.29	
Number of Transactions 16						Totals	-206.03	571.00	0.00	0.00	777.03

<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										
01/31/2018	GL_JOURNAL	PAY0396130	24986	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	724.80
01/31/2018	GL_JOURNAL	PAY0396130	24987	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	31,256.40
01/31/2018	GL_JOURNAL	PAY0396130	24983	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,939.20
01/31/2018	GL_JOURNAL	PAY0396130	24984	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	874.08
02/02/2018	GL_BD_JRNL	0000396294	2943		01/31/2018/Transfer of appropriations to align Bud	-17,351.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2944		01/31/2018/Transfer of appropriations to align Bud	1,515.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2945		01/31/2018/Transfer of appropriations to align Bud	959.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3663		01/31/2018/Transfer of appropriations to align Bud	5,475.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	26632	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	31,256.40
02/27/2018	GL_JOURNAL	PAY0397911	26628	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,939.20
02/27/2018	GL_JOURNAL	PAY0397911	26629	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	874.08
02/27/2018	GL_JOURNAL	PAY0397911	26631	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	724.80
04/03/2018	GL_JOURNAL	PAY0399498	26804	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	724.80
04/03/2018	GL_JOURNAL	PAY0399498	26805	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	31,256.40

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
04/03/2018	GL_JOURNAL	PAY0399498	26801	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,939.20
04/03/2018	GL_JOURNAL	PAY0399498	26802	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	874.08
Number of Transactions 16						Totals	-113,785.44	-9,402.00	0.00	104,383.44

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	3471	01000	2018					
	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26956	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	829.92
01/31/2018	GL_JOURNAL	PAY0396130	26958	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4,114.80
01/31/2018	GL_JOURNAL	PAY0396130	26959	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	619.68
01/31/2018	GL_JOURNAL	PAY0396130	26960	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	286.09
02/02/2018	GL_BD_JRNL	0000396294	3970		01/31/2018/Transfer of appropriations to align Bud		4,000.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3971		01/31/2018/Transfer of appropriations to align Bud		-1,872.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4335		01/31/2018/Transfer of appropriations to align Bud		7,150.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4336		01/31/2018/Transfer of appropriations to align Bud		5,574.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	28594	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4,114.80
02/27/2018	GL_JOURNAL	PAY0397911	28595	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	619.68
02/27/2018	GL_JOURNAL	PAY0397911	28596	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	286.09
02/27/2018	GL_JOURNAL	PAY0397911	28592	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	829.92
04/03/2018	GL_JOURNAL	PAY0399498	28772	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4,114.80
04/03/2018	GL_JOURNAL	PAY0399498	28773	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	619.68
04/03/2018	GL_JOURNAL	PAY0399498	28774	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	286.09
04/03/2018	GL_JOURNAL	PAY0399498	28770	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	829.92
Number of Transactions 16						Totals	-2,699.47	14,852.00	0.00	17,551.47

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	3501	01000	2018					
	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	28862	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5.26
01/31/2018	GL_JOURNAL	PAY0396130	28863	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.71
01/31/2018	GL_JOURNAL	PAY0396130	28865	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.61
01/31/2018	GL_JOURNAL	PAY0396130	28866	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	71.60
02/02/2018	GL_BD_JRNL	0000396298	9		01/31/2018/Transfer of appropriations to align Bud		24.00	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
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	00010	3501	01000	2018							
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396298	10		01/31/2018/Transfer of appropriations to align Bud	-5.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	11		01/31/2018/Transfer of appropriations to align Bud	-4.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	713		01/31/2018/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	7813	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.32	
02/27/2018	GL_JOURNAL	PAY0397911	30518	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	71.82	
02/27/2018	GL_JOURNAL	PAY0397911	30513	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.25	
02/27/2018	GL_JOURNAL	PAY0397911	30514	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.71	
02/27/2018	GL_JOURNAL	PAY0397911	30516	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.61	
04/03/2018	GL_JOURNAL	PAY0399498	30698	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5.26	
04/03/2018	GL_JOURNAL	PAY0399498	30699	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.71	
04/03/2018	GL_JOURNAL	PAY0399498	30701	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.61	
04/03/2018	GL_JOURNAL	PAY0399498	30703	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	72.15	
Number of Transactions 17						Totals	-213.62	22.00	0.00	0.00	235.62

<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										
01/31/2018	GL_JOURNAL	PAY0396130	31522	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.33
01/31/2018	GL_JOURNAL	PAY0396130	31525	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.29
01/31/2018	GL_JOURNAL	PAY0396130	31523	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.63
01/31/2018	GL_JOURNAL	PAY0396130	31520	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.23
02/02/2018	GL_BD_JRNL	0000396298	1062		01/31/2018/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1063		01/31/2018/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1509		01/31/2018/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1510		01/31/2018/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	33484	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.23
02/27/2018	GL_JOURNAL	PAY0397911	33490	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.29
02/27/2018	GL_JOURNAL	PAY0397911	33486	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.32
02/27/2018	GL_JOURNAL	PAY0397911	33487	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.62
04/03/2018	GL_JOURNAL	PAY0399498	33722	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.33
04/03/2018	GL_JOURNAL	PAY0399498	33720	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.23
04/03/2018	GL_JOURNAL	PAY0399498	33725	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.33
04/03/2018	GL_JOURNAL	PAY0399498	33723	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	00010	3502	01000	2018					
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 16
Totals -6.46 7.00 0.00 0.00 13.46

<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									

02/02/2018	GL_BD_JRNL	0000396299	11		01/31/2018/Transfer of appropriations to align Bud	-323.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	9		01/31/2018/Transfer of appropriations to align Bud	-5,954.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	10		01/31/2018/Transfer of appropriations to align Bud	-827.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	761		01/31/2018/Transfer of appropriations to align Bud	373.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	52	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	17.58
02/08/2018	GL_JOURNAL	PWC0396644	53	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3,994.42
02/08/2018	GL_JOURNAL	PWC0396644	54	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	293.28
02/08/2018	GL_JOURNAL	PWC0396644	55	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	39.41
02/08/2018	GL_JOURNAL	PWC0396644	56	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	33.90
03/08/2018	GL_JOURNAL	PWC0398498	56	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.19
03/08/2018	GL_JOURNAL	PWC0398498	57	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3,994.42
03/08/2018	GL_JOURNAL	PWC0398498	58	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	293.28
03/08/2018	GL_JOURNAL	PWC0398498	59	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	39.41
03/08/2018	GL_JOURNAL	PWC0398498	60	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	33.90
04/06/2018	GL_JOURNAL	PWC0399857	50	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	30.77
04/06/2018	GL_JOURNAL	PWC0399857	51	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3,994.42
04/06/2018	GL_JOURNAL	PWC0399857	52	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	293.28
04/06/2018	GL_JOURNAL	PWC0399857	53	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	39.41
04/06/2018	GL_JOURNAL	PWC0399857	54	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	33.90

Number of Transactions 19
Totals -19,875.57 -6,731.00 0.00 0.00 13,144.57

<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									

02/02/2018	GL_BD_JRNL	0000396299	1184		01/31/2018/Transfer of appropriations to align Bud	-364.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1185		01/31/2018/Transfer of appropriations to align Bud	-127.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1693		01/31/2018/Transfer of appropriations to align Bud	146.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1694		01/31/2018/Transfer of appropriations to align Bud	367.00	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
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	00010	3602	01000	2018							
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	4994	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	12.84	
02/08/2018	GL_JOURNAL	PWC0396644	4995	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	185.63	
02/08/2018	GL_JOURNAL	PWC0396644	4996	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	34.97	
02/08/2018	GL_JOURNAL	PWC0396644	4997	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	16.39	
03/08/2018	GL_JOURNAL	PWC0398498	5185	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	12.84	
03/08/2018	GL_JOURNAL	PWC0398498	5186	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	185.63	
03/08/2018	GL_JOURNAL	PWC0398498	5187	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	34.97	
03/08/2018	GL_JOURNAL	PWC0398498	5188	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	16.39	
04/06/2018	GL_JOURNAL	PWC0399857	5049	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	12.84	
04/06/2018	GL_JOURNAL	PWC0399857	5050	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	185.63	
04/06/2018	GL_JOURNAL	PWC0399857	5051	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	34.97	
04/06/2018	GL_JOURNAL	PWC0399857	5052	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	18.95	
Number of Transactions 16						Totals	-730.05	22.00	0.00	0.00	752.05

<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										
02/02/2018	GL_BD_JRNL	0000396307	11		01/31/2018/Transfer of appropriations to align Bud	-71.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	9		01/31/2018/Transfer of appropriations to align Bud	-815.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	10		01/31/2018/Transfer of appropriations to align Bud	-79.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	726		01/31/2018/Transfer of appropriations to align Bud	98.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	28	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	1,045.13
02/07/2018	GL_JOURNAL	PRM0396641	29	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	42.47
02/07/2018	GL_JOURNAL	PRM0396641	30	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	10.31
02/07/2018	GL_JOURNAL	PRM0396641	31	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	8.87
03/08/2018	GL_JOURNAL	PRM0398496	27	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	1,045.13
03/08/2018	GL_JOURNAL	PRM0398496	28	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	42.47
03/08/2018	GL_JOURNAL	PRM0398496	29	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	10.31
03/08/2018	GL_JOURNAL	PRM0398496	30	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	8.87
04/06/2018	GL_JOURNAL	PRM0399856	27	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	1,045.13
04/06/2018	GL_JOURNAL	PRM0399856	28	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	42.47
04/06/2018	GL_JOURNAL	PRM0399856	29	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	10.31
04/06/2018	GL_JOURNAL	PRM0399856	30	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	8.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	00010	3701	01000	2018					
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions	16	Totals	-4,187.34	-867.00	0.00	0.00	3,320.34
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<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									

02/02/2018	GL_BD_JRNL	0000396307	1465		01/31/2018/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1466		01/31/2018/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1057		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1058		01/31/2018/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	2280	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.40
02/07/2018	GL_JOURNAL	PRM0396641	2281	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.33
02/07/2018	GL_JOURNAL	PRM0396641	2282	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.09
02/07/2018	GL_JOURNAL	PRM0396641	2283	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.51
03/08/2018	GL_JOURNAL	PRM0398496	2199	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.40
03/08/2018	GL_JOURNAL	PRM0398496	2200	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.33
03/08/2018	GL_JOURNAL	PRM0398496	2201	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.09
03/08/2018	GL_JOURNAL	PRM0398496	2202	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.51
04/06/2018	GL_JOURNAL	PRM0399856	2198	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.40
04/06/2018	GL_JOURNAL	PRM0399856	2199	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.33
04/06/2018	GL_JOURNAL	PRM0399856	2200	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.09
04/06/2018	GL_JOURNAL	PRM0399856	2201	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.59

Number of Transactions	16	Totals	6.93	14.00	0.00	0.00	7.07
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<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									

01/31/2018	GL_JOURNAL	PAY0396130	34187	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.90
01/31/2018	GL_JOURNAL	PAY0396130	34188	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	208.25
01/31/2018	GL_JOURNAL	PAY0396130	34184	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	16.40
01/31/2018	GL_JOURNAL	PAY0396130	34185	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.21
02/02/2018	GL_BD_JRNL	0000396307	2630		01/31/2018/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1920		01/31/2018/Transfer of appropriations to align Bud	-310.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1921		01/31/2018/Transfer of appropriations to align Bud	-49.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	00010	3985	01000	2018						
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert							Fund 01000 - General Fund			
02/02/2018	GL_BD_JRNL	0000396307	1922		01/31/2018/Transfer of appropriations to align Bud	-13.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	36342	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	16.40
02/27/2018	GL_JOURNAL	PAY0397911	36343	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.21
02/27/2018	GL_JOURNAL	PAY0397911	36345	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.90
02/27/2018	GL_JOURNAL	PAY0397911	36346	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	208.25
04/03/2018	GL_JOURNAL	PAY0399498	36604	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	16.40
04/03/2018	GL_JOURNAL	PAY0399498	36605	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.21
04/03/2018	GL_JOURNAL	PAY0399498	36607	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.90
04/03/2018	GL_JOURNAL	PAY0399498	36608	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	208.25
Number of Transactions 16										
Totals						-1,039.28	-353.00	0.00	0.00	686.28

<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			
01/31/2018	GL_JOURNAL	PAY0396130	36208	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	8.22
01/31/2018	GL_JOURNAL	PAY0396130	36209	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.48
01/31/2018	GL_JOURNAL	PAY0396130	36210	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.38
01/31/2018	GL_JOURNAL	PAY0396130	36206	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.53
02/02/2018	GL_BD_JRNL	0000396307	3439		01/31/2018/Transfer of appropriations to align Bud	6.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3440		01/31/2018/Transfer of appropriations to align Bud	20.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2954		01/31/2018/Transfer of appropriations to align Bud	-29.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2955		01/31/2018/Transfer of appropriations to align Bud	-11.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	38356	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.53
02/27/2018	GL_JOURNAL	PAY0397911	38358	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	8.22
02/27/2018	GL_JOURNAL	PAY0397911	38359	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.48
02/27/2018	GL_JOURNAL	PAY0397911	38360	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.38
04/03/2018	GL_JOURNAL	PAY0399498	38630	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.53
04/03/2018	GL_JOURNAL	PAY0399498	38632	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	8.22
04/03/2018	GL_JOURNAL	PAY0399498	38633	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.48
04/03/2018	GL_JOURNAL	PAY0399498	38634	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.38
Number of Transactions 16										
Totals						-45.83	-14.00	0.00	0.00	31.83

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 329 Fund Totals 0000s						-659,014.74	66,295.00	0.00	0.00	725,309.74
Number of Transactions 329 Resource Totals 00010						-659,014.74	66,295.00	0.00	0.00	725,309.74
<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										
01/31/2018	GL_JOURNAL	PAY0396130	1348	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	945.42
02/07/2018	GL_JOURNAL	PAY0396623	346	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	630.28
02/27/2018	GL_JOURNAL	PAY0397911	1451	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,260.56
03/07/2018	GL_JOURNAL	PAY0398455	331	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	472.71
04/03/2018	GL_JOURNAL	PAY0399498	1459	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	630.28
04/06/2018	GL_JOURNAL	PAY0399844	291	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	824.89
Number of Transactions 6 Totals						-4,764.14	0.00	0.00	0.00	4,764.14
<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										
01/31/2018	GL_JOURNAL	PAY0396130	6917	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	113.69
02/07/2018	GL_JOURNAL	PAY0396623	3089	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	45.48
02/27/2018	GL_JOURNAL	PAY0397911	7685	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	68.22
03/07/2018	GL_JOURNAL	PAY0398455	2722	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	45.48
04/06/2018	GL_JOURNAL	PAY0399844	2446	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	94.95
Number of Transactions 5 Totals						-367.82	0.00	0.00	0.00	367.82
<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										
01/31/2018	GL_JOURNAL	PAY0396130	11861	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	13.70
02/07/2018	GL_JOURNAL	PAY0396623	4958	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	9.14
02/27/2018	GL_JOURNAL	PAY0397911	13012	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	37.82
03/07/2018	GL_JOURNAL	PAY0398455	4317	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	16.62
04/03/2018	GL_JOURNAL	PAY0399498	13074	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.91
04/06/2018	GL_JOURNAL	PAY0399844	3860	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	22.30
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3301	01000	2018	
DeptID 0007 - Angier Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund					

Number of Transactions 6 Totals -118.49 0.00 0.00 0.00 118.49

<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					

01/31/2018	GL_JOURNAL	PAY0396130	28867	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.48
02/07/2018	GL_JOURNAL	PAY0396623	7814	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.32
02/27/2018	GL_JOURNAL	PAY0397911	30519	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.64
03/07/2018	GL_JOURNAL	PAY0398455	6837	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.24
04/03/2018	GL_JOURNAL	PAY0399498	30704	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.31
04/06/2018	GL_JOURNAL	PAY0399844	6167	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.41

Number of Transactions 6 Totals -2.40 0.00 0.00 0.00 2.40

<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					

02/08/2018	GL_JOURNAL	PWC0396644	57	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	17.58
02/08/2018	GL_JOURNAL	PWC0396644	58	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	26.38
03/08/2018	GL_JOURNAL	PWC0398498	61	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.19
03/08/2018	GL_JOURNAL	PWC0398498	62	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	35.17
04/06/2018	GL_JOURNAL	PWC0399857	55	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	17.58
04/06/2018	GL_JOURNAL	PWC0399857	56	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	23.01

Number of Transactions 6 Totals -132.91 0.00 0.00 0.00 132.91

Number of Transactions 29 Fund Totals 0000s -5,385.76 0.00 0.00 0.00 5,385.76

Number of Transactions 29 Resource Totals 00011 -5,385.76 0.00 0.00 0.00 5,385.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<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								
02/01/2018	GL_BD_JRNL	0000396271	659		01/31/2018/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00
Number of Transactions 1						Totals	32.00	0.00	0.00
	<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								
02/01/2018	GL_BD_JRNL	0000396272	753		01/31/2018/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
Number of Transactions 1						Totals	5.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0007	00012	3601	01000	2018				
	DeptID 0007 - Angier Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
02/02/2018	GL_BD_JRNL	0000396299	762		01/31/2018/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	0.00	0.00
Number of Transactions 3						Fund	Totals 0000s	38.00	0.00
Number of Transactions 3						Resource	Totals 00012	38.00	0.00
	<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								
01/31/2018	GL_JOURNAL	PAY0396130	1044	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,794.70
02/01/2018	GL_BD_JRNL	0000396271	347		01/31/2018/Transfer of appropriations to align Bud	82,013.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	1049	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6,794.70
04/03/2018	GL_JOURNAL	PAY0399498	1044	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,794.70
Number of Transactions 4						Totals	61,628.90	82,013.00	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	00016	1162	01000	2018						
DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	494		01/31/2018/Transfer of appropriations to align Bud	385.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	1460	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	157.57	
Number of Transactions 2						Totals	227.43	385.00	0.00	157.57

<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										
01/31/2018	GL_JOURNAL	PAY0396130	6918	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	980.47	
02/01/2018	GL_BD_JRNL	0000396272	12		01/31/2018/Transfer of appropriations to align Bud	11,890.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7686	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	980.47	
04/03/2018	GL_JOURNAL	PAY0399498	7739	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	980.47	
Number of Transactions 4						Totals	8,948.59	11,890.00	0.00	2,941.41

<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										
01/31/2018	GL_JOURNAL	PAY0396130	11862	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	98.55	
02/01/2018	GL_BD_JRNL	0000396273	12		01/31/2018/Transfer of appropriations to align Bud	1,195.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	13013	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	98.56	
04/03/2018	GL_JOURNAL	PAY0399498	13075	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	110.60	
Number of Transactions 4						Totals	887.29	1,195.00	0.00	307.71

<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									
01/31/2018	GL_JOURNAL	PAY0396130	17160	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12.47
02/02/2018	GL_BD_JRNL	0000396294	9		01/31/2018/Transfer of appropriations to align Bud	123.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	18807	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12.47
04/03/2018	GL_JOURNAL	PAY0399498	18943	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	12.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00016	3421	01000	2018					
DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

Number of Transactions 4 Totals 85.59 123.00 0.00 0.00 37.41

<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										

01/31/2018	GL_JOURNAL	PAY0396130	21075	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	103.09
02/02/2018	GL_BD_JRNL	0000396294	1195		01/31/2018/Transfer of appropriations to align Bud	1,046.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	22721	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	103.09
04/03/2018	GL_JOURNAL	PAY0399498	22875	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	103.09

Number of Transactions 4 Totals 736.73 1,046.00 0.00 0.00 309.27

<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										

01/31/2018	GL_JOURNAL	PAY0396130	24988	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,806.09
02/02/2018	GL_BD_JRNL	0000396294	2946		01/31/2018/Transfer of appropriations to align Bud	18,352.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	26633	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,806.09
04/03/2018	GL_JOURNAL	PAY0399498	26806	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,806.09

Number of Transactions 4 Totals 12,933.73 18,352.00 0.00 0.00 5,418.27

<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										

01/31/2018	GL_JOURNAL	PAY0396130	28868	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.40
02/02/2018	GL_BD_JRNL	0000396298	12		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	30520	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.40
04/03/2018	GL_JOURNAL	PAY0399498	30705	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.48

Number of Transactions 4 Totals 30.72 41.00 0.00 0.00 10.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	00016	3601	01000	2018						
DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	12		01/31/2018/Transfer of appropriations to align Bud	2,109.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	59	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	189.57
03/08/2018	GL_JOURNAL	PWC0398498	63	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	189.57
04/06/2018	GL_JOURNAL	PWC0399857	57	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4.40
04/06/2018	GL_JOURNAL	PWC0399857	58	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	189.57
Number of Transactions 5						Totals	1,535.89	2,109.00	0.00	573.11

<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										
02/02/2018	GL_BD_JRNL	0000396307	12		01/31/2018/Transfer of appropriations to align Bud	462.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	32	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	49.60
03/08/2018	GL_JOURNAL	PRM0398496	31	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	49.60
04/06/2018	GL_JOURNAL	PRM0399856	31	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	49.60
Number of Transactions 4						Totals	313.20	462.00	0.00	148.80

<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										
01/31/2018	GL_JOURNAL	PAY0396130	34189	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.60
02/02/2018	GL_BD_JRNL	0000396307	1923		01/31/2018/Transfer of appropriations to align Bud	107.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	36347	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.60
04/03/2018	GL_JOURNAL	PAY0399498	36609	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.60
Number of Transactions 4						Totals	75.20	107.00	0.00	31.80

Number of Transactions 43 Fund Totals 0000s 87,403.27 117,723.00 0.00 0.00 30,319.73

Number of Transactions 43 Resource Totals 00016 87,403.27 117,723.00 0.00 0.00 30,319.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00030	2201	25000	2018					
	DeptID 0007 - Angier Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	4292	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,510.15
02/27/2018	GL_JOURNAL	PAY0397911	4834	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,510.15
04/03/2018	GL_JOURNAL	PAY0399498	4881	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,510.15
Number of Transactions 3						Totals	-4,530.45	0.00	0.00	4,530.45

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	9610	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	234.54
02/27/2018	GL_JOURNAL	PAY0397911	10674	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	234.54
04/03/2018	GL_JOURNAL	PAY0399498	10752	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	234.54
Number of Transactions 3						Totals	-703.62	0.00	0.00	703.62

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	14517	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	115.52
02/27/2018	GL_JOURNAL	PAY0397911	15983	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	115.53
04/03/2018	GL_JOURNAL	PAY0399498	16092	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	115.52
Number of Transactions 3						Totals	-346.57	0.00	0.00	346.57

	<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/Clfsd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	19157	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.49
02/27/2018	GL_JOURNAL	PAY0397911	20794	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.49
04/03/2018	GL_JOURNAL	PAY0399498	20940	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.49
Number of Transactions 3						Totals	-13.47	0.00	0.00	13.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00030	3451	25000	2018					
	DeptID 0007 - Angier Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	23071	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	41.18
02/27/2018	GL_JOURNAL	PAY0397911	24707	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	41.18
04/03/2018	GL_JOURNAL	PAY0399498	24872	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	41.18
Number of Transactions 3						Totals	-123.54	0.00	0.00	123.54
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	26965	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	957.26
02/27/2018	GL_JOURNAL	PAY0397911	28601	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	957.26
04/03/2018	GL_JOURNAL	PAY0399498	28779	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	957.26
Number of Transactions 3						Totals	-2,871.78	0.00	0.00	2,871.78
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	31530	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.75
02/27/2018	GL_JOURNAL	PAY0397911	33495	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.76
04/03/2018	GL_JOURNAL	PAY0399498	33730	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.76
Number of Transactions 3						Totals	-2.27	0.00	0.00	2.27
	<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									
02/08/2018	GL_JOURNAL	PWC0396644	4998	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	42.13
03/08/2018	GL_JOURNAL	PWC0398498	5189	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	42.13
04/06/2018	GL_JOURNAL	PWC0399857	5053	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	42.13
Number of Transactions 3						Totals	-126.39	0.00	0.00	126.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	00030	3702	25000	2018	DeptID 0007 - Angier Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy						
02/07/2018	GL_JOURNAL	PRM0396641	2284	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.54		
03/08/2018	GL_JOURNAL	PRM0398496	2203	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.54		
04/06/2018	GL_JOURNAL	PRM0399856	2202	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.54		
Number of Transactions 3						Totals	-4.62	0.00	0.00	4.62	
<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						
01/31/2018	GL_JOURNAL	PAY0396130	36215	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.35		
02/27/2018	GL_JOURNAL	PAY0397911	38365	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.35		
04/03/2018	GL_JOURNAL	PAY0399498	38639	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.35		
Number of Transactions 3						Totals	-7.05	0.00	0.00	7.05	
Number of Transactions 30						Fund	Totals 2000s	-8,729.76	0.00	0.00	8,729.76
Number of Transactions 30						Resource	Totals 00030	-8,729.76	0.00	0.00	8,729.76
<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						
12/14/2017	REQ_PREENC	REQ379961	1		Waxie Sanitary Supply/107007/01040 SCOTT UNIVERSAL	0.00	131.30	0.00	0.00		
12/14/2017	REQ_PREENC	REQ379961	1		Waxie Sanitary Supply/107007/01040 SCOTT UNIVERSAL	0.00	0.00	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		
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	2		Waxie Sanitary Supply/107007/07006 SCOTT CORELESS	0.00	0.00	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	3		Waxie Sanitary Supply/107007/23504 ENVISION BROWN	0.00	57.72	0.00	0.00		
12/14/2017	REQ_PREENC	REQ379961	3		Waxie Sanitary Supply/107007/23504 ENVISION BROWN	0.00	0.00	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	4		Waxie Sanitary Supply/107007/SENSOR VAC PAPER 5300	0.00	22.76	0.00	0.00		
12/14/2017	REQ_PREENC	REQ379961	4		Waxie Sanitary Supply/107007/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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									
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	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	5		Waxie Sanitary Supply/107007/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	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
01/03/2018	PO_POENC	0000322307	3	RREQ379961	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	62.19	0.00
01/03/2018	PO_POENC	0000322307	3	RREQ379961	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	62.19	0.00
01/03/2018	PO_POENC	0000322307	3	RREQ379961	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322307	3	RREQ379961	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-62.19	0.00
01/03/2018	PO_POENC	0000322307	3	RREQ379961	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-57.72	0.00	0.00
01/03/2018	PO_POENC	0000322307	4	RREQ379961	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	24.52	0.00
01/03/2018	PO_POENC	0000322307	4	RREQ379961	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	24.52	0.00
01/03/2018	PO_POENC	0000322307	4	RREQ379961	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322307	4	RREQ379961	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-24.52	0.00
01/03/2018	PO_POENC	0000322307	4	RREQ379961	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-22.76	0.00	0.00
01/03/2018	PO_POENC	0000322307	5	RREQ379961	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	98.56	0.00
01/03/2018	PO_POENC	0000322307	5	RREQ379961	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	98.56	0.00
01/03/2018	PO_POENC	0000322307	5	RREQ379961	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322307	5	RREQ379961	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-98.56	0.00
01/03/2018	PO_POENC	0000322307	5	RREQ379961	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-91.47	0.00	0.00
01/03/2018	PO_POENC	0000322307	1	RREQ379961	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	0.00	141.48	0.00
01/03/2018	PO_POENC	0000322307	1	RREQ379961	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	0.00	141.48	0.00
01/03/2018	PO_POENC	0000322307	1	RREQ379961	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322307	1	RREQ379961	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	0.00	-141.48	0.00
01/03/2018	PO_POENC	0000322307	1	RREQ379961	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	-131.30	0.00	0.00
01/03/2018	PO_POENC	0000322307	2	RREQ379961	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	88.10	0.00
01/03/2018	PO_POENC	0000322307	2	RREQ379961	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	88.10	0.00
01/03/2018	PO_POENC	0000322307	2	RREQ379961	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322307	2	RREQ379961	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-88.10	0.00
01/03/2018	PO_POENC	0000322307	2	RREQ379961	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-81.76	0.00	0.00
01/09/2018	AP_VOUCHER	00995175	1	P0000322307	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	98.56
01/09/2018	AP_VOUCHER	00995175	1	P0000322307	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-98.56	0.00
01/09/2018	AP_VOUCHER	00995175	2	P0000322307	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	88.10
01/09/2018	AP_VOUCHER	00995175	2	P0000322307	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-88.10	0.00
01/09/2018	AP_VOUCHER	00995175	3	P0000322307	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	62.19
01/09/2018	AP_VOUCHER	00995175	3	P0000322307	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-62.19	0.00
01/09/2018	AP_VOUCHER	00995175	4	P0000322307	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	24.52
01/09/2018	AP_VOUCHER	00995175	4	P0000322307	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-24.52	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0007	00031	4302	01000	2018						
DeptID 0007 - Angier Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/09/2018	AP_VOUCHER	00995175	5	P0000322307	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWE	0.00	0.00	0.00		141.48
01/09/2018	AP_VOUCHER	00995175	5	P0000322307	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWE	0.00	0.00	-141.48		0.00
01/18/2018	REQ_PREENC	REQ381354	1		Waxie Sanitary Supply/107007/09996 IN-SIGHT SANITO	0.00	0.00	0.00		0.00
01/18/2018	REQ_PREENC	REQ381354	1		Waxie Sanitary Supply/107007/09996 IN-SIGHT SANITO	0.00	0.00	0.00		0.00
01/18/2018	REQ_PREENC	REQ381354	1		Waxie Sanitary Supply/107007/09996 IN-SIGHT SANITO	0.00	0.00	0.00		0.00
01/18/2018	REQ_PREENC	REQ381354	2		Waxie Sanitary Supply/107007/91552 KLEENEX LUXURY	0.00	47.43	0.00		0.00
01/18/2018	REQ_PREENC	REQ381354	2		Waxie Sanitary Supply/107007/91552 KLEENEX LUXURY	0.00	47.43	0.00		0.00
01/18/2018	REQ_PREENC	REQ381354	2		Waxie Sanitary Supply/107007/91552 KLEENEX LUXURY	0.00	0.00	0.00		0.00
01/18/2018	REQ_PREENC	REQ381354	2		Waxie Sanitary Supply/107007/91552 KLEENEX LUXURY	0.00	-47.43	0.00		0.00
01/18/2018	REQ_PREENC	REQ381354	3		Waxie Sanitary Supply/107007/KC CASSETTE SKIN CARE	0.00	0.00	0.00		0.00
01/18/2018	REQ_PREENC	REQ381354	3		Waxie Sanitary Supply/107007/KC CASSETTE SKIN CARE	0.00	0.00	0.00		0.00
01/18/2018	REQ_PREENC	REQ381354	3		Waxie Sanitary Supply/107007/KC CASSETTE SKIN CARE	0.00	0.00	0.00		0.00
01/23/2018	PO_POENC	0000323376	1	RREQ381354	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00		0.00
01/23/2018	PO_POENC	0000323376	1	RREQ381354	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00		0.00
01/23/2018	PO_POENC	0000323376	1	RREQ381354	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00		0.00
01/23/2018	PO_POENC	0000323376	1	RREQ381354	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00		0.00
01/23/2018	PO_POENC	0000323376	2	RREQ381354	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	51.11		0.00
01/23/2018	PO_POENC	0000323376	2	RREQ381354	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	51.11		0.00
01/23/2018	PO_POENC	0000323376	2	RREQ381354	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00		0.00
01/23/2018	PO_POENC	0000323376	2	RREQ381354	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-51.11		0.00
01/23/2018	PO_POENC	0000323376	2	RREQ381354	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-47.43	0.00		0.00
01/23/2018	PO_POENC	0000323376	3	RREQ381354	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00		0.00
01/23/2018	PO_POENC	0000323376	3	RREQ381354	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00		0.00
01/23/2018	PO_POENC	0000323376	3	RREQ381354	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00		0.00
01/23/2018	PO_POENC	0000323376	3	RREQ381354	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00		0.00
01/23/2018	PO_POENC	0000323376	3	RREQ381354	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00		0.00
01/23/2018	PO_POENC	0000323376	3	RREQ381354	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00		0.00
01/23/2018	PO_POENC	0000323376	1	RREQ381354	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00		0.00
01/23/2018	PO_POENC	0000323376	1	RREQ381354	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00		0.00
01/25/2018	AP_VOUCHER	00998131	1	P0000323376	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00		51.11
01/25/2018	AP_VOUCHER	00998131	1	P0000323376	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-51.11		0.00
02/02/2018	REQ_PREENC	REQ383019	1		Waxie Sanitary Supply/107007/07006 SCOTT CORELESS	0.00	122.64	0.00		0.00
02/09/2018	PO_POENC	0000324737	1	RREQ383019	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	132.14		0.00
02/09/2018	PO_POENC	0000324737	1	RREQ383019	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-122.64	0.00		0.00
02/13/2018	AP_VOUCHER	01001539	1	P0000324737	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00		132.14
02/13/2018	AP_VOUCHER	01001539	1	P0000324737	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-132.14		0.00
03/02/2018	REQ_PREENC	REQ385448	1		Waxie Sanitary Supply/107007/WAXIE 041 TOILET SEAT	0.00	31.19	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
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												
03/02/2018	REQ_PREENC	REQ385448	2		Waxie Sanitary Supply/107007/01040 SCOTT UNIVERSAL	0.00	262.60	0.00	0.00			
03/02/2018	REQ_PREENC	REQ385448	3		Waxie Sanitary Supply/107007/23504 PACIFIC BLUE BA	0.00	115.44	0.00	0.00			
03/02/2018	REQ_PREENC	REQ385448	4		Waxie Sanitary Supply/107007/07006 SCOTT CORELESS	0.00	204.40	0.00	0.00			
03/02/2018	REQ_PREENC	REQ385448	5		Waxie Sanitary Supply/107007/WAXIE 33X39 1.5 MIL B	0.00	95.85	0.00	0.00			
03/02/2018	PO_POENC	0000326091	1	RREQ385448	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.61	0.00			
03/02/2018	PO_POENC	0000326091	1	RREQ385448	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-31.19	0.00	0.00			
03/02/2018	PO_POENC	0000326091	2	RREQ385448	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	0.00	282.95	0.00			
03/02/2018	PO_POENC	0000326091	2	RREQ385448	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	-262.60	0.00	0.00			
03/02/2018	PO_POENC	0000326091	3	RREQ385448	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL	0.00	0.00	124.39	0.00			
03/02/2018	PO_POENC	0000326091	3	RREQ385448	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL	0.00	-115.44	0.00	0.00			
03/02/2018	PO_POENC	0000326091	4	RREQ385448	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	220.24	0.00			
03/02/2018	PO_POENC	0000326091	4	RREQ385448	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-204.40	0.00	0.00			
03/02/2018	PO_POENC	0000326091	5	RREQ385448	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	103.28	0.00			
03/02/2018	PO_POENC	0000326091	5	RREQ385448	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	-95.85	0.00	0.00			
03/09/2018	AP_VOUCHER	01005690	1	P0000326091	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-220.24	0.00			
03/09/2018	AP_VOUCHER	01005690	1	P0000326091	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	220.24			
03/09/2018	AP_VOUCHER	01005690	5	P0000326091	WAXIE-001/23504 PACIFIC BLUE BASICSINGLE	0.00	0.00	-124.39	0.00			
03/09/2018	AP_VOUCHER	01005690	5	P0000326091	WAXIE-001/23504 PACIFIC BLUE BASICSINGLE	0.00	0.00	0.00	124.39			
03/09/2018	AP_VOUCHER	01005690	4	P0000326091	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWE	0.00	0.00	-282.94	0.00			
03/09/2018	AP_VOUCHER	01005690	4	P0000326091	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWE	0.00	0.00	0.00	282.94			
03/09/2018	AP_VOUCHER	01005690	3	P0000326091	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-33.61	0.00			
03/09/2018	AP_VOUCHER	01005690	3	P0000326091	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	33.61			
03/09/2018	AP_VOUCHER	01005690	2	P0000326091	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXL	0.00	0.00	-103.28	0.00			
03/09/2018	AP_VOUCHER	01005690	2	P0000326091	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXL	0.00	0.00	0.00	103.28			
03/26/2018	REQ_PREENC	REQ387666	2		Waxie Sanitary Supply/107007/91552 KLEENEX LUXURY	0.00	189.72	0.00	0.00			
03/26/2018	REQ_PREENC	REQ387666	1		Waxie Sanitary Supply/107007/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00			
Number of Transactions 111						Totals	-1,167.28	0.00	-195.29	0.01	1,362.56	
Number of Transactions 111						Fund	Totals 0000s	-1,167.28	0.00	-195.29	0.01	1,362.56
Number of Transactions 111						Resource	Totals 00031	-1,167.28	0.00	-195.29	0.01	1,362.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
		0007	00033	2253	01000	2018					
		DeptID 0007 - Angier Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
	02/27/2018	GL_JOURNAL	PAY0397911	5814	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	118.24
		Number of Transactions 1			Totals		-118.24	0.00	0.00	0.00	118.24
		<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									
	02/27/2018	GL_JOURNAL	PAY0397911	15976	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	9.04
		Number of Transactions 1			Totals		-9.04	0.00	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									
	02/27/2018	GL_JOURNAL	PAY0397911	33488	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.06
		Number of Transactions 1			Totals		-0.06	0.00	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									
	03/08/2018	GL_JOURNAL	PWC0398498	5190	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	3.30
		Number of Transactions 1			Totals		-3.30	0.00	0.00	0.00	3.30
		Number of Transactions 4			Fund	Totals 0000s	-130.64	0.00	0.00	0.00	130.64
		Number of Transactions 4			Resource	Totals 00033	-130.64	0.00	0.00	0.00	130.64
		<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									

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget 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 05100 9780 01000 2018 DeptID 0007 - Angier Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
01/17/2018	GL_BD_JRNL	0000395456	3		01/17/2018/Transfer of appropriations Civic Center		78.00	0.00	0.00	0.00
Number of Transactions 1						Totals	78.00	78.00	0.00	0.00
Number of Transactions 1						Fund Totals 0000s	78.00	78.00	0.00	0.00
Number of Transactions 1						Resource Totals 05100	78.00	78.00	0.00	0.00
<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										
01/31/2018	GL_JOURNAL	PAY0396130	1957	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	858.48
02/07/2018	GL_JOURNAL	PAY0396623	1094	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	-286.16
Number of Transactions 2						Totals	-572.32	0.00	0.00	572.32
<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										
01/31/2018	GL_JOURNAL	PAY0396130	4799	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	690.59
02/27/2018	GL_JOURNAL	PAY0397911	5345	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	690.59
04/03/2018	GL_JOURNAL	PAY0399498	5395	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	690.59
Number of Transactions 3						Totals	-2,071.77	0.00	0.00	2,071.77
<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										
01/31/2018	GL_JOURNAL	PAY0396130	6919	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	82.59
02/07/2018	GL_JOURNAL	PAY0396623	3090	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	-20.65
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	

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
Number of Transactions 2						Totals	-61.94	0.00	0.00	0.00	61.94
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	9602	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	107.26	
02/27/2018	GL_JOURNAL	PAY0397911	10666	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	107.26	
04/03/2018	GL_JOURNAL	PAY0399498	10744	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	107.26	
Number of Transactions 3						Totals	-321.78	0.00	0.00	0.00	321.78
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	11863	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	12.45	
02/07/2018	GL_JOURNAL	PAY0396623	4959	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	-4.16	
Number of Transactions 2						Totals	-8.29	0.00	0.00	0.00	8.29
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	14508	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	101.19	
02/27/2018	GL_JOURNAL	PAY0397911	15973	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	101.19	
04/03/2018	GL_JOURNAL	PAY0399498	16083	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	101.19	
Number of Transactions 3						Totals	-303.57	0.00	0.00	0.00	303.57
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	19149	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	09800	3431	01000	2018					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	20786	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6.12
04/03/2018	GL_JOURNAL	PAY0399498	20932	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6.12
Number of Transactions 3						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	09800	3451	01000	2018					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23063	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	25.64
02/27/2018	GL_JOURNAL	PAY0397911	24699	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	25.64
04/03/2018	GL_JOURNAL	PAY0399498	24864	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	25.64
Number of Transactions 3						Totals	-76.92	0.00	0.00	76.92

	<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 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26957	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,244.88
02/27/2018	GL_JOURNAL	PAY0397911	28593	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,244.88
04/03/2018	GL_JOURNAL	PAY0399498	28771	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,244.88
Number of Transactions 3						Totals	-3,734.64	0.00	0.00	3,734.64

	<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 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	28869	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.43
02/07/2018	GL_JOURNAL	PAY0396623	7815	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	-0.14
Number of Transactions 2						Totals	-0.29	0.00	0.00	0.29

	<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										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	09800	3502	01000	2018					
	DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	31521	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.35
02/27/2018	GL_JOURNAL	PAY0397911	33485	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.34
04/03/2018	GL_JOURNAL	PAY0399498	33721	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.35
Number of Transactions 3						Totals	-1.04	0.00	0.00	1.04
	<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									
02/08/2018	GL_JOURNAL	PWC0396644	60	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	-7.98
02/08/2018	GL_JOURNAL	PWC0396644	61	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	23.95
Number of Transactions 2						Totals	-15.97	0.00	0.00	15.97
	<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									
02/08/2018	GL_JOURNAL	PWC0396644	4999	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	19.27
03/08/2018	GL_JOURNAL	PWC0398498	5191	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	19.27
04/06/2018	GL_JOURNAL	PWC0399857	5054	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	19.27
Number of Transactions 3						Totals	-57.81	0.00	0.00	57.81
	<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									
02/07/2018	GL_JOURNAL	PRM0396641	2285	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.60
03/08/2018	GL_JOURNAL	PRM0398496	2204	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.60
04/06/2018	GL_JOURNAL	PRM0399856	2203	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.60
Number of Transactions 3						Totals	-1.80	0.00	0.00	1.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	36207	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.80		
02/27/2018	GL_JOURNAL	PAY0397911	38357	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.80		
04/03/2018	GL_JOURNAL	PAY0399498	38631	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.80		
Number of Transactions 3						Totals	-2.40	0.00	0.00	0.00	2.40

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				
10/25/2017	REQ_PREENC	REQ376375	1		Lakeshore Equipment Co/107007/DD373 - Star Bulleti	0.00	-93.80	0.00	0.00
10/25/2017	REQ_PREENC	REQ376375	1		Lakeshore Equipment Co/107007/DD373 - Star Bulleti	0.00	0.00	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	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	0.00	-0.01	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	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	0.00	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	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	0.00	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	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	0.00	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	REQ_PREENC	REQ376431	4		Office Depot/107007/Alliance(R) Brites(R) File Ban	0.00	-4.08	0.00	0.00
10/26/2017	REQ_PREENC	REQ376431	4		Office Depot/107007/Alliance(R) Brites(R) File Ban	0.00	0.00	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	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	3		Office Depot/107007/Energizer(R) Rechargeable NiMH	0.00	0.00	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	2		Office Depot/107007/Energizer(R) Rechargeable NiMH	0.00	-25.98	0.00	0.00
10/26/2017	REQ_PREENC	REQ376431	2		Office Depot/107007/Energizer(R) Rechargeable NiMH	0.00	0.00	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	1		Office Depot/107007/Energizer(R) Recharge(R) Unive	0.00	-42.99	0.00	0.00
10/26/2017	REQ_PREENC	REQ376431	1		Office Depot/107007/Energizer(R) Recharge(R) Unive	0.00	0.00	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	09800	4301	01000	2018					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
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	0.00	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	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	0.00	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	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	0.00	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	15	RREQ376824	OFFICE DEPOT/Scholastic Art Markers Broad Tip Asso	0.00	0.00	6.47	0.00
10/31/2017	PO_POENC	0000319927	15	RREQ376824	OFFICE DEPOT/Scholastic Art Markers Broad Tip Asso	0.00	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	-0.01	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	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	0.00	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	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	0.00	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	3	RREQ376824	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #5	0.00	0.00	-0.89	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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										
10/31/2017	PO_POENC	0000319927	3	RREQ376824	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #5	0.00		0.00	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	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	2	RREQ376824	OFFICE DEPOT/Brother(R) M-231 Black-On-White Tape	0.00		0.00	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	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		0.00	0.00	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	REQ_PREENC	REQ376824	8		Office Depot/107007/Sparkle(R) Pick-A-Size(R) Perf	0.00		0.00	0.00	0.00
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	9		Office Depot/107007/Office Depot(R) Brand Eraser C	0.00		0.00	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	10		Office Depot/107007/Paper Mate(R) Pink Pearl Erase	0.00		0.00	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	11		Office Depot/107007/Office Depot(R) Brand Self-Sti	0.00		0.00	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	12		Office Depot/107007/Dixon(R) Pencils #2 Soft Lead	0.00		0.00	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	13		Office Depot/107007/FORAY(R) Pen-Style Dry-Erase M	0.00		0.00	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	14		Office Depot/107007/Office Depot(R) Brand Mini Cal	0.00		0.00	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
10/31/2017	REQ_PREENC	REQ376824	15		Office Depot/107007/Scholastic Art Markers Broad T	0.00		0.00	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
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	7		Office Depot/107007/Kleenex(R) Boutique Antiviral	0.00		-11.30	0.00	0.00
10/31/2017	REQ_PREENC	REQ376824	7		Office Depot/107007/Kleenex(R) Boutique Antiviral	0.00		0.00	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
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	6		Office Depot/107007/Pilot(R) G-2(TM) Retractable G	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	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	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	5		Office Depot/107007/EXPO(R) White Board Cleaner 8	0.00		-2.55	0.00	0.00
10/31/2017	REQ_PREENC	REQ376824	5		Office Depot/107007/EXPO(R) White Board Cleaner 8	0.00		0.00	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	4		Office Depot/107007/Scotch(R) 311 Box Sealing Tape	0.00		-5.39	0.00	0.00
10/31/2017	REQ_PREENC	REQ376824	4		Office Depot/107007/Scotch(R) 311 Box Sealing Tape	0.00		0.00	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	3		Office Depot/107007/Office Depot(R) Brand Rubber B	0.00		-0.83	0.00	0.00
10/31/2017	REQ_PREENC	REQ376824	3		Office Depot/107007/Office Depot(R) Brand Rubber B	0.00		0.00	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	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	2		Office Depot/107007/Brother(R) M-231 Black-On-Whit	0.00		0.00	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	1		Office Depot/107007/Softalk Shoulder Rest With Mic	0.00		-16.25	0.00	0.00
10/31/2017	REQ_PREENC	REQ376824	1		Office Depot/107007/Softalk Shoulder Rest With Mic	0.00		0.00	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
11/08/2017	PO_POENC	0000320450	1	RREQ377538	OFFICE DEPOT/Office Depot(R) Brand Professional Le	0.00		0.00	-17.22	0.00
11/08/2017	PO_POENC	0000320450	1	RREQ377538	OFFICE DEPOT/Office Depot(R) Brand Professional Le	0.00		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
11/08/2017	REQ_PREENC	REQ377538	1		Office Depot/107007/Office Depot(R) Brand Professi	0.00		15.98	0.00	0.00
11/08/2017	REQ_PREENC	REQ377538	1		Office Depot/107007/Office Depot(R) Brand Professi	0.00		0.00	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
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
11/08/2017	PO_POENC	0000320449	19	RREQ377532	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		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
11/08/2017	PO_POENC	0000320449	18	RREQ377532	OFFICE DEPOT/Sparco Clear Mini Pencil Box - Extern	0.00		0.00	-13.87	0.00
11/08/2017	PO_POENC	0000320449	18	RREQ377532	OFFICE DEPOT/Sparco Clear Mini Pencil Box - Extern	0.00		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
11/08/2017	PO_POENC	0000320449	17	RREQ377532	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		0.00	-33.06	0.00
11/08/2017	PO_POENC	0000320449	17	RREQ377532	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		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
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
11/08/2017	PO_POENC	0000320449	16	RREQ377532	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		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
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
11/08/2017	PO_POENC	0000320449	15	RREQ377532	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	09800	4301	01000	2018					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
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
11/08/2017	PO_POENC	0000320449	14	RREQ377532	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	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
11/08/2017	PO_POENC	0000320449	13	RREQ377532	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	1.55	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
11/08/2017	PO_POENC	0000320449	13	RREQ377532	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-1.67	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
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
11/08/2017	PO_POENC	0000320449	12	RREQ377532	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	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
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
11/08/2017	PO_POENC	0000320449	11	RREQ377532	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	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
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
11/08/2017	PO_POENC	0000320449	10	RREQ377532	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	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
11/08/2017	PO_POENC	0000320449	9	RREQ377532	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-1.78	0.00
11/08/2017	PO_POENC	0000320449	9	RREQ377532	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	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
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
11/08/2017	PO_POENC	0000320449	8	RREQ377532	OFFICE DEPOT/Office Depot(R) Brand 2-Tone Hanging	0.00	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
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
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
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
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
11/08/2017	PO_POENC	0000320449	6	RREQ377532	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-4.85	0.00
11/08/2017	PO_POENC	0000320449	6	RREQ377532	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	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
11/08/2017	PO_POENC	0000320449	5	RREQ377532	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-8.50	0.00
11/08/2017	PO_POENC	0000320449	5	RREQ377532	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	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
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	4	RREQ377532	OFFICE DEPOT/Mr. Sketch(R) Scented Markers Assorte	0.00	0.00	0.00	0.00
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	0.00	-18.95	0.00
11/08/2017	PO_POENC	0000320449	3	RREQ377532	OFFICE DEPOT/3M(TM) Command(TM) Mega Pack Utility	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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	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	0.00	-15.68	0.00
11/08/2017	PO_POENC	0000320449	2	RREQ377532	OFFICE DEPOT/Swingline(R) Optima(R) 25 Reduced Eff	0.00	0.00	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	0.00	-16.38	0.00
11/08/2017	PO_POENC	0000320449	1	RREQ377532	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	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	6		Office Depot/107007/Xerox(R) Vitality Colors(TM) M	0.00	-4.50	0.00	0.00
11/08/2017	REQ_PREENC	REQ377532	6		Office Depot/107007/Xerox(R) Vitality Colors(TM) M	0.00	0.00	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	5		Office Depot/107007/Neenah Astrobrights(R) Bright	0.00	-7.89	0.00	0.00
11/08/2017	REQ_PREENC	REQ377532	5		Office Depot/107007/Neenah Astrobrights(R) Bright	0.00	0.00	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	4		Office Depot/107007/Mr. Sketch(R) Scented Markers	0.00	-4.66	0.00	0.00
11/08/2017	REQ_PREENC	REQ377532	4		Office Depot/107007/Mr. Sketch(R) Scented Markers	0.00	0.00	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	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	3		Office Depot/107007/3M(TM) Command(TM) Mega Pack U	0.00	0.00	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	2		Office Depot/107007/Swingline(R) Optima(R) 25 Redu	0.00	-14.55	0.00	0.00
11/08/2017	REQ_PREENC	REQ377532	2		Office Depot/107007/Swingline(R) Optima(R) 25 Redu	0.00	0.00	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	1		Office Depot/107007/Elmers(R) Glue Stick Classroom	0.00	-15.20	0.00	0.00
11/08/2017	REQ_PREENC	REQ377532	1		Office Depot/107007/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	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	12		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	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
11/08/2017	REQ_PREENC	REQ377532	13		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00	1.55	0.00	0.00
11/08/2017	REQ_PREENC	REQ377532	13		Office Depot/107007/Riverside(R) Groundwood 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	14		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	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	15		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	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	16		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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	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	17		Office Depot/107007/Crayola(R) Large Crayon Set As	0.00	0.00	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	18		Office Depot/107007/Sparco Clear Mini Pencil Box -	0.00	0.00	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	19		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	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	12		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	11		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	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	10		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00	-2.38	0.00	0.00
11/08/2017	REQ_PREENC	REQ377532	10		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	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	9		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00	-1.65	0.00	0.00
11/08/2017	REQ_PREENC	REQ377532	9		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
11/08/2017	REQ_PREENC	REQ377532	9		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00	1.65	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	8		Office Depot/107007/Office Depot(R) Brand 2-Tone H	0.00	0.00	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	7		Office Depot/107007/Xerox(R) Vitality Colors(TM) P	0.00	-5.99	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
11/09/2017	PO_POENC	0000320554	1	RREQ377599	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	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	PO_POENC	0000320554	1	RREQ377599	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-60.45	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	2	RREQ377599	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	-0.01	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	3	RREQ377599	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	26.16	0.00
11/09/2017	PO_POENC	0000320554	3	RREQ377599	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	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	REQ_PREENC	REQ377599	1		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00	-56.10	0.00	0.00
11/09/2017	REQ_PREENC	REQ377599	1		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00
11/09/2017	REQ_PREENC	REQ377599	1		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00	56.10	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	09800	4301	01000	2018							
DeptID 0007 - Angier Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
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	3		Office Depot/107007/Office Depot(R) Brand Leathere	0.00		0.00	0.00	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	
11/09/2017	REQ_PREENC	REQ377599	2		Office Depot/107007/Just Basics(R) Spiral Notebook	0.00		0.00	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	
Number of Transactions 255						Totals	0.03	0.00	0.00	-0.03	0.00
Number of Transactions 295						Fund Totals 0000s	-7,248.87	0.00	0.00	-0.03	7,248.90
Number of Transactions 295						Resource Totals 09800	-7,248.87	0.00	0.00	-0.03	7,248.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	30100	1189	01000	2018							
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1958	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,001.56	
02/07/2018	GL_JOURNAL	PAY0396623	1095	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	2,664.87	
02/27/2018	GL_JOURNAL	PAY0397911	2217	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4,578.56	
03/07/2018	GL_JOURNAL	PAY0398455	910	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	1,457.63	
04/03/2018	GL_JOURNAL	PAY0399498	2213	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,326.61	
Number of Transactions 5						Totals	-13,029.23	0.00	0.00	0.00	13,029.23
<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											
01/31/2018	GL_JOURNAL	PAY0396130	2189	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	470.84	
02/27/2018	GL_JOURNAL	PAY0397911	2612	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	470.84	
04/03/2018	GL_JOURNAL	PAY0399498	2653	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	470.84	
Number of Transactions 3						Totals	-1,412.52	0.00	0.00	0.00	1,412.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	30100	3101	01000	2018							
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	6914	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	67.94	
01/31/2018	GL_JOURNAL	PAY0396130	6920	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	103.23	
02/07/2018	GL_JOURNAL	PAY0396623	3091	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	281.31	
02/27/2018	GL_JOURNAL	PAY0397911	7681	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	67.94	
02/27/2018	GL_JOURNAL	PAY0397911	7687	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	330.34	
03/07/2018	GL_JOURNAL	PAY0398455	2723	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	86.46	
04/03/2018	GL_JOURNAL	PAY0399498	7735	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	67.94	
04/03/2018	GL_JOURNAL	PAY0399498	7740	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	273.57	
Number of Transactions 8						Totals	-1,278.73	0.00	0.00	0.00	1,278.73
<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											
01/31/2018	GL_JOURNAL	PAY0396130	11864	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	14.52	
01/31/2018	GL_JOURNAL	PAY0396130	11858	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6.83	
02/07/2018	GL_JOURNAL	PAY0396623	4960	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	38.66	
02/27/2018	GL_JOURNAL	PAY0397911	13008	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6.83	
02/27/2018	GL_JOURNAL	PAY0397911	13014	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	66.39	
03/07/2018	GL_JOURNAL	PAY0398455	4318	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	21.12	
04/03/2018	GL_JOURNAL	PAY0399498	13070	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6.83	
04/03/2018	GL_JOURNAL	PAY0399498	13076	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	48.24	
Number of Transactions 8						Totals	-209.42	0.00	0.00	0.00	209.42
<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											
01/31/2018	GL_JOURNAL	PAY0396130	17157	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.02	
02/27/2018	GL_JOURNAL	PAY0397911	18804	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.02	
03/14/2018	GL_BD_JRNL	0000398822	4		03/14/2018/Transfer of appropriations for Angier E	10.00		0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	18940	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.02	
Number of Transactions 4						Totals	6.94	10.00	0.00	0.00	3.06

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

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										
01/31/2018	GL_JOURNAL	PAY0396130	21072	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9.36	
02/27/2018	GL_JOURNAL	PAY0397911	22718	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9.36	
03/14/2018	GL_BD_JRNL	0000398822	3		03/14/2018/Transfer of appropriations for Angier E	81.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	22872	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9.36	
Number of Transactions 4						Totals	52.92	81.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	24985	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	291.36	
02/27/2018	GL_JOURNAL	PAY0397911	26630	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	291.36	
03/14/2018	GL_BD_JRNL	0000398822	2		03/14/2018/Transfer of appropriations for Angier E	2,574.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	26803	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	291.36	
Number of Transactions 4						Totals	1,699.92	2,574.00	0.00	874.08

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	3501	01000	2018					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	28864	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.23	
01/31/2018	GL_JOURNAL	PAY0396130	28870	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.50	
02/07/2018	GL_JOURNAL	PAY0396623	7816	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1.33	
02/27/2018	GL_JOURNAL	PAY0397911	30515	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.24	
02/27/2018	GL_JOURNAL	PAY0397911	30521	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.29	
03/07/2018	GL_JOURNAL	PAY0398455	6838	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.72	
04/03/2018	GL_JOURNAL	PAY0399498	30700	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.23	
04/03/2018	GL_JOURNAL	PAY0399498	30706	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.67	
Number of Transactions 8						Totals	-7.21	0.00	0.00	7.21

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									

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
02/08/2018	GL_JOURNAL	PWC0396644	63	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	74.35
02/08/2018	GL_JOURNAL	PWC0396644	64	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	13.14
02/08/2018	GL_JOURNAL	PWC0396644	62	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	27.94
03/08/2018	GL_JOURNAL	PWC0398498	64	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	40.67
03/08/2018	GL_JOURNAL	PWC0398498	65	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	127.74
03/08/2018	GL_JOURNAL	PWC0398498	66	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	13.14
04/06/2018	GL_JOURNAL	PWC0399857	59	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	92.81
04/06/2018	GL_JOURNAL	PWC0399857	60	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	13.14
Number of Transactions 8						Totals	-402.93	0.00	0.00	402.93
<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										
02/07/2018	GL_JOURNAL	PRM0396641	33	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	3.44
03/08/2018	GL_JOURNAL	PRM0398496	32	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	3.44
04/06/2018	GL_JOURNAL	PRM0399856	32	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	3.44
Number of Transactions 3						Totals	-10.32	0.00	0.00	10.32
<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										
01/31/2018	GL_JOURNAL	PAY0396130	34186	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.73
02/27/2018	GL_JOURNAL	PAY0397911	36344	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.73
04/03/2018	GL_JOURNAL	PAY0399498	36606	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.73
Number of Transactions 3						Totals	-2.19	0.00	0.00	2.19
<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										
11/13/2017	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	8	RREQ377718	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	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
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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	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	12	RREQ377718	OFFICE DEPOT/Ashley Library Pockets - Clear - 25 /	0.00	0.00	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	0.00	-8.19	0.00
11/13/2017	PO_POENC	0000320589	11	RREQ377718	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	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	0.00	-17.29	0.00
11/13/2017	PO_POENC	0000320589	10	RREQ377718	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	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	0.00	-31.03	0.00
11/13/2017	PO_POENC	0000320589	9	RREQ377718	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	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	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	0.00	-3.65	0.00
11/13/2017	PO_POENC	0000320589	7	RREQ377718	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	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	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	6	RREQ377718	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	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	0.00	-4.65	0.00
11/13/2017	PO_POENC	0000320589	5	RREQ377718	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	0.00	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	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	4	RREQ377718	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	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	0.00	-9.50	0.00
11/13/2017	PO_POENC	0000320589	3	RREQ377718	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	0.00	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	0.00	-36.28	0.00
11/13/2017	PO_POENC	0000320589	2	RREQ377718	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Quart Box Of	0.00	0.00	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	1	RREQ377718	OFFICE DEPOT/Office Depot(R) Brand General-Purpose	0.00	0.00	-7.53	0.00
11/13/2017	PO_POENC	0000320589	1	RREQ377718	OFFICE DEPOT/Office Depot(R) Brand General-Purpose	0.00	0.00	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	12		Office Depot/107007/Ashley Library Pockets - Clear	0.00	0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377718	12		Office Depot/107007/Ashley Library Pockets - Clear	0.00	4.69	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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	11		Office Depot/107007/Elmers(R) Glue Stick Classroom	0.00	-7.60	0.00	0.00
11/13/2017	REQ_PREENC	REQ377718	11		Office Depot/107007/Elmers(R) Glue Stick Classroom	0.00	0.00	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	10		Office Depot/107007/Roaring Spring Tape Bound Comp	0.00	-16.05	0.00	0.00
11/13/2017	REQ_PREENC	REQ377718	10		Office Depot/107007/Roaring Spring Tape Bound Comp	0.00	0.00	0.00	0.00
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	9		Office Depot/107007/Office Depot(R) Brand Primary	0.00	0.00	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 Constru	0.00	-7.14	0.00	0.00
11/13/2017	REQ_PREENC	REQ377718	8		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377718	8		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00	7.14	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	7		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	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	6		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	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	5		Office Depot/107007/Pacon(R) Sentence Strips 3 x 2	0.00	0.00	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	4		Office Depot/107007/Office Depot(R) Brand White In	0.00	0.00	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	3		Office Depot/107007/Office Depot(R) Brand White In	0.00	0.00	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	2		Office Depot/107007/Ziploc(R) Storage Bags 1 Quart	0.00	0.00	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
11/13/2017	REQ_PREENC	REQ377718	1		Office Depot/107007/Office Depot(R) Brand General-	0.00	0.00	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
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	PO_POENC	0000320674	3	RREQ377826	SCHOOL SPECIAL/BEACH BALL PC - EXTRA LARGE 30 INC	0.00	0.00	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	PO_POENC	0000320674	2	RREQ377826	SCHOOL SPECIAL/BALL HOP 1 - SET OF 6	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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	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	0.00	45.22	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	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	0.00	17.77	0.00
11/14/2017	REQ_PREENC	REQ377826	2		School Specialty Supply/107007/BALL HOP 1 - SET OF	0.00	0.00	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	REQ_PREENC	REQ377826	1		School Specialty Supply/107007/BALL PG 8.5 INCH -	0.00	0.00	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	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	3		School Specialty Supply/107007/BEACH BALL PC - EXT	0.00	6.59	0.00	0.00
11/14/2017	REQ_PREENC	REQ377826	3		School Specialty Supply/107007/BEACH BALL PC - EXT	0.00	0.00	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
11/16/2017	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	0.00	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	1	RREQ378117	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen-Style	0.00	0.00	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	6	RREQ378117	OFFICE DEPOT/Office Depot Brand(R) Single-Hole Man	0.00	0.00	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	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	3		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00	0.00	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	4		Office Depot/107007/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	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	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	5		Office Depot/107007/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	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	REQ_PREENC	REQ378117	6		Office Depot/107007/Office Depot Brand(R) Single-H	0.00	0.00	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	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	1		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Pen	0.00	0.00	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	2		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00	0.00	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	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	1	RREQ378124	OFFICE DEPOT/Paper Mate(R) Retractable Gel Pens Bo	0.00	0.00	24.16	0.00
11/16/2017	PO_POENC	0000320877	1	RREQ378124	OFFICE DEPOT/Paper Mate(R) Retractable Gel Pens Bo	0.00	0.00	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	0000320877	2	RREQ378124	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	9.43	0.00
11/16/2017	PO_POENC	0000320877	2	RREQ378124	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	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
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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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	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	0.00	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	REQ_PREENC	REQ378124	1		Office Depot/107007/Paper Mate(R) Retractable Gel	0.00	22.42	0.00	0.00
11/16/2017	REQ_PREENC	REQ378124	1		Office Depot/107007/Paper Mate(R) Retractable Gel	0.00	0.00	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
11/16/2017	REQ_PREENC	REQ378124	2		Office Depot/107007/Office Depot(R) Brand Ruled In	0.00	8.75	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
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	REQ_PREENC	REQ378124	2		Office Depot/107007/Office Depot(R) Brand Ruled In		0.00	0.00	0.00	0.00
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	3		Office Depot/107007/Office Depot(R) Brand Blank In		0.00	0.00	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	4		Office Depot/107007/Office Depot(R) Brand Ruled Fi		0.00	0.00	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	5		Office Depot/107007/Just Basics(R) Wirebound Noteb		0.00	0.00	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	6		Office Depot/107007/Elmers(R) Glue Stick Classroom		0.00	0.00	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	7		Office Depot/107007/Office Depot(R) Brand Scissors		0.00	0.00	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	REQ378124	8		Office Depot/107007/Westcott(R) Titanium Bonded Sc		0.00	0.00	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	2		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	0.00	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	3		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr		0.00	2.38	0.00	0.00
11/16/2017	REQ_PREENC	REQ378133	3		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	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	4		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr		0.00	4.76	0.00	0.00
11/16/2017	REQ_PREENC	REQ378133	4		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	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	5		Office Depot/107007/Xerox(R) Vitality Colors(TM) M		0.00	3.99	0.00	0.00
11/16/2017	REQ_PREENC	REQ378133	5		Office Depot/107007/Xerox(R) Vitality Colors(TM) M		0.00	0.00	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	6		Office Depot/107007/Neenah Astrobrights(R) Bright		0.00	7.83	0.00	0.00
11/16/2017	REQ_PREENC	REQ378133	6		Office Depot/107007/Neenah Astrobrights(R) Bright		0.00	0.00	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	7		Office Depot/107007/Office Depot(R) Brand Top-Load		0.00	4.78	0.00	0.00
11/16/2017	REQ_PREENC	REQ378133	7		Office Depot/107007/Office Depot(R) Brand Top-Load		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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	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	8		Office Depot/107007/Scotch(R) Multi-Use Duct Tape	0.00	0.00	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	9		Office Depot/107007/ScotchBlue(TM) Painters Tape 3	0.00	9.88	0.00	0.00
11/16/2017	REQ_PREENC	REQ378133	9		Office Depot/107007/ScotchBlue(TM) Painters Tape 3	0.00	0.00	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	10		Office Depot/107007/3M(TM) Command(TM) Mounting St	0.00	17.16	0.00	0.00
11/16/2017	REQ_PREENC	REQ378133	10		Office Depot/107007/3M(TM) Command(TM) Mounting St	0.00	0.00	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	11		Office Depot/107007/3M(TM) Command(TM) General Pur	0.00	28.18	0.00	0.00
11/16/2017	REQ_PREENC	REQ378133	11		Office Depot/107007/3M(TM) Command(TM) General Pur	0.00	0.00	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	1		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	0.00	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
11/16/2017	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	REQ378119	1		Lakeshore Equipment Co/107007/GG963VT - Help-Yours	0.00	13.14	0.00	0.00
11/16/2017	REQ_PREENC	REQ378119	1		Lakeshore Equipment Co/107007/GG963VT - Help-Yours	0.00	0.00	0.00	0.00
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	REQ_PREENC	REQ378122	1		Lakeshore Equipment Co/107007/DD819 - Reading Comp	0.00	0.00	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
11/17/2017	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	0.00	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	10	RREQ378231	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.56	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	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	10	RREQ378231	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	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	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	0.00	0.00	0.00
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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	1		Office Depot/107007/Office Depot(R) Brand T-Pins P	0.00	0.00	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	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	3		Office Depot/107007/Sargent Art Washable Markers B	0.00	0.00	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) Greenwood 100 Re	0.00	3.10	0.00	0.00
11/17/2017	REQ_PREENC	REQ378226	4		Office Depot/107007/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378226	4		Office Depot/107007/Riverside(R) Greenwood 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	5		Office Depot/107007/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	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	6		Office Depot/107007/Office Depot(R) Brand Poly 2-P	0.00	0.00	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	7		Office Depot/107007/Swingline(R) 545(TM) Standard	0.00	0.00	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	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	REQ378226	8		Office Depot/107007/Crayola(R) Ultra-Clean Washabl	0.00	2.69	0.00	0.00
11/17/2017	REQ_PREENC	REQ378226	8		Office Depot/107007/Crayola(R) Ultra-Clean Washabl	0.00	0.00	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	REQ378226	2		Office Depot/107007/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	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	1		Office Depot/107007/Dixon Oriole Presharpened Penc	0.00	0.00	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	2		Office Depot/107007/Office Depot(R) Brand Paper Cl	0.00	0.00	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) Greenwood 100 Re	0.00	3.30	0.00	0.00
11/17/2017	REQ_PREENC	REQ378231	3		Office Depot/107007/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378231	3		Office Depot/107007/Riverside(R) Greenwood 100 Re	0.00	-3.30	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	10		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	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	11		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	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	12		Office Depot/107007/Tru-Ray(R) Construction Paper	0.00	0.00	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	13		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	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	14		Office Depot/107007/Elmers(R) School Glue 8 oz	0.00	0.00	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	REQ_PREENC	REQ378231	15		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	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	4		Office Depot/107007/Post-it(R) Super Sticky Notes	0.00	0.00	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	5		Office Depot/107007/Post-it(R) Super Sticky Notes	0.00	0.00	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	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	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	6		Office Depot/107007/Office Depot(R) Brand Blank In	0.00	0.00	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	7		Office Depot/107007/Office Depot(R) Brand Eraser C	0.00	0.00	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	8		Office Depot/107007/Crayola(R) Standard Crayon Set	0.00	0.00	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	9		Office Depot/107007/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378231	15		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00	-2.38	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	0.00	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	3	RREQ378239	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	4.30	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	3	RREQ378239	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00
11/17/2017	PO_POENC	0000320957	4	RREQ378239	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	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	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	0.00	0.00	0.00
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	4	RREQ378239	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	4.30	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	10	RREQ378239	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	1.67	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	0.00	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	10	RREQ378239	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	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	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	0.00	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	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	0.00	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2018
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	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	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	0.00	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	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	0.00	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	8	RREQ378239	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	4		Office Depot/107007/Xerox(R) Vitality Colors(TM) M	0.00	0.00	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	5		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00	0.00	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	7		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Pen	0.00	0.00	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	2		Office Depot/107007/Xerox(R) Vitality Colors(TM) M	0.00	0.00	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	6		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00	8.56	0.00	0.00
11/17/2017	REQ_PREENC	REQ378239	6		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378239	9		Office Depot/107007/Office Depot(R) Brand Laminate	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	10		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
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	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	11		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00		0.00	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 Laminate	0.00		25.98	0.00	0.00
11/17/2017	REQ_PREENC	REQ378239	9		Office Depot/107007/Office Depot(R) Brand Laminate	0.00		0.00	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	12		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00		0.00	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
11/17/2017	REQ_PREENC	REQ378239	13		Office Depot/107007/Neenah(R) Bright White Premium	0.00		0.00	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
11/17/2017	REQ_PREENC	REQ378239	1		Office Depot/107007/Swingline(R) Compact Stand-Up	0.00		0.00	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	8		Office Depot/107007/Crayola(R) Standard Crayon Set	0.00		0.00	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		0.00	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	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		0.00	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	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		0.00	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	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		0.00	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	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		0.00	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		0.00	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	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		0.00	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	7	RREQ378222	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00		0.00	2.11	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	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	7	RREQ378222	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	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	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	0.00	0.00
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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	REQ_PREENC	REQ378222	1		Office Depot/107007/Avery(R) Print-Or-Write Perman	0.00	2.96	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
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	REQ378222	1		Office Depot/107007/Avery(R) Print-Or-Write Perman	0.00	0.00	0.00	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	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	0.00
11/17/2017	REQ_PREENC	REQ378222	2		Office Depot/107007/Office Depot(R) Brand Leathere	0.00	0.00	0.00	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	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	0.00
11/17/2017	REQ_PREENC	REQ378222	3		Office Depot/107007/Ticonderoga(R) Pencils #2 Medi	0.00	0.00	0.00	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	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	0.00
11/17/2017	REQ_PREENC	REQ378222	4		Office Depot/107007/Paper Mate(R) Mirado(R) Classi	0.00	0.00	0.00	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	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	0.00
11/17/2017	REQ_PREENC	REQ378222	5		Office Depot/107007/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	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	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	0.00
11/17/2017	REQ_PREENC	REQ378222	6		Office Depot/107007/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	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	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	0.00
11/17/2017	REQ_PREENC	REQ378222	7		Office Depot/107007/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	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	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	0.00
11/17/2017	REQ_PREENC	REQ378222	8		Office Depot/107007/Scholastic Glue Sticks 0.32 Oz	0.00	0.00	0.00	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	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	0.00
11/17/2017	REQ_PREENC	REQ378222	9		Office Depot/107007/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	0.00	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	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	0.00
11/17/2017	REQ_PREENC	REQ378222	10		Office Depot/107007/Paper Mate(R) Liquid Paper(R)	0.00	0.00	0.00	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	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	0.00
11/17/2017	REQ_PREENC	REQ378222	11		Office Depot/107007/Office Depot(R) Brand Heavywei	0.00	0.00	0.00	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	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	0.00
11/17/2017	REQ_PREENC	REQ378222	12		Office Depot/107007/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	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	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	0.00
11/17/2017	REQ_PREENC	REQ378222	13		Office Depot/107007/Office Depot(R) Brand Schoolma	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	30100	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	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	14		Office Depot/107007/Office Depot(R) Brand Standard		0.00	0.00	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 Constru		0.00	16.17	0.00	0.00
11/17/2017	REQ_PREENC	REQ378222	15		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378222	15		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru		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	16		Office Depot/107007/Riverside(R) Groundwood 100 Re		0.00	0.00	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	17		Office Depot/107007/Tru-Ray(R) Construction Paper		0.00	0.00	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	18		Office Depot/107007/Neenah Astrobrights(R) Bright		0.00	0.00	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	19		Office Depot/107007/Riverside(R) Groundwood 100 Re		0.00	0.00	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	REQ378227	1		Lakeshore Equipment Co/107007/FG350X - First Compo		0.00	78.93	0.00	0.00
11/17/2017	REQ_PREENC	REQ378227	1		Lakeshore Equipment Co/107007/FG350X - First Compo		0.00	0.00	0.00	0.00
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	REQ378237	2		Lakeshore Equipment Co/107007/NF9763 - White Sente		0.00	3.75	0.00	0.00
11/17/2017	REQ_PREENC	REQ378237	2		Lakeshore Equipment Co/107007/NF9763 - White Sente		0.00	0.00	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	3		Lakeshore Equipment Co/107007/NF9765 - Rainbow Sen		0.00	0.00	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	4		Lakeshore Equipment Co/107007/LC107 - Magnetic Des		0.00	0.00	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	5		Lakeshore Equipment Co/107007/EE476 - Addition Fli		0.00	0.00	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	6		Lakeshore Equipment Co/107007/LL278 - Ladybug Numb		0.00	0.00	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
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	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	REQ378237	7		Lakeshore Equipment Co/107007/PP838 - Snap-Bots	0.00	37.59	0.00	0.00
11/17/2017	REQ_PREENC	REQ378237	7		Lakeshore Equipment Co/107007/PP838 - Snap-Bots	0.00	0.00	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	REQ378237	1		Lakeshore Equipment Co/107007/TA2610 - Red Baselin	0.00	5.63	0.00	0.00
11/17/2017	REQ_PREENC	REQ378237	1		Lakeshore Equipment Co/107007/TA2610 - Red Baselin	0.00	0.00	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	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	0.00	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	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	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	2	RREQ378236	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	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	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	3	RREQ378236	OFFICE DEPOT/EXPO(R) Nontoxic Dry-Erase Board Clea	0.00	0.00	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	0.00	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	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0007	30100	4301	01000	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	0.00	0.00	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	0.00	-13.49	0.00
11/17/2017	PO_POENC	0000320953	12	RREQ378236	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	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	0.00	0.00	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	0.00	-17.38	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	0.00
11/17/2017	REQ_PREENC	REQ378236	4		Office Depot/107007/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	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	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	0.00
11/17/2017	REQ_PREENC	REQ378236	5		Office Depot/107007/Office Depot(R) Brand Binder C	0.00	0.00	0.00	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	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	0.00
11/17/2017	REQ_PREENC	REQ378236	6		Office Depot/107007/Office Depot(R) Brand File Fol	0.00	0.00	0.00	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	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	0.00
11/17/2017	REQ_PREENC	REQ378236	7		Office Depot/107007/Paper Mate(R) InkJoy(TM) 300 R	0.00	0.00	0.00	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	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	0.00
11/17/2017	REQ_PREENC	REQ378236	8		Office Depot/107007/Office Depot(R) Brand Composit	0.00	0.00	0.00	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	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	0.00
11/17/2017	REQ_PREENC	REQ378236	9		Office Depot/107007/Office Depot(R) Brand Quadrill	0.00	0.00	0.00	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	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	0.00
11/17/2017	REQ_PREENC	REQ378236	10		Office Depot/107007/tug(TM) 2-Hole Manual Pencil S	0.00	0.00	0.00	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	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	0.00
11/17/2017	REQ_PREENC	REQ378236	11		Office Depot/107007/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	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	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	0.00
11/17/2017	REQ_PREENC	REQ378236	12		Office Depot/107007/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	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	0.00
11/17/2017	REQ_PREENC	REQ378236	1		Office Depot/107007/Swingline(R) 545(TM) Standard	0.00	0.00	0.00	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	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	0.00
11/17/2017	REQ_PREENC	REQ378236	2		Office Depot/107007/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	0.00	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	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
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	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	3		Office Depot/107007/EXPO(R) Nontoxic Dry-Erase Boa	0.00		0.00	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	1		Office Depot/107007/Swingline(R) 545(TM) Standard	0.00		7.22	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	3		Office Depot/107007/Office Depot(R) Brand #1 Paper	0.00		0.00	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	12		Office Depot/107007/Office Depot(R) Brand Pink Bev	0.00		0.00	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	15		Office Depot/107007/Crayola(R) Multicultural Stand	0.00		3.92	0.00	0.00
11/17/2017	REQ_PREENC	REQ378241	15		Office Depot/107007/Crayola(R) Multicultural Stand	0.00		0.00	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	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	14		Office Depot/107007/Office Depot(R) Brand Wood Pen	0.00		0.00	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	1		Office Depot/107007/Crayola(R) Standard Crayon Set	0.00		0.00	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	2		Office Depot/107007/Pilot(R) G-2(TM) Retractable G	0.00		0.00	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	6		Office Depot/107007/Trend(R) Sticky 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	7		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00		0.00	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 Constr	0.00		2.38	0.00	0.00
11/17/2017	REQ_PREENC	REQ378241	8		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378241	8		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00		-2.38	0.00	0.00
11/17/2017	REQ_PREENC	REQ378241	9		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00		2.38	0.00	0.00
11/17/2017	REQ_PREENC	REQ378241	9		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378241	9		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	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	10		Office Depot/107007/3M(TM) Highland(TM) Masking Ta	0.00		0.00	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	4		Office Depot/107007/Office Depot(R) Brand Standard	0.00		3.99	0.00	0.00
11/17/2017	REQ_PREENC	REQ378241	4		Office Depot/107007/Office Depot(R) Brand Standard	0.00		0.00	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
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	REQ378241	5		Office Depot/107007/Trend(R) Stinky Stickers Prais	0.00		11.69	0.00	0.00
11/17/2017	REQ_PREENC	REQ378241	5		Office Depot/107007/Trend(R) Stinky Stickers Prais	0.00		0.00	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	6		Office Depot/107007/Trend(R) Stinky Stickers Kids	0.00		0.00	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	11		Office Depot/107007/Office Depot(R) Brand 2-Pocket	0.00		0.00	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	13		Office Depot/107007/Office Depot(R) Brand Felt Sta	0.00		0.00	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	REQ378265	1		Office Solutions Business Products & Svc/107007/Ex	0.00		10.24	0.00	0.00
11/17/2017	REQ_PREENC	REQ378265	1		Office Solutions Business Products & Svc/107007/Ex	0.00		0.00	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	REQ378265	2		Office Solutions Business Products & Svc/107007/Ex	0.00		0.00	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	2		Office Depot/107007/Elmers(R) Glue Stick Classroom	0.00		0.00	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		0.00	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	5		Office Depot/107007/Neenah Astrobrights(R) 30 Recy	0.00		0.00	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	1		Office Depot/107007/Riverside(R) Greenwood 100 Re	0.00		4.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378272	1		Office Depot/107007/Riverside(R) Greenwood 100 Re	0.00		0.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378272	3		Office Depot/107007/Crayola(R) Standard Crayon Set	0.00		0.00	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	7		Office Depot/107007/Neenah Astrobrights(R) Bright	0.00		0.00	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
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	REQ378272	8		Office Depot/107007/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	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	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	0.00
11/17/2017	REQ_PREENC	REQ378272	9		Office Depot/107007/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	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	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	0.00
11/17/2017	REQ_PREENC	REQ378272	10		Office Depot/107007/Office Depot(R) Brand Round-He	0.00	0.00	0.00	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	0.00
11/17/2017	REQ_PREENC	REQ378272	6		Office Depot/107007/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	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	0.00
11/17/2017	REQ_PREENC	REQ378272	7		Office Depot/107007/Neenah Astrobrights(R) Bright	0.00	7.83	0.00	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	0.00
11/17/2017	REQ_PREENC	REQ378263	1		Office Depot/107007/Scholastic Teaching Struggling	0.00	0.00	0.00	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	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	0.00
11/17/2017	REQ_PREENC	REQ378263	2		Office Depot/107007/Scholastic SMART Board(TM) Les	0.00	0.00	0.00	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	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	0.00
11/17/2017	REQ_PREENC	REQ378263	3		Office Depot/107007/Educational Insights(R) Hot Do	0.00	0.00	0.00	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	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	0.00
11/17/2017	REQ_PREENC	REQ378263	4		Office Depot/107007/Scholastic Res. Gr 2 Vocab. Bl	0.00	0.00	0.00	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	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	0.00
11/17/2017	REQ_PREENC	REQ378263	5		Office Depot/107007/Scholastic Res. Gr 4 Vocab. Bl	0.00	0.00	0.00	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	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	0.00
11/17/2017	REQ_PREENC	REQ378263	6		Office Depot/107007/Scholastic Fresh Takes On Cent	0.00	0.00	0.00	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	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	0.00
11/17/2017	REQ_PREENC	REQ378263	7		Office Depot/107007/Scholastic Week-by-Week Homewo	0.00	0.00	0.00	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	0.00
11/17/2017	REQ_PREENC	REQ378263	8		Office Depot/107007/Teacher Created Resources Lang	0.00	20.49	0.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378263	8		Office Depot/107007/Teacher Created Resources Lang	0.00	0.00	0.00	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	0.00
11/17/2017	REQ_PREENC	REQ378263	9		Office Depot/107007/Fashion Magnets Assorted Shape	0.00	6.09	0.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378263	9		Office Depot/107007/Fashion Magnets Assorted Shape	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_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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	30100	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	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	REQ378264	1		Lakeshore Equipment Co/107007/AA105 - Easy-Twist A	0.00		0.00	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	REQ378273	1		Lakeshore Equipment Co/107007/GS364 - Geostix®	0.00		18.79	0.00	0.00
11/17/2017	REQ_PREENC	REQ378273	1		Lakeshore Equipment Co/107007/GS364 - Geostix®	0.00		0.00	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
11/20/2017	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	1		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00		0.00	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	2		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	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	3		Office Depot/107007/Ticonderoga(R) Tri-Write Begin	0.00		0.00	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	REQ378301	4		Office Depot/107007/Sanford(R) Vis-?-Vis(R) Fine-P	0.00		0.00	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	REQ378300	1		Office Depot/107007/Just Basics(R) Wirebound Noteb	0.00		16.45	0.00	0.00
11/20/2017	REQ_PREENC	REQ378300	1		Office Depot/107007/Just Basics(R) Wirebound Noteb	0.00		0.00	0.00	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	2		Office Depot/107007/Office Depot(R) Brand File Fol	0.00		0.00	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	3		Office Depot/107007/Office Depot(R) Brand Top-Load	0.00		0.00	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	4		Office Depot/107007/Learning Advantage Vinyl Tape	0.00		0.00	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	5		Office Depot/107007/Sharpie(R) Permanent Fine-Poin	0.00		0.00	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	6		Office Depot/107007/Office Depot(R) Brand Standard	0.00		0.00	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
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
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	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	7		Office Depot/107007/Charles Leonard 12 Double-Beve	0.00		0.00	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	8		Office Depot/107007/Crayola(R) Colored Pencils Ass	0.00		0.00	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	REQ378300	9		Office Depot/107007/SchoolWorks(R) Value Smart Sci	0.00		0.00	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
11/27/2017	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	3	RREQ378241	OFFICE DEPOT/Office Depot(R) Brand #1 Paper Clip C	0.00		0.00	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	4	RREQ378241	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00		0.00	4.30	0.00
11/27/2017	PO_POENC	0000321012	4	RREQ378241	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00		0.00	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	5	RREQ378241	OFFICE DEPOT/Trend(R) Stinky Stickers Praise Words	0.00		0.00	12.60	0.00
11/27/2017	PO_POENC	0000321012	5	RREQ378241	OFFICE DEPOT/Trend(R) Stinky Stickers Praise Words	0.00		0.00	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	6	RREQ378241	OFFICE DEPOT/Trend(R) Stinky Stickers Kids Choice	0.00		0.00	15.07	0.00
11/27/2017	PO_POENC	0000321012	6	RREQ378241	OFFICE DEPOT/Trend(R) Stinky Stickers Kids Choice	0.00		0.00	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	7	RREQ378241	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	7.11	0.00
11/27/2017	PO_POENC	0000321012	7	RREQ378241	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	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	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	8	RREQ378241	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	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	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	9	RREQ378241	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	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	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	10	RREQ378241	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 2 x	0.00		0.00	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	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	11	RREQ378241	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00		0.00	0.00	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	12	RREQ378241	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		0.00	3.10	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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	12	RREQ378241	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	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	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	13	RREQ378241	OFFICE DEPOT/Office Depot(R) Brand Felt Stamp Pads	0.00	0.00	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	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	14	RREQ378241	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	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	15	RREQ378241	OFFICE DEPOT/Crayola(R) Multicultural Standard Cra	0.00	0.00	4.22	0.00
11/27/2017	PO_POENC	0000321012	15	RREQ378241	OFFICE DEPOT/Crayola(R) Multicultural Standard Cra	0.00	0.00	0.00	0.00
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	1	RREQ378241	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	21.98	0.00
11/27/2017	PO_POENC	0000321012	1	RREQ378241	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	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	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	2	RREQ378241	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	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	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	0000321015	1	RREQ378265	OFFICE SOL-001/Exact Index Card Stock 110lb 8 1/2	0.00	0.00	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	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	2	RREQ378265	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	0.00	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	0000321016	1	RREQ378272	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	4.31	0.00
11/27/2017	PO_POENC	0000321016	1	RREQ378272	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321016	1	RREQ378272	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-4.31	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	2	RREQ378272	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	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	3	RREQ378272	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	12.67	0.00
11/27/2017	PO_POENC	0000321016	3	RREQ378272	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	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	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	4	RREQ378272	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	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	5	RREQ378272	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	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	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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	0000321016	5	RREQ378272	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	-8.94	0.00
11/27/2017	PO_POENC	0000321016	6	RREQ378272	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	8.94	0.00
11/27/2017	PO_POENC	0000321016	6	RREQ378272	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321016	6	RREQ378272	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	-8.94	0.00
11/27/2017	PO_POENC	0000321016	7	RREQ378272	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	8.44	0.00
11/27/2017	PO_POENC	0000321016	7	RREQ378272	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321016	7	RREQ378272	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	-8.44	0.00
11/27/2017	PO_POENC	0000321016	8	RREQ378272	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	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	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321016	8	RREQ378272	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	-4.30	0.00
11/27/2017	PO_POENC	0000321016	9	RREQ378272	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	4.30	0.00
11/27/2017	PO_POENC	0000321016	9	RREQ378272	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321016	9	RREQ378272	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	-4.30	0.00
11/27/2017	PO_POENC	0000321016	10	RREQ378272	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	0.00	0.00	5.98	0.00
11/27/2017	PO_POENC	0000321016	10	RREQ378272	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	0.00	0.00	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	0.00	-5.98	0.00
11/27/2017	PO_POENC	0000321019	1	RREQ378301	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	17.07	0.00
11/27/2017	PO_POENC	0000321019	1	RREQ378301	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321019	1	RREQ378301	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	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	0.00	0.00	47.37	0.00
11/27/2017	PO_POENC	0000321019	2	RREQ378301	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321019	2	RREQ378301	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	-47.37	0.00
11/27/2017	PO_POENC	0000321019	3	RREQ378301	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	0.00	21.32	0.00
11/27/2017	PO_POENC	0000321019	3	RREQ378301	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321019	3	RREQ378301	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	0.00	-21.32	0.00
11/27/2017	PO_POENC	0000321019	4	RREQ378301	OFFICE DEPOT/Sanford(R) Vis-?-Vis(R) Fine-Point Wa	0.00	0.00	0.00	1.93	0.00
11/27/2017	PO_POENC	0000321019	4	RREQ378301	OFFICE DEPOT/Sanford(R) Vis-?-Vis(R) Fine-Point Wa	0.00	0.00	0.00	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	0.00	-1.93	0.00
11/27/2017	PO_POENC	0000321018	1	RREQ378300	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	17.72	0.00
11/27/2017	PO_POENC	0000321018	1	RREQ378300	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	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	0.00	-17.72	0.00
11/27/2017	PO_POENC	0000321018	2	RREQ378300	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	5.88	0.00
11/27/2017	PO_POENC	0000321018	2	RREQ378300	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	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	0.00	-5.88	0.00
11/27/2017	PO_POENC	0000321018	3	RREQ378300	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	10.30	0.00
11/27/2017	PO_POENC	0000321018	3	RREQ378300	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	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	0.00	-10.30	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	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	0000321018	4	RREQ378300	OFFICE DEPOT/Learning Advantage Vinyl Tape Measure	0.00	0.00	26.29	0.00
11/27/2017	PO_POENC	0000321018	4	RREQ378300	OFFICE DEPOT/Learning Advantage Vinyl Tape Measure	0.00	0.00	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	5	RREQ378300	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	21.54	0.00
11/27/2017	PO_POENC	0000321018	5	RREQ378300	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	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	6	RREQ378300	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	1.87	0.00
11/27/2017	PO_POENC	0000321018	6	RREQ378300	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	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	7	RREQ378300	OFFICE DEPOT/Charles Leonard 12 Double-Beveled Woo	0.00	0.00	35.55	0.00
11/27/2017	PO_POENC	0000321018	7	RREQ378300	OFFICE DEPOT/Charles Leonard 12 Double-Beveled Woo	0.00	0.00	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	8	RREQ378300	OFFICE DEPOT/Crayola(R) Colored Pencils Assorted C	0.00	0.00	8.88	0.00
11/27/2017	PO_POENC	0000321018	8	RREQ378300	OFFICE DEPOT/Crayola(R) Colored Pencils Assorted C	0.00	0.00	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	9	RREQ378300	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5	0.00	0.00	11.96	0.00
11/27/2017	PO_POENC	0000321018	9	RREQ378300	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5	0.00	0.00	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	REQ_PREENC	REQ378335	2		Office Depot/107007/Office Depot(R) Brand Invisibl	0.00	0.00	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	REQ378335	1		Office Depot/107007/Elmers(R) Glue Stick Classroom	0.00	0.00	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	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	6		Office Depot/107007/Swingline(R) GBC(R) EZUse(TM)	0.00	0.00	0.00	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	5		Office Depot/107007/Office Depot(R) Brand Primary	0.00	0.00	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	4		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	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	3		Office Depot/107007/Crayola(R) Ultra-Clean Washabl	0.00	0.00	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	REQ378336	2		Office Depot/107007/Paper Mate(R) Flair(R) Porous-	0.00	-35.37	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
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	REQ_PREENC	REQ378336	2		Office Depot/107007/Paper Mate(R) Flair(R) Porous-	0.00		0.00	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
11/27/2017	REQ_PREENC	REQ378336	1		Office Depot/107007/Office Depot(R) Brand Clean Se	0.00		0.00	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
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	10		Office Depot/107007/Just Basics Basic Round-Ring V	0.00		2.99	0.00	0.00
11/27/2017	REQ_PREENC	REQ378417	10		Office Depot/107007/Just Basics Basic Round-Ring V	0.00		0.00	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		0.00	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	8		Office Depot/107007/Really Useful Boxes(R) Plastic	0.00		0.00	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	7		Office Depot/107007/Contact(R) Adhesive Rolls 18 x	0.00		0.00	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	5		Office Depot/107007/Neenah Astrobrights(R) 30 Recy	0.00		0.00	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	4		Office Depot/107007/Neenah Astrobrights(R) Bright	0.00		0.00	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	3		Office Depot/107007/Riverside(R) Greenwood 100 Re	0.00		0.00	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	2		Office Depot/107007/Prang(R) My First Ticonderoga	0.00		0.00	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	REQ_PREENC	REQ378417	1		Office Depot/107007/Scholastic Glue Sticks 0.32 Oz	0.00		0.00	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	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	18		Office Depot/107007/Riverside(R) Greenwood 100 Re	0.00		0.00	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	17		Office Depot/107007/Riverside(R) Greenwood 100 Re	0.00		0.00	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2018
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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	30100	4301	01000	2018					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/27/2017	REQ_PREENC	REQ378417	16		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
11/27/2017	REQ_PREENC	REQ378417	16		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00	0.80	0.00	0.00
11/27/2017	REQ_PREENC	REQ378417	15		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00	-0.80	0.00	0.00
11/27/2017	REQ_PREENC	REQ378417	15		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
11/27/2017	REQ_PREENC	REQ378417	15		Office Depot/107007/Riverside(R) Groundwood 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	14		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	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) Groundwood 100 Re	0.00	-1.60	0.00	0.00
11/27/2017	REQ_PREENC	REQ378417	13		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
11/27/2017	REQ_PREENC	REQ378417	13		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00	1.60	0.00	0.00
11/27/2017	REQ_PREENC	REQ378417	12		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00	-1.60	0.00	0.00
11/27/2017	REQ_PREENC	REQ378417	12		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
11/27/2017	REQ_PREENC	REQ378417	12		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00	1.60	0.00	0.00
11/27/2017	REQ_PREENC	REQ378417	11		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00	-0.80	0.00	0.00
11/27/2017	REQ_PREENC	REQ378417	11		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00	0.00	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	19		Office Depot/107007/Office Depot(R) Brand Top-Load	0.00	0.00	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	6		Office Depot/107007/Swingline(R) Commercial Desk S	0.00	-6.36	0.00	0.00
11/27/2017	REQ_PREENC	REQ378417	6		Office Depot/107007/Swingline(R) Commercial Desk S	0.00	0.00	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	11		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00	0.80	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	PO_POENC	0000321013	1	RREQ378263	OFFICE DEPOT/Scholastic Teaching Struggling Reader	0.00	0.00	14.64	0.00
11/27/2017	PO_POENC	0000321013	1	RREQ378263	OFFICE DEPOT/Scholastic Teaching Struggling Reader	0.00	0.00	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	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	2	RREQ378263	OFFICE DEPOT/Scholastic SMART Board(TM) Lessons: M	0.00	0.00	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	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	3	RREQ378263	OFFICE DEPOT/Educational Insights(R) Hot Dots(R) R	0.00	0.00	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	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	4	RREQ378263	OFFICE DEPOT/Scholastic Res. Gr 2 Vocab. Bldg. Car	0.00	0.00	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
TRAN TYPE	DESCRIPTION	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	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	0.00	12.70	0.00
11/27/2017	PO_POENC	0000321013	5	RREQ378263	OFFICE DEPOT/Scholastic Res. Gr 4 Vocab. Bldg. Car	0.00	0.00	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	6	RREQ378263	OFFICE DEPOT/Scholastic Fresh Takes On Centers: Re	0.00	0.00	24.02	0.00
11/27/2017	PO_POENC	0000321013	6	RREQ378263	OFFICE DEPOT/Scholastic Fresh Takes On Centers: Re	0.00	0.00	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
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	7	RREQ378263	OFFICE DEPOT/Scholastic Week-by-Week Homework For	0.00	0.00	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	8	RREQ378263	OFFICE DEPOT/Teacher Created Resources Language Ar	0.00	0.00	22.08	0.00
11/27/2017	PO_POENC	0000321013	8	RREQ378263	OFFICE DEPOT/Teacher Created Resources Language Ar	0.00	0.00	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	9	RREQ378263	OFFICE DEPOT/Fashion Magnets Assorted Shapes Assor	0.00	0.00	6.56	0.00
11/27/2017	PO_POENC	0000321013	9	RREQ378263	OFFICE DEPOT/Fashion Magnets Assorted Shapes Assor	0.00	0.00	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	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	7		Office Depot/107007/Pacon(R) Kaleidoscope Tag Sent	0.00	0.00	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	5		Office Depot/107007/Crayola(R) Standard Crayon Set	0.00	0.00	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	4		Office Depot/107007/Office Depot(R) Brand Magnetic	0.00	0.00	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	3		Office Depot/107007/Creative Teaching Press(R) Pri	0.00	0.00	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	2		Office Depot/107007/Swingline(R) 545(TM) Standard	0.00	0.00	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	9		Office Depot/107007/Trend(R) Sticker Pad Super Sta	0.00	-3.59	0.00	0.00
11/27/2017	REQ_PREENC	REQ378415	9		Office Depot/107007/Trend(R) Sticker Pad Super Sta	0.00	0.00	0.00	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	8		Office Depot/107007/GearHead 6-Sheet Strip-Cut Shr	0.00	0.00	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	30100	4301	01000	2018					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
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	6		Office Depot/107007/Xerox(R) Vitality Colors(TM) M	0.00	0.00	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	REQ378415	1		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	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
11/28/2017	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	0.00	-8.15	0.00
11/28/2017	PO_POENC	0000321156	2	RREQ378335	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	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	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	6	RREQ378335	OFFICE DEPOT/Swingline(R) GBC(R) EZUse(TM) Thermal	0.00	0.00	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	0.00	-35.45	0.00
11/28/2017	PO_POENC	0000321156	5	RREQ378335	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	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	0.00	-11.84	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	0000321156	1	RREQ378335	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	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	0000321156	4	RREQ378335	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	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	0.00	-38.63	0.00
11/28/2017	PO_POENC	0000321156	3	RREQ378335	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	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	2	RREQ378336	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	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	0.00	-15.00	0.00
11/28/2017	PO_POENC	0000321157	1	RREQ378336	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	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	0000321159	13	RREQ378417	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	1.72	0.00
11/28/2017	PO_POENC	0000321159	13	RREQ378417	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	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	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	14	RREQ378417	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	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	15	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	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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	15	RREQ378417	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-0.86	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	16	RREQ378417	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	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	17	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	0.00	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	18	RREQ378417	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	1.72	0.00
11/28/2017	PO_POENC	0000321159	18	RREQ378417	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	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	19	RREQ378417	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	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	3	RREQ378417	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	2.59	0.00
11/28/2017	PO_POENC	0000321159	3	RREQ378417	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	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	18	RREQ378417	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-1.72	0.00
11/28/2017	PO_POENC	0000321159	1	RREQ378417	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	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	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	2	RREQ378417	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	0.00	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	4	RREQ378417	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	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	0.00	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	5	RREQ378417	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	8.94	0.00
11/28/2017	PO_POENC	0000321159	5	RREQ378417	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	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	6	RREQ378417	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	6.85	0.00
11/28/2017	PO_POENC	0000321159	6	RREQ378417	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	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	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	7	RREQ378417	OFFICE DEPOT/Contact(R) Adhesive Rolls 18 x 108 Cl	0.00	0.00	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	8	RREQ378417	OFFICE DEPOT/Really Useful Boxes(R) Plastic Stora	0.00	0.00	25.84	0.00
11/28/2017	PO_POENC	0000321159	8	RREQ378417	OFFICE DEPOT/Really Useful Boxes(R) Plastic Stora	0.00	0.00	0.00	0.00
11/28/2017	PO_POENC	0000321159	8	RREQ378417	OFFICE DEPOT/Really Useful Boxes(R) Plastic Stora	0.00	0.00	-25.84	0.00
11/28/2017	PO_POENC	0000321159	9	RREQ378417	OFFICE DEPOT/Chenille Kraft Assorted Paintbrushes	0.00	0.00	6.79	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	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	0.00	0.00
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	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	10	RREQ378417	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	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	11	RREQ378417	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.86	0.00
11/28/2017	PO_POENC	0000321159	11	RREQ378417	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	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	12	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	0.00	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	1	RREQ378417	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	19.83	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	9	RREQ378415	OFFICE DEPOT/Trend(R) Sticker Pad Super Stars And	0.00	0.00	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	0.00	-20.68	0.00
11/28/2017	PO_POENC	0000321158	8	RREQ378415	OFFICE DEPOT/GearHead 6-Sheet Strip-Cut Shredder	0.00	0.00	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	0.00	-2.87	0.00
11/28/2017	PO_POENC	0000321158	7	RREQ378415	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00	0.00	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	0.00	-4.30	0.00
11/28/2017	PO_POENC	0000321158	6	RREQ378415	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	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	5	RREQ378415	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-27.24	0.00
11/28/2017	PO_POENC	0000321158	5	RREQ378415	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	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
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	4	RREQ378415	OFFICE DEPOT/Office Depot(R) Brand Magnetic Clips	0.00	0.00	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	3	RREQ378415	OFFICE DEPOT/Creative Teaching Press(R) Primary Ch	0.00	0.00	-34.79	0.00
11/28/2017	PO_POENC	0000321158	3	RREQ378415	OFFICE DEPOT/Creative Teaching Press(R) Primary Ch	0.00	0.00	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	0.00	-7.78	0.00
11/28/2017	PO_POENC	0000321158	2	RREQ378415	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00	0.00	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	0.00	-37.15	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

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Run Date 04/16/2018
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0007	30100	4301	01000	2018						
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
11/28/2017	PO_POENC	0000321158	1	RREQ378415	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	0.00	-0.01	0.00
11/28/2017	PO_POENC	0000321158	1	RREQ378415	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	0.00	37.15	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	REQ378742	1		Office Depot/107007/Just Basics(R) Wirebound Noteb	0.00	0.00	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	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	2		Office Depot/107007/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00	0.00
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	REQ378744	1		Lakeshore Equipment Co/107007/TS361 - Mastering Ba	0.00	28.19	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378744	1		Lakeshore Equipment Co/107007/TS361 - Mastering Ba	0.00	0.00	0.00	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	0.00
11/30/2017	REQ_PREENC	REQ378744	2		Lakeshore Equipment Co/107007/TS362 - Mastering Ba	0.00	28.19	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378744	2		Lakeshore Equipment Co/107007/TS362 - Mastering Ba	0.00	0.00	0.00	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	0.00
11/30/2017	REQ_PREENC	REQ378744	3		Lakeshore Equipment Co/107007/BA696 - Reading Comp	0.00	23.49	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378744	3		Lakeshore Equipment Co/107007/BA696 - Reading Comp	0.00	0.00	0.00	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	0.00
11/30/2017	REQ_PREENC	REQ378744	4		Lakeshore Equipment Co/107007/DD971 - Phonics Inte	0.00	3.75	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378744	4		Lakeshore Equipment Co/107007/DD971 - Phonics Inte	0.00	0.00	0.00	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	0.00
11/30/2017	REQ_PREENC	REQ378744	5		Lakeshore Equipment Co/107007/GG183 - Sight-Word D	0.00	3.56	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378744	5		Lakeshore Equipment Co/107007/GG183 - Sight-Word D	0.00	0.00	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378744	5		Lakeshore Equipment Co/107007/GG183 - Sight-Word D	0.00	-3.56	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
11/30/2017	REQ_PREENC	REQ378744	6		Lakeshore Equipment Co/107007/DD813 - Reading Comp	0.00	0.00	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
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	7		Lakeshore Equipment Co/107007/EE492 - Facts in a F	0.00	0.00	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
12/04/2017	PO_POENC	0000321468	1	RREQ378742	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	124.07	0.00
12/04/2017	PO_POENC	0000321468	1	RREQ378742	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	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	0.00	-124.07	0.00
12/04/2017	PO_POENC	0000321468	2	RREQ378742	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	31.25	0.00
12/04/2017	PO_POENC	0000321468	2	RREQ378742	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00	0.00
12/04/2017	PO_POENC	0000321468	2	RREQ378742	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	-31.25	0.00
12/04/2017	PO_POENC	0000321475	1	RREQ379013	OFFICE DEPOT/TEMPUS DST Auto-Adjust Minute Minder	0.00	0.00	0.00	174.34	0.00
12/04/2017	PO_POENC	0000321475	1	RREQ379013	OFFICE DEPOT/TEMPUS DST Auto-Adjust Minute Minder	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

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									
12/04/2017	PO_POENC	0000321475	1	RREQ379013	OFFICE DEPOT/TEMPUS DST Auto-Adjust Minute Minder	0.00	0.00	-174.34	0.00
12/04/2017	REQ_PREENC	REQ379013	1		Office Depot/107007/TEMPUS DST Auto-Adjust Minute	0.00	161.80	0.00	0.00
12/04/2017	REQ_PREENC	REQ379013	1		Office Depot/107007/TEMPUS DST Auto-Adjust Minute	0.00	0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ379013	1		Office Depot/107007/TEMPUS DST Auto-Adjust Minute	0.00	-161.80	0.00	0.00
01/08/2018	AP_VOUCHER	00994830	1	P0000321469	LAKESHORE CURR/TS361 - Mastering Basic Math S	0.00	0.00	0.00	30.37
01/08/2018	AP_VOUCHER	00994830	1	P0000321469	LAKESHORE CURR/TS361 - Mastering Basic Math S	0.00	0.00	-30.37	0.00
01/08/2018	AP_VOUCHER	00994830	2	P0000321469	LAKESHORE CURR/TS362 - Mastering Basic Math S	0.00	0.00	0.00	30.37
01/08/2018	AP_VOUCHER	00994830	2	P0000321469	LAKESHORE CURR/TS362 - Mastering Basic Math S	0.00	0.00	-30.37	0.00
01/08/2018	AP_VOUCHER	00994830	3	P0000321469	LAKESHORE CURR/BA696 - Reading Comprehension	0.00	0.00	0.00	25.31
01/08/2018	AP_VOUCHER	00994830	3	P0000321469	LAKESHORE CURR/BA696 - Reading Comprehension	0.00	0.00	-25.31	0.00
01/08/2018	AP_VOUCHER	00994830	4	P0000321469	LAKESHORE CURR/DD971 - Phonics Interactive Jo	0.00	0.00	0.00	4.04
01/08/2018	AP_VOUCHER	00994830	4	P0000321469	LAKESHORE CURR/DD971 - Phonics Interactive Jo	0.00	0.00	-4.04	0.00
01/08/2018	AP_VOUCHER	00994830	5	P0000321469	LAKESHORE CURR/GG183 - Sight-Word Daily Activ	0.00	0.00	0.00	3.84
01/08/2018	AP_VOUCHER	00994830	5	P0000321469	LAKESHORE CURR/GG183 - Sight-Word Daily Activ	0.00	0.00	-3.84	0.00
01/08/2018	AP_VOUCHER	00994830	6	P0000321469	LAKESHORE CURR/DD813 - Reading Comprehension	0.00	0.00	0.00	4.04
01/08/2018	AP_VOUCHER	00994830	6	P0000321469	LAKESHORE CURR/DD813 - Reading Comprehension	0.00	0.00	-4.04	0.00
01/08/2018	AP_VOUCHER	00994830	7	P0000321469	LAKESHORE CURR/EE492 - Facts in a Flash! Stra	0.00	0.00	0.00	40.51
01/08/2018	AP_VOUCHER	00994830	7	P0000321469	LAKESHORE CURR/EE492 - Facts in a Flash! Stra	0.00	0.00	-40.50	0.00
01/29/2018	REQ_PREENC	REQ382522	1		Teacher Synergy Inc/107007/Polar Express Unit of S	0.00	8.50	0.00	0.00
01/29/2018	REQ_PREENC	REQ382522	2		Teacher Synergy Inc/107007/Reading Comprehension:	0.00	100.00	0.00	0.00
01/29/2018	REQ_PREENC	REQ382522	3		Teacher Synergy Inc/107007/Processing Fee	0.00	2.99	0.00	0.00
01/30/2018	REQ_PREENC	REQ382674	5		Meredith Digital Inc/107007/HP Laserjet M651 Black	0.00	129.00	0.00	0.00
01/30/2018	REQ_PREENC	REQ382674	4		Meredith Digital Inc/107007/Laserjet P2055DN CE505	0.00	690.00	0.00	0.00
01/30/2018	REQ_PREENC	REQ382674	3		Meredith Digital Inc/107007/HP Laserjet M651 Mgta	0.00	298.00	0.00	0.00
01/30/2018	REQ_PREENC	REQ382674	2		Meredith Digital Inc/107007/HP Laserjet M651 Yello	0.00	298.00	0.00	0.00
01/30/2018	REQ_PREENC	REQ382674	1		Meredith Digital Inc/107007/HP laser Jet M651 Cyan	0.00	298.00	0.00	0.00
01/30/2018	PO_POENC	0000324022	3	RREQ382522	TEACHERSPA-001/Processing Fee	0.00	-2.99	0.00	0.00
01/30/2018	PO_POENC	0000324022	3	RREQ382522	TEACHERSPA-001/Processing Fee	0.00	0.00	3.22	0.00
01/30/2018	PO_POENC	0000324022	2	RREQ382522	TEACHERSPA-001/Reading Comprehension: Guiding Read	0.00	-100.00	0.00	0.00
01/30/2018	PO_POENC	0000324022	2	RREQ382522	TEACHERSPA-001/Reading Comprehension: Guiding Read	0.00	0.00	107.75	0.00
01/30/2018	PO_POENC	0000324022	1	RREQ382522	TEACHERSPA-001/Polar Express Unit of Study: Guidi	0.00	-8.50	0.00	0.00
01/30/2018	PO_POENC	0000324022	1	RREQ382522	TEACHERSPA-001/Polar Express Unit of Study: Guidi	0.00	0.00	9.16	0.00
02/02/2018	AP_VOUCHER	00999788	1	P0000320545	OFFICE DEPOT/DYMO(R) LT 10697 Black-On-Whit	0.00	0.00	0.00	-1.57
02/02/2018	AP_VOUCHER	00999788	1	P0000320545	OFFICE DEPOT/DYMO(R) LT 10697 Black-On-Whit	0.00	0.00	0.00	0.00
02/05/2018	REQ_PREENC	REQ383052	1		Office Solutions Business Products & Svc/107007/NA	0.00	259.15	0.00	0.00
02/09/2018	PO_POENC	0000324744	1	RREQ382674	MEREDITH D-001/HP laser Jet M651 Cyan Comp Toner C	0.00	0.00	321.10	0.00
02/09/2018	PO_POENC	0000324744	1	RREQ382674	MEREDITH D-001/HP laser Jet M651 Cyan Comp Toner C	0.00	-298.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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									
02/09/2018	PO_POENC	0000324744	2	RREQ382674	MEREDITH D-001/HP Laserjet M651 Yellow Comp Toner	0.00	0.00	321.10	0.00
02/09/2018	PO_POENC	0000324744	2	RREQ382674	MEREDITH D-001/HP Laserjet M651 Yellow Comp Toner	0.00	-298.00	0.00	0.00
02/09/2018	PO_POENC	0000324744	3	RREQ382674	MEREDITH D-001/HP Laserjet M651 Mgta Comp Toner CF	0.00	0.00	321.10	0.00
02/09/2018	PO_POENC	0000324744	3	RREQ382674	MEREDITH D-001/HP Laserjet M651 Mgta Comp Toner CF	0.00	-298.00	0.00	0.00
02/09/2018	PO_POENC	0000324744	4	RREQ382674	MEREDITH D-001/Laserjet P2055DN CE505X-MD	0.00	0.00	743.48	0.00
02/09/2018	PO_POENC	0000324744	4	RREQ382674	MEREDITH D-001/Laserjet P2055DN CE505X-MD	0.00	-690.00	0.00	0.00
02/09/2018	PO_POENC	0000324744	5	RREQ382674	MEREDITH D-001/HP Laserjet M651 Black Comp Toner C	0.00	0.00	139.00	0.00
02/09/2018	PO_POENC	0000324744	5	RREQ382674	MEREDITH D-001/HP Laserjet M651 Black Comp Toner C	0.00	-129.00	0.00	0.00
02/09/2018	PO_POENC	0000324726	1	RREQ383052	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	-259.15	0.00	0.00
02/09/2018	PO_POENC	0000324726	1	RREQ383052	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	177.79	0.00
02/14/2018	AP_VOUCHER	01001959	1	P0000324744	MEREDITH D-001/HP laser Jet M651 Cyan Comp To	0.00	0.00	0.00	321.10
02/14/2018	AP_VOUCHER	01001959	1	P0000324744	MEREDITH D-001/HP laser Jet M651 Cyan Comp To	0.00	0.00	-321.10	0.00
02/14/2018	AP_VOUCHER	01001959	2	P0000324744	MEREDITH D-001/HP Laserjet M651 Yellow Comp T	0.00	0.00	0.00	321.10
02/14/2018	AP_VOUCHER	01001959	3	P0000324744	MEREDITH D-001/HP Laserjet M651 Mgta Comp Ton	0.00	0.00	-321.10	0.00
02/14/2018	AP_VOUCHER	01001959	4	P0000324744	MEREDITH D-001/Laserjet P2055DN CE505X-MD	0.00	0.00	0.00	743.46
02/14/2018	AP_VOUCHER	01001959	4	P0000324744	MEREDITH D-001/Laserjet P2055DN CE505X-MD	0.00	0.00	-743.48	0.00
02/14/2018	AP_VOUCHER	01001959	5	P0000324744	MEREDITH D-001/HP Laserjet M651 Black Comp To	0.00	0.00	0.00	139.00
02/14/2018	AP_VOUCHER	01001959	5	P0000324744	MEREDITH D-001/HP Laserjet M651 Black Comp To	0.00	0.00	-139.00	0.00
02/14/2018	AP_VOUCHER	01001959	2	P0000324744	MEREDITH D-001/HP Laserjet M651 Yellow Comp T	0.00	0.00	-321.10	0.00
02/14/2018	AP_VOUCHER	01001959	3	P0000324744	MEREDITH D-001/HP Laserjet M651 Mgta Comp Ton	0.00	0.00	0.00	321.10
02/20/2018	AP_VOUCHER	01002423	1	P0000324726	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	0.00	177.79
02/20/2018	AP_VOUCHER	01002423	1	P0000324726	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	-177.79	0.00
03/07/2018	REQ_PREENC	REQ385972	13		Staples Contract & Commercial Inc/107007/Storex Ec	0.00	3.21	0.00	0.00
03/07/2018	REQ_PREENC	REQ385972	12		Staples Contract & Commercial Inc/107007/Mead Prim	0.00	71.40	0.00	0.00
03/07/2018	REQ_PREENC	REQ385972	11		Staples Contract & Commercial Inc/107007/Astrobrig	0.00	9.15	0.00	0.00
03/07/2018	REQ_PREENC	REQ385972	10		Staples Contract & Commercial Inc/107007/Crayola C	0.00	3.80	0.00	0.00
03/07/2018	REQ_PREENC	REQ385972	9		Staples Contract & Commercial Inc/107007/Paper Mat	0.00	2.66	0.00	0.00
03/07/2018	REQ_PREENC	REQ385972	8		Staples Contract & Commercial Inc/107007/Paper Mat	0.00	1.19	0.00	0.00
03/07/2018	REQ_PREENC	REQ385972	7		Staples Contract & Commercial Inc/107007/Paper Mat	0.00	2.34	0.00	0.00
03/07/2018	REQ_PREENC	REQ385972	6		Staples Contract & Commercial Inc/107007/Dixon Tic	0.00	11.44	0.00	0.00
03/07/2018	REQ_PREENC	REQ385972	5		Staples Contract & Commercial Inc/107007/Pacon Sun	0.00	1.79	0.00	0.00
03/07/2018	REQ_PREENC	REQ385972	4		Staples Contract & Commercial Inc/107007/Riverside	0.00	2.17	0.00	0.00
03/07/2018	REQ_PREENC	REQ385972	3		Staples Contract & Commercial Inc/107007/Expo Low-	0.00	2.60	0.00	0.00
03/07/2018	REQ_PREENC	REQ385972	2		Staples Contract & Commercial Inc/107007/Expo Low	0.00	8.52	0.00	0.00
03/07/2018	REQ_PREENC	REQ385972	1		Staples Contract & Commercial Inc/107007/Expo Low	0.00	11.01	0.00	0.00
03/07/2018	REQ_PREENC	REQ385976	3		Lakeshore Equipment Co/107007/WC218 - Automatic Ba	0.00	65.79	0.00	0.00
03/07/2018	REQ_PREENC	REQ385976	2		Lakeshore Equipment Co/107007/PP571 - Physical Sci	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	30100	4301	01000	2018						
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/07/2018	REQ_PREENC	REQ385976	1		Lakeshore Equipment Co/107007/EA293 - Giant Sand T	0.00		42.27	0.00	0.00
03/07/2018	REQ_PREENC	REQ385977	6		Staples Contract & Commercial Inc/107007/Roaring S	0.00		34.98	0.00	0.00
03/07/2018	REQ_PREENC	REQ385977	5		Staples Contract & Commercial Inc/107007/Staples F	0.00		8.20	0.00	0.00
03/07/2018	REQ_PREENC	REQ385977	4		Staples Contract & Commercial Inc/107007/Post-it S	0.00		20.40	0.00	0.00
03/07/2018	REQ_PREENC	REQ385977	3		Staples Contract & Commercial Inc/107007/Paper Mat	0.00		18.78	0.00	0.00
03/07/2018	REQ_PREENC	REQ385977	2		Staples Contract & Commercial Inc/107007/BIC Mecha	0.00		32.82	0.00	0.00
03/07/2018	REQ_PREENC	REQ385977	1		Staples Contract & Commercial Inc/107007/Pentel Su	0.00		23.46	0.00	0.00
03/07/2018	REQ_PREENC	REQ385979	1		Staples Contract & Commercial Inc/107007/Staples F	0.00		5.74	0.00	0.00
03/07/2018	REQ_PREENC	REQ385979	2		Staples Contract & Commercial Inc/107007/Staples B	0.00		1.18	0.00	0.00
03/07/2018	REQ_PREENC	REQ385979	3		Staples Contract & Commercial Inc/107007/Crayola C	0.00		26.43	0.00	0.00
03/07/2018	REQ_PREENC	REQ385979	4		Staples Contract & Commercial Inc/107007/Scotch He	0.00		11.89	0.00	0.00
03/07/2018	REQ_PREENC	REQ385979	5		Staples Contract & Commercial Inc/107007/Softsoap	0.00		8.89	0.00	0.00
03/07/2018	REQ_PREENC	REQ385979	6		Staples Contract & Commercial Inc/107007/Purell Ad	0.00		11.00	0.00	0.00
03/07/2018	REQ_PREENC	REQ385979	7		Staples Contract & Commercial Inc/107007/Staples I	0.00		13.18	0.00	0.00
03/07/2018	REQ_PREENC	REQ385979	8		Staples Contract & Commercial Inc/107007/Post-it P	0.00		12.27	0.00	0.00
03/07/2018	REQ_PREENC	REQ385979	9		Staples Contract & Commercial Inc/107007/X-ACTO Sc	0.00		24.64	0.00	0.00
03/07/2018	REQ_PREENC	REQ385979	10		Staples Contract & Commercial Inc/107007/Staples 1	0.00		34.80	0.00	0.00
03/07/2018	REQ_PREENC	REQ385980	1		Staples Contract & Commercial Inc/107007/Staples 1	0.00		24.60	0.00	0.00
03/07/2018	REQ_PREENC	REQ385980	2		Staples Contract & Commercial Inc/107007/Storex Ec	0.00		29.96	0.00	0.00
03/07/2018	REQ_PREENC	REQ385980	3		Staples Contract & Commercial Inc/107007/Roaring S	0.00		19.88	0.00	0.00
03/07/2018	REQ_PREENC	REQ385980	4		Staples Contract & Commercial Inc/107007/Pacon Sun	0.00		1.79	0.00	0.00
03/07/2018	REQ_PREENC	REQ385982	1		Lakeshore Equipment Co/107007/DD958 - Correct the	0.00		65.78	0.00	0.00
03/07/2018	REQ_PREENC	REQ385985	1		Lakeshore Equipment Co/107007/NF9763 - White Sente	0.00		3.75	0.00	0.00
03/07/2018	REQ_PREENC	REQ385985	2		Lakeshore Equipment Co/107007/NF9765 - Rainbow Sen	0.00		4.69	0.00	0.00
03/07/2018	REQ_PREENC	REQ385985	3		Lakeshore Equipment Co/107007/TT505Z - Lakeshore G	0.00		9.38	0.00	0.00
03/07/2018	REQ_PREENC	REQ385985	4		Lakeshore Equipment Co/107007/EE478 - Comparing Nu	0.00		20.67	0.00	0.00
03/07/2018	REQ_PREENC	REQ385985	9		Lakeshore Equipment Co/107007/EE991 - Visualize It	0.00		18.79	0.00	0.00
03/07/2018	REQ_PREENC	REQ385985	8		Lakeshore Equipment Co/107007/EE948 - Sight-Words	0.00		18.79	0.00	0.00
03/07/2018	REQ_PREENC	REQ385985	7		Lakeshore Equipment Co/107007/LC933 - Create-A-Bur	0.00		14.09	0.00	0.00
03/07/2018	REQ_PREENC	REQ385985	6		Lakeshore Equipment Co/107007/LC122 - Blends & Dig	0.00		28.19	0.00	0.00
03/07/2018	REQ_PREENC	REQ385985	5		Lakeshore Equipment Co/107007/HH728 - Numbers to 1	0.00		12.21	0.00	0.00
03/07/2018	REQ_PREENC	REQ385988	6		Staples Contract & Commercial Inc/107007/Simply Ec	0.00		11.97	0.00	0.00
03/07/2018	REQ_PREENC	REQ385988	5		Staples Contract & Commercial Inc/107007/Staples C	0.00		13.70	0.00	0.00
03/07/2018	REQ_PREENC	REQ385988	4		Staples Contract & Commercial Inc/107007/Crayola C	0.00		63.59	0.00	0.00
03/07/2018	REQ_PREENC	REQ385988	3		Staples Contract & Commercial Inc/107007/Velcro Fa	0.00		11.11	0.00	0.00
03/07/2018	REQ_PREENC	REQ385988	2		Staples Contract & Commercial Inc/107007/Staples C	0.00		6.98	0.00	0.00
03/07/2018	REQ_PREENC	REQ385988	1		Staples Contract & Commercial Inc/107007/Elmer's A	0.00		31.94	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	30100	4301	01000	2018						
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/07/2018	REQ_PREENC	REQ385991	8		Staples Contract & Commercial Inc/107007/Riverside		0.00	2.17	0.00	0.00
03/07/2018	REQ_PREENC	REQ385991	7		Staples Contract & Commercial Inc/107007/Staples T		0.00	10.64	0.00	0.00
03/07/2018	REQ_PREENC	REQ385991	6		Staples Contract & Commercial Inc/107007/Mead Prim		0.00	66.64	0.00	0.00
03/07/2018	REQ_PREENC	REQ385991	5		Staples Contract & Commercial Inc/107007/Expo Low		0.00	22.02	0.00	0.00
03/07/2018	REQ_PREENC	REQ385991	4		Staples Contract & Commercial Inc/107007/Astrobrig		0.00	9.15	0.00	0.00
03/07/2018	REQ_PREENC	REQ385991	3		Staples Contract & Commercial Inc/107007/Dixon Tic		0.00	22.88	0.00	0.00
03/07/2018	REQ_PREENC	REQ385991	2		Staples Contract & Commercial Inc/107007/Staples 1		0.00	3.14	0.00	0.00
03/07/2018	REQ_PREENC	REQ385991	1		Staples Contract & Commercial Inc/107007/Pacon Sun		0.00	1.79	0.00	0.00
03/07/2018	REQ_PREENC	REQ385993	9		Staples Contract & Commercial Inc/107007/Staples C		0.00	27.92	0.00	0.00
03/07/2018	REQ_PREENC	REQ385993	8		Staples Contract & Commercial Inc/107007/Staples I		0.00	6.01	0.00	0.00
03/07/2018	REQ_PREENC	REQ385993	7		Staples Contract & Commercial Inc/107007/Staples G		0.00	11.79	0.00	0.00
03/07/2018	REQ_PREENC	REQ385993	6		Staples Contract & Commercial Inc/107007/Staples P		0.00	17.04	0.00	0.00
03/07/2018	REQ_PREENC	REQ385993	5		Staples Contract & Commercial Inc/107007/Staples 3		0.00	14.43	0.00	0.00
03/07/2018	REQ_PREENC	REQ385993	4		Staples Contract & Commercial Inc/107007/Staples H		0.00	18.29	0.00	0.00
03/07/2018	REQ_PREENC	REQ385993	3		Staples Contract & Commercial Inc/107007/Staples R		0.00	14.12	0.00	0.00
03/07/2018	REQ_PREENC	REQ385993	2		Staples Contract & Commercial Inc/107007/Staples B		0.00	10.12	0.00	0.00
03/07/2018	REQ_PREENC	REQ385993	1		Staples Contract & Commercial Inc/107007/Staples S		0.00	18.56	0.00	0.00
03/07/2018	REQ_PREENC	REQ385995	14		Staples Contract & Commercial Inc/107007/Oxford Tw		0.00	7.61	0.00	0.00
03/07/2018	REQ_PREENC	REQ385995	13		Staples Contract & Commercial Inc/107007/Staples T		0.00	4.02	0.00	0.00
03/07/2018	REQ_PREENC	REQ385995	12		Staples Contract & Commercial Inc/107007/Staples M		0.00	4.90	0.00	0.00
03/07/2018	REQ_PREENC	REQ385995	11		Staples Contract & Commercial Inc/107007/OIC Trans		0.00	1.42	0.00	0.00
03/07/2018	REQ_PREENC	REQ385995	10		Staples Contract & Commercial Inc/107007/Paper Mat		0.00	4.99	0.00	0.00
03/07/2018	REQ_PREENC	REQ385995	9		Staples Contract & Commercial Inc/107007/Staples P		0.00	5.61	0.00	0.00
03/07/2018	REQ_PREENC	REQ385995	8		Staples Contract & Commercial Inc/107007/Trend Sti		0.00	10.79	0.00	0.00
03/07/2018	REQ_PREENC	REQ385995	7		Staples Contract & Commercial Inc/107007/Eureka Sc		0.00	6.59	0.00	0.00
03/07/2018	REQ_PREENC	REQ385995	6		Staples Contract & Commercial Inc/107007/Eureka Sc		0.00	6.59	0.00	0.00
03/07/2018	REQ_PREENC	REQ385995	5		Staples Contract & Commercial Inc/107007/Stinky St		0.00	8.99	0.00	0.00
03/07/2018	REQ_PREENC	REQ385995	4		Staples Contract & Commercial Inc/107007/Prang (Di		0.00	24.29	0.00	0.00
03/07/2018	REQ_PREENC	REQ385995	15		Staples Contract & Commercial Inc/107007/Swingline		0.00	0.90	0.00	0.00
03/07/2018	REQ_PREENC	REQ385995	16		Staples Contract & Commercial Inc/107007/Swingline		0.00	4.41	0.00	0.00
03/07/2018	REQ_PREENC	REQ385995	17		Staples Contract & Commercial Inc/107007/Sanford E		0.00	11.97	0.00	0.00
03/07/2018	REQ_PREENC	REQ385995	18		Staples Contract & Commercial Inc/107007/Sharpie F		0.00	4.32	0.00	0.00
03/07/2018	REQ_PREENC	REQ385995	19		Staples Contract & Commercial Inc/107007/Paper Mat		0.00	16.94	0.00	0.00
03/07/2018	REQ_PREENC	REQ385995	3		Staples Contract & Commercial Inc/107007/Handy Art		0.00	14.99	0.00	0.00
03/07/2018	REQ_PREENC	REQ385995	2		Staples Contract & Commercial Inc/107007/Staples 3		0.00	1.92	0.00	0.00
03/07/2018	REQ_PREENC	REQ385995	1		Staples Contract & Commercial Inc/107007/Staples B		0.00	2.36	0.00	0.00
03/07/2018	REQ_PREENC	REQ385998	13		Staples Contract & Commercial Inc/107007/Dixon Tic		0.00	7.52	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	30100	4301	01000	2018						
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/07/2018	REQ_PREENC	REQ385998	14		Staples Contract & Commercial Inc/107007/Staples E	0.00		3.08	0.00	0.00
03/07/2018	REQ_PREENC	REQ385998	15		Staples Contract & Commercial Inc/107007/Cra-Z-Art	0.00		4.98	0.00	0.00
03/07/2018	REQ_PREENC	REQ385998	1		Staples Contract & Commercial Inc/107007/Astrobrig	0.00		5.99	0.00	0.00
03/07/2018	REQ_PREENC	REQ385998	2		Staples Contract & Commercial Inc/107007/JAM Paper	0.00		44.95	0.00	0.00
03/07/2018	REQ_PREENC	REQ385998	3		Staples Contract & Commercial Inc/107007/Staples R	0.00		10.59	0.00	0.00
03/07/2018	REQ_PREENC	REQ385998	4		Staples Contract & Commercial Inc/107007/Roaring S	0.00		2.65	0.00	0.00
03/07/2018	REQ_PREENC	REQ385998	5		Staples Contract & Commercial Inc/107007/Creative	0.00		8.39	0.00	0.00
03/07/2018	REQ_PREENC	REQ385998	6		Staples Contract & Commercial Inc/107007/Staples I	0.00		1.59	0.00	0.00
03/07/2018	REQ_PREENC	REQ385998	7		Staples Contract & Commercial Inc/107007/Art1st Wa	0.00		17.18	0.00	0.00
03/07/2018	REQ_PREENC	REQ385998	8		Staples Contract & Commercial Inc/107007/Staples I	0.00		10.86	0.00	0.00
03/07/2018	REQ_PREENC	REQ385998	9		Staples Contract & Commercial Inc/107007/Avery 054	0.00		7.49	0.00	0.00
03/07/2018	REQ_PREENC	REQ385998	10		Staples Contract & Commercial Inc/107007/Westcott	0.00		0.76	0.00	0.00
03/07/2018	REQ_PREENC	REQ385998	11		Staples Contract & Commercial Inc/107007/Offistamp	0.00		5.42	0.00	0.00
03/07/2018	REQ_PREENC	REQ385998	12		Staples Contract & Commercial Inc/107007/Dixon Tic	0.00		6.20	0.00	0.00
03/07/2018	REQ_PREENC	REQ386000	6		Staples Contract & Commercial Inc/107007/Staples Y	0.00		3.43	0.00	0.00
03/07/2018	REQ_PREENC	REQ386000	7		Staples Contract & Commercial Inc/107007/Astrobrig	0.00		30.57	0.00	0.00
03/07/2018	REQ_PREENC	REQ386000	1		Staples Contract & Commercial Inc/107007/Staples B	0.00		11.99	0.00	0.00
03/07/2018	REQ_PREENC	REQ386000	2		Staples Contract & Commercial Inc/107007/Staples P	0.00		0.45	0.00	0.00
03/07/2018	REQ_PREENC	REQ386000	3		Staples Contract & Commercial Inc/107007/JAM Paper	0.00		12.00	0.00	0.00
03/07/2018	REQ_PREENC	REQ386000	4		Staples Contract & Commercial Inc/107007/JAM Paper	0.00		12.00	0.00	0.00
03/07/2018	REQ_PREENC	REQ386000	5		Staples Contract & Commercial Inc/107007/Color Spl	0.00		34.99	0.00	0.00
03/08/2018	REQ_PREENC	REQ386035	1		Staples Contract & Commercial Inc/107007/Staples #	0.00		19.98	0.00	0.00
03/08/2018	REQ_PREENC	REQ386035	2		Staples Contract & Commercial Inc/107007/Staples T	0.00		18.70	0.00	0.00
03/08/2018	REQ_PREENC	REQ386035	3		Staples Contract & Commercial Inc/107007/Crayola C	0.00		7.91	0.00	0.00
03/08/2018	REQ_PREENC	REQ386035	4		Staples Contract & Commercial Inc/107007/Staples C	0.00		1.47	0.00	0.00
03/08/2018	REQ_PREENC	REQ386035	5		Staples Contract & Commercial Inc/107007/Staples S	0.00		5.03	0.00	0.00
03/08/2018	REQ_PREENC	REQ386035	6		Staples Contract & Commercial Inc/107007/Flipside	0.00		9.56	0.00	0.00
03/08/2018	REQ_PREENC	REQ386035	7		Staples Contract & Commercial Inc/107007/MasterVis	0.00		5.49	0.00	0.00
03/08/2018	REQ_PREENC	REQ386035	8		Staples Contract & Commercial Inc/107007/MasterVis	0.00		5.49	0.00	0.00
03/08/2018	REQ_PREENC	REQ386035	9		Staples Contract & Commercial Inc/107007/Staples B	0.00		6.42	0.00	0.00
03/08/2018	REQ_PREENC	REQ386035	10		Staples Contract & Commercial Inc/107007/Elmer's G	0.00		15.28	0.00	0.00
03/08/2018	REQ_PREENC	REQ386035	11		Staples Contract & Commercial Inc/107007/Expo Low	0.00		24.36	0.00	0.00
03/08/2018	REQ_PREENC	REQ386041	1		Staples Contract & Commercial Inc/107007/180 Days	0.00		15.79	0.00	0.00
03/08/2018	REQ_PREENC	REQ386041	2		Staples Contract & Commercial Inc/107007/180 Days	0.00		24.29	0.00	0.00
03/08/2018	REQ_PREENC	REQ386041	3		Staples Contract & Commercial Inc/107007/180 Days	0.00		15.79	0.00	0.00
03/08/2018	REQ_PREENC	REQ386041	4		Staples Contract & Commercial Inc/107007/180 Days	0.00		27.99	0.00	0.00
03/08/2018	REQ_PREENC	REQ386041	5		Staples Contract & Commercial Inc/107007/180 Days	0.00		24.29	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_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

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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	30100	4301	01000	2018					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/08/2018	REQ_PREENC	REQ386041	6		Staples Contract & Commercial Inc/107007/180 Days	0.00	24.29	0.00	0.00
03/08/2018	REQ_PREENC	REQ386041	7		Staples Contract & Commercial Inc/107007/Education	0.00	10.79	0.00	0.00
03/08/2018	REQ_PREENC	REQ386041	8		Staples Contract & Commercial Inc/107007/One Game	0.00	5.99	0.00	0.00
03/08/2018	REQ_PREENC	REQ386041	9		Staples Contract & Commercial Inc/107007/Carson-De	0.00	5.39	0.00	0.00
03/08/2018	REQ_PREENC	REQ386041	10		Staples Contract & Commercial Inc/107007/Scholasti	0.00	15.99	0.00	0.00
03/08/2018	REQ_PREENC	REQ386041	11		Staples Contract & Commercial Inc/107007/100 Write	0.00	14.49	0.00	0.00
03/08/2018	REQ_PREENC	REQ386041	12		Staples Contract & Commercial Inc/107007/Teacher C	0.00	59.99	0.00	0.00
03/08/2018	REQ_PREENC	REQ386041	13		Staples Contract & Commercial Inc/107007/Junior Le	0.00	22.99	0.00	0.00
03/08/2018	REQ_PREENC	REQ386041	14		Staples Contract & Commercial Inc/107007/Post-it N	0.00	5.89	0.00	0.00
03/08/2018	REQ_PREENC	REQ386044	1		Staples Contract & Commercial Inc/107007/Crayola C	0.00	24.70	0.00	0.00
03/08/2018	REQ_PREENC	REQ386044	2		Staples Contract & Commercial Inc/107007/Staples C	0.00	6.53	0.00	0.00
03/08/2018	REQ_PREENC	REQ386044	3		Staples Contract & Commercial Inc/107007/Roaring S	0.00	15.90	0.00	0.00
03/08/2018	REQ_PREENC	REQ386044	4		Staples Contract & Commercial Inc/107007/Expo Low	0.00	9.00	0.00	0.00
03/08/2018	REQ_PREENC	REQ386044	5		Staples Contract & Commercial Inc/107007/Staples A	0.00	2.86	0.00	0.00
03/08/2018	REQ_PREENC	REQ386044	6		Staples Contract & Commercial Inc/107007/Staples L	0.00	3.44	0.00	0.00
03/08/2018	REQ_PREENC	REQ386044	7		Staples Contract & Commercial Inc/107007/Pacon Int	0.00	7.49	0.00	0.00
03/08/2018	REQ_PREENC	REQ386044	8		Staples Contract & Commercial Inc/107007/Staples 6	0.00	12.70	0.00	0.00
03/08/2018	REQ_PREENC	REQ386044	9		Staples Contract & Commercial Inc/107007/Carson-De	0.00	2.99	0.00	0.00
03/08/2018	REQ_PREENC	REQ386044	10		Staples Contract & Commercial Inc/107007/Sharpie F	0.00	4.32	0.00	0.00
03/08/2018	REQ_PREENC	REQ386044	11		Staples Contract & Commercial Inc/107007/Pacon Sun	0.00	1.79	0.00	0.00
03/08/2018	REQ_PREENC	REQ386044	12		Staples Contract & Commercial Inc/107007/Avery 139	0.00	3.04	0.00	0.00
03/08/2018	REQ_PREENC	REQ386044	13		Staples Contract & Commercial Inc/107007/BIC Mecha	0.00	8.06	0.00	0.00
03/08/2018	REQ_PREENC	REQ386044	14		Staples Contract & Commercial Inc/107007/Staples L	0.00	9.24	0.00	0.00
03/08/2018	REQ_PREENC	REQ386044	18		Staples Contract & Commercial Inc/107007/Elmer's G	0.00	7.64	0.00	0.00
03/08/2018	REQ_PREENC	REQ386044	17		Staples Contract & Commercial Inc/107007/Staples P	0.00	5.92	0.00	0.00
03/08/2018	REQ_PREENC	REQ386044	16		Staples Contract & Commercial Inc/107007/Staples I	0.00	6.01	0.00	0.00
03/08/2018	REQ_PREENC	REQ386044	15		Staples Contract & Commercial Inc/107007/Scotch Do	0.00	6.96	0.00	0.00
03/08/2018	REQ_PREENC	REQ386048	1		Staples Contract & Commercial Inc/107007/Pacon Sun	0.00	1.79	0.00	0.00
03/08/2018	REQ_PREENC	REQ386048	2		Staples Contract & Commercial Inc/107007/Roaring S	0.00	15.90	0.00	0.00
03/08/2018	REQ_PREENC	REQ386048	3		Staples Contract & Commercial Inc/107007/Staples L	0.00	18.64	0.00	0.00
03/08/2018	REQ_PREENC	REQ386048	4		Staples Contract & Commercial Inc/107007/Post-it N	0.00	5.02	0.00	0.00
03/08/2018	REQ_PREENC	REQ386048	5		Staples Contract & Commercial Inc/107007/Prismacol	0.00	3.99	0.00	0.00
03/08/2018	REQ_PREENC	REQ386048	6		Staples Contract & Commercial Inc/107007/Staples D	0.00	0.48	0.00	0.00
03/08/2018	REQ_PREENC	REQ386048	7		Staples Contract & Commercial Inc/107007/Graphite	0.00	17.49	0.00	0.00
03/08/2018	REQ_PREENC	REQ386048	8		Staples Contract & Commercial Inc/107007/Staples S	0.00	3.98	0.00	0.00
03/08/2018	REQ_PREENC	REQ386048	9		Staples Contract & Commercial Inc/107007/Staples S	0.00	3.98	0.00	0.00
03/08/2018	REQ_PREENC	REQ386048	10		Staples Contract & Commercial Inc/107007/Magnet Ma	0.00	8.39	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

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										
03/08/2018	REQ_PREENC	REQ386048	11		Staples Contract & Commercial Inc/107007/Pacon Rul	0.00		5.49	0.00	0.00
03/08/2018	REQ_PREENC	REQ386048	12		Staples Contract & Commercial Inc/107007/Staples B	0.00		2.01	0.00	0.00
03/08/2018	REQ_PREENC	REQ386048	13		Staples Contract & Commercial Inc/107007/Elmer's W	0.00		11.43	0.00	0.00
03/08/2018	REQ_PREENC	REQ386048	14		Staples Contract & Commercial Inc/107007/Dixon Tic	0.00		11.56	0.00	0.00
03/08/2018	REQ_PREENC	REQ386048	15		Staples Contract & Commercial Inc/107007/Staples B	0.00		10.01	0.00	0.00
03/08/2018	REQ_PREENC	REQ386048	16		Staples Contract & Commercial Inc/107007/Staples C	0.00		6.00	0.00	0.00
03/08/2018	REQ_PREENC	REQ386048	17		Staples Contract & Commercial Inc/107007/Staples P	0.00		4.05	0.00	0.00
03/08/2018	REQ_PREENC	REQ386048	18		Staples Contract & Commercial Inc/107007/Chalk It	0.00		7.99	0.00	0.00
03/08/2018	REQ_PREENC	REQ386055	1		Staples Contract & Commercial Inc/107007/Crayola C	0.00		5.82	0.00	0.00
03/08/2018	REQ_PREENC	REQ386055	2		Staples Contract & Commercial Inc/107007/Binney &	0.00		6.03	0.00	0.00
03/08/2018	REQ_PREENC	REQ386055	3		Staples Contract & Commercial Inc/107007/Staples C	0.00		28.60	0.00	0.00
03/08/2018	REQ_PREENC	REQ386055	4		Staples Contract & Commercial Inc/107007/Post-it N	0.00		24.99	0.00	0.00
03/08/2018	REQ_PREENC	REQ386055	5		Staples Contract & Commercial Inc/107007/Staples S	0.00		5.15	0.00	0.00
03/08/2018	REQ_PREENC	REQ386055	6		Staples Contract & Commercial Inc/107007/Post-it N	0.00		5.02	0.00	0.00
03/08/2018	REQ_PREENC	REQ386055	7		Staples Contract & Commercial Inc/107007/Dixon Ori	0.00		15.60	0.00	0.00
03/08/2018	REQ_PREENC	REQ386055	8		Staples Contract & Commercial Inc/107007/Pacon Sun	0.00		5.29	0.00	0.00
03/08/2018	REQ_PREENC	REQ386055	9		Staples Contract & Commercial Inc/107007/Pacon Sun	0.00		1.79	0.00	0.00
03/08/2018	REQ_PREENC	REQ386055	10		Staples Contract & Commercial Inc/107007/Pacon Sun	0.00		1.79	0.00	0.00
03/08/2018	REQ_PREENC	REQ386055	11		Staples Contract & Commercial Inc/107007/Pacon Sun	0.00		1.79	0.00	0.00
03/08/2018	REQ_PREENC	REQ386055	12		Staples Contract & Commercial Inc/107007/Pacon Sun	0.00		2.39	0.00	0.00
03/08/2018	REQ_PREENC	REQ386055	13		Staples Contract & Commercial Inc/107007/Pacon Sun	0.00		1.79	0.00	0.00
03/08/2018	REQ_PREENC	REQ386055	14		Staples Contract & Commercial Inc/107007/Elmer's W	0.00		13.65	0.00	0.00
03/08/2018	REQ_PREENC	REQ386055	15		Staples Contract & Commercial Inc/107007/Pacon Sun	0.00		4.49	0.00	0.00
03/08/2018	REQ_PREENC	REQ386057	1		Lakeshore Equipment Co/107007/LA374 - Blends & Dig	0.00		65.79	0.00	0.00
03/08/2018	REQ_PREENC	REQ386057	2		Lakeshore Equipment Co/107007/EE417 - Word Family	0.00		56.39	0.00	0.00
03/08/2018	REQ_PREENC	REQ386057	3		Lakeshore Equipment Co/107007/LC111 - What's the S	0.00		18.79	0.00	0.00
03/08/2018	REQ_PREENC	REQ386066	1		Lakeshore Equipment Co/107007/DW504 - Daily Word P	0.00		19.73	0.00	0.00
03/08/2018	REQ_PREENC	REQ386066	2		Lakeshore Equipment Co/107007/PP667 - Nonfiction R	0.00		46.99	0.00	0.00
03/08/2018	REQ_PREENC	REQ386066	3		Lakeshore Equipment Co/107007/PP668 - Nonfiction R	0.00		46.99	0.00	0.00
03/08/2018	REQ_PREENC	REQ386066	4		Lakeshore Equipment Co/107007/DD812 - Reading Comp	0.00		3.75	0.00	0.00
03/08/2018	REQ_PREENC	REQ386066	5		Lakeshore Equipment Co/107007/DD814 - Reading Comp	0.00		3.75	0.00	0.00
03/08/2018	REQ_PREENC	REQ386066	6		Lakeshore Equipment Co/107007/EE943 - Daily Math P	0.00		3.75	0.00	0.00
03/08/2018	REQ_PREENC	REQ386066	7		Lakeshore Equipment Co/107007/EE945 - Daily Math P	0.00		3.75	0.00	0.00
03/08/2018	REQ_PREENC	REQ386072	12		Staples Contract & Commercial Inc/107007/Expo Low	0.00		24.24	0.00	0.00
03/08/2018	REQ_PREENC	REQ386072	11		Staples Contract & Commercial Inc/107007/Staples T	0.00		6.03	0.00	0.00
03/08/2018	REQ_PREENC	REQ386072	10		Staples Contract & Commercial Inc/107007/Staples C	0.00		2.94	0.00	0.00
03/08/2018	REQ_PREENC	REQ386072	9		Staples Contract & Commercial Inc/107007/Learning	0.00		16.38	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	30100	4301	01000	2018					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/08/2018	REQ_PREENC	REQ386072	1		Staples Contract & Commercial Inc/107007/Staples T	0.00	6.06	0.00	0.00
03/08/2018	REQ_PREENC	REQ386072	2		Staples Contract & Commercial Inc/107007/Staples T	0.00	6.03	0.00	0.00
03/08/2018	REQ_PREENC	REQ386072	3		Staples Contract & Commercial Inc/107007/Staples T	0.00	6.03	0.00	0.00
03/08/2018	REQ_PREENC	REQ386072	4		Staples Contract & Commercial Inc/107007/Staples P	0.00	4.50	0.00	0.00
03/08/2018	REQ_PREENC	REQ386072	5		Staples Contract & Commercial Inc/107007/Elmer's G	0.00	7.64	0.00	0.00
03/08/2018	REQ_PREENC	REQ386072	6		Staples Contract & Commercial Inc/107007/Expo Dry-	0.00	3.68	0.00	0.00
03/08/2018	REQ_PREENC	REQ386072	7		Staples Contract & Commercial Inc/107007/Roaring S	0.00	49.82	0.00	0.00
03/08/2018	REQ_PREENC	REQ386072	8		Staples Contract & Commercial Inc/107007/Learning	0.00	16.38	0.00	0.00
03/08/2018	REQ_PREENC	REQ386081	11		Staples Contract & Commercial Inc/107007/Expo Low	0.00	27.00	0.00	0.00
03/08/2018	REQ_PREENC	REQ386081	10		Staples Contract & Commercial Inc/107007/Staples R	0.00	10.59	0.00	0.00
03/08/2018	REQ_PREENC	REQ386081	9		Staples Contract & Commercial Inc/107007/Staples Y	0.00	24.01	0.00	0.00
03/08/2018	REQ_PREENC	REQ386081	8		Staples Contract & Commercial Inc/107007/Crayola C	0.00	26.43	0.00	0.00
03/08/2018	REQ_PREENC	REQ386081	7		Staples Contract & Commercial Inc/107007/Staples B	0.00	1.14	0.00	0.00
03/08/2018	REQ_PREENC	REQ386081	6		Staples Contract & Commercial Inc/107007/Staples 1	0.00	24.36	0.00	0.00
03/08/2018	REQ_PREENC	REQ386081	5		Staples Contract & Commercial Inc/107007/Staples W	0.00	1.16	0.00	0.00
03/08/2018	REQ_PREENC	REQ386081	4		Staples Contract & Commercial Inc/107007/Staples S	0.00	6.83	0.00	0.00
03/08/2018	REQ_PREENC	REQ386081	3		Staples Contract & Commercial Inc/107007/Paper Mat	0.00	7.02	0.00	0.00
03/08/2018	REQ_PREENC	REQ386081	2		Staples Contract & Commercial Inc/107007/Staples 3	0.00	2.88	0.00	0.00
03/08/2018	REQ_PREENC	REQ386081	1		Staples Contract & Commercial Inc/107007/Staples 3	0.00	3.07	0.00	0.00
03/08/2018	PO_POENC	0000326438	1	RREQ385972	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Ult	0.00	-11.01	0.00	0.00
03/08/2018	PO_POENC	0000326438	1	RREQ385972	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Ult	0.00	0.00	11.86	0.00
03/08/2018	PO_POENC	0000326438	2	RREQ385972	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	9.18	0.00
03/08/2018	PO_POENC	0000326438	2	RREQ385972	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	-8.52	0.00	0.00
03/08/2018	PO_POENC	0000326438	3	RREQ385972	STAPLES DC-001/Expo Low-Odor Dry-Erase Markers Chi	0.00	0.00	2.80	0.00
03/08/2018	PO_POENC	0000326438	3	RREQ385972	STAPLES DC-001/Expo Low-Odor Dry-Erase Markers Chi	0.00	-2.60	0.00	0.00
03/08/2018	PO_POENC	0000326438	4	RREQ385972	STAPLES DC-001/Riverside Groundwood Construction P	0.00	0.00	2.34	0.00
03/08/2018	PO_POENC	0000326438	4	RREQ385972	STAPLES DC-001/Riverside Groundwood Construction P	0.00	-2.17	0.00	0.00
03/08/2018	PO_POENC	0000326438	5	RREQ385972	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	1.93	0.00
03/08/2018	PO_POENC	0000326438	5	RREQ385972	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-1.79	0.00	0.00
03/08/2018	PO_POENC	0000326438	6	RREQ385972	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	0.00	12.33	0.00
03/08/2018	PO_POENC	0000326438	6	RREQ385972	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	-11.44	0.00	0.00
03/08/2018	PO_POENC	0000326438	7	RREQ385972	STAPLES DC-001/Paper Mate Sharpwriter Mechanical P	0.00	0.00	2.52	0.00
03/08/2018	PO_POENC	0000326438	7	RREQ385972	STAPLES DC-001/Paper Mate Sharpwriter Mechanical P	0.00	-2.34	0.00	0.00
03/08/2018	PO_POENC	0000326438	8	RREQ385972	STAPLES DC-001/Paper Mate Stick Pens Medium Point	0.00	0.00	1.28	0.00
03/08/2018	PO_POENC	0000326438	8	RREQ385972	STAPLES DC-001/Paper Mate Stick Pens Medium Point	0.00	-1.19	0.00	0.00
03/08/2018	PO_POENC	0000326438	9	RREQ385972	STAPLES DC-001/Paper Mate InkJoy 300 Ballpoint Ret	0.00	0.00	2.87	0.00
03/08/2018	PO_POENC	0000326438	9	RREQ385972	STAPLES DC-001/Paper Mate InkJoy 300 Ballpoint Ret	0.00	-2.66	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
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										
03/08/2018	PO_POENC	0000326438	10	RREQ385972	STAPLES DC-001/Crayola Crayons 16/Box	0.00	0.00		4.09	0.00
03/08/2018	PO_POENC	0000326438	10	RREQ385972	STAPLES DC-001/Crayola Crayons 16/Box	0.00	-3.80		0.00	0.00
03/08/2018	PO_POENC	0000326438	11	RREQ385972	STAPLES DC-001/Astrobrights Colored Cardstock 8.5"	0.00	0.00		9.86	0.00
03/08/2018	PO_POENC	0000326438	11	RREQ385972	STAPLES DC-001/Astrobrights Colored Cardstock 8.5"	0.00	-9.15		0.00	0.00
03/08/2018	PO_POENC	0000326438	12	RREQ385972	STAPLES DC-001/Mead Primary Composition Book	0.00	0.00		76.93	0.00
03/08/2018	PO_POENC	0000326438	12	RREQ385972	STAPLES DC-001/Mead Primary Composition Book	0.00	-71.40		0.00	0.00
03/08/2018	PO_POENC	0000326438	13	RREQ385972	STAPLES DC-001/Storex Eco-Friendly Two-Pocket Fold	0.00	0.00		3.46	0.00
03/08/2018	PO_POENC	0000326438	13	RREQ385972	STAPLES DC-001/Storex Eco-Friendly Two-Pocket Fold	0.00	-3.21		0.00	0.00
03/08/2018	PO_POENC	0000326440	1	RREQ385976	LAKESHORE CURR/EA293 - Giant Sand Timer - 3 Minute	0.00	0.00		45.55	0.00
03/08/2018	PO_POENC	0000326440	1	RREQ385976	LAKESHORE CURR/EA293 - Giant Sand Timer - 3 Minute	0.00	-42.27		0.00	0.00
03/08/2018	PO_POENC	0000326440	2	RREQ385976	LAKESHORE CURR/PP571 - Physical Science File Folde	0.00	0.00		20.25	0.00
03/08/2018	PO_POENC	0000326440	2	RREQ385976	LAKESHORE CURR/PP571 - Physical Science File Folde	0.00	-18.79		0.00	0.00
03/08/2018	PO_POENC	0000326440	3	RREQ385976	LAKESHORE CURR/WC218 - Automatic Ball Inflator	0.00	0.00		70.89	0.00
03/08/2018	PO_POENC	0000326440	3	RREQ385976	LAKESHORE CURR/WC218 - Automatic Ball Inflator	0.00	-65.79		0.00	0.00
03/08/2018	PO_POENC	0000326441	1	RREQ385977	STAPLES DC-001/Pentel Super Hi-Polymer Lead Refill	0.00	0.00		25.28	0.00
03/08/2018	PO_POENC	0000326441	1	RREQ385977	STAPLES DC-001/Pentel Super Hi-Polymer Lead Refill	0.00	-23.46		0.00	0.00
03/08/2018	PO_POENC	0000326441	2	RREQ385977	STAPLES DC-001/BIC Mechanical Pencils with Assorte	0.00	0.00		35.36	0.00
03/08/2018	PO_POENC	0000326441	2	RREQ385977	STAPLES DC-001/BIC Mechanical Pencils with Assorte	0.00	-32.82		0.00	0.00
03/08/2018	PO_POENC	0000326441	3	RREQ385977	STAPLES DC-001/Paper Mate Pink Pearl Eraser Medium	0.00	0.00		20.24	0.00
03/08/2018	PO_POENC	0000326441	3	RREQ385977	STAPLES DC-001/Paper Mate Pink Pearl Eraser Medium	0.00	-18.78		0.00	0.00
03/08/2018	PO_POENC	0000326441	4	RREQ385977	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"	0.00	0.00		21.98	0.00
03/08/2018	PO_POENC	0000326441	4	RREQ385977	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"	0.00	-20.40		0.00	0.00
03/08/2018	PO_POENC	0000326441	5	RREQ385977	STAPLES DC-001/Staples Filler Paper 8" x 10 1/2" W	0.00	0.00		8.84	0.00
03/08/2018	PO_POENC	0000326441	5	RREQ385977	STAPLES DC-001/Staples Filler Paper 8" x 10 1/2" W	0.00	-8.20		0.00	0.00
03/08/2018	PO_POENC	0000326441	6	RREQ385977	STAPLES DC-001/Roaring Spring Paper Products Stitc	0.00	0.00		37.69	0.00
03/08/2018	PO_POENC	0000326441	6	RREQ385977	STAPLES DC-001/Roaring Spring Paper Products Stitc	0.00	-34.98		0.00	0.00
03/08/2018	PO_POENC	0000326442	1	RREQ385979	STAPLES DC-001/Staples Filler Paper 8" x 10 1/2" W	0.00	0.00		6.18	0.00
03/08/2018	PO_POENC	0000326442	1	RREQ385979	STAPLES DC-001/Staples Filler Paper 8" x 10 1/2" W	0.00	-5.74		0.00	0.00
03/08/2018	PO_POENC	0000326442	2	RREQ385979	STAPLES DC-001/Staples Binder Clips Medium 1 1/4"	0.00	0.00		1.27	0.00
03/08/2018	PO_POENC	0000326442	2	RREQ385979	STAPLES DC-001/Staples Binder Clips Medium 1 1/4"	0.00	-1.18		0.00	0.00
03/08/2018	PO_POENC	0000326442	3	RREQ385979	STAPLES DC-001/Crayola Colored Pencils Classpack 2	0.00	0.00		28.48	0.00
03/08/2018	PO_POENC	0000326442	3	RREQ385979	STAPLES DC-001/Crayola Colored Pencils Classpack 2	0.00	-26.43		0.00	0.00
03/08/2018	PO_POENC	0000326442	4	RREQ385979	STAPLES DC-001/Scotch Heavy Duty Shipping Tape 1.8	0.00	0.00		12.81	0.00
03/08/2018	PO_POENC	0000326442	4	RREQ385979	STAPLES DC-001/Scotch Heavy Duty Shipping Tape 1.8	0.00	-11.89		0.00	0.00
03/08/2018	PO_POENC	0000326442	5	RREQ385979	STAPLES DC-001/Softsoap Antibacterial Liquid Hand	0.00	0.00		9.58	0.00
03/08/2018	PO_POENC	0000326442	5	RREQ385979	STAPLES DC-001/Softsoap Antibacterial Liquid Hand	0.00	-8.89		0.00	0.00
03/08/2018	PO_POENC	0000326442	6	RREQ385979	STAPLES DC-001/Purell Advanced Instant Hand Saniti	0.00	0.00		11.85	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	30100	4301	01000	2018					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/08/2018	PO_POENC	0000326442	6	RREQ385979	STAPLES DC-001/Purell Advanced Instant Hand Saniti	0.00	-11.00	0.00	0.00
03/08/2018	PO_POENC	0000326442	7	RREQ385979	STAPLES DC-001/Staples Instant Hand Sanitizer 1 Li	0.00	0.00	14.20	0.00
03/08/2018	PO_POENC	0000326442	7	RREQ385979	STAPLES DC-001/Staples Instant Hand Sanitizer 1 Li	0.00	-13.18	0.00	0.00
03/08/2018	PO_POENC	0000326442	8	RREQ385979	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Canary	0.00	0.00	13.22	0.00
03/08/2018	PO_POENC	0000326442	8	RREQ385979	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Canary	0.00	-12.27	0.00	0.00
03/08/2018	PO_POENC	0000326442	9	RREQ385979	STAPLES DC-001/X-ACTO School Pro 1670 Electric Pen	0.00	0.00	26.55	0.00
03/08/2018	PO_POENC	0000326442	9	RREQ385979	STAPLES DC-001/X-ACTO School Pro 1670 Electric Pen	0.00	-24.64	0.00	0.00
03/08/2018	PO_POENC	0000326442	10	RREQ385979	STAPLES DC-001/Staples 1-Subject Wirebound Noteboo	0.00	0.00	37.50	0.00
03/08/2018	PO_POENC	0000326442	10	RREQ385979	STAPLES DC-001/Staples 1-Subject Wirebound Noteboo	0.00	-34.80	0.00	0.00
03/08/2018	PO_POENC	0000326443	1	RREQ385980	STAPLES DC-001/Staples 1-Subject Wirebound Noteboo	0.00	0.00	26.51	0.00
03/08/2018	PO_POENC	0000326443	1	RREQ385980	STAPLES DC-001/Staples 1-Subject Wirebound Noteboo	0.00	-24.60	0.00	0.00
03/08/2018	PO_POENC	0000326443	2	RREQ385980	STAPLES DC-001/Storex Eco-Friendly Two-Pocket Fold	0.00	0.00	32.28	0.00
03/08/2018	PO_POENC	0000326443	2	RREQ385980	STAPLES DC-001/Storex Eco-Friendly Two-Pocket Fold	0.00	-29.96	0.00	0.00
03/08/2018	PO_POENC	0000326443	3	RREQ385980	STAPLES DC-001/Roaring Spring Composition Book 8-1	0.00	0.00	21.42	0.00
03/08/2018	PO_POENC	0000326443	3	RREQ385980	STAPLES DC-001/Roaring Spring Composition Book 8-1	0.00	-19.88	0.00	0.00
03/08/2018	PO_POENC	0000326443	4	RREQ385980	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	1.93	0.00
03/08/2018	PO_POENC	0000326443	4	RREQ385980	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-1.79	0.00	0.00
03/08/2018	PO_POENC	0000326444	1	RREQ385982	LAKESHORE CURR/DD958 - Correct the Sentence! Daily	0.00	0.00	70.88	0.00
03/08/2018	PO_POENC	0000326444	1	RREQ385982	LAKESHORE CURR/DD958 - Correct the Sentence! Daily	0.00	-65.78	0.00	0.00
03/08/2018	PO_POENC	0000326445	1	RREQ385985	LAKESHORE CURR/NF9763 - White Sentence Strips	0.00	0.00	4.04	0.00
03/08/2018	PO_POENC	0000326445	1	RREQ385985	LAKESHORE CURR/NF9763 - White Sentence Strips	0.00	-3.75	0.00	0.00
03/08/2018	PO_POENC	0000326445	2	RREQ385985	LAKESHORE CURR/NF9765 - Rainbow Sentence Strips	0.00	0.00	5.05	0.00
03/08/2018	PO_POENC	0000326445	2	RREQ385985	LAKESHORE CURR/NF9765 - Rainbow Sentence Strips	0.00	-4.69	0.00	0.00
03/08/2018	PO_POENC	0000326445	3	RREQ385985	LAKESHORE CURR/TT505Z - Lakeshore Glue Stick - Doz	0.00	0.00	10.11	0.00
03/08/2018	PO_POENC	0000326445	3	RREQ385985	LAKESHORE CURR/TT505Z - Lakeshore Glue Stick - Doz	0.00	-9.38	0.00	0.00
03/08/2018	PO_POENC	0000326445	4	RREQ385985	LAKESHORE CURR/EE478 - Comparing Numbers Flip & So	0.00	0.00	22.27	0.00
03/08/2018	PO_POENC	0000326445	4	RREQ385985	LAKESHORE CURR/EE478 - Comparing Numbers Flip & So	0.00	-20.67	0.00	0.00
03/08/2018	PO_POENC	0000326445	5	RREQ385985	LAKESHORE CURR/HH728 - Numbers to 100 Match-Ups	0.00	0.00	13.16	0.00
03/08/2018	PO_POENC	0000326445	5	RREQ385985	LAKESHORE CURR/HH728 - Numbers to 100 Match-Ups	0.00	-12.21	0.00	0.00
03/08/2018	PO_POENC	0000326445	6	RREQ385985	LAKESHORE CURR/LC122 - Blends & Digraphs Learning	0.00	0.00	30.37	0.00
03/08/2018	PO_POENC	0000326445	6	RREQ385985	LAKESHORE CURR/LC122 - Blends & Digraphs Learning	0.00	-28.19	0.00	0.00
03/08/2018	PO_POENC	0000326445	7	RREQ385985	LAKESHORE CURR/LC933 - Create-A-Burger Sequencing	0.00	0.00	15.18	0.00
03/08/2018	PO_POENC	0000326445	7	RREQ385985	LAKESHORE CURR/LC933 - Create-A-Burger Sequencing	0.00	-14.09	0.00	0.00
03/08/2018	PO_POENC	0000326445	8	RREQ385985	LAKESHORE CURR/EE948 - Sight-Words Giant Activity	0.00	0.00	20.25	0.00
03/08/2018	PO_POENC	0000326445	8	RREQ385985	LAKESHORE CURR/EE948 - Sight-Words Giant Activity	0.00	-18.79	0.00	0.00
03/08/2018	PO_POENC	0000326445	9	RREQ385985	LAKESHORE CURR/EE991 - Visualize It! Part-Whole Ad	0.00	0.00	20.25	0.00
03/08/2018	PO_POENC	0000326445	9	RREQ385985	LAKESHORE CURR/EE991 - Visualize It! Part-Whole Ad	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

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Run Date 04/16/2018
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	30100	4301	01000	2018					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/08/2018	PO_POENC	0000326446	1	RREQ385988	STAPLES DC-001/Elmer's All-Purpose Washable Glue S	0.00	0.00	34.42	0.00
03/08/2018	PO_POENC	0000326446	1	RREQ385988	STAPLES DC-001/Elmer's All-Purpose Washable Glue S	0.00	-31.94	0.00	0.00
03/08/2018	PO_POENC	0000326446	2	RREQ385988	STAPLES DC-001/Staples Card Stock Paper 110 Lbs. W	0.00	0.00	7.52	0.00
03/08/2018	PO_POENC	0000326446	2	RREQ385988	STAPLES DC-001/Staples Card Stock Paper 110 Lbs. W	0.00	-6.98	0.00	0.00
03/08/2018	PO_POENC	0000326446	3	RREQ385988	STAPLES DC-001/Velcro Fasteners 3/4"x15' Roll Whit	0.00	0.00	11.97	0.00
03/08/2018	PO_POENC	0000326446	3	RREQ385988	STAPLES DC-001/Velcro Fasteners 3/4"x15' Roll Whit	0.00	-11.11	0.00	0.00
03/08/2018	PO_POENC	0000326446	4	RREQ385988	STAPLES DC-001/Crayola Classpack Washable Markers	0.00	0.00	68.52	0.00
03/08/2018	PO_POENC	0000326446	4	RREQ385988	STAPLES DC-001/Crayola Classpack Washable Markers	0.00	-63.59	0.00	0.00
03/08/2018	PO_POENC	0000326446	5	RREQ385988	STAPLES DC-001/Staples Colored Top-Tab File Folder	0.00	0.00	14.76	0.00
03/08/2018	PO_POENC	0000326446	5	RREQ385988	STAPLES DC-001/Staples Colored Top-Tab File Folder	0.00	-13.70	0.00	0.00
03/08/2018	PO_POENC	0000326446	6	RREQ385988	STAPLES DC-001/Simply Economy View Binder with Rou	0.00	0.00	12.90	0.00
03/08/2018	PO_POENC	0000326446	6	RREQ385988	STAPLES DC-001/Simply Economy View Binder with Rou	0.00	-11.97	0.00	0.00
03/08/2018	PO_POENC	0000326447	1	RREQ385991	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	1.93	0.00
03/08/2018	PO_POENC	0000326447	1	RREQ385991	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-1.79	0.00	0.00
03/08/2018	PO_POENC	0000326447	2	RREQ385991	STAPLES DC-001/Staples 10574 Adjustable 3-Hole Pun	0.00	0.00	3.38	0.00
03/08/2018	PO_POENC	0000326447	2	RREQ385991	STAPLES DC-001/Staples 10574 Adjustable 3-Hole Pun	0.00	-3.14	0.00	0.00
03/08/2018	PO_POENC	0000326447	6	RREQ385991	STAPLES DC-001/Mead Primary Composition Book	0.00	-66.64	0.00	0.00
03/08/2018	PO_POENC	0000326447	7	RREQ385991	STAPLES DC-001/Staples Textured Poly 2-Pocket Fold	0.00	0.00	11.46	0.00
03/08/2018	PO_POENC	0000326447	7	RREQ385991	STAPLES DC-001/Staples Textured Poly 2-Pocket Fold	0.00	-10.64	0.00	0.00
03/08/2018	PO_POENC	0000326447	8	RREQ385991	STAPLES DC-001/Riverside Groundwood Construction P	0.00	0.00	2.34	0.00
03/08/2018	PO_POENC	0000326447	8	RREQ385991	STAPLES DC-001/Riverside Groundwood Construction P	0.00	-2.17	0.00	0.00
03/08/2018	PO_POENC	0000326447	3	RREQ385991	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	0.00	24.65	0.00
03/08/2018	PO_POENC	0000326447	3	RREQ385991	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	-22.88	0.00	0.00
03/08/2018	PO_POENC	0000326447	4	RREQ385991	STAPLES DC-001/Astrobrights Colored Cardstock 8.5"	0.00	0.00	9.86	0.00
03/08/2018	PO_POENC	0000326447	4	RREQ385991	STAPLES DC-001/Astrobrights Colored Cardstock 8.5"	0.00	-9.15	0.00	0.00
03/08/2018	PO_POENC	0000326447	5	RREQ385991	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Ult	0.00	0.00	23.73	0.00
03/08/2018	PO_POENC	0000326447	5	RREQ385991	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Ult	0.00	-22.02	0.00	0.00
03/08/2018	PO_POENC	0000326447	6	RREQ385991	STAPLES DC-001/Mead Primary Composition Book	0.00	0.00	71.80	0.00
03/08/2018	PO_POENC	0000326449	1	RREQ385993	STAPLES DC-001/Staples Standard View Binder with D	0.00	0.00	20.00	0.00
03/08/2018	PO_POENC	0000326449	1	RREQ385993	STAPLES DC-001/Staples Standard View Binder with D	0.00	-18.56	0.00	0.00
03/08/2018	PO_POENC	0000326449	2	RREQ385993	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	0.00	10.90	0.00
03/08/2018	PO_POENC	0000326449	2	RREQ385993	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	-10.12	0.00	0.00
03/08/2018	PO_POENC	0000326449	3	RREQ385993	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	0.00	15.21	0.00
03/08/2018	PO_POENC	0000326449	3	RREQ385993	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	-14.12	0.00	0.00
03/08/2018	PO_POENC	0000326449	4	RREQ385993	STAPLES DC-001/Staples Hanging File Folders 5-Tab	0.00	0.00	19.71	0.00
03/08/2018	PO_POENC	0000326449	4	RREQ385993	STAPLES DC-001/Staples Hanging File Folders 5-Tab	0.00	-18.29	0.00	0.00
03/08/2018	PO_POENC	0000326449	5	RREQ385993	STAPLES DC-001/Staples 3-Tab File Folders Letter A	0.00	0.00	15.55	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
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										
03/08/2018	PO_POENC	0000326449	5	RREQ385993	STAPLES DC-001/Staples 3-Tab File Folders Letter A	0.00		-14.43	0.00	0.00
03/08/2018	PO_POENC	0000326449	6	RREQ385993	STAPLES DC-001/Staples Pre-Sharpended Wood Pencils	0.00		0.00	18.36	0.00
03/08/2018	PO_POENC	0000326449	6	RREQ385993	STAPLES DC-001/Staples Pre-Sharpended Wood Pencils	0.00		-17.04	0.00	0.00
03/08/2018	PO_POENC	0000326449	7	RREQ385993	STAPLES DC-001/Staples Gummed Closure #1 Brown Kra	0.00		0.00	12.70	0.00
03/08/2018	PO_POENC	0000326449	7	RREQ385993	STAPLES DC-001/Staples Gummed Closure #1 Brown Kra	0.00		-11.79	0.00	0.00
03/08/2018	PO_POENC	0000326449	8	RREQ385993	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00		0.00	6.48	0.00
03/08/2018	PO_POENC	0000326449	8	RREQ385993	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00		-6.01	0.00	0.00
03/08/2018	PO_POENC	0000326449	9	RREQ385993	STAPLES DC-001/Staples Card Stock Paper 110 Lbs. W	0.00		0.00	30.08	0.00
03/08/2018	PO_POENC	0000326449	9	RREQ385993	STAPLES DC-001/Staples Card Stock Paper 110 Lbs. W	0.00		-27.92	0.00	0.00
03/08/2018	PO_POENC	0000326450	1	RREQ385995	STAPLES DC-001/Staples Binder Clips Medium 1 1/4"	0.00		0.00	2.54	0.00
03/08/2018	PO_POENC	0000326450	1	RREQ385995	STAPLES DC-001/Staples Binder Clips Medium 1 1/4"	0.00		-2.36	0.00	0.00
03/08/2018	PO_POENC	0000326450	2	RREQ385995	STAPLES DC-001/Staples 3-Ring Pencil Pouch Black	0.00		0.00	2.07	0.00
03/08/2018	PO_POENC	0000326450	2	RREQ385995	STAPLES DC-001/Staples 3-Ring Pencil Pouch Black	0.00		-1.92	0.00	0.00
03/08/2018	PO_POENC	0000326450	3	RREQ385995	STAPLES DC-001/Handy Art Metallic Tempera Paint 16	0.00		0.00	16.15	0.00
03/08/2018	PO_POENC	0000326450	3	RREQ385995	STAPLES DC-001/Handy Art Metallic Tempera Paint 16	0.00		-14.99	0.00	0.00
03/08/2018	PO_POENC	0000326450	4	RREQ385995	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable	0.00		0.00	26.17	0.00
03/08/2018	PO_POENC	0000326450	4	RREQ385995	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable	0.00		-24.29	0.00	0.00
03/08/2018	PO_POENC	0000326450	5	RREQ385995	STAPLES DC-001/Stinky Stickers Scratch-and-Sniff V	0.00		0.00	9.69	0.00
03/08/2018	PO_POENC	0000326450	5	RREQ385995	STAPLES DC-001/Stinky Stickers Scratch-and-Sniff V	0.00		-8.99	0.00	0.00
03/08/2018	PO_POENC	0000326450	7	RREQ385995	STAPLES DC-001/Eureka Scented Sticker Marshmallow	0.00		0.00	7.10	0.00
03/08/2018	PO_POENC	0000326450	7	RREQ385995	STAPLES DC-001/Eureka Scented Sticker Marshmallow	0.00		-6.59	0.00	0.00
03/08/2018	PO_POENC	0000326450	8	RREQ385995	STAPLES DC-001/Trend Stinky Stickers Variety Packs	0.00		0.00	11.63	0.00
03/08/2018	PO_POENC	0000326450	8	RREQ385995	STAPLES DC-001/Trend Stinky Stickers Variety Packs	0.00		-10.79	0.00	0.00
03/08/2018	PO_POENC	0000326450	11	RREQ385995	STAPLES DC-001/OIC Translucent Pushpins Assorted C	0.00		0.00	1.53	0.00
03/08/2018	PO_POENC	0000326450	11	RREQ385995	STAPLES DC-001/OIC Translucent Pushpins Assorted C	0.00		-1.42	0.00	0.00
03/08/2018	PO_POENC	0000326450	12	RREQ385995	STAPLES DC-001/Staples Manila File Folders Letter	0.00		0.00	5.28	0.00
03/08/2018	PO_POENC	0000326450	12	RREQ385995	STAPLES DC-001/Staples Manila File Folders Letter	0.00		-4.90	0.00	0.00
03/08/2018	PO_POENC	0000326450	13	RREQ385995	STAPLES DC-001/Staples Twin-Pocket Portfolios Ligh	0.00		0.00	4.33	0.00
03/08/2018	PO_POENC	0000326450	13	RREQ385995	STAPLES DC-001/Staples Twin-Pocket Portfolios Ligh	0.00		-4.02	0.00	0.00
03/08/2018	PO_POENC	0000326450	14	RREQ385995	STAPLES DC-001/Oxford Twin-Pocket Folder Embossed	0.00		0.00	8.20	0.00
03/08/2018	PO_POENC	0000326450	14	RREQ385995	STAPLES DC-001/Oxford Twin-Pocket Folder Embossed	0.00		-7.61	0.00	0.00
03/08/2018	PO_POENC	0000326450	9	RREQ385995	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00		0.00	6.04	0.00
03/08/2018	PO_POENC	0000326450	9	RREQ385995	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00		-5.61	0.00	0.00
03/08/2018	PO_POENC	0000326450	10	RREQ385995	STAPLES DC-001/Paper Mate Arrowhead Pencil Cap Era	0.00		0.00	5.38	0.00
03/08/2018	PO_POENC	0000326450	10	RREQ385995	STAPLES DC-001/Paper Mate Arrowhead Pencil Cap Era	0.00		-4.99	0.00	0.00
03/08/2018	PO_POENC	0000326450	16	RREQ385995	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00		0.00	4.75	0.00
03/08/2018	PO_POENC	0000326450	16	RREQ385995	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00		-4.41	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	30100	4301	01000	2018						
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/08/2018	PO_POENC	0000326450	17	RREQ385995	STAPLES DC-001/Sanford Expo2 Low Odor Dry-Erase Ma	0.00		0.00	12.90	0.00
03/08/2018	PO_POENC	0000326450	17	RREQ385995	STAPLES DC-001/Sanford Expo2 Low Odor Dry-Erase Ma	0.00		-11.97	0.00	0.00
03/08/2018	PO_POENC	0000326450	18	RREQ385995	STAPLES DC-001/Sharpie Flip Chart Markers Assorted	0.00		0.00	4.65	0.00
03/08/2018	PO_POENC	0000326450	18	RREQ385995	STAPLES DC-001/Sharpie Flip Chart Markers Assorted	0.00		-4.32	0.00	0.00
03/08/2018	PO_POENC	0000326450	19	RREQ385995	STAPLES DC-001/Paper Mate Mirado Black Warrior #2	0.00		0.00	18.25	0.00
03/08/2018	PO_POENC	0000326450	19	RREQ385995	STAPLES DC-001/Paper Mate Mirado Black Warrior #2	0.00		-16.94	0.00	0.00
03/08/2018	PO_POENC	0000326450	6	RREQ385995	STAPLES DC-001/Eureka Scented Sticker Cinnamon 80/	0.00		0.00	7.10	0.00
03/08/2018	PO_POENC	0000326450	6	RREQ385995	STAPLES DC-001/Eureka Scented Sticker Cinnamon 80/	0.00		-6.59	0.00	0.00
03/08/2018	PO_POENC	0000326450	15	RREQ385995	STAPLES DC-001/Swingline Standard Staples 1/4" Leg	0.00		-0.90	0.00	0.00
03/08/2018	PO_POENC	0000326450	15	RREQ385995	STAPLES DC-001/Swingline Standard Staples 1/4" Leg	0.00		0.00	0.97	0.00
03/08/2018	PO_POENC	0000326451	1	RREQ385998	STAPLES DC-001/Astrobrights Foil Enhanced Certific	0.00		0.00	6.45	0.00
03/08/2018	PO_POENC	0000326451	1	RREQ385998	STAPLES DC-001/Astrobrights Foil Enhanced Certific	0.00		-5.99	0.00	0.00
03/08/2018	PO_POENC	0000326451	2	RREQ385998	STAPLES DC-001/JAM Paper Plastic See Through Two P	0.00		0.00	48.43	0.00
03/08/2018	PO_POENC	0000326451	2	RREQ385998	STAPLES DC-001/JAM Paper Plastic See Through Two P	0.00		-44.95	0.00	0.00
03/08/2018	PO_POENC	0000326451	3	RREQ385998	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00		0.00	11.41	0.00
03/08/2018	PO_POENC	0000326451	3	RREQ385998	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00		-10.59	0.00	0.00
03/08/2018	PO_POENC	0000326451	4	RREQ385998	STAPLES DC-001/Roaring Spring Paper Products Stitc	0.00		0.00	2.86	0.00
03/08/2018	PO_POENC	0000326451	4	RREQ385998	STAPLES DC-001/Roaring Spring Paper Products Stitc	0.00		-2.65	0.00	0.00
03/08/2018	PO_POENC	0000326451	5	RREQ385998	STAPLES DC-001/Creative Teaching Press Mini Bullet	0.00		0.00	9.04	0.00
03/08/2018	PO_POENC	0000326451	5	RREQ385998	STAPLES DC-001/Creative Teaching Press Mini Bullet	0.00		-8.39	0.00	0.00
03/08/2018	PO_POENC	0000326451	6	RREQ385998	STAPLES DC-001/Staples Insertable Reference Divide	0.00		0.00	1.71	0.00
03/08/2018	PO_POENC	0000326451	6	RREQ385998	STAPLES DC-001/Staples Insertable Reference Divide	0.00		-1.59	0.00	0.00
03/08/2018	PO_POENC	0000326451	7	RREQ385998	STAPLES DC-001/Artl1st Watercolor Paper	0.00		0.00	18.51	0.00
03/08/2018	PO_POENC	0000326451	7	RREQ385998	STAPLES DC-001/Artl1st Watercolor Paper	0.00		-17.18	0.00	0.00
03/08/2018	PO_POENC	0000326451	8	RREQ385998	STAPLES DC-001/Staples Inkjet/Laser Shipping Label	0.00		0.00	11.70	0.00
03/08/2018	PO_POENC	0000326451	8	RREQ385998	STAPLES DC-001/Staples Inkjet/Laser Shipping Label	0.00		-10.86	0.00	0.00
03/08/2018	PO_POENC	0000326451	9	RREQ385998	STAPLES DC-001/Avery 05410 White Printable Removab	0.00		0.00	8.07	0.00
03/08/2018	PO_POENC	0000326451	9	RREQ385998	STAPLES DC-001/Avery 05410 White Printable Removab	0.00		-7.49	0.00	0.00
03/08/2018	PO_POENC	0000326451	10	RREQ385998	STAPLES DC-001/Westcott All Purpose Scissors Point	0.00		0.00	0.82	0.00
03/08/2018	PO_POENC	0000326451	10	RREQ385998	STAPLES DC-001/Westcott All Purpose Scissors Point	0.00		-0.76	0.00	0.00
03/08/2018	PO_POENC	0000326451	11	RREQ385998	STAPLES DC-001/Offistamp Self-Inking Date Stamp	0.00		0.00	5.84	0.00
03/08/2018	PO_POENC	0000326451	11	RREQ385998	STAPLES DC-001/Offistamp Self-Inking Date Stamp	0.00		-5.42	0.00	0.00
03/08/2018	PO_POENC	0000326451	12	RREQ385998	STAPLES DC-001/Dixon Ticonderoga Beginners Primary	0.00		0.00	6.68	0.00
03/08/2018	PO_POENC	0000326451	12	RREQ385998	STAPLES DC-001/Dixon Ticonderoga Beginners Primary	0.00		-6.20	0.00	0.00
03/08/2018	PO_POENC	0000326451	13	RREQ385998	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00		0.00	8.10	0.00
03/08/2018	PO_POENC	0000326451	13	RREQ385998	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00		-7.52	0.00	0.00
03/08/2018	PO_POENC	0000326451	14	RREQ385998	STAPLES DC-001/Staples Executive Desktop Tape Disp	0.00		0.00	3.32	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2018
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	30100	4301	01000	2018					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/08/2018	PO_POENC	0000326451	14	RREQ385998	STAPLES DC-001/Staples Executive Desktop Tape Disp	0.00	-3.08	0.00	0.00
03/08/2018	PO_POENC	0000326451	15	RREQ385998	STAPLES DC-001/Cra-Z-Art Classic Super Washable Fi	0.00	0.00	5.37	0.00
03/08/2018	PO_POENC	0000326451	15	RREQ385998	STAPLES DC-001/Cra-Z-Art Classic Super Washable Fi	0.00	-4.98	0.00	0.00
03/08/2018	PO_POENC	0000326452	1	RREQ386000	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	0.00	12.92	0.00
03/08/2018	PO_POENC	0000326452	1	RREQ386000	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	-11.99	0.00	0.00
03/08/2018	PO_POENC	0000326452	2	RREQ386000	STAPLES DC-001/Staples Pink Wedge Erasers 3/Pack	0.00	0.00	0.48	0.00
03/08/2018	PO_POENC	0000326452	2	RREQ386000	STAPLES DC-001/Staples Pink Wedge Erasers 3/Pack	0.00	-0.45	0.00	0.00
03/08/2018	PO_POENC	0000326452	3	RREQ386000	STAPLES DC-001/JAM Paper Plastic Heavy Duty Two Po	0.00	0.00	12.93	0.00
03/08/2018	PO_POENC	0000326452	3	RREQ386000	STAPLES DC-001/JAM Paper Plastic Heavy Duty Two Po	0.00	-12.00	0.00	0.00
03/08/2018	PO_POENC	0000326452	4	RREQ386000	STAPLES DC-001/JAM Paper Plastic Heavy Duty Two Po	0.00	0.00	12.93	0.00
03/08/2018	PO_POENC	0000326452	4	RREQ386000	STAPLES DC-001/JAM Paper Plastic Heavy Duty Two Po	0.00	-12.00	0.00	0.00
03/08/2018	PO_POENC	0000326452	5	RREQ386000	STAPLES DC-001/Color Splash Watercolor 16-Color Me	0.00	0.00	37.70	0.00
03/08/2018	PO_POENC	0000326452	5	RREQ386000	STAPLES DC-001/Color Splash Watercolor 16-Color Me	0.00	-34.99	0.00	0.00
03/08/2018	PO_POENC	0000326452	6	RREQ386000	STAPLES DC-001/Staples Yellow Pencils No. 2 Soft 7	0.00	0.00	3.70	0.00
03/08/2018	PO_POENC	0000326452	6	RREQ386000	STAPLES DC-001/Staples Yellow Pencils No. 2 Soft 7	0.00	-3.43	0.00	0.00
03/08/2018	PO_POENC	0000326452	7	RREQ386000	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"	0.00	0.00	32.94	0.00
03/08/2018	PO_POENC	0000326452	7	RREQ386000	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"	0.00	-30.57	0.00	0.00
03/08/2018	PO_POENC	0000326456	1	RREQ386035	STAPLES DC-001/Staples #2 Pre-sharpened Wood Penci	0.00	0.00	21.53	0.00
03/08/2018	PO_POENC	0000326456	1	RREQ386035	STAPLES DC-001/Staples #2 Pre-sharpened Wood Penci	0.00	-19.98	0.00	0.00
03/08/2018	PO_POENC	0000326456	11	RREQ386035	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Fin	0.00	-24.36	0.00	0.00
03/08/2018	PO_POENC	0000326456	2	RREQ386035	STAPLES DC-001/Staples Translucent Pencil Boxes Cl	0.00	-18.70	0.00	0.00
03/08/2018	PO_POENC	0000326456	3	RREQ386035	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	0.00	8.52	0.00
03/08/2018	PO_POENC	0000326456	3	RREQ386035	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	-7.91	0.00	0.00
03/08/2018	PO_POENC	0000326456	4	RREQ386035	STAPLES DC-001/Staples Correction Tape 1 Line Regu	0.00	0.00	1.58	0.00
03/08/2018	PO_POENC	0000326456	4	RREQ386035	STAPLES DC-001/Staples Correction Tape 1 Line Regu	0.00	-1.47	0.00	0.00
03/08/2018	PO_POENC	0000326456	5	RREQ386035	STAPLES DC-001/Staples Self-Adhesive Pop-Up Notes	0.00	0.00	5.42	0.00
03/08/2018	PO_POENC	0000326456	5	RREQ386035	STAPLES DC-001/Staples Self-Adhesive Pop-Up Notes	0.00	-5.03	0.00	0.00
03/08/2018	PO_POENC	0000326456	6	RREQ386035	STAPLES DC-001/Flipside Unframed Mini Dry Erase Bo	0.00	0.00	10.30	0.00
03/08/2018	PO_POENC	0000326456	6	RREQ386035	STAPLES DC-001/Flipside Unframed Mini Dry Erase Bo	0.00	-9.56	0.00	0.00
03/08/2018	PO_POENC	0000326456	7	RREQ386035	STAPLES DC-001/MasterVision Interchangeable Circle	0.00	0.00	5.92	0.00
03/08/2018	PO_POENC	0000326456	7	RREQ386035	STAPLES DC-001/MasterVision Interchangeable Circle	0.00	-5.49	0.00	0.00
03/08/2018	PO_POENC	0000326456	8	RREQ386035	STAPLES DC-001/MasterVision Interchangeable Circle	0.00	0.00	5.92	0.00
03/08/2018	PO_POENC	0000326456	8	RREQ386035	STAPLES DC-001/MasterVision Interchangeable Circle	0.00	-5.49	0.00	0.00
03/08/2018	PO_POENC	0000326456	9	RREQ386035	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	0.00	6.92	0.00
03/08/2018	PO_POENC	0000326456	9	RREQ386035	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	-6.42	0.00	0.00
03/08/2018	PO_POENC	0000326456	10	RREQ386035	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	0.00	16.46	0.00
03/08/2018	PO_POENC	0000326456	10	RREQ386035	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	-15.28	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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									
03/08/2018	PO_POENC	0000326456	11	RREQ386035	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Fin	0.00	0.00	26.25	0.00
03/08/2018	PO_POENC	0000326456	2	RREQ386035	STAPLES DC-001/Staples Translucent Pencil Boxes Cl	0.00	0.00	20.15	0.00
03/08/2018	PO_POENC	0000326457	1	RREQ386041	STAPLES DC-001/180 Days of Writing Grade 1	0.00	0.00	17.01	0.00
03/08/2018	PO_POENC	0000326457	1	RREQ386041	STAPLES DC-001/180 Days of Writing Grade 1	0.00	-15.79	0.00	0.00
03/08/2018	PO_POENC	0000326457	2	RREQ386041	STAPLES DC-001/180 Days of Writing Grade 2	0.00	0.00	26.17	0.00
03/08/2018	PO_POENC	0000326457	2	RREQ386041	STAPLES DC-001/180 Days of Writing Grade 2	0.00	-24.29	0.00	0.00
03/08/2018	PO_POENC	0000326457	3	RREQ386041	STAPLES DC-001/180 Days of Writing for Fifth Grade	0.00	0.00	17.01	0.00
03/08/2018	PO_POENC	0000326457	3	RREQ386041	STAPLES DC-001/180 Days of Writing for Fifth Grade	0.00	-15.79	0.00	0.00
03/08/2018	PO_POENC	0000326457	4	RREQ386041	STAPLES DC-001/180 Days of Writing Grade K	0.00	0.00	30.16	0.00
03/08/2018	PO_POENC	0000326457	4	RREQ386041	STAPLES DC-001/180 Days of Writing Grade K	0.00	-27.99	0.00	0.00
03/08/2018	PO_POENC	0000326457	5	RREQ386041	STAPLES DC-001/180 Days of Writing Grade 4	0.00	0.00	26.17	0.00
03/08/2018	PO_POENC	0000326457	5	RREQ386041	STAPLES DC-001/180 Days of Writing Grade 4	0.00	-24.29	0.00	0.00
03/08/2018	PO_POENC	0000326457	6	RREQ386041	STAPLES DC-001/180 Days of Writing Grade 3	0.00	0.00	26.17	0.00
03/08/2018	PO_POENC	0000326457	6	RREQ386041	STAPLES DC-001/180 Days of Writing Grade 3	0.00	-24.29	0.00	0.00
03/08/2018	PO_POENC	0000326457	7	RREQ386041	STAPLES DC-001/Educational Insights Hot Dots Elect	0.00	0.00	11.63	0.00
03/08/2018	PO_POENC	0000326457	7	RREQ386041	STAPLES DC-001/Educational Insights Hot Dots Elect	0.00	-10.79	0.00	0.00
03/08/2018	PO_POENC	0000326457	8	RREQ386041	STAPLES DC-001/One Game	0.00	0.00	6.45	0.00
03/08/2018	PO_POENC	0000326457	8	RREQ386041	STAPLES DC-001/One Game	0.00	-5.99	0.00	0.00
03/08/2018	PO_POENC	0000326457	9	RREQ386041	STAPLES DC-001/Carson-Dellosa Puzzles and Games: W	0.00	0.00	5.81	0.00
03/08/2018	PO_POENC	0000326457	9	RREQ386041	STAPLES DC-001/Carson-Dellosa Puzzles and Games: W	0.00	-5.39	0.00	0.00
03/08/2018	PO_POENC	0000326457	10	RREQ386041	STAPLES DC-001/Scholastic Daily Word Ladders: Grad	0.00	0.00	17.23	0.00
03/08/2018	PO_POENC	0000326457	10	RREQ386041	STAPLES DC-001/Scholastic Daily Word Ladders: Grad	0.00	-15.99	0.00	0.00
03/08/2018	PO_POENC	0000326457	11	RREQ386041	STAPLES DC-001/100 Write-and-Learn Sight Word Prac	0.00	0.00	15.61	0.00
03/08/2018	PO_POENC	0000326457	11	RREQ386041	STAPLES DC-001/100 Write-and-Learn Sight Word Prac	0.00	-14.49	0.00	0.00
03/08/2018	PO_POENC	0000326457	12	RREQ386041	STAPLES DC-001/Teacher Created Materials 180 Days	0.00	0.00	64.64	0.00
03/08/2018	PO_POENC	0000326457	12	RREQ386041	STAPLES DC-001/Teacher Created Materials 180 Days	0.00	-59.99	0.00	0.00
03/08/2018	PO_POENC	0000326457	13	RREQ386041	STAPLES DC-001/Junior Learning Spelligator (JRL100	0.00	0.00	24.77	0.00
03/08/2018	PO_POENC	0000326457	13	RREQ386041	STAPLES DC-001/Junior Learning Spelligator (JRL100	0.00	-22.99	0.00	0.00
03/08/2018	PO_POENC	0000326457	14	RREQ386041	STAPLES DC-001/Post-it Notes 3" x 3" Jaipur Collec	0.00	0.00	6.35	0.00
03/08/2018	PO_POENC	0000326457	14	RREQ386041	STAPLES DC-001/Post-it Notes 3" x 3" Jaipur Collec	0.00	-5.89	0.00	0.00
03/08/2018	PO_POENC	0000326458	1	RREQ386044	STAPLES DC-001/Crayola Crayons 16/Box	0.00	0.00	26.61	0.00
03/08/2018	PO_POENC	0000326458	1	RREQ386044	STAPLES DC-001/Crayola Crayons 16/Box	0.00	-24.70	0.00	0.00
03/08/2018	PO_POENC	0000326458	4	RREQ386044	STAPLES DC-001/Expo Low Odor Chisel Tip Dry-Erase	0.00	0.00	9.70	0.00
03/08/2018	PO_POENC	0000326458	4	RREQ386044	STAPLES DC-001/Expo Low Odor Chisel Tip Dry-Erase	0.00	-9.00	0.00	0.00
03/08/2018	PO_POENC	0000326458	5	RREQ386044	STAPLES DC-001/Staples Assorted Colored Binder Cli	0.00	0.00	3.08	0.00
03/08/2018	PO_POENC	0000326458	5	RREQ386044	STAPLES DC-001/Staples Assorted Colored Binder Cli	0.00	-2.86	0.00	0.00
03/08/2018	PO_POENC	0000326458	6	RREQ386044	STAPLES DC-001/Staples Large Binder Clips 2" Width	0.00	0.00	3.71	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	30100	4301	01000	2018					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/08/2018	PO_POENC	0000326458	6	RREQ386044	STAPLES DC-001/Staples Large Binder Clips 2" Width	0.00	-3.44	0.00	0.00
03/08/2018	PO_POENC	0000326458	7	RREQ386044	STAPLES DC-001/Pacon Interlocking High-Impact Stor	0.00	0.00	8.07	0.00
03/08/2018	PO_POENC	0000326458	7	RREQ386044	STAPLES DC-001/Pacon Interlocking High-Impact Stor	0.00	-7.49	0.00	0.00
03/08/2018	PO_POENC	0000326458	8	RREQ386044	STAPLES DC-001/Staples 6l Quart Store-n-Slide Latc	0.00	0.00	13.68	0.00
03/08/2018	PO_POENC	0000326458	8	RREQ386044	STAPLES DC-001/Staples 6l Quart Store-n-Slide Latc	0.00	-12.70	0.00	0.00
03/08/2018	PO_POENC	0000326458	9	RREQ386044	STAPLES DC-001/Carson-Dellosa School Days: Kid-Dra	0.00	0.00	3.22	0.00
03/08/2018	PO_POENC	0000326458	9	RREQ386044	STAPLES DC-001/Carson-Dellosa School Days: Kid-Dra	0.00	-2.99	0.00	0.00
03/08/2018	PO_POENC	0000326458	10	RREQ386044	STAPLES DC-001/Sharpie Flip Chart Markers Assorted	0.00	0.00	4.65	0.00
03/08/2018	PO_POENC	0000326458	10	RREQ386044	STAPLES DC-001/Sharpie Flip Chart Markers Assorted	0.00	-4.32	0.00	0.00
03/08/2018	PO_POENC	0000326458	11	RREQ386044	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	1.93	0.00
03/08/2018	PO_POENC	0000326458	11	RREQ386044	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-1.79	0.00	0.00
03/08/2018	PO_POENC	0000326458	12	RREQ386044	STAPLES DC-001/Avery 13971/5144 Print-or-Write Nam	0.00	0.00	3.28	0.00
03/08/2018	PO_POENC	0000326458	12	RREQ386044	STAPLES DC-001/Avery 13971/5144 Print-or-Write Nam	0.00	-3.04	0.00	0.00
03/08/2018	PO_POENC	0000326458	13	RREQ386044	STAPLES DC-001/BIC Mechanical Pencils .7mm Lead As	0.00	0.00	8.68	0.00
03/08/2018	PO_POENC	0000326458	13	RREQ386044	STAPLES DC-001/BIC Mechanical Pencils .7mm Lead As	0.00	-8.06	0.00	0.00
03/08/2018	PO_POENC	0000326458	14	RREQ386044	STAPLES DC-001/Staples Lead Refills 0.7 mm Medium	0.00	0.00	9.96	0.00
03/08/2018	PO_POENC	0000326458	14	RREQ386044	STAPLES DC-001/Staples Lead Refills 0.7 mm Medium	0.00	-9.24	0.00	0.00
03/08/2018	PO_POENC	0000326458	15	RREQ386044	STAPLES DC-001/Scotch Double-Sided Tape 1/2x900" 1	0.00	0.00	7.50	0.00
03/08/2018	PO_POENC	0000326458	15	RREQ386044	STAPLES DC-001/Scotch Double-Sided Tape 1/2x900" 1	0.00	-6.96	0.00	0.00
03/08/2018	PO_POENC	0000326458	16	RREQ386044	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	0.00	6.48	0.00
03/08/2018	PO_POENC	0000326458	16	RREQ386044	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	-6.01	0.00	0.00
03/08/2018	PO_POENC	0000326458	17	RREQ386044	STAPLES DC-001/Staples Plastic File Boxes Smoke 10	0.00	0.00	6.38	0.00
03/08/2018	PO_POENC	0000326458	17	RREQ386044	STAPLES DC-001/Staples Plastic File Boxes Smoke 10	0.00	-5.92	0.00	0.00
03/08/2018	PO_POENC	0000326458	18	RREQ386044	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	0.00	8.23	0.00
03/08/2018	PO_POENC	0000326458	18	RREQ386044	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	-7.64	0.00	0.00
03/08/2018	PO_POENC	0000326458	2	RREQ386044	STAPLES DC-001/Staples Correction Tape 1 Line Regu	0.00	0.00	7.04	0.00
03/08/2018	PO_POENC	0000326458	2	RREQ386044	STAPLES DC-001/Staples Correction Tape 1 Line Regu	0.00	-6.53	0.00	0.00
03/08/2018	PO_POENC	0000326458	3	RREQ386044	STAPLES DC-001/Roaring Spring Paper Products Stitc	0.00	0.00	17.13	0.00
03/08/2018	PO_POENC	0000326458	3	RREQ386044	STAPLES DC-001/Roaring Spring Paper Products Stitc	0.00	-15.90	0.00	0.00
03/08/2018	PO_POENC	0000326459	4	RREQ386048	STAPLES DC-001/Post-it Notes 1 1/2" x 2" Canary Ye	0.00	0.00	5.41	0.00
03/08/2018	PO_POENC	0000326459	4	RREQ386048	STAPLES DC-001/Post-it Notes 1 1/2" x 2" Canary Ye	0.00	-5.02	0.00	0.00
03/08/2018	PO_POENC	0000326459	5	RREQ386048	STAPLES DC-001/Prismacolor MAGIC RUB Art Eraser Wh	0.00	0.00	4.30	0.00
03/08/2018	PO_POENC	0000326459	5	RREQ386048	STAPLES DC-001/Prismacolor MAGIC RUB Art Eraser Wh	0.00	-3.99	0.00	0.00
03/08/2018	PO_POENC	0000326459	6	RREQ386048	STAPLES DC-001/Staples Dual Dome Pencil Sharpener	0.00	0.00	0.52	0.00
03/08/2018	PO_POENC	0000326459	6	RREQ386048	STAPLES DC-001/Staples Dual Dome Pencil Sharpener	0.00	-0.48	0.00	0.00
03/08/2018	PO_POENC	0000326459	7	RREQ386048	STAPLES DC-001/Graphite Art Pencils Black 12 per P	0.00	0.00	18.85	0.00
03/08/2018	PO_POENC	0000326459	7	RREQ386048	STAPLES DC-001/Graphite Art Pencils Black 12 per P	0.00	-17.49	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
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										
03/08/2018	PO_POENC	0000326459	8	RREQ386048	STAPLES DC-001/Staples School Grade 2 Pocket Folde	0.00	0.00	0.00	4.29	0.00
03/08/2018	PO_POENC	0000326459	8	RREQ386048	STAPLES DC-001/Staples School Grade 2 Pocket Folde	0.00	-3.98	0.00	0.00	0.00
03/08/2018	PO_POENC	0000326459	9	RREQ386048	STAPLES DC-001/Staples School Grade 2 Pocket Folde	0.00	0.00	0.00	4.29	0.00
03/08/2018	PO_POENC	0000326459	9	RREQ386048	STAPLES DC-001/Staples School Grade 2 Pocket Folde	0.00	-3.98	0.00	0.00	0.00
03/08/2018	PO_POENC	0000326459	10	RREQ386048	STAPLES DC-001/Magnet Man Clip 4-Pack Assorted Col	0.00	0.00	0.00	9.04	0.00
03/08/2018	PO_POENC	0000326459	10	RREQ386048	STAPLES DC-001/Magnet Man Clip 4-Pack Assorted Col	0.00	-8.39	0.00	0.00	0.00
03/08/2018	PO_POENC	0000326459	11	RREQ386048	STAPLES DC-001/Pacon Ruled Spelling Paper 4" x 10-	0.00	0.00	0.00	5.92	0.00
03/08/2018	PO_POENC	0000326459	11	RREQ386048	STAPLES DC-001/Pacon Ruled Spelling Paper 4" x 10-	0.00	-5.49	0.00	0.00	0.00
03/08/2018	PO_POENC	0000326459	12	RREQ386048	STAPLES DC-001/Staples Binder Clips Assorted Sizes	0.00	0.00	0.00	2.17	0.00
03/08/2018	PO_POENC	0000326459	12	RREQ386048	STAPLES DC-001/Staples Binder Clips Assorted Sizes	0.00	-2.01	0.00	0.00	0.00
03/08/2018	PO_POENC	0000326459	13	RREQ386048	STAPLES DC-001/Elmer's Washable School Glue White	0.00	0.00	0.00	12.32	0.00
03/08/2018	PO_POENC	0000326459	13	RREQ386048	STAPLES DC-001/Elmer's Washable School Glue White	0.00	-11.43	0.00	0.00	0.00
03/08/2018	PO_POENC	0000326459	14	RREQ386048	STAPLES DC-001/Dixon Ticonderoga Beginners Primary	0.00	0.00	0.00	12.46	0.00
03/08/2018	PO_POENC	0000326459	14	RREQ386048	STAPLES DC-001/Dixon Ticonderoga Beginners Primary	0.00	-11.56	0.00	0.00	0.00
03/08/2018	PO_POENC	0000326459	15	RREQ386048	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	0.00	0.00	10.79	0.00
03/08/2018	PO_POENC	0000326459	15	RREQ386048	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	-10.01	0.00	0.00	0.00
03/08/2018	PO_POENC	0000326459	16	RREQ386048	STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11	0.00	0.00	0.00	6.47	0.00
03/08/2018	PO_POENC	0000326459	16	RREQ386048	STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11	0.00	-6.00	0.00	0.00	0.00
03/08/2018	PO_POENC	0000326459	17	RREQ386048	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	0.00	4.36	0.00
03/08/2018	PO_POENC	0000326459	17	RREQ386048	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-4.05	0.00	0.00	0.00
03/08/2018	PO_POENC	0000326459	18	RREQ386048	STAPLES DC-001/Chalk It Up! Lesson Plan Book	0.00	0.00	0.00	8.61	0.00
03/08/2018	PO_POENC	0000326459	18	RREQ386048	STAPLES DC-001/Chalk It Up! Lesson Plan Book	0.00	-7.99	0.00	0.00	0.00
03/08/2018	PO_POENC	0000326459	1	RREQ386048	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	1.93	0.00
03/08/2018	PO_POENC	0000326459	1	RREQ386048	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-1.79	0.00	0.00	0.00
03/08/2018	PO_POENC	0000326459	2	RREQ386048	STAPLES DC-001/Roaring Spring Paper Products Stitc	0.00	0.00	0.00	17.13	0.00
03/08/2018	PO_POENC	0000326459	2	RREQ386048	STAPLES DC-001/Roaring Spring Paper Products Stitc	0.00	-15.90	0.00	0.00	0.00
03/08/2018	PO_POENC	0000326459	3	RREQ386048	STAPLES DC-001/Staples Laminated Twin-Pocket Portf	0.00	0.00	0.00	20.08	0.00
03/08/2018	PO_POENC	0000326459	3	RREQ386048	STAPLES DC-001/Staples Laminated Twin-Pocket Portf	0.00	-18.64	0.00	0.00	0.00
03/08/2018	PO_POENC	0000326460	1	RREQ386055	STAPLES DC-001/Crayola Classic Markers Broad Line	0.00	0.00	0.00	6.27	0.00
03/08/2018	PO_POENC	0000326460	1	RREQ386055	STAPLES DC-001/Crayola Classic Markers Broad Line	0.00	-5.82	0.00	0.00	0.00
03/08/2018	PO_POENC	0000326460	2	RREQ386055	STAPLES DC-001/Binney & Smith Crayola Bold Markers	0.00	0.00	0.00	6.50	0.00
03/08/2018	PO_POENC	0000326460	2	RREQ386055	STAPLES DC-001/Binney & Smith Crayola Bold Markers	0.00	-6.03	0.00	0.00	0.00
03/08/2018	PO_POENC	0000326460	3	RREQ386055	STAPLES DC-001/Staples Composition Book 9 3/4" x 7	0.00	0.00	0.00	30.82	0.00
03/08/2018	PO_POENC	0000326460	3	RREQ386055	STAPLES DC-001/Staples Composition Book 9 3/4" x 7	0.00	-28.60	0.00	0.00	0.00
03/08/2018	PO_POENC	0000326460	4	RREQ386055	STAPLES DC-001/Post-it Notes 3" x 3" Cape Town Col	0.00	0.00	0.00	26.93	0.00
03/08/2018	PO_POENC	0000326460	4	RREQ386055	STAPLES DC-001/Post-it Notes 3" x 3" Cape Town Col	0.00	-24.99	0.00	0.00	0.00
03/08/2018	PO_POENC	0000326460	5	RREQ386055	STAPLES DC-001/Staples Stickies Recycled Self-Stic	0.00	0.00	0.00	5.55	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	30100	4301	01000	2018					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/08/2018	PO_POENC	0000326460	5	RREQ386055	STAPLES DC-001/Staples Stickies Recycled Self-Stic	0.00	-5.15	0.00	0.00
03/08/2018	PO_POENC	0000326460	6	RREQ386055	STAPLES DC-001/Post-it Notes 1 1/2" x 2" Canary Ye	0.00	0.00	5.41	0.00
03/08/2018	PO_POENC	0000326460	6	RREQ386055	STAPLES DC-001/Post-it Notes 1 1/2" x 2" Canary Ye	0.00	-5.02	0.00	0.00
03/08/2018	PO_POENC	0000326460	7	RREQ386055	STAPLES DC-001/Dixon Oriole Woodcase Pencils #2 So	0.00	0.00	16.81	0.00
03/08/2018	PO_POENC	0000326460	7	RREQ386055	STAPLES DC-001/Dixon Oriole Woodcase Pencils #2 So	0.00	-15.60	0.00	0.00
03/08/2018	PO_POENC	0000326460	8	RREQ386055	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	5.70	0.00
03/08/2018	PO_POENC	0000326460	8	RREQ386055	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-5.29	0.00	0.00
03/08/2018	PO_POENC	0000326460	9	RREQ386055	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	1.93	0.00
03/08/2018	PO_POENC	0000326460	9	RREQ386055	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-1.79	0.00	0.00
03/08/2018	PO_POENC	0000326460	10	RREQ386055	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	1.93	0.00
03/08/2018	PO_POENC	0000326460	10	RREQ386055	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-1.79	0.00	0.00
03/08/2018	PO_POENC	0000326460	11	RREQ386055	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	1.93	0.00
03/08/2018	PO_POENC	0000326460	11	RREQ386055	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-1.79	0.00	0.00
03/08/2018	PO_POENC	0000326460	12	RREQ386055	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	2.58	0.00
03/08/2018	PO_POENC	0000326460	12	RREQ386055	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-2.39	0.00	0.00
03/08/2018	PO_POENC	0000326460	13	RREQ386055	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	1.93	0.00
03/08/2018	PO_POENC	0000326460	13	RREQ386055	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-1.79	0.00	0.00
03/08/2018	PO_POENC	0000326460	14	RREQ386055	STAPLES DC-001/Elmer's Washable School Glue 4 oz	0.00	0.00	14.71	0.00
03/08/2018	PO_POENC	0000326460	14	RREQ386055	STAPLES DC-001/Elmer's Washable School Glue 4 oz	0.00	-13.65	0.00	0.00
03/08/2018	PO_POENC	0000326460	15	RREQ386055	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	4.84	0.00
03/08/2018	PO_POENC	0000326460	15	RREQ386055	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-4.49	0.00	0.00
03/08/2018	PO_POENC	0000326461	1	RREQ386057	LAKESHORE CURR/LA374 - Blends & Digraphs Teaching	0.00	0.00	70.89	0.00
03/08/2018	PO_POENC	0000326461	1	RREQ386057	LAKESHORE CURR/LA374 - Blends & Digraphs Teaching	0.00	-65.79	0.00	0.00
03/08/2018	PO_POENC	0000326461	2	RREQ386057	LAKESHORE CURR/EE417 - Word Family Flip Books	0.00	0.00	60.76	0.00
03/08/2018	PO_POENC	0000326461	2	RREQ386057	LAKESHORE CURR/EE417 - Word Family Flip Books	0.00	-56.39	0.00	0.00
03/08/2018	PO_POENC	0000326461	3	RREQ386057	LAKESHORE CURR/LC111 - What's the Sound? Word Slid	0.00	0.00	20.25	0.00
03/08/2018	PO_POENC	0000326461	3	RREQ386057	LAKESHORE CURR/LC111 - What's the Sound? Word Slid	0.00	-18.79	0.00	0.00
03/08/2018	PO_POENC	0000326462	1	RREQ386066	LAKESHORE CURR/DW504 - Daily Word Problems Reprodu	0.00	0.00	21.26	0.00
03/08/2018	PO_POENC	0000326462	1	RREQ386066	LAKESHORE CURR/DW504 - Daily Word Problems Reprodu	0.00	-19.73	0.00	0.00
03/08/2018	PO_POENC	0000326462	2	RREQ386066	LAKESHORE CURR/PP667 - Nonfiction Reading Comprehe	0.00	0.00	50.63	0.00
03/08/2018	PO_POENC	0000326462	2	RREQ386066	LAKESHORE CURR/PP667 - Nonfiction Reading Comprehe	0.00	-46.99	0.00	0.00
03/08/2018	PO_POENC	0000326462	3	RREQ386066	LAKESHORE CURR/PP668 - Nonfiction Reading Comprehe	0.00	0.00	50.63	0.00
03/08/2018	PO_POENC	0000326462	3	RREQ386066	LAKESHORE CURR/PP668 - Nonfiction Reading Comprehe	0.00	-46.99	0.00	0.00
03/08/2018	PO_POENC	0000326462	4	RREQ386066	LAKESHORE CURR/DD812 - Reading Comprehension Daily	0.00	0.00	4.04	0.00
03/08/2018	PO_POENC	0000326462	4	RREQ386066	LAKESHORE CURR/DD812 - Reading Comprehension Daily	0.00	-3.75	0.00	0.00
03/08/2018	PO_POENC	0000326462	5	RREQ386066	LAKESHORE CURR/DD814 - Reading Comprehension Daily	0.00	0.00	4.04	0.00
03/08/2018	PO_POENC	0000326462	5	RREQ386066	LAKESHORE CURR/DD814 - Reading Comprehension Daily	0.00	-3.75	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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									
03/08/2018	PO_POENC	0000326462	6	RREQ386066	LAKESHORE CURR/EE943 - Daily Math Practice Journal	0.00	0.00	4.04	0.00
03/08/2018	PO_POENC	0000326462	6	RREQ386066	LAKESHORE CURR/EE943 - Daily Math Practice Journal	0.00	-3.75	0.00	0.00
03/08/2018	PO_POENC	0000326462	7	RREQ386066	LAKESHORE CURR/EE945 - Daily Math Practice Journal	0.00	0.00	4.04	0.00
03/08/2018	PO_POENC	0000326462	7	RREQ386066	LAKESHORE CURR/EE945 - Daily Math Practice Journal	0.00	-3.75	0.00	0.00
03/08/2018	PO_POENC	0000326463	1	RREQ386072	STAPLES DC-001/Staples Twin-Pocket Portfolios Red	0.00	0.00	6.53	0.00
03/08/2018	PO_POENC	0000326463	1	RREQ386072	STAPLES DC-001/Staples Twin-Pocket Portfolios Red	0.00	-6.06	0.00	0.00
03/08/2018	PO_POENC	0000326463	2	RREQ386072	STAPLES DC-001/Staples Twin-Pocket Portfolios Gree	0.00	0.00	6.50	0.00
03/08/2018	PO_POENC	0000326463	2	RREQ386072	STAPLES DC-001/Staples Twin-Pocket Portfolios Gree	0.00	-6.03	0.00	0.00
03/08/2018	PO_POENC	0000326463	3	RREQ386072	STAPLES DC-001/Staples Twin-Pocket Portfolios Ligh	0.00	0.00	6.50	0.00
03/08/2018	PO_POENC	0000326463	3	RREQ386072	STAPLES DC-001/Staples Twin-Pocket Portfolios Ligh	0.00	-6.03	0.00	0.00
03/08/2018	PO_POENC	0000326463	4	RREQ386072	STAPLES DC-001/Staples Pink Wedge Erasers 3/Pack	0.00	0.00	4.85	0.00
03/08/2018	PO_POENC	0000326463	4	RREQ386072	STAPLES DC-001/Staples Pink Wedge Erasers 3/Pack	0.00	-4.50	0.00	0.00
03/08/2018	PO_POENC	0000326463	5	RREQ386072	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	0.00	8.23	0.00
03/08/2018	PO_POENC	0000326463	5	RREQ386072	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	-7.64	0.00	0.00
03/08/2018	PO_POENC	0000326463	6	RREQ386072	STAPLES DC-001/Expo Dry-Erase Cleaner 8 oz. (81803	0.00	0.00	3.97	0.00
03/08/2018	PO_POENC	0000326463	6	RREQ386072	STAPLES DC-001/Expo Dry-Erase Cleaner 8 oz. (81803	0.00	-3.68	0.00	0.00
03/08/2018	PO_POENC	0000326463	7	RREQ386072	STAPLES DC-001/Roaring Spring Paper Products Manil	0.00	0.00	53.68	0.00
03/08/2018	PO_POENC	0000326463	7	RREQ386072	STAPLES DC-001/Roaring Spring Paper Products Manil	0.00	-49.82	0.00	0.00
03/08/2018	PO_POENC	0000326463	8	RREQ386072	STAPLES DC-001/Learning Advantage 12-Sided Polyhed	0.00	0.00	17.65	0.00
03/08/2018	PO_POENC	0000326463	8	RREQ386072	STAPLES DC-001/Learning Advantage 12-Sided Polyhed	0.00	-16.38	0.00	0.00
03/08/2018	PO_POENC	0000326463	9	RREQ386072	STAPLES DC-001/Learning Advantage 10-Sided Polyhed	0.00	0.00	17.65	0.00
03/08/2018	PO_POENC	0000326463	9	RREQ386072	STAPLES DC-001/Learning Advantage 10-Sided Polyhed	0.00	-16.38	0.00	0.00
03/08/2018	PO_POENC	0000326463	10	RREQ386072	STAPLES DC-001/Staples Correction Tape 1 Line Regu	0.00	0.00	3.17	0.00
03/08/2018	PO_POENC	0000326463	10	RREQ386072	STAPLES DC-001/Staples Correction Tape 1 Line Regu	0.00	-2.94	0.00	0.00
03/08/2018	PO_POENC	0000326463	11	RREQ386072	STAPLES DC-001/Staples Twin-Pocket Portfolios Yell	0.00	0.00	6.50	0.00
03/08/2018	PO_POENC	0000326463	11	RREQ386072	STAPLES DC-001/Staples Twin-Pocket Portfolios Yell	0.00	-6.03	0.00	0.00
03/08/2018	PO_POENC	0000326463	12	RREQ386072	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	26.12	0.00
03/08/2018	PO_POENC	0000326463	12	RREQ386072	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	-24.24	0.00	0.00
03/08/2018	PO_POENC	0000326464	1	RREQ386081	STAPLES DC-001/Staples 3" x 5" Line Ruled Assorted	0.00	0.00	3.31	0.00
03/08/2018	PO_POENC	0000326464	1	RREQ386081	STAPLES DC-001/Staples 3" x 5" Line Ruled Assorted	0.00	-3.07	0.00	0.00
03/08/2018	PO_POENC	0000326464	2	RREQ386081	STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca	0.00	0.00	3.10	0.00
03/08/2018	PO_POENC	0000326464	2	RREQ386081	STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca	0.00	-2.88	0.00	0.00
03/08/2018	PO_POENC	0000326464	3	RREQ386081	STAPLES DC-001/Paper Mate Sharpwriter Mechanical P	0.00	0.00	7.56	0.00
03/08/2018	PO_POENC	0000326464	3	RREQ386081	STAPLES DC-001/Paper Mate Sharpwriter Mechanical P	0.00	-7.02	0.00	0.00
03/08/2018	PO_POENC	0000326464	4	RREQ386081	STAPLES DC-001/Staples Scratch Pads 5" x 8" Blank	0.00	0.00	7.36	0.00
03/08/2018	PO_POENC	0000326464	4	RREQ386081	STAPLES DC-001/Staples Scratch Pads 5" x 8" Blank	0.00	-6.83	0.00	0.00
03/08/2018	PO_POENC	0000326464	5	RREQ386081	STAPLES DC-001/Staples Wirebound Spiral Memo Books	0.00	0.00	1.25	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
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										
03/08/2018	PO_POENC	0000326464	5	RREQ386081	STAPLES DC-001/Staples Wirebound Spiral Memo Books	0.00		-1.16	0.00	0.00
03/08/2018	PO_POENC	0000326464	6	RREQ386081	STAPLES DC-001/Staples 1-Subject Wirebound Noteboo	0.00		0.00	26.25	0.00
03/08/2018	PO_POENC	0000326464	6	RREQ386081	STAPLES DC-001/Staples 1-Subject Wirebound Noteboo	0.00		-24.36	0.00	0.00
03/08/2018	PO_POENC	0000326464	7	RREQ386081	STAPLES DC-001/Staples Binder Clips Medium 1 1/4"	0.00		0.00	1.23	0.00
03/08/2018	PO_POENC	0000326464	7	RREQ386081	STAPLES DC-001/Staples Binder Clips Medium 1 1/4"	0.00		-1.14	0.00	0.00
03/08/2018	PO_POENC	0000326464	8	RREQ386081	STAPLES DC-001/Crayola Colored Pencils Classpack 2	0.00		0.00	28.48	0.00
03/08/2018	PO_POENC	0000326464	8	RREQ386081	STAPLES DC-001/Crayola Colored Pencils Classpack 2	0.00		-26.43	0.00	0.00
03/08/2018	PO_POENC	0000326464	9	RREQ386081	STAPLES DC-001/Staples Yellow Pencils No. 2 Soft 7	0.00		0.00	25.87	0.00
03/08/2018	PO_POENC	0000326464	9	RREQ386081	STAPLES DC-001/Staples Yellow Pencils No. 2 Soft 7	0.00		-24.01	0.00	0.00
03/08/2018	PO_POENC	0000326464	10	RREQ386081	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00		0.00	11.41	0.00
03/08/2018	PO_POENC	0000326464	10	RREQ386081	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00		-10.59	0.00	0.00
03/08/2018	PO_POENC	0000326464	11	RREQ386081	STAPLES DC-001/Expo Low Odor Chisel Tip Dry-Erase	0.00		0.00	29.09	0.00
03/08/2018	PO_POENC	0000326464	11	RREQ386081	STAPLES DC-001/Expo Low Odor Chisel Tip Dry-Erase	0.00		-27.00	0.00	0.00
03/09/2018	REQ_PREENC	REQ386178	1		Staples Contract & Commercial Inc/107007/Crayola C	0.00		11.20	0.00	0.00
03/09/2018	REQ_PREENC	REQ386178	2		Staples Contract & Commercial Inc/107007/Crayola U	0.00		10.26	0.00	0.00
03/09/2018	REQ_PREENC	REQ386178	3		Staples Contract & Commercial Inc/107007/Crayola C	0.00		3.88	0.00	0.00
03/09/2018	REQ_PREENC	REQ386178	4		Staples Contract & Commercial Inc/107007/Staples B	0.00		11.99	0.00	0.00
03/09/2018	REQ_PREENC	REQ386178	5		Staples Contract & Commercial Inc/107007/Staples Y	0.00		3.43	0.00	0.00
03/09/2018	REQ_PREENC	REQ386178	6		Staples Contract & Commercial Inc/107007/VELCRO Br	0.00		9.49	0.00	0.00
03/09/2018	PO_POENC	0000326504	1	RREQ386178	STAPLES DC-001/Crayola Colored Pencils 24/Box	0.00		0.00	12.07	0.00
03/09/2018	PO_POENC	0000326504	1	RREQ386178	STAPLES DC-001/Crayola Colored Pencils 24/Box	0.00		-11.20	0.00	0.00
03/09/2018	PO_POENC	0000326504	2	RREQ386178	STAPLES DC-001/Crayola Ultra-Clean Washable Broad	0.00		0.00	11.06	0.00
03/09/2018	PO_POENC	0000326504	2	RREQ386178	STAPLES DC-001/Crayola Ultra-Clean Washable Broad	0.00		-10.26	0.00	0.00
03/09/2018	PO_POENC	0000326504	3	RREQ386178	STAPLES DC-001/Crayola Classic Markers Broad Line	0.00		0.00	4.18	0.00
03/09/2018	PO_POENC	0000326504	3	RREQ386178	STAPLES DC-001/Crayola Classic Markers Broad Line	0.00		-3.88	0.00	0.00
03/09/2018	PO_POENC	0000326504	4	RREQ386178	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00		0.00	12.92	0.00
03/09/2018	PO_POENC	0000326504	4	RREQ386178	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00		-11.99	0.00	0.00
03/09/2018	PO_POENC	0000326504	5	RREQ386178	STAPLES DC-001/Staples Yellow Pencils No. 2 Soft 7	0.00		0.00	3.70	0.00
03/09/2018	PO_POENC	0000326504	5	RREQ386178	STAPLES DC-001/Staples Yellow Pencils No. 2 Soft 7	0.00		-3.43	0.00	0.00
03/09/2018	PO_POENC	0000326504	6	RREQ386178	STAPLES DC-001/VELCRO Brand Industrial Strength Ex	0.00		0.00	10.23	0.00
03/09/2018	PO_POENC	0000326504	6	RREQ386178	STAPLES DC-001/VELCRO Brand Industrial Strength Ex	0.00		-9.49	0.00	0.00
03/09/2018	AP_VOUCHER	01005672	6	P0000326447	STAPLES DC-001/Mead Primary Composition Book	0.00		0.00	0.00	71.80
03/09/2018	AP_VOUCHER	01005672	6	P0000326447	STAPLES DC-001/Mead Primary Composition Book	0.00		0.00	-71.80	0.00
03/09/2018	AP_VOUCHER	01005673	12	P0000326438	STAPLES DC-001/Mead Primary Composition Book	0.00		0.00	0.00	76.93
03/09/2018	AP_VOUCHER	01005673	12	P0000326438	STAPLES DC-001/Mead Primary Composition Book	0.00		0.00	-76.93	0.00
03/09/2018	AP_VOUCHER	01005682	8	P0000326450	STAPLES DC-001/Trend Stinky Stickers Variety	0.00		0.00	0.00	11.63
03/09/2018	AP_VOUCHER	01005682	8	P0000326450	STAPLES DC-001/Trend Stinky Stickers Variety	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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	30100	4301	01000	2018					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/09/2018	AP_VOUCHER	01005686	4	P0000326450	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash	0.00	0.00	0.00	26.17
03/09/2018	AP_VOUCHER	01005686	4	P0000326450	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash	0.00	0.00	-26.17	0.00
03/09/2018	REQ_PREENC	REQ386248	3		Lakeshore Equipment Co/107007/DD127 - Lakeshore Wr	0.00	23.49	0.00	0.00
03/09/2018	REQ_PREENC	REQ386248	4		Lakeshore Equipment Co/107007/CD421D - Shakin' the	0.00	15.03	0.00	0.00
03/09/2018	REQ_PREENC	REQ386248	5		Lakeshore Equipment Co/107007/LL568 - Sequencing N	0.00	18.79	0.00	0.00
03/09/2018	REQ_PREENC	REQ386248	6		Lakeshore Equipment Co/107007/BB564 - Soft & Safe	0.00	7.51	0.00	0.00
03/09/2018	REQ_PREENC	REQ386248	7		Lakeshore Equipment Co/107007/LA563 - Knock Down!	0.00	46.99	0.00	0.00
03/09/2018	REQ_PREENC	REQ386248	1		Lakeshore Equipment Co/107007/GG727 - Activity Bea	0.00	18.79	0.00	0.00
03/09/2018	REQ_PREENC	REQ386248	2		Lakeshore Equipment Co/107007/RA298 - Lakeshore 6"	0.00	18.79	0.00	0.00
03/10/2018	AP_VOUCHER	01006012	6	P0000326441	STAPLES DC-001/Roaring Spring Paper Products	0.00	0.00	0.00	14.85
03/10/2018	AP_VOUCHER	01006012	6	P0000326441	STAPLES DC-001/Roaring Spring Paper Products	0.00	0.00	-14.85	0.00
03/10/2018	AP_VOUCHER	01006014	1	P0000326443	STAPLES DC-001/Staples 1-Subject Wirebound No	0.00	0.00	0.00	26.51
03/10/2018	AP_VOUCHER	01006014	1	P0000326443	STAPLES DC-001/Staples 1-Subject Wirebound No	0.00	0.00	-26.51	0.00
03/10/2018	AP_VOUCHER	01006014	3	P0000326443	STAPLES DC-001/Roaring Spring Composition Boo	0.00	0.00	0.00	21.42
03/10/2018	AP_VOUCHER	01006014	3	P0000326443	STAPLES DC-001/Roaring Spring Composition Boo	0.00	0.00	-21.42	0.00
03/10/2018	AP_VOUCHER	01006014	4	P0000326443	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	1.93
03/10/2018	AP_VOUCHER	01006014	4	P0000326443	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-1.93	0.00
03/10/2018	AP_VOUCHER	01006016	8	P0000326447	STAPLES DC-001/Riverside Groundwood Construct	0.00	0.00	0.00	2.34
03/10/2018	AP_VOUCHER	01006016	8	P0000326447	STAPLES DC-001/Riverside Groundwood Construct	0.00	0.00	-2.34	0.00
03/10/2018	AP_VOUCHER	01006019	1	P0000326447	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	1.93
03/10/2018	AP_VOUCHER	01006019	1	P0000326447	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-1.93	0.00
03/10/2018	AP_VOUCHER	01006019	2	P0000326447	STAPLES DC-001/Staples 10574 Adjustable 3-Hol	0.00	0.00	0.00	3.38
03/10/2018	AP_VOUCHER	01006019	2	P0000326447	STAPLES DC-001/Staples 10574 Adjustable 3-Hol	0.00	0.00	-3.38	0.00
03/10/2018	AP_VOUCHER	01006019	3	P0000326447	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen	0.00	0.00	0.00	24.66
03/10/2018	AP_VOUCHER	01006019	3	P0000326447	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen	0.00	0.00	-24.65	0.00
03/10/2018	AP_VOUCHER	01006019	4	P0000326447	STAPLES DC-001/Astrobrights Colored Cardstock	0.00	0.00	0.00	9.86
03/10/2018	AP_VOUCHER	01006019	4	P0000326447	STAPLES DC-001/Astrobrights Colored Cardstock	0.00	0.00	-9.86	0.00
03/10/2018	AP_VOUCHER	01006019	5	P0000326447	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	23.73
03/10/2018	AP_VOUCHER	01006019	5	P0000326447	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	-23.73	0.00
03/10/2018	AP_VOUCHER	01006019	7	P0000326447	STAPLES DC-001/Staples Textured Poly 2-Pocket	0.00	0.00	0.00	11.46
03/10/2018	AP_VOUCHER	01006019	7	P0000326447	STAPLES DC-001/Staples Textured Poly 2-Pocket	0.00	0.00	-11.46	0.00
03/10/2018	AP_VOUCHER	01006020	3	P0000326451	STAPLES DC-001/Staples Remarx Dry-Erase Marke	0.00	0.00	0.00	11.41
03/10/2018	AP_VOUCHER	01006020	3	P0000326451	STAPLES DC-001/Staples Remarx Dry-Erase Marke	0.00	0.00	-11.41	0.00
03/10/2018	AP_VOUCHER	01006020	6	P0000326451	STAPLES DC-001/Staples Insertable Reference D	0.00	0.00	0.00	1.71
03/10/2018	AP_VOUCHER	01006020	6	P0000326451	STAPLES DC-001/Staples Insertable Reference D	0.00	0.00	-1.71	0.00
03/10/2018	AP_VOUCHER	01006020	7	P0000326451	STAPLES DC-001/Art1st Watercolor Paper	0.00	0.00	0.00	18.52
03/10/2018	AP_VOUCHER	01006020	7	P0000326451	STAPLES DC-001/Art1st Watercolor Paper	0.00	0.00	-18.51	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	30100	4301	01000	2018					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/10/2018	AP_VOUCHER	01006020	8	P0000326451	STAPLES DC-001/Staples Inkjet/Laser Shipping	0.00	0.00	0.00	11.70
03/10/2018	AP_VOUCHER	01006020	8	P0000326451	STAPLES DC-001/Staples Inkjet/Laser Shipping	0.00	0.00	-11.70	0.00
03/10/2018	AP_VOUCHER	01006020	9	P0000326451	STAPLES DC-001/Avery 05410 White Printable Re	0.00	0.00	0.00	8.07
03/10/2018	AP_VOUCHER	01006020	9	P0000326451	STAPLES DC-001/Avery 05410 White Printable Re	0.00	0.00	-8.07	0.00
03/10/2018	AP_VOUCHER	01006020	10	P0000326451	STAPLES DC-001/Westcott All Purpose Scissors	0.00	0.00	0.00	0.82
03/10/2018	AP_VOUCHER	01006020	10	P0000326451	STAPLES DC-001/Westcott All Purpose Scissors	0.00	0.00	-0.82	0.00
03/10/2018	AP_VOUCHER	01006020	11	P0000326451	STAPLES DC-001/Offistamp Self-Inking Date Sta	0.00	0.00	0.00	5.84
03/10/2018	AP_VOUCHER	01006020	11	P0000326451	STAPLES DC-001/Offistamp Self-Inking Date Sta	0.00	0.00	-5.84	0.00
03/10/2018	AP_VOUCHER	01006020	12	P0000326451	STAPLES DC-001/Dixon Ticonderoga Beginners Pr	0.00	0.00	0.00	6.68
03/10/2018	AP_VOUCHER	01006020	12	P0000326451	STAPLES DC-001/Dixon Ticonderoga Beginners Pr	0.00	0.00	-6.68	0.00
03/10/2018	AP_VOUCHER	01006020	13	P0000326451	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc	0.00	0.00	0.00	8.10
03/10/2018	AP_VOUCHER	01006020	13	P0000326451	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc	0.00	0.00	-8.10	0.00
03/10/2018	AP_VOUCHER	01006020	14	P0000326451	STAPLES DC-001/Staples Executive Desktop Tape	0.00	0.00	0.00	3.32
03/10/2018	AP_VOUCHER	01006020	14	P0000326451	STAPLES DC-001/Staples Executive Desktop Tape	0.00	0.00	-3.32	0.00
03/10/2018	AP_VOUCHER	01006021	1	P0000326446	STAPLES DC-001/Elmer's All-Purpose Washable G	0.00	0.00	0.00	34.42
03/10/2018	AP_VOUCHER	01006021	1	P0000326446	STAPLES DC-001/Elmer's All-Purpose Washable G	0.00	0.00	-34.42	0.00
03/10/2018	AP_VOUCHER	01006022	1	P0000326442	STAPLES DC-001/Staples Filler Paper 8" x 10	0.00	0.00	0.00	6.18
03/10/2018	AP_VOUCHER	01006022	1	P0000326442	STAPLES DC-001/Staples Filler Paper 8" x 10	0.00	0.00	-6.18	0.00
03/10/2018	AP_VOUCHER	01006022	2	P0000326442	STAPLES DC-001/Staples Binder Clips Medium 1	0.00	0.00	0.00	1.27
03/10/2018	AP_VOUCHER	01006022	2	P0000326442	STAPLES DC-001/Staples Binder Clips Medium 1	0.00	0.00	-1.27	0.00
03/10/2018	AP_VOUCHER	01006022	3	P0000326442	STAPLES DC-001/Crayola Colored Pencils Classp	0.00	0.00	0.00	28.48
03/10/2018	AP_VOUCHER	01006022	3	P0000326442	STAPLES DC-001/Crayola Colored Pencils Classp	0.00	0.00	-28.48	0.00
03/10/2018	AP_VOUCHER	01006022	4	P0000326442	STAPLES DC-001/Scotch Heavy Duty Shipping Tap	0.00	0.00	0.00	12.81
03/10/2018	AP_VOUCHER	01006022	4	P0000326442	STAPLES DC-001/Scotch Heavy Duty Shipping Tap	0.00	0.00	-12.81	0.00
03/10/2018	AP_VOUCHER	01006022	6	P0000326442	STAPLES DC-001/Purell Advanced Instant Hand S	0.00	0.00	0.00	11.85
03/10/2018	AP_VOUCHER	01006022	6	P0000326442	STAPLES DC-001/Purell Advanced Instant Hand S	0.00	0.00	-11.85	0.00
03/10/2018	AP_VOUCHER	01006022	7	P0000326442	STAPLES DC-001/Staples Instant Hand Sanitizer	0.00	0.00	0.00	14.20
03/10/2018	AP_VOUCHER	01006022	7	P0000326442	STAPLES DC-001/Staples Instant Hand Sanitizer	0.00	0.00	-14.20	0.00
03/10/2018	AP_VOUCHER	01006022	8	P0000326442	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"	0.00	0.00	0.00	13.22
03/10/2018	AP_VOUCHER	01006022	8	P0000326442	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"	0.00	0.00	-13.22	0.00
03/10/2018	AP_VOUCHER	01006022	9	P0000326442	STAPLES DC-001/X-ACTO School Pro 1670 Electri	0.00	0.00	0.00	26.55
03/10/2018	AP_VOUCHER	01006022	9	P0000326442	STAPLES DC-001/X-ACTO School Pro 1670 Electri	0.00	0.00	-26.55	0.00
03/10/2018	AP_VOUCHER	01006022	10	P0000326442	STAPLES DC-001/Staples 1-Subject Wirebound No	0.00	0.00	0.00	37.51
03/10/2018	AP_VOUCHER	01006022	10	P0000326442	STAPLES DC-001/Staples 1-Subject Wirebound No	0.00	0.00	-37.50	0.00
03/10/2018	AP_VOUCHER	01006024	2	P0000326446	STAPLES DC-001/Staples Card Stock Paper 110	0.00	0.00	0.00	7.52
03/10/2018	AP_VOUCHER	01006024	2	P0000326446	STAPLES DC-001/Staples Card Stock Paper 110	0.00	0.00	-7.52	0.00
03/10/2018	AP_VOUCHER	01006024	3	P0000326446	STAPLES DC-001/Velcro Fasteners 3/4"x15' Rol	0.00	0.00	0.00	11.97
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

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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	30100	4301	01000	2018					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/10/2018	AP_VOUCHER	01006024	3	P0000326446	STAPLES DC-001/Velcro Fasteners 3/4"x15' Rol	0.00	0.00	-11.97	0.00
03/10/2018	AP_VOUCHER	01006024	4	P0000326446	STAPLES DC-001/Crayola Classpack Washable Mar	0.00	0.00	0.00	68.52
03/10/2018	AP_VOUCHER	01006024	4	P0000326446	STAPLES DC-001/Crayola Classpack Washable Mar	0.00	0.00	-68.52	0.00
03/10/2018	AP_VOUCHER	01006024	5	P0000326446	STAPLES DC-001/Staples Colored Top-Tab File F	0.00	0.00	0.00	14.76
03/10/2018	AP_VOUCHER	01006024	5	P0000326446	STAPLES DC-001/Staples Colored Top-Tab File F	0.00	0.00	-14.76	0.00
03/10/2018	AP_VOUCHER	01006024	6	P0000326446	STAPLES DC-001/Simply Economy View Binder wit	0.00	0.00	0.00	12.90
03/10/2018	AP_VOUCHER	01006024	6	P0000326446	STAPLES DC-001/Simply Economy View Binder wit	0.00	0.00	-12.90	0.00
03/10/2018	AP_VOUCHER	01006025	1	P0000326456	STAPLES DC-001/Staples #2 Pre-sharpened Wood	0.00	0.00	0.00	21.53
03/10/2018	AP_VOUCHER	01006025	1	P0000326456	STAPLES DC-001/Staples #2 Pre-sharpened Wood	0.00	0.00	-21.53	0.00
03/10/2018	AP_VOUCHER	01006025	2	P0000326456	STAPLES DC-001/Staples Translucent Pencil Box	0.00	0.00	0.00	20.15
03/10/2018	AP_VOUCHER	01006025	2	P0000326456	STAPLES DC-001/Staples Translucent Pencil Box	0.00	0.00	-20.15	0.00
03/10/2018	AP_VOUCHER	01006025	3	P0000326456	STAPLES DC-001/Crayola Colored Pencils Assor	0.00	0.00	0.00	8.52
03/10/2018	AP_VOUCHER	01006025	3	P0000326456	STAPLES DC-001/Crayola Colored Pencils Assor	0.00	0.00	-8.52	0.00
03/10/2018	AP_VOUCHER	01006025	4	P0000326456	STAPLES DC-001/Staples Correction Tape 1 Lin	0.00	0.00	0.00	1.58
03/10/2018	AP_VOUCHER	01006025	4	P0000326456	STAPLES DC-001/Staples Correction Tape 1 Lin	0.00	0.00	-1.58	0.00
03/10/2018	AP_VOUCHER	01006025	5	P0000326456	STAPLES DC-001/Staples Self-Adhesive Pop-Up N	0.00	0.00	0.00	5.42
03/10/2018	AP_VOUCHER	01006025	5	P0000326456	STAPLES DC-001/Staples Self-Adhesive Pop-Up N	0.00	0.00	-5.42	0.00
03/10/2018	AP_VOUCHER	01006025	6	P0000326456	STAPLES DC-001/Flipside Unframed Mini Dry Era	0.00	0.00	0.00	10.30
03/10/2018	AP_VOUCHER	01006025	6	P0000326456	STAPLES DC-001/Flipside Unframed Mini Dry Era	0.00	0.00	-10.30	0.00
03/10/2018	AP_VOUCHER	01006025	9	P0000326456	STAPLES DC-001/Staples Brights Colored Paper	0.00	0.00	0.00	6.92
03/10/2018	AP_VOUCHER	01006025	9	P0000326456	STAPLES DC-001/Staples Brights Colored Paper	0.00	0.00	-6.92	0.00
03/10/2018	AP_VOUCHER	01006025	10	P0000326456	STAPLES DC-001/Elmer's Glue Sticks All-Purpo	0.00	0.00	0.00	16.46
03/10/2018	AP_VOUCHER	01006025	10	P0000326456	STAPLES DC-001/Elmer's Glue Sticks All-Purpo	0.00	0.00	-16.46	0.00
03/10/2018	AP_VOUCHER	01006025	11	P0000326456	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	26.26
03/10/2018	AP_VOUCHER	01006025	11	P0000326456	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	-26.25	0.00
03/10/2018	AP_VOUCHER	01006026	1	P0000326438	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	11.86
03/10/2018	AP_VOUCHER	01006026	1	P0000326438	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	-11.86	0.00
03/10/2018	AP_VOUCHER	01006026	2	P0000326438	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	9.18
03/10/2018	AP_VOUCHER	01006026	2	P0000326438	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	-9.18	0.00
03/10/2018	AP_VOUCHER	01006026	3	P0000326438	STAPLES DC-001/Expo Low-Odor Dry-Erase Marker	0.00	0.00	0.00	2.80
03/10/2018	AP_VOUCHER	01006026	3	P0000326438	STAPLES DC-001/Expo Low-Odor Dry-Erase Marker	0.00	0.00	-2.80	0.00
03/10/2018	AP_VOUCHER	01006026	5	P0000326438	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	1.93
03/10/2018	AP_VOUCHER	01006026	5	P0000326438	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-1.93	0.00
03/10/2018	AP_VOUCHER	01006026	6	P0000326438	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen	0.00	0.00	0.00	12.33
03/10/2018	AP_VOUCHER	01006026	6	P0000326438	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen	0.00	0.00	-12.33	0.00
03/10/2018	AP_VOUCHER	01006026	8	P0000326438	STAPLES DC-001/Paper Mate Stick Pens Medium	0.00	0.00	-1.28	0.00
03/10/2018	AP_VOUCHER	01006026	9	P0000326438	STAPLES DC-001/Paper Mate InkJoy 300 Ballpoin	0.00	0.00	0.00	2.87
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	30100	4301	01000	2018					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/10/2018	AP_VOUCHER	01006026	9	P0000326438	STAPLES DC-001/Paper Mate InkJoy 300 Ballpoint	0.00	0.00	-2.87	0.00
03/10/2018	AP_VOUCHER	01006026	11	P0000326438	STAPLES DC-001/Astrobrights Colored Cardstock	0.00	0.00	0.00	9.86
03/10/2018	AP_VOUCHER	01006026	11	P0000326438	STAPLES DC-001/Astrobrights Colored Cardstock	0.00	0.00	-9.86	0.00
03/10/2018	AP_VOUCHER	01006026	13	P0000326438	STAPLES DC-001/Storex Eco-Friendly Two-Pocket	0.00	0.00	0.00	3.46
03/10/2018	AP_VOUCHER	01006026	7	P0000326438	STAPLES DC-001/Paper Mate Sharpwriter Mechani	0.00	0.00	0.00	2.52
03/10/2018	AP_VOUCHER	01006026	7	P0000326438	STAPLES DC-001/Paper Mate Sharpwriter Mechani	0.00	0.00	-2.52	0.00
03/10/2018	AP_VOUCHER	01006026	8	P0000326438	STAPLES DC-001/Paper Mate Stick Pens Medium	0.00	0.00	0.00	1.28
03/10/2018	AP_VOUCHER	01006026	13	P0000326438	STAPLES DC-001/Storex Eco-Friendly Two-Pocket	0.00	0.00	-3.46	0.00
03/10/2018	AP_VOUCHER	01006027	1	P0000326451	STAPLES DC-001/Astrobrights Foil Enhanced Cer	0.00	0.00	0.00	6.45
03/10/2018	AP_VOUCHER	01006027	1	P0000326451	STAPLES DC-001/Astrobrights Foil Enhanced Cer	0.00	0.00	-6.45	0.00
03/10/2018	AP_VOUCHER	01006028	5	P0000326442	STAPLES DC-001/Softsoap Antibacterial Liquid	0.00	0.00	0.00	9.58
03/10/2018	AP_VOUCHER	01006028	5	P0000326442	STAPLES DC-001/Softsoap Antibacterial Liquid	0.00	0.00	-9.58	0.00
03/10/2018	AP_VOUCHER	01006029	8	P0000326456	STAPLES DC-001/MasterVision Interchangeable C	0.00	0.00	0.00	5.92
03/10/2018	AP_VOUCHER	01006029	8	P0000326456	STAPLES DC-001/MasterVision Interchangeable C	0.00	0.00	-5.92	0.00
03/10/2018	AP_VOUCHER	01006030	1	P0000326441	STAPLES DC-001/Pentel Super Hi-Polymer Lead R	0.00	0.00	0.00	25.28
03/10/2018	AP_VOUCHER	01006030	1	P0000326441	STAPLES DC-001/Pentel Super Hi-Polymer Lead R	0.00	0.00	-25.28	0.00
03/10/2018	AP_VOUCHER	01006030	2	P0000326441	STAPLES DC-001/BIC Mechanical Pencils with As	0.00	0.00	0.00	35.36
03/10/2018	AP_VOUCHER	01006030	2	P0000326441	STAPLES DC-001/BIC Mechanical Pencils with As	0.00	0.00	-35.36	0.00
03/10/2018	AP_VOUCHER	01006030	3	P0000326441	STAPLES DC-001/Paper Mate Pink Pearl Eraser	0.00	0.00	0.00	20.24
03/10/2018	AP_VOUCHER	01006030	3	P0000326441	STAPLES DC-001/Paper Mate Pink Pearl Eraser	0.00	0.00	0.00	-20.24
03/10/2018	AP_VOUCHER	01006030	4	P0000326441	STAPLES DC-001/Post-it Super Sticky Notes 3"	0.00	0.00	0.00	21.98
03/10/2018	AP_VOUCHER	01006030	4	P0000326441	STAPLES DC-001/Post-it Super Sticky Notes 3"	0.00	0.00	-21.98	0.00
03/10/2018	AP_VOUCHER	01006030	5	P0000326441	STAPLES DC-001/Staples Filler Paper 8" x 10	0.00	0.00	0.00	8.84
03/10/2018	AP_VOUCHER	01006030	5	P0000326441	STAPLES DC-001/Staples Filler Paper 8" x 10	0.00	0.00	-8.84	0.00
03/10/2018	AP_VOUCHER	01006030	6	P0000326441	STAPLES DC-001/Roaring Spring Paper Products	0.00	0.00	0.00	22.84
03/10/2018	AP_VOUCHER	01006030	6	P0000326441	STAPLES DC-001/Roaring Spring Paper Products	0.00	0.00	-22.84	0.00
03/10/2018	AP_VOUCHER	01006031	7	P0000326449	STAPLES DC-001/Staples Gummed Closure #1 Brow	0.00	0.00	0.00	12.70
03/10/2018	AP_VOUCHER	01006031	7	P0000326449	STAPLES DC-001/Staples Gummed Closure #1 Brow	0.00	0.00	-12.70	0.00
03/10/2018	AP_VOUCHER	01006032	1	P0000326450	STAPLES DC-001/Staples Binder Clips Medium 1	0.00	0.00	0.00	2.54
03/10/2018	AP_VOUCHER	01006032	1	P0000326450	STAPLES DC-001/Staples Binder Clips Medium 1	0.00	0.00	-2.54	0.00
03/10/2018	AP_VOUCHER	01006032	2	P0000326450	STAPLES DC-001/Staples 3-Ring Pencil Pouch B	0.00	0.00	0.00	2.07
03/10/2018	AP_VOUCHER	01006032	2	P0000326450	STAPLES DC-001/Staples 3-Ring Pencil Pouch B	0.00	0.00	-2.07	0.00
03/10/2018	AP_VOUCHER	01006032	5	P0000326450	STAPLES DC-001/Stinky Stickers Scratch-and-Sn	0.00	0.00	0.00	9.69
03/10/2018	AP_VOUCHER	01006032	5	P0000326450	STAPLES DC-001/Stinky Stickers Scratch-and-Sn	0.00	0.00	-9.69	0.00
03/10/2018	AP_VOUCHER	01006032	9	P0000326450	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	6.04
03/10/2018	AP_VOUCHER	01006032	9	P0000326450	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-6.04	0.00
03/10/2018	AP_VOUCHER	01006032	10	P0000326450	STAPLES DC-001/Paper Mate Arrowhead Pencil Ca	0.00	0.00	0.00	5.38

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	30100	4301	01000	2018					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/10/2018	AP_VOUCHER	01006032	10	P0000326450	STAPLES DC-001/Paper Mate Arrowhead Pencil Ca	0.00	0.00	-5.38	0.00
03/10/2018	AP_VOUCHER	01006032	11	P0000326450	STAPLES DC-001/OIC Translucent Pushpins Asso	0.00	0.00	0.00	1.53
03/10/2018	AP_VOUCHER	01006032	11	P0000326450	STAPLES DC-001/OIC Translucent Pushpins Asso	0.00	0.00	-1.53	0.00
03/10/2018	AP_VOUCHER	01006032	12	P0000326450	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	0.00	5.28
03/10/2018	AP_VOUCHER	01006032	12	P0000326450	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	-5.28	0.00
03/10/2018	AP_VOUCHER	01006032	13	P0000326450	STAPLES DC-001/Staples Twin-Pocket Portfolios	0.00	0.00	0.00	4.33
03/10/2018	AP_VOUCHER	01006032	13	P0000326450	STAPLES DC-001/Staples Twin-Pocket Portfolios	0.00	0.00	-4.33	0.00
03/10/2018	AP_VOUCHER	01006032	14	P0000326450	STAPLES DC-001/Oxford Twin-Pocket Folder Emb	0.00	0.00	0.00	8.20
03/10/2018	AP_VOUCHER	01006032	14	P0000326450	STAPLES DC-001/Oxford Twin-Pocket Folder Emb	0.00	0.00	-8.20	0.00
03/10/2018	AP_VOUCHER	01006032	15	P0000326450	STAPLES DC-001/Swingline Standard Staples 1/	0.00	0.00	0.00	0.97
03/10/2018	AP_VOUCHER	01006032	15	P0000326450	STAPLES DC-001/Swingline Standard Staples 1/	0.00	0.00	-0.97	0.00
03/10/2018	AP_VOUCHER	01006032	16	P0000326450	STAPLES DC-001/Swingline Commercial Desktop S	0.00	0.00	0.00	4.75
03/10/2018	AP_VOUCHER	01006032	18	P0000326450	STAPLES DC-001/Sharpie Flip Chart Markers As	0.00	0.00	-4.65	0.00
03/10/2018	AP_VOUCHER	01006032	19	P0000326450	STAPLES DC-001/Paper Mate Mirado Black Warri	0.00	0.00	0.00	18.26
03/10/2018	AP_VOUCHER	01006032	19	P0000326450	STAPLES DC-001/Paper Mate Mirado Black Warri	0.00	0.00	-18.25	0.00
03/10/2018	AP_VOUCHER	01006032	16	P0000326450	STAPLES DC-001/Swingline Commercial Desktop S	0.00	0.00	-4.75	0.00
03/10/2018	AP_VOUCHER	01006032	17	P0000326450	STAPLES DC-001/Sanford Expo2 Low Odor Dry-Era	0.00	0.00	0.00	12.90
03/10/2018	AP_VOUCHER	01006032	17	P0000326450	STAPLES DC-001/Sanford Expo2 Low Odor Dry-Era	0.00	0.00	-12.90	0.00
03/10/2018	AP_VOUCHER	01006032	18	P0000326450	STAPLES DC-001/Sharpie Flip Chart Markers As	0.00	0.00	0.00	4.65
03/10/2018	AP_VOUCHER	01006033	4	P0000326438	STAPLES DC-001/Riverside Greenwood Construct	0.00	0.00	0.00	2.34
03/10/2018	AP_VOUCHER	01006033	4	P0000326438	STAPLES DC-001/Riverside Greenwood Construct	0.00	0.00	-2.34	0.00
03/10/2018	AP_VOUCHER	01006033	10	P0000326438	STAPLES DC-001/Crayola Crayons 16/Box	0.00	0.00	0.00	4.09
03/10/2018	AP_VOUCHER	01006033	10	P0000326438	STAPLES DC-001/Crayola Crayons 16/Box	0.00	0.00	-4.09	0.00
03/10/2018	AP_VOUCHER	01006034	15	P0000326460	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	4.84
03/10/2018	AP_VOUCHER	01006034	15	P0000326460	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-4.84	0.00
03/10/2018	AP_VOUCHER	01006034	1	P0000326460	STAPLES DC-001/Crayola Classic Markers Broad	0.00	0.00	0.00	6.27
03/10/2018	AP_VOUCHER	01006034	1	P0000326460	STAPLES DC-001/Crayola Classic Markers Broad	0.00	0.00	-6.27	0.00
03/10/2018	AP_VOUCHER	01006034	8	P0000326460	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	5.70
03/10/2018	AP_VOUCHER	01006034	8	P0000326460	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-5.70	0.00
03/10/2018	AP_VOUCHER	01006034	14	P0000326460	STAPLES DC-001/Elmer's Washable School Glue	0.00	0.00	0.00	14.71
03/10/2018	AP_VOUCHER	01006034	14	P0000326460	STAPLES DC-001/Elmer's Washable School Glue	0.00	0.00	-14.71	0.00
03/10/2018	AP_VOUCHER	01006035	1	P0000326449	STAPLES DC-001/Staples Standard View Binder w	0.00	0.00	0.00	20.00
03/10/2018	AP_VOUCHER	01006035	1	P0000326449	STAPLES DC-001/Staples Standard View Binder w	0.00	0.00	-20.00	0.00
03/10/2018	AP_VOUCHER	01006035	2	P0000326449	STAPLES DC-001/Staples Brights Colored Paper	0.00	0.00	0.00	10.90
03/10/2018	AP_VOUCHER	01006035	2	P0000326449	STAPLES DC-001/Staples Brights Colored Paper	0.00	0.00	-10.90	0.00
03/10/2018	AP_VOUCHER	01006035	3	P0000326449	STAPLES DC-001/Staples Remarx Dry-Erase Marke	0.00	0.00	0.00	15.21
03/10/2018	AP_VOUCHER	01006035	4	P0000326449	STAPLES DC-001/Staples Hanging File Folders	0.00	0.00	0.00	19.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2018
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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	30100	4301	01000	2018					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/10/2018	AP_VOUCHER	01006035	4	P0000326449	STAPLES DC-001/Staples Hanging File Folders	0.00	0.00	-19.71	0.00
03/10/2018	AP_VOUCHER	01006035	5	P0000326449	STAPLES DC-001/Staples 3-Tab File Folders Le	0.00	0.00	0.00	15.55
03/10/2018	AP_VOUCHER	01006035	3	P0000326449	STAPLES DC-001/Staples Remarx Dry-Erase Marke	0.00	0.00	-15.21	0.00
03/10/2018	AP_VOUCHER	01006035	9	P0000326449	STAPLES DC-001/Staples Card Stock Paper 110	0.00	0.00	-30.08	0.00
03/10/2018	AP_VOUCHER	01006035	5	P0000326449	STAPLES DC-001/Staples 3-Tab File Folders Le	0.00	0.00	-15.55	0.00
03/10/2018	AP_VOUCHER	01006035	6	P0000326449	STAPLES DC-001/Staples Pre-Sharpended Wood Pen	0.00	0.00	0.00	18.36
03/10/2018	AP_VOUCHER	01006035	6	P0000326449	STAPLES DC-001/Staples Pre-Sharpended Wood Pen	0.00	0.00	-18.36	0.00
03/10/2018	AP_VOUCHER	01006035	8	P0000326449	STAPLES DC-001/Staples Invisible Tape 1" Cor	0.00	0.00	0.00	6.48
03/10/2018	AP_VOUCHER	01006035	8	P0000326449	STAPLES DC-001/Staples Invisible Tape 1" Cor	0.00	0.00	-6.48	0.00
03/10/2018	AP_VOUCHER	01006035	9	P0000326449	STAPLES DC-001/Staples Card Stock Paper 110	0.00	0.00	0.00	30.08
03/10/2018	AP_VOUCHER	01006036	7	P0000326456	STAPLES DC-001/MasterVision Interchangeable C	0.00	0.00	0.00	5.92
03/10/2018	AP_VOUCHER	01006036	7	P0000326456	STAPLES DC-001/MasterVision Interchangeable C	0.00	0.00	-5.92	0.00
03/10/2018	AP_VOUCHER	01006037	10	P0000326459	STAPLES DC-001/Magnet Man Clip 4-Pack Assor	0.00	0.00	0.00	9.04
03/10/2018	AP_VOUCHER	01006037	10	P0000326459	STAPLES DC-001/Magnet Man Clip 4-Pack Assor	0.00	0.00	-9.04	0.00
03/10/2018	AP_VOUCHER	01006038	1	P0000326452	STAPLES DC-001/Staples Brights Colored Paper	0.00	0.00	0.00	12.92
03/10/2018	AP_VOUCHER	01006038	1	P0000326452	STAPLES DC-001/Staples Brights Colored Paper	0.00	0.00	-12.92	0.00
03/10/2018	AP_VOUCHER	01006038	2	P0000326452	STAPLES DC-001/Staples Pink Wedge Erasers 3/	0.00	0.00	0.00	0.48
03/10/2018	AP_VOUCHER	01006038	2	P0000326452	STAPLES DC-001/Staples Pink Wedge Erasers 3/	0.00	0.00	-0.48	0.00
03/10/2018	AP_VOUCHER	01006038	6	P0000326452	STAPLES DC-001/Staples Yellow Pencils No. 2	0.00	0.00	0.00	3.70
03/10/2018	AP_VOUCHER	01006038	6	P0000326452	STAPLES DC-001/Staples Yellow Pencils No. 2	0.00	0.00	-3.70	0.00
03/10/2018	AP_VOUCHER	01006038	7	P0000326452	STAPLES DC-001/Astrobrights Color Paper 8.5"	0.00	0.00	0.00	32.94
03/10/2018	AP_VOUCHER	01006038	7	P0000326452	STAPLES DC-001/Astrobrights Color Paper 8.5"	0.00	0.00	-32.94	0.00
03/10/2018	AP_VOUCHER	01006040	2	P0000326443	STAPLES DC-001/Storex Eco-Friendly Two-Pocket	0.00	0.00	0.00	32.28
03/10/2018	AP_VOUCHER	01006040	2	P0000326443	STAPLES DC-001/Storex Eco-Friendly Two-Pocket	0.00	0.00	-32.28	0.00
03/10/2018	AP_VOUCHER	01006043	1	P0000326464	STAPLES DC-001/Staples 3" x 5" Line Ruled Ass	0.00	0.00	0.00	3.31
03/10/2018	AP_VOUCHER	01006043	1	P0000326464	STAPLES DC-001/Staples 3" x 5" Line Ruled Ass	0.00	0.00	-3.31	0.00
03/10/2018	AP_VOUCHER	01006043	2	P0000326464	STAPLES DC-001/Staples 3" x 5" Line Ruled Ind	0.00	0.00	0.00	3.10
03/10/2018	AP_VOUCHER	01006043	2	P0000326464	STAPLES DC-001/Staples 3" x 5" Line Ruled Ind	0.00	0.00	-3.10	0.00
03/10/2018	AP_VOUCHER	01006043	3	P0000326464	STAPLES DC-001/Paper Mate Sharpwriter Mechani	0.00	0.00	0.00	7.56
03/10/2018	AP_VOUCHER	01006043	3	P0000326464	STAPLES DC-001/Paper Mate Sharpwriter Mechani	0.00	0.00	-7.56	0.00
03/10/2018	AP_VOUCHER	01006043	4	P0000326464	STAPLES DC-001/Staples Scratch Pads 5" x 8"	0.00	0.00	0.00	7.36
03/10/2018	AP_VOUCHER	01006043	4	P0000326464	STAPLES DC-001/Staples Scratch Pads 5" x 8"	0.00	0.00	-7.36	0.00
03/10/2018	AP_VOUCHER	01006043	5	P0000326464	STAPLES DC-001/Staples Wirebound Spiral Memo	0.00	0.00	0.00	1.25
03/10/2018	AP_VOUCHER	01006043	5	P0000326464	STAPLES DC-001/Staples Wirebound Spiral Memo	0.00	0.00	-1.25	0.00
03/10/2018	AP_VOUCHER	01006043	6	P0000326464	STAPLES DC-001/Staples 1-Subject Wirebound No	0.00	0.00	0.00	26.25
03/10/2018	AP_VOUCHER	01006043	6	P0000326464	STAPLES DC-001/Staples 1-Subject Wirebound No	0.00	0.00	-26.25	0.00
03/10/2018	AP_VOUCHER	01006043	7	P0000326464	STAPLES DC-001/Staples Binder Clips Medium	0.00	0.00	0.00	1.23
03/10/2018	AP_VOUCHER	01006043	7	P0000326464	STAPLES DC-001/Staples Binder Clips Medium	0.00	0.00	0.00	1.23
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
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										
03/10/2018	AP_VOUCHER	01006043	7	P0000326464	STAPLES DC-001/Staples Binder Clips Medium		0.00	0.00	-1.23	0.00
03/10/2018	AP_VOUCHER	01006043	8	P0000326464	STAPLES DC-001/Crayola Colored Pencils Classp		0.00	0.00	0.00	28.48
03/10/2018	AP_VOUCHER	01006043	8	P0000326464	STAPLES DC-001/Crayola Colored Pencils Classp		0.00	0.00	-28.48	0.00
03/10/2018	AP_VOUCHER	01006043	9	P0000326464	STAPLES DC-001/Staples Yellow Pencils No. 2		0.00	0.00	0.00	25.87
03/10/2018	AP_VOUCHER	01006043	9	P0000326464	STAPLES DC-001/Staples Yellow Pencils No. 2		0.00	0.00	-25.87	0.00
03/10/2018	AP_VOUCHER	01006043	10	P0000326464	STAPLES DC-001/Staples Remarx Dry-Erase Marke		0.00	0.00	0.00	11.41
03/10/2018	AP_VOUCHER	01006043	10	P0000326464	STAPLES DC-001/Staples Remarx Dry-Erase Marke		0.00	0.00	-11.41	0.00
03/10/2018	AP_VOUCHER	01006043	11	P0000326464	STAPLES DC-001/Expo Low Odor Chisel Tip Dry-E		0.00	0.00	0.00	29.09
03/10/2018	AP_VOUCHER	01006043	11	P0000326464	STAPLES DC-001/Expo Low Odor Chisel Tip Dry-E		0.00	0.00	-29.09	0.00
03/10/2018	AP_VOUCHER	01006044	7	P0000326463	STAPLES DC-001/Roaring Spring Paper Products		0.00	0.00	0.00	53.68
03/10/2018	AP_VOUCHER	01006044	7	P0000326463	STAPLES DC-001/Roaring Spring Paper Products		0.00	0.00	-53.68	0.00
03/10/2018	AP_VOUCHER	01006045	7	P0000326459	STAPLES DC-001/Graphite Art Pencils Black 1		0.00	0.00	0.00	18.85
03/10/2018	AP_VOUCHER	01006045	7	P0000326459	STAPLES DC-001/Graphite Art Pencils Black 1		0.00	0.00	-18.85	0.00
03/10/2018	AP_VOUCHER	01006048	14	P0000326457	STAPLES DC-001/Post-it Notes 3" x 3" Jaipur		0.00	0.00	0.00	6.35
03/10/2018	AP_VOUCHER	01006048	14	P0000326457	STAPLES DC-001/Post-it Notes 3" x 3" Jaipur		0.00	0.00	-6.35	0.00
03/10/2018	AP_VOUCHER	01006053	7	P0000326458	STAPLES DC-001/Pacon Interlocking High-Impact		0.00	0.00	-8.07	0.00
03/10/2018	AP_VOUCHER	01006053	8	P0000326458	STAPLES DC-001/Staples 61 Quart Store-n-Slide		0.00	0.00	0.00	13.68
03/10/2018	AP_VOUCHER	01006053	8	P0000326458	STAPLES DC-001/Staples 61 Quart Store-n-Slide		0.00	0.00	-13.68	0.00
03/10/2018	AP_VOUCHER	01006053	10	P0000326458	STAPLES DC-001/Sharpie Flip Chart Markers As		0.00	0.00	0.00	4.65
03/10/2018	AP_VOUCHER	01006053	10	P0000326458	STAPLES DC-001/Sharpie Flip Chart Markers As		0.00	0.00	-4.65	0.00
03/10/2018	AP_VOUCHER	01006053	11	P0000326458	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00	1.93
03/10/2018	AP_VOUCHER	01006053	11	P0000326458	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-1.93	0.00
03/10/2018	AP_VOUCHER	01006053	12	P0000326458	STAPLES DC-001/Avery 13971/5144 Print-or-Writ		0.00	0.00	0.00	3.28
03/10/2018	AP_VOUCHER	01006053	12	P0000326458	STAPLES DC-001/Avery 13971/5144 Print-or-Writ		0.00	0.00	-3.28	0.00
03/10/2018	AP_VOUCHER	01006053	13	P0000326458	STAPLES DC-001/BIC Mechanical Pencils .7mm L		0.00	0.00	0.00	8.68
03/10/2018	AP_VOUCHER	01006053	13	P0000326458	STAPLES DC-001/BIC Mechanical Pencils .7mm L		0.00	0.00	-8.68	0.00
03/10/2018	AP_VOUCHER	01006053	14	P0000326458	STAPLES DC-001/Staples Lead Refills 0.7 mm		0.00	0.00	0.00	9.96
03/10/2018	AP_VOUCHER	01006053	14	P0000326458	STAPLES DC-001/Staples Lead Refills 0.7 mm		0.00	0.00	-9.96	0.00
03/10/2018	AP_VOUCHER	01006053	15	P0000326458	STAPLES DC-001/Scotch Double-Sided Tape 1/2x		0.00	0.00	0.00	7.50
03/10/2018	AP_VOUCHER	01006053	15	P0000326458	STAPLES DC-001/Scotch Double-Sided Tape 1/2x		0.00	0.00	-7.50	0.00
03/10/2018	AP_VOUCHER	01006053	16	P0000326458	STAPLES DC-001/Staples Invisible Tape 1" Cor		0.00	0.00	0.00	6.48
03/10/2018	AP_VOUCHER	01006053	16	P0000326458	STAPLES DC-001/Staples Invisible Tape 1" Cor		0.00	0.00	-6.48	0.00
03/10/2018	AP_VOUCHER	01006053	17	P0000326458	STAPLES DC-001/Staples Plastic File Boxes Sm		0.00	0.00	0.00	6.38
03/10/2018	AP_VOUCHER	01006053	17	P0000326458	STAPLES DC-001/Staples Plastic File Boxes Sm		0.00	0.00	-6.38	0.00
03/10/2018	AP_VOUCHER	01006053	18	P0000326458	STAPLES DC-001/Elmer's Glue Sticks All-Purpo		0.00	0.00	0.00	8.23
03/10/2018	AP_VOUCHER	01006053	18	P0000326458	STAPLES DC-001/Elmer's Glue Sticks All-Purpo		0.00	0.00	-8.23	0.00
03/10/2018	AP_VOUCHER	01006053	5	P0000326458	STAPLES DC-001/Staples Assorted Colored Binde		0.00	0.00	0.00	3.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	30100	4301	01000	2018					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/10/2018	AP_VOUCHER	01006053	5	P0000326458	STAPLES DC-001/Staples Assorted Colored Binde	0.00	0.00	-3.08	0.00
03/10/2018	AP_VOUCHER	01006053	6	P0000326458	STAPLES DC-001/Staples Large Binder Clips 2"	0.00	0.00	0.00	3.71
03/10/2018	AP_VOUCHER	01006053	6	P0000326458	STAPLES DC-001/Staples Large Binder Clips 2"	0.00	0.00	-3.71	0.00
03/10/2018	AP_VOUCHER	01006053	7	P0000326458	STAPLES DC-001/Pacon Interlocking High-Impact	0.00	0.00	0.00	8.07
03/10/2018	AP_VOUCHER	01006053	2	P0000326458	STAPLES DC-001/Staples Correction Tape 1 Lin	0.00	0.00	-7.04	0.00
03/10/2018	AP_VOUCHER	01006053	3	P0000326458	STAPLES DC-001/Roaring Spring Paper Products	0.00	0.00	0.00	11.42
03/10/2018	AP_VOUCHER	01006053	3	P0000326458	STAPLES DC-001/Roaring Spring Paper Products	0.00	0.00	-11.42	0.00
03/10/2018	AP_VOUCHER	01006053	4	P0000326458	STAPLES DC-001/Expo Low Odor Chisel Tip Dry-E	0.00	0.00	0.00	9.70
03/10/2018	AP_VOUCHER	01006053	4	P0000326458	STAPLES DC-001/Expo Low Odor Chisel Tip Dry-E	0.00	0.00	-9.70	0.00
03/10/2018	AP_VOUCHER	01006053	1	P0000326458	STAPLES DC-001/Crayola Crayons 16/Box	0.00	0.00	0.00	26.61
03/10/2018	AP_VOUCHER	01006053	1	P0000326458	STAPLES DC-001/Crayola Crayons 16/Box	0.00	0.00	-26.61	0.00
03/10/2018	AP_VOUCHER	01006053	2	P0000326458	STAPLES DC-001/Staples Correction Tape 1 Lin	0.00	0.00	0.00	7.04
03/10/2018	AP_VOUCHER	01006023	4	P0000326451	STAPLES DC-001/Roaring Spring Paper Products	0.00	0.00	0.00	2.86
03/10/2018	AP_VOUCHER	01006023	4	P0000326451	STAPLES DC-001/Roaring Spring Paper Products	0.00	0.00	-2.86	0.00
03/10/2018	AP_VOUCHER	01006023	15	P0000326451	STAPLES DC-001/Cra-Z-Art Classic Super Washab	0.00	0.00	0.00	5.36
03/10/2018	AP_VOUCHER	01006023	15	P0000326451	STAPLES DC-001/Cra-Z-Art Classic Super Washab	0.00	0.00	-5.36	0.00
03/10/2018	AP_VOUCHER	01006039	1	P0000326463	STAPLES DC-001/Staples Twin-Pocket Portfolios	0.00	0.00	0.00	6.53
03/10/2018	AP_VOUCHER	01006039	1	P0000326463	STAPLES DC-001/Staples Twin-Pocket Portfolios	0.00	0.00	-6.53	0.00
03/10/2018	AP_VOUCHER	01006039	2	P0000326463	STAPLES DC-001/Staples Twin-Pocket Portfolios	0.00	0.00	0.00	6.50
03/10/2018	AP_VOUCHER	01006039	2	P0000326463	STAPLES DC-001/Staples Twin-Pocket Portfolios	0.00	0.00	-6.50	0.00
03/10/2018	AP_VOUCHER	01006039	3	P0000326463	STAPLES DC-001/Staples Twin-Pocket Portfolios	0.00	0.00	0.00	6.50
03/10/2018	AP_VOUCHER	01006039	3	P0000326463	STAPLES DC-001/Staples Twin-Pocket Portfolios	0.00	0.00	-6.50	0.00
03/10/2018	AP_VOUCHER	01006039	4	P0000326463	STAPLES DC-001/Staples Pink Wedge Erasers 3/	0.00	0.00	0.00	4.85
03/10/2018	AP_VOUCHER	01006039	4	P0000326463	STAPLES DC-001/Staples Pink Wedge Erasers 3/	0.00	0.00	-4.85	0.00
03/10/2018	AP_VOUCHER	01006039	5	P0000326463	STAPLES DC-001/Elmer's Glue Sticks All-Purpo	0.00	0.00	0.00	8.23
03/10/2018	AP_VOUCHER	01006039	5	P0000326463	STAPLES DC-001/Elmer's Glue Sticks All-Purpo	0.00	0.00	-8.23	0.00
03/10/2018	AP_VOUCHER	01006039	6	P0000326463	STAPLES DC-001/Expo Dry-Erase Cleaner 8 oz.	0.00	0.00	0.00	3.97
03/10/2018	AP_VOUCHER	01006039	6	P0000326463	STAPLES DC-001/Expo Dry-Erase Cleaner 8 oz.	0.00	0.00	-3.97	0.00
03/10/2018	AP_VOUCHER	01006039	10	P0000326463	STAPLES DC-001/Staples Correction Tape 1 Lin	0.00	0.00	0.00	3.17
03/10/2018	AP_VOUCHER	01006039	10	P0000326463	STAPLES DC-001/Staples Correction Tape 1 Lin	0.00	0.00	-3.17	0.00
03/10/2018	AP_VOUCHER	01006039	11	P0000326463	STAPLES DC-001/Staples Twin-Pocket Portfolios	0.00	0.00	0.00	6.50
03/10/2018	AP_VOUCHER	01006039	11	P0000326463	STAPLES DC-001/Staples Twin-Pocket Portfolios	0.00	0.00	-6.50	0.00
03/10/2018	AP_VOUCHER	01006039	12	P0000326463	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	26.10
03/10/2018	AP_VOUCHER	01006039	12	P0000326463	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	-26.10	0.00
03/10/2018	AP_VOUCHER	01006049	1	P0000326459	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	1.93
03/10/2018	AP_VOUCHER	01006049	1	P0000326459	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-1.93	0.00
03/10/2018	AP_VOUCHER	01006049	2	P0000326459	STAPLES DC-001/Roaring Spring Paper Products	0.00	0.00	0.00	5.14

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

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Run Date 04/16/2018
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0007	30100	4301	01000	2018						
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/10/2018	AP_VOUCHER	01006049	2	P0000326459	STAPLES DC-001/Roaring Spring Paper Products		0.00	0.00	-5.14	0.00
03/10/2018	AP_VOUCHER	01006049	3	P0000326459	STAPLES DC-001/Staples Laminated Twin-Pocket		0.00	0.00	0.00	20.05
03/10/2018	AP_VOUCHER	01006049	3	P0000326459	STAPLES DC-001/Staples Laminated Twin-Pocket		0.00	0.00	-20.05	0.00
03/10/2018	AP_VOUCHER	01006049	4	P0000326459	STAPLES DC-001/Post-it Notes 1 1/2" x 2" Ca		0.00	0.00	0.00	5.41
03/10/2018	AP_VOUCHER	01006049	4	P0000326459	STAPLES DC-001/Post-it Notes 1 1/2" x 2" Ca		0.00	0.00	-5.41	0.00
03/10/2018	AP_VOUCHER	01006049	5	P0000326459	STAPLES DC-001/Prismacolor MAGIC RUB Art Eras		0.00	0.00	0.00	4.30
03/10/2018	AP_VOUCHER	01006049	5	P0000326459	STAPLES DC-001/Prismacolor MAGIC RUB Art Eras		0.00	0.00	-4.30	0.00
03/10/2018	AP_VOUCHER	01006049	6	P0000326459	STAPLES DC-001/Staples Dual Dome Pencil Sharp		0.00	0.00	0.00	0.52
03/10/2018	AP_VOUCHER	01006049	11	P0000326459	STAPLES DC-001/Paconn Ruled Spelling Paper 4"		0.00	0.00	0.00	5.92
03/10/2018	AP_VOUCHER	01006049	11	P0000326459	STAPLES DC-001/Paconn Ruled Spelling Paper 4"		0.00	0.00	-5.92	0.00
03/10/2018	AP_VOUCHER	01006049	12	P0000326459	STAPLES DC-001/Staples Binder Clips Assorted		0.00	0.00	0.00	2.17
03/10/2018	AP_VOUCHER	01006049	12	P0000326459	STAPLES DC-001/Staples Binder Clips Assorted		0.00	0.00	-2.17	0.00
03/10/2018	AP_VOUCHER	01006049	13	P0000326459	STAPLES DC-001/Elmer's Washable School Glue		0.00	0.00	0.00	12.32
03/10/2018	AP_VOUCHER	01006049	13	P0000326459	STAPLES DC-001/Elmer's Washable School Glue		0.00	0.00	-12.32	0.00
03/10/2018	AP_VOUCHER	01006049	14	P0000326459	STAPLES DC-001/Dixon Ticonderoga Beginners Pr		0.00	0.00	0.00	12.46
03/10/2018	AP_VOUCHER	01006049	14	P0000326459	STAPLES DC-001/Dixon Ticonderoga Beginners Pr		0.00	0.00	-12.46	0.00
03/10/2018	AP_VOUCHER	01006049	15	P0000326459	STAPLES DC-001/Staples Brights Colored Paper		0.00	0.00	0.00	10.79
03/10/2018	AP_VOUCHER	01006049	15	P0000326459	STAPLES DC-001/Staples Brights Colored Paper		0.00	0.00	-10.79	0.00
03/10/2018	AP_VOUCHER	01006049	16	P0000326459	STAPLES DC-001/Staples Cover Stock Paper 8.5		0.00	0.00	0.00	6.47
03/10/2018	AP_VOUCHER	01006049	16	P0000326459	STAPLES DC-001/Staples Cover Stock Paper 8.5		0.00	0.00	-6.47	0.00
03/10/2018	AP_VOUCHER	01006049	17	P0000326459	STAPLES DC-001/Staples Pastels 30% Recycled C		0.00	0.00	0.00	4.36
03/10/2018	AP_VOUCHER	01006049	17	P0000326459	STAPLES DC-001/Staples Pastels 30% Recycled C		0.00	0.00	-4.36	0.00
03/10/2018	AP_VOUCHER	01006049	6	P0000326459	STAPLES DC-001/Staples Dual Dome Pencil Sharp		0.00	0.00	-0.52	0.00
03/10/2018	AP_VOUCHER	01006049	8	P0000326459	STAPLES DC-001/Staples School Grade 2 Pocket		0.00	0.00	0.00	4.29
03/10/2018	AP_VOUCHER	01006049	8	P0000326459	STAPLES DC-001/Staples School Grade 2 Pocket		0.00	0.00	-4.29	0.00
03/10/2018	AP_VOUCHER	01006049	9	P0000326459	STAPLES DC-001/Staples School Grade 2 Pocket		0.00	0.00	0.00	4.29
03/10/2018	AP_VOUCHER	01006049	9	P0000326459	STAPLES DC-001/Staples School Grade 2 Pocket		0.00	0.00	-4.29	0.00
03/10/2018	AP_VOUCHER	01006056	2	P0000326460	STAPLES DC-001/Binney & Smith Crayola Bold Ma		0.00	0.00	0.00	6.50
03/10/2018	AP_VOUCHER	01006056	2	P0000326460	STAPLES DC-001/Binney & Smith Crayola Bold Ma		0.00	0.00	-6.50	0.00
03/10/2018	AP_VOUCHER	01006056	3	P0000326460	STAPLES DC-001/Staples Composition Book 9 3/		0.00	0.00	0.00	30.81
03/10/2018	AP_VOUCHER	01006056	3	P0000326460	STAPLES DC-001/Staples Composition Book 9 3/		0.00	0.00	-30.81	0.00
03/10/2018	AP_VOUCHER	01006056	4	P0000326460	STAPLES DC-001/Post-it Notes 3" x 3" Cape T		0.00	0.00	0.00	26.92
03/10/2018	AP_VOUCHER	01006056	4	P0000326460	STAPLES DC-001/Post-it Notes 3" x 3" Cape T		0.00	0.00	-26.92	0.00
03/10/2018	AP_VOUCHER	01006056	5	P0000326460	STAPLES DC-001/Staples Stickies Recycled Self		0.00	0.00	0.00	5.55
03/10/2018	AP_VOUCHER	01006056	5	P0000326460	STAPLES DC-001/Staples Stickies Recycled Self		0.00	0.00	-5.55	0.00
03/10/2018	AP_VOUCHER	01006056	6	P0000326460	STAPLES DC-001/Post-it Notes 1 1/2" x 2" Ca		0.00	0.00	0.00	5.41
03/10/2018	AP_VOUCHER	01006056	6	P0000326460	STAPLES DC-001/Post-it Notes 1 1/2" x 2" Ca		0.00	0.00	-5.41	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	30100	4301	01000	2018					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/10/2018	AP_VOUCHER	01006056	7	P0000326460	STAPLES DC-001/Dixon Oriole Woodcase Pencils	0.00	0.00	0.00	16.81
03/10/2018	AP_VOUCHER	01006056	7	P0000326460	STAPLES DC-001/Dixon Oriole Woodcase Pencils	0.00	0.00	-16.81	0.00
03/10/2018	AP_VOUCHER	01006056	9	P0000326460	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	1.93
03/10/2018	AP_VOUCHER	01006056	9	P0000326460	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-1.93	0.00
03/10/2018	AP_VOUCHER	01006056	10	P0000326460	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	1.93
03/10/2018	AP_VOUCHER	01006056	10	P0000326460	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-1.93	0.00
03/10/2018	AP_VOUCHER	01006056	11	P0000326460	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	1.93
03/10/2018	AP_VOUCHER	01006056	11	P0000326460	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-1.93	0.00
03/10/2018	AP_VOUCHER	01006056	12	P0000326460	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	2.58
03/10/2018	AP_VOUCHER	01006056	12	P0000326460	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-2.58	0.00
03/10/2018	AP_VOUCHER	01006056	13	P0000326460	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	1.93
03/10/2018	AP_VOUCHER	01006056	13	P0000326460	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-1.93	0.00
03/10/2018	AP_VOUCHER	01006061	1	P0000326504	STAPLES DC-001/Crayola Colored Pencils 24/Bo	0.00	0.00	0.00	12.07
03/10/2018	AP_VOUCHER	01006061	1	P0000326504	STAPLES DC-001/Crayola Colored Pencils 24/Bo	0.00	0.00	-12.07	0.00
03/10/2018	AP_VOUCHER	01006061	2	P0000326504	STAPLES DC-001/Crayola Ultra-Clean Washable B	0.00	0.00	0.00	11.06
03/10/2018	AP_VOUCHER	01006061	2	P0000326504	STAPLES DC-001/Crayola Ultra-Clean Washable B	0.00	0.00	-11.06	0.00
03/10/2018	AP_VOUCHER	01006061	3	P0000326504	STAPLES DC-001/Crayola Classic Markers Broad	0.00	0.00	0.00	4.18
03/10/2018	AP_VOUCHER	01006061	3	P0000326504	STAPLES DC-001/Crayola Classic Markers Broad	0.00	0.00	-4.18	0.00
03/10/2018	AP_VOUCHER	01006061	4	P0000326504	STAPLES DC-001/Staples Brights Colored Paper	0.00	0.00	0.00	12.91
03/10/2018	AP_VOUCHER	01006061	4	P0000326504	STAPLES DC-001/Staples Brights Colored Paper	0.00	0.00	-12.91	0.00
03/10/2018	AP_VOUCHER	01006061	5	P0000326504	STAPLES DC-001/Staples Yellow Pencils No. 2	0.00	0.00	0.00	3.70
03/10/2018	AP_VOUCHER	01006061	5	P0000326504	STAPLES DC-001/Staples Yellow Pencils No. 2	0.00	0.00	-3.70	0.00
03/12/2018	AP_VOUCHER	01006079	6	P0000326504	STAPLES DC-001/VELCRO Brand Industrial Streng	0.00	0.00	0.00	10.23
03/12/2018	AP_VOUCHER	01006079	6	P0000326504	STAPLES DC-001/VELCRO Brand Industrial Streng	0.00	0.00	-10.23	0.00
03/12/2018	AP_VOUCHER	01006080	2	P0000326459	STAPLES DC-001/Roaring Spring Paper Products	0.00	0.00	0.00	11.99
03/12/2018	AP_VOUCHER	01006080	2	P0000326459	STAPLES DC-001/Roaring Spring Paper Products	0.00	0.00	-11.99	0.00
03/12/2018	AP_VOUCHER	01006081	3	P0000326458	STAPLES DC-001/Roaring Spring Paper Products	0.00	0.00	0.00	5.71
03/12/2018	AP_VOUCHER	01006081	3	P0000326458	STAPLES DC-001/Roaring Spring Paper Products	0.00	0.00	-5.71	0.00
03/14/2018	GL_BD_JRNL	0000398822	1		03/14/2018/Transfer of appropriations for Angier E	-2,665.00	0.00	0.00	0.00
03/14/2018	PO_POENC	0000326809	1	RREQ386248	LAKESHORE CURR/GG727 - Activity Beanbags	0.00	0.00	20.25	0.00
03/14/2018	PO_POENC	0000326809	1	RREQ386248	LAKESHORE CURR/GG727 - Activity Beanbags	0.00	-18.79	0.00	0.00
03/14/2018	PO_POENC	0000326809	2	RREQ386248	LAKESHORE CURR/RA298 - Lakeshore 6" Activity Balls	0.00	0.00	20.25	0.00
03/14/2018	PO_POENC	0000326809	2	RREQ386248	LAKESHORE CURR/RA298 - Lakeshore 6" Activity Balls	0.00	-18.79	0.00	0.00
03/14/2018	PO_POENC	0000326809	3	RREQ386248	LAKESHORE CURR/DD127 - Lakeshore Wrist Ribbons - S	0.00	0.00	25.31	0.00
03/14/2018	PO_POENC	0000326809	3	RREQ386248	LAKESHORE CURR/DD127 - Lakeshore Wrist Ribbons - S	0.00	-23.49	0.00	0.00
03/14/2018	PO_POENC	0000326809	4	RREQ386248	LAKESHORE CURR/CD421D - Shakin' the Chute CD by Mi	0.00	0.00	16.19	0.00
03/14/2018	PO_POENC	0000326809	4	RREQ386248	LAKESHORE CURR/CD421D - Shakin' the Chute CD by Mi	0.00	-15.03	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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									
03/14/2018	PO_POENC	0000326809	5	RREQ386248	LAKESHORE CURR/LL568 - Sequencing Numbers 1-20 Puz	0.00	0.00	20.25	0.00
03/14/2018	PO_POENC	0000326809	5	RREQ386248	LAKESHORE CURR/LL568 - Sequencing Numbers 1-20 Puz	0.00	-18.79	0.00	0.00
03/14/2018	PO_POENC	0000326809	6	RREQ386248	LAKESHORE CURR/BB564 - Soft & Safe Beanbags - Set	0.00	0.00	8.09	0.00
03/14/2018	PO_POENC	0000326809	6	RREQ386248	LAKESHORE CURR/BB564 - Soft & Safe Beanbags - Set	0.00	-7.51	0.00	0.00
03/14/2018	PO_POENC	0000326809	7	RREQ386248	LAKESHORE CURR/LA563 - Knock Down! Number Challeng	0.00	0.00	50.63	0.00
03/14/2018	PO_POENC	0000326809	7	RREQ386248	LAKESHORE CURR/LA563 - Knock Down! Number Challeng	0.00	-46.99	0.00	0.00
03/15/2018	AP_VOUCHER	01006752	2	P0000326457	STAPLES DC-001/180 Days of Writing Grade 2	0.00	0.00	0.00	26.17
03/15/2018	AP_VOUCHER	01006752	2	P0000326457	STAPLES DC-001/180 Days of Writing Grade 2	0.00	0.00	-26.17	0.00
03/15/2018	AP_VOUCHER	01006753	6	P0000326457	STAPLES DC-001/180 Days of Writing Grade 3	0.00	0.00	0.00	26.17
03/15/2018	AP_VOUCHER	01006753	6	P0000326457	STAPLES DC-001/180 Days of Writing Grade 3	0.00	0.00	-26.17	0.00
03/15/2018	AP_VOUCHER	01006770	4	P0000326457	STAPLES DC-001/180 Days of Writing Grade K	0.00	0.00	0.00	30.16
03/15/2018	AP_VOUCHER	01006770	4	P0000326457	STAPLES DC-001/180 Days of Writing Grade K	0.00	0.00	-30.16	0.00
03/15/2018	AP_VOUCHER	01006777	5	P0000326457	STAPLES DC-001/180 Days of Writing Grade 4	0.00	0.00	0.00	26.17
03/15/2018	AP_VOUCHER	01006777	5	P0000326457	STAPLES DC-001/180 Days of Writing Grade 4	0.00	0.00	-26.17	0.00
03/15/2018	AP_VOUCHER	01006783	12	P0000326457	STAPLES DC-001/Teacher Created Materials 180	0.00	0.00	0.00	64.64
03/15/2018	AP_VOUCHER	01006783	12	P0000326457	STAPLES DC-001/Teacher Created Materials 180	0.00	0.00	-64.64	0.00
03/15/2018	AP_VOUCHER	01006788	3	P0000326457	STAPLES DC-001/180 Days of Writing for Fifth	0.00	0.00	0.00	17.01
03/15/2018	AP_VOUCHER	01006788	3	P0000326457	STAPLES DC-001/180 Days of Writing for Fifth	0.00	0.00	-17.01	0.00
03/19/2018	AP_VOUCHER	01007319	6	P0000326462	LAKESHORE CURR/EE943 - Daily Math Practice Jo	0.00	0.00	0.00	4.04
03/19/2018	AP_VOUCHER	01007319	6	P0000326462	LAKESHORE CURR/EE943 - Daily Math Practice Jo	0.00	0.00	-4.04	0.00
03/19/2018	AP_VOUCHER	01007319	7	P0000326462	LAKESHORE CURR/EE945 - Daily Math Practice Jo	0.00	0.00	0.00	4.04
03/19/2018	AP_VOUCHER	01007319	7	P0000326462	LAKESHORE CURR/EE945 - Daily Math Practice Jo	0.00	0.00	-4.04	0.00
03/19/2018	AP_VOUCHER	01007319	1	P0000326462	LAKESHORE CURR/DW504 - Daily Word Problems Re	0.00	0.00	0.00	21.26
03/19/2018	AP_VOUCHER	01007319	1	P0000326462	LAKESHORE CURR/DW504 - Daily Word Problems Re	0.00	0.00	-21.26	0.00
03/19/2018	AP_VOUCHER	01007319	2	P0000326462	LAKESHORE CURR/PP667 - Nonfiction Reading Com	0.00	0.00	0.00	50.64
03/19/2018	AP_VOUCHER	01007319	2	P0000326462	LAKESHORE CURR/PP667 - Nonfiction Reading Com	0.00	0.00	-50.63	0.00
03/19/2018	AP_VOUCHER	01007319	3	P0000326462	LAKESHORE CURR/PP668 - Nonfiction Reading Com	0.00	0.00	0.00	50.63
03/19/2018	AP_VOUCHER	01007319	3	P0000326462	LAKESHORE CURR/PP668 - Nonfiction Reading Com	0.00	0.00	-50.63	0.00
03/19/2018	AP_VOUCHER	01007319	4	P0000326462	LAKESHORE CURR/DD812 - Reading Comprehension	0.00	0.00	0.00	4.04
03/19/2018	AP_VOUCHER	01007319	4	P0000326462	LAKESHORE CURR/DD812 - Reading Comprehension	0.00	0.00	-4.04	0.00
03/19/2018	AP_VOUCHER	01007319	5	P0000326462	LAKESHORE CURR/DD814 - Reading Comprehension	0.00	0.00	0.00	4.04
03/19/2018	AP_VOUCHER	01007319	5	P0000326462	LAKESHORE CURR/DD814 - Reading Comprehension	0.00	0.00	-4.04	0.00
03/19/2018	AP_VOUCHER	01007322	1	P0000326461	LAKESHORE CURR/LA374 - Blends & Digraphs Teac	0.00	0.00	0.00	70.89
03/19/2018	AP_VOUCHER	01007322	1	P0000326461	LAKESHORE CURR/LA374 - Blends & Digraphs Teac	0.00	0.00	-70.89	0.00
03/19/2018	AP_VOUCHER	01007322	2	P0000326461	LAKESHORE CURR/EE417 - Word Family Flip Books	0.00	0.00	0.00	60.76
03/19/2018	AP_VOUCHER	01007322	2	P0000326461	LAKESHORE CURR/EE417 - Word Family Flip Books	0.00	0.00	-60.76	0.00
03/19/2018	AP_VOUCHER	01007322	3	P0000326461	LAKESHORE CURR/LC111 - What's the Sound? Word	0.00	0.00	0.00	20.25

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	30100	4301	01000	2018					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/19/2018	AP_VOUCHER	01007322	3	P0000326461	LAKESHORE CURR/LC111 - What's the Sound? Word	0.00	0.00	-20.25	0.00
03/19/2018	AP_VOUCHER	01007325	1	P0000326444	LAKESHORE CURR/DD958 - Correct the Sentence!	0.00	0.00	0.00	70.88
03/19/2018	AP_VOUCHER	01007325	1	P0000326444	LAKESHORE CURR/DD958 - Correct the Sentence!	0.00	0.00	-70.88	0.00
03/19/2018	AP_VOUCHER	01007327	1	P0000326445	LAKESHORE CURR/NF9763 - White Sentence Strips	0.00	0.00	0.00	4.04
03/19/2018	AP_VOUCHER	01007327	1	P0000326445	LAKESHORE CURR/NF9763 - White Sentence Strips	0.00	0.00	-4.04	0.00
03/19/2018	AP_VOUCHER	01007327	2	P0000326445	LAKESHORE CURR/NF9765 - Rainbow Sentence Stri	0.00	0.00	0.00	5.05
03/19/2018	AP_VOUCHER	01007327	2	P0000326445	LAKESHORE CURR/NF9765 - Rainbow Sentence Stri	0.00	0.00	-5.05	0.00
03/19/2018	AP_VOUCHER	01007327	3	P0000326445	LAKESHORE CURR/TT505Z - Lakeshore Glue Stick	0.00	0.00	0.00	10.11
03/19/2018	AP_VOUCHER	01007327	3	P0000326445	LAKESHORE CURR/TT505Z - Lakeshore Glue Stick	0.00	0.00	-10.11	0.00
03/19/2018	AP_VOUCHER	01007327	4	P0000326445	LAKESHORE CURR/EE478 - Comparing Numbers Flip	0.00	0.00	0.00	22.27
03/19/2018	AP_VOUCHER	01007327	4	P0000326445	LAKESHORE CURR/EE478 - Comparing Numbers Flip	0.00	0.00	-22.27	0.00
03/19/2018	AP_VOUCHER	01007327	5	P0000326445	LAKESHORE CURR/HH728 - Numbers to 100 Match-U	0.00	0.00	0.00	13.16
03/19/2018	AP_VOUCHER	01007327	5	P0000326445	LAKESHORE CURR/HH728 - Numbers to 100 Match-U	0.00	0.00	-13.16	0.00
03/19/2018	AP_VOUCHER	01007327	6	P0000326445	LAKESHORE CURR/LC122 - Blends & Digraphs Lear	0.00	0.00	0.00	30.37
03/19/2018	AP_VOUCHER	01007327	6	P0000326445	LAKESHORE CURR/LC122 - Blends & Digraphs Lear	0.00	0.00	-30.37	0.00
03/19/2018	AP_VOUCHER	01007327	7	P0000326445	LAKESHORE CURR/LC933 - Create-A-Burger Sequen	0.00	0.00	0.00	15.18
03/19/2018	AP_VOUCHER	01007327	7	P0000326445	LAKESHORE CURR/LC933 - Create-A-Burger Sequen	0.00	0.00	-15.18	0.00
03/19/2018	AP_VOUCHER	01007327	8	P0000326445	LAKESHORE CURR/EE948 - Sight-Words Giant Acti	0.00	0.00	0.00	20.25
03/19/2018	AP_VOUCHER	01007327	8	P0000326445	LAKESHORE CURR/EE948 - Sight-Words Giant Acti	0.00	0.00	-20.25	0.00
03/19/2018	AP_VOUCHER	01007327	9	P0000326445	LAKESHORE CURR/EE991 - Visualize It! Part-Who	0.00	0.00	0.00	20.25
03/19/2018	AP_VOUCHER	01007327	9	P0000326445	LAKESHORE CURR/EE991 - Visualize It! Part-Who	0.00	0.00	-20.25	0.00
03/19/2018	AP_VOUCHER	01007328	1	P0000326440	LAKESHORE CURR/EA293 - Giant Sand Timer - 3 M	0.00	0.00	0.00	45.55
03/19/2018	AP_VOUCHER	01007328	1	P0000326440	LAKESHORE CURR/EA293 - Giant Sand Timer - 3 M	0.00	0.00	-45.55	0.00
03/19/2018	AP_VOUCHER	01007328	2	P0000326440	LAKESHORE CURR/PP571 - Physical Science File	0.00	0.00	0.00	20.25
03/19/2018	AP_VOUCHER	01007328	2	P0000326440	LAKESHORE CURR/PP571 - Physical Science File	0.00	0.00	-20.25	0.00
03/19/2018	AP_VOUCHER	01007328	3	P0000326440	LAKESHORE CURR/WC218 - Automatic Ball Inflato	0.00	0.00	0.00	70.88
03/19/2018	AP_VOUCHER	01007328	3	P0000326440	LAKESHORE CURR/WC218 - Automatic Ball Inflato	0.00	0.00	-70.88	0.00
03/21/2018	AP_VOUCHER	01007758	1	P0000326457	STAPLES DC-001/180 Days of Writing Grade 1	0.00	0.00	0.00	17.01
03/21/2018	AP_VOUCHER	01007758	1	P0000326457	STAPLES DC-001/180 Days of Writing Grade 1	0.00	0.00	-17.01	0.00
03/22/2018	AP_VOUCHER	01008098	11	P0000326457	STAPLES DC-001/100 Write-and-Learn Sight Word	0.00	0.00	0.00	15.61
03/22/2018	AP_VOUCHER	01008098	11	P0000326457	STAPLES DC-001/100 Write-and-Learn Sight Word	0.00	0.00	-15.61	0.00
03/22/2018	AP_VOUCHER	01008105	8	P0000326457	STAPLES DC-001/One Game	0.00	0.00	0.00	6.45
03/22/2018	AP_VOUCHER	01008105	8	P0000326457	STAPLES DC-001/One Game	0.00	0.00	-6.45	0.00
03/22/2018	AP_VOUCHER	01008119	13	P0000326457	STAPLES DC-001/Junior Learning Spellingator (J	0.00	0.00	0.00	24.77
03/22/2018	AP_VOUCHER	01008119	13	P0000326457	STAPLES DC-001/Junior Learning Spellingator (J	0.00	0.00	-24.77	0.00
03/22/2018	AP_VOUCHER	01008122	10	P0000326457	STAPLES DC-001/Scholastic Daily Word Ladders:	0.00	0.00	0.00	17.23
03/22/2018	AP_VOUCHER	01008122	10	P0000326457	STAPLES DC-001/Scholastic Daily Word Ladders:	0.00	0.00	-17.23	0.00

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

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Budget 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 30100 4301 01000 2018 DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
03/22/2018	AP_VOUCHER	01008123	5	P0000326452	STAPLES DC-001/Color Splash Watercolor 16-Col		0.00	0.00	0.00	37.70	
03/22/2018	AP_VOUCHER	01008123	5	P0000326452	STAPLES DC-001/Color Splash Watercolor 16-Col		0.00	0.00	-37.70	0.00	
Number of Transactions 2,409						Totals	-8,223.13	-2,665.00	0.00	320.96	5,237.17
Number of Transactions 2,467						Fund Totals 0000s	-22,815.90	0.00	0.00	320.96	22,494.94
Number of Transactions 2,467						Resource Totals 30100	-22,815.90	0.00	0.00	320.96	22,494.94
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0007 30103 4301 01000 2018 DeptID 0007 - Angier Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
03/06/2018	GL_BD_JRNL	0000398377	74		03/06/2018/Transfer appropriation in ESEA Title 1		14.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	14.00	14.00	0.00	0.00	0.00
Number of Transactions 1						Fund Totals 0000s	14.00	14.00	0.00	0.00	0.00
Number of Transactions 1						Resource Totals 30103	14.00	14.00	0.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0007 33100 2101 01000 2018 DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	3237	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5,327.77	
02/27/2018	GL_JOURNAL	PAY0397911	3722	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5,108.42	
04/03/2018	GL_JOURNAL	PAY0399498	3765	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5,342.12	
Number of Transactions 3						Totals	-15,778.31	0.00	0.00	0.00	15,778.31
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	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									
01/31/2018	GL_JOURNAL	PAY0396130	3770	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,046.50
02/27/2018	GL_JOURNAL	PAY0397911	4256	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,046.50
04/03/2018	GL_JOURNAL	PAY0399498	4302	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,046.50
Number of Transactions 3						Totals	-6,139.50	0.00	0.00	6,139.50
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	3849	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	105.28
02/27/2018	GL_JOURNAL	PAY0397911	4335	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	223.72
04/03/2018	GL_JOURNAL	PAY0399498	4382	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	118.44
Number of Transactions 3						Totals	-447.44	0.00	0.00	447.44
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	4220	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	302.40
02/07/2018	GL_JOURNAL	PAY0396623	2108	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	201.60
04/03/2018	GL_JOURNAL	PAY0399498	4804	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	100.80
Number of Transactions 3						Totals	-604.80	0.00	0.00	604.80
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	9606	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	317.84
01/31/2018	GL_JOURNAL	PAY0396130	9608	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	827.46
02/27/2018	GL_JOURNAL	PAY0397911	10672	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	793.39
02/27/2018	GL_JOURNAL	PAY0397911	10670	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	317.84
04/03/2018	GL_JOURNAL	PAY0399498	10748	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	317.84
04/03/2018	GL_JOURNAL	PAY0399498	10750	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	829.69

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0007	33100	3202	01000	2018				
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 6
Totals -3,404.06 0.00 0.00 0.00 3,404.06

DeptID	Resource	Account	Fund	Budget Period					
0007	33100	3302	01000	2018					
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	14515	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	415.62
01/31/2018	GL_JOURNAL	PAY0396130	14513	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	179.68
02/07/2018	GL_JOURNAL	PAY0396623	6498	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	15.42
02/27/2018	GL_JOURNAL	PAY0397911	15979	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	156.56
02/27/2018	GL_JOURNAL	PAY0397911	15981	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	407.90
04/03/2018	GL_JOURNAL	PAY0399498	16090	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	417.71
04/03/2018	GL_JOURNAL	PAY0399498	16088	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	164.26

Number of Transactions 7
Totals -1,757.15 0.00 0.00 0.00 1,757.15

DeptID	Resource	Account	Fund	Budget Period					
0007	33100	3431	01000	2018					
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	19153	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	6.56
01/31/2018	GL_JOURNAL	PAY0396130	19155	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	28.72
02/27/2018	GL_JOURNAL	PAY0397911	20790	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	8.20
02/27/2018	GL_JOURNAL	PAY0397911	20792	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	28.72
04/03/2018	GL_JOURNAL	PAY0399498	20938	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	28.72
04/03/2018	GL_JOURNAL	PAY0399498	20936	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	8.20

Number of Transactions 6
Totals -109.12 0.00 0.00 0.00 109.12

DeptID	Resource	Account	Fund	Budget Period					
0007	33100	3451	01000	2018					
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	23067	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	60.15
01/31/2018	GL_JOURNAL	PAY0396130	23069	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	148.41
02/27/2018	GL_JOURNAL	PAY0397911	24705	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	148.41

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
02/27/2018	GL_JOURNAL	PAY0397911	24703	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	75.28	
04/03/2018	GL_JOURNAL	PAY0399498	24868	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	75.28	
04/03/2018	GL_JOURNAL	PAY0399498	24870	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	148.41	
Number of Transactions 6						Totals	-655.94	0.00	0.00	655.94

<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										
01/31/2018	GL_JOURNAL	PAY0396130	26961	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	883.80	
01/31/2018	GL_JOURNAL	PAY0396130	26963	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,135.91	
02/27/2018	GL_JOURNAL	PAY0397911	28597	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,106.06	
02/27/2018	GL_JOURNAL	PAY0397911	28599	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,135.91	
04/03/2018	GL_JOURNAL	PAY0399498	28775	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,106.06	
04/03/2018	GL_JOURNAL	PAY0399498	28777	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,135.91	
Number of Transactions 6						Totals	-15,503.65	0.00	0.00	15,503.65

<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										
01/31/2018	GL_JOURNAL	PAY0396130	31526	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.17	
01/31/2018	GL_JOURNAL	PAY0396130	31528	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.73	
02/07/2018	GL_JOURNAL	PAY0396623	9354	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.10	
02/27/2018	GL_JOURNAL	PAY0397911	33493	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.66	
02/27/2018	GL_JOURNAL	PAY0397911	33491	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.02	
04/03/2018	GL_JOURNAL	PAY0399498	33726	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.08	
04/03/2018	GL_JOURNAL	PAY0399498	33728	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.74	
Number of Transactions 7						Totals	-11.50	0.00	0.00	11.50

<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									

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
02/08/2018	GL_JOURNAL	PWC0396644	5000	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	5.62	
02/08/2018	GL_JOURNAL	PWC0396644	5001	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.44	
02/08/2018	GL_JOURNAL	PWC0396644	5002	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	57.10	
02/08/2018	GL_JOURNAL	PWC0396644	5003	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.94	
02/08/2018	GL_JOURNAL	PWC0396644	5004	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	148.64	
03/08/2018	GL_JOURNAL	PWC0398498	5192	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	57.10	
03/08/2018	GL_JOURNAL	PWC0398498	5193	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	6.24	
03/08/2018	GL_JOURNAL	PWC0398498	5194	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	142.52	
04/06/2018	GL_JOURNAL	PWC0399857	5055	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.81	
04/06/2018	GL_JOURNAL	PWC0399857	5056	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	57.10	
04/06/2018	GL_JOURNAL	PWC0399857	5057	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.30	
04/06/2018	GL_JOURNAL	PWC0399857	5058	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	149.05	
Number of Transactions 12						Totals	-640.86	0.00	0.00	640.86

<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										
02/07/2018	GL_JOURNAL	PRM0396641	2286	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.78	
02/07/2018	GL_JOURNAL	PRM0396641	2287	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	4.64	
03/08/2018	GL_JOURNAL	PRM0398496	2205	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.78	
03/08/2018	GL_JOURNAL	PRM0398496	2206	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	4.44	
04/06/2018	GL_JOURNAL	PRM0399856	2204	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.78	
04/06/2018	GL_JOURNAL	PRM0399856	2205	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	4.65	
Number of Transactions 6						Totals	-19.07	0.00	0.00	19.07

<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									
01/31/2018	GL_JOURNAL	PAY0396130	36211	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.90
01/31/2018	GL_JOURNAL	PAY0396130	36213	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.33
02/27/2018	GL_JOURNAL	PAY0397911	38361	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.37
02/27/2018	GL_JOURNAL	PAY0397911	38363	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.33
04/03/2018	GL_JOURNAL	PAY0399498	38635	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0007 33100 3995 01000 2018 DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	38637	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6.33
Number of Transactions 6						Totals	-25.63	0.00	0.00	25.63
Number of Transactions 74						Fund Totals 0000s	-45,097.03	0.00	0.00	45,097.03
Number of Transactions 74						Resource Totals 33100	-45,097.03	0.00	0.00	45,097.03
<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										
01/31/2018	GL_JOURNAL	PAY0396130	4291	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	205.93
02/27/2018	GL_JOURNAL	PAY0397911	4833	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	205.93
04/03/2018	GL_JOURNAL	PAY0399498	4880	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	205.93
Number of Transactions 3						Totals	-617.79	0.00	0.00	617.79
<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										
01/31/2018	GL_JOURNAL	PAY0396130	9609	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	31.98
02/27/2018	GL_JOURNAL	PAY0397911	10673	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	31.98
04/03/2018	GL_JOURNAL	PAY0399498	10751	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	31.98
Number of Transactions 3						Totals	-95.94	0.00	0.00	95.94
<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										
01/31/2018	GL_JOURNAL	PAY0396130	14516	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	15.76
02/27/2018	GL_JOURNAL	PAY0397911	15982	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	15.76
04/03/2018	GL_JOURNAL	PAY0399498	16091	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	15.76

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

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	53100	3302	13000	2018						
	DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 3						Totals	-47.28	0.00	0.00	0.00	47.28
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	19156	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	0.61
02/27/2018	GL_JOURNAL	PAY0397911	20793	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	0.61
04/03/2018	GL_JOURNAL	PAY0399498	20939	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	0.61
Number of Transactions 3						Totals	-1.83	0.00	0.00	0.00	1.83
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	23070	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	5.62
02/27/2018	GL_JOURNAL	PAY0397911	24706	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	5.62
04/03/2018	GL_JOURNAL	PAY0399498	24871	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	5.62
Number of Transactions 3						Totals	-16.86	0.00	0.00	0.00	16.86
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	26964	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	130.54
02/27/2018	GL_JOURNAL	PAY0397911	28600	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	130.54
04/03/2018	GL_JOURNAL	PAY0399498	28778	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	130.54
Number of Transactions 3						Totals	-391.62	0.00	0.00	0.00	391.62
	<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										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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	53100	3502	13000	2018					
DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	31529	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.10
02/27/2018	GL_JOURNAL	PAY0397911	33494	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.10
04/03/2018	GL_JOURNAL	PAY0399498	33729	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.10
Number of Transactions 3						Totals	-0.30	0.00	0.00	0.30

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	53100	3602	13000	2018					
DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
02/08/2018	GL_JOURNAL	PWC0396644	5005	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	5.75
03/08/2018	GL_JOURNAL	PWC0398498	5195	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	5.75
04/06/2018	GL_JOURNAL	PWC0399857	5059	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	5.75
Number of Transactions 3						Totals	-17.25	0.00	0.00	17.25

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	53100	3702	13000	2018					
DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
02/07/2018	GL_JOURNAL	PRM0396641	2288	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.21
03/08/2018	GL_JOURNAL	PRM0398496	2207	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.21
04/06/2018	GL_JOURNAL	PRM0399856	2206	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.21
Number of Transactions 3						Totals	-0.63	0.00	0.00	0.63

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	53100	3995	13000	2018					
DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	36214	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.32
02/27/2018	GL_JOURNAL	PAY0397911	38364	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.32
04/03/2018	GL_JOURNAL	PAY0399498	38638	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.32
Number of Transactions 3						Totals	-0.96	0.00	0.00	0.96

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 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			
DeptID	Resource	Account	Fund	Budget Period								
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												
02/04/2018	GL_JOURNAL	0000396403	3	No Jnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,376.26			
02/05/2018	GL_BD_JRNL	0000396420	109		01/31/2018/Transfer appropriation for the Cafeteri	-1,377.00	0.00	0.00	0.00			
02/08/2018	GL_BD_JRNL	0000396703	109		01/31/2018/Reverse JV 0000396420: Transfer approp	1,377.00	0.00	0.00	0.00			
02/12/2018	GL_BD_JRNL	0000396877	109		01/31/2018/Transfer appropriation for the Cafeteri	-1,377.00	0.00	0.00	0.00			
03/08/2018	GL_JOURNAL	0000398506	3	No Jnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-396.82			
03/08/2018	GL_BD_JRNL	0000398519	43		02/28/2018/Transfer appropriation for the Cafeteri	-396.00	0.00	0.00	0.00			
04/10/2018	GL_JOURNAL	0000400019	3	No Jnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-396.82			
04/10/2018	GL_BD_JRNL	0000400034	22		03/31/2018/Transfer appropriation for the Cafeteri	-397.00	0.00	0.00	0.00			
Number of Transactions 8						Totals	-0.10	-2,170.00	0.00	0.00	-2,169.90	
Number of Transactions 38						Fund	Totals 1000s	-1,190.56	-2,170.00	0.00	0.00	-979.44
Number of Transactions 38						Resource	Totals 53100	-1,190.56	-2,170.00	0.00	0.00	-979.44
DeptID	Resource	Account	Fund	Budget Period								
0007	60101	4301	01000	2018								
DeptID 0007 - Angier Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund												
01/10/2018	REQ_PREENC	REQ380730	1		Apple, Inc./128620/APPLECARE REPAIR AGREEMENT (ARA	0.00	280.00	0.00	0.00			
01/10/2018	REQ_PREENC	REQ380730	2		Apple, Inc./128620/SDUSD IMAGING SERVICE D2371LL/A	0.00	25.10	0.00	0.00			
01/10/2018	REQ_PREENC	REQ380730	3		Apple, Inc./128620/SDUSD INSTALLATION DELIVERY SER	0.00	125.40	0.00	0.00			
01/10/2018	REQ_PREENC	REQ380730	4		Apple, Inc./128620/SDUSD LASER ENGRAVING D4455LL/A	0.00	37.40	0.00	0.00			
01/10/2018	REQ_PREENC	REQ380730	5		Apple, Inc./128620/CA E-WASTE FEE APPLE < 15 INCH	0.00	10.00	0.00	0.00			
01/24/2018	PO_POENC	0000323568	1	RREQ380730	APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) S3059LL	0.00	0.00	280.00	0.00			
01/24/2018	PO_POENC	0000323568	1	RREQ380730	APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) S3059LL	0.00	-280.00	0.00	0.00			
01/24/2018	PO_POENC	0000323568	2	RREQ380730	APPLE-002/SDUSD IMAGING SERVICE D2371LL/A	0.00	0.00	25.10	0.00			
01/24/2018	PO_POENC	0000323568	2	RREQ380730	APPLE-002/SDUSD IMAGING SERVICE D2371LL/A	0.00	-25.10	0.00	0.00			
01/24/2018	PO_POENC	0000323568	3	RREQ380730	APPLE-002/SDUSD INSTALLATION DELIVERY SERVICES D41	0.00	0.00	125.40	0.00			
01/24/2018	PO_POENC	0000323568	3	RREQ380730	APPLE-002/SDUSD INSTALLATION DELIVERY SERVICES D41	0.00	-125.40	0.00	0.00			
01/24/2018	PO_POENC	0000323568	4	RREQ380730	APPLE-002/SDUSD LASER ENGRAVING D4455LL/A	0.00	0.00	40.30	0.00			
01/24/2018	PO_POENC	0000323568	4	RREQ380730	APPLE-002/SDUSD LASER ENGRAVING D4455LL/A	0.00	-37.40	0.00	0.00			
01/24/2018	PO_POENC	0000323568	5	RREQ380730	APPLE-002/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	10.00	0.00			
01/24/2018	PO_POENC	0000323568	5	RREQ380730	APPLE-002/CA E-WASTE FEE APPLE < 15 INCH	0.00	-10.00	0.00	0.00			
02/27/2018	AP_VOUCHER	01003986	1	P0000323568	APPLE-002/APPLECARE REPAIR AGREEMENT (AR	0.00	0.00	0.00	280.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<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										
02/27/2018	AP_VOUCHER	01003986	1	P0000323568	APPLE-002/APPLECARE REPAIR AGREEMENT (AR		0.00	0.00	-280.00	0.00
02/27/2018	AP_VOUCHER	01003986	2	P0000323568	APPLE-002/SDUSD IMAGING SERVICE D2371LL/		0.00	0.00	0.00	25.10
02/27/2018	AP_VOUCHER	01003986	2	P0000323568	APPLE-002/SDUSD IMAGING SERVICE D2371LL/		0.00	0.00	-25.10	0.00
02/27/2018	AP_VOUCHER	01003986	3	P0000323568	APPLE-002/SDUSD INSTALLATION DELIVERY SE		0.00	0.00	0.00	125.40
02/27/2018	AP_VOUCHER	01003986	3	P0000323568	APPLE-002/SDUSD INSTALLATION DELIVERY SE		0.00	0.00	-125.40	0.00
02/27/2018	AP_VOUCHER	01003986	4	P0000323568	APPLE-002/SDUSD LASER ENGRAVING D4455LL/		0.00	0.00	0.00	40.30
02/27/2018	AP_VOUCHER	01003986	4	P0000323568	APPLE-002/SDUSD LASER ENGRAVING D4455LL/		0.00	0.00	-40.30	0.00
02/27/2018	AP_VOUCHER	01003986	5	P0000323568	APPLE-002/CA E-WASTE FEE APPLE < 15 INC		0.00	0.00	0.00	10.00
02/27/2018	AP_VOUCHER	01003986	5	P0000323568	APPLE-002/CA E-WASTE FEE APPLE < 15 INC		0.00	0.00	-10.00	0.00
Number of Transactions 25						Totals	-480.80	0.00	0.00	480.80
<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										
01/10/2018	REQ_PREENC	REQ380730	6		APPLE-002/128620/COMPUTER APPLE MACBOOK AIR 13 INC		0.00	1,644.10	0.00	0.00
01/24/2018	PO_POENC	0000323568	6	RREQ380730	APPLE-002/COMPUTER APPLE MACBOOK AIR 13 INCH 128GB		0.00	0.00	1,771.52	0.00
01/24/2018	PO_POENC	0000323568	6	RREQ380730	APPLE-002/COMPUTER APPLE MACBOOK AIR 13 INCH 128GB		0.00	-1,644.10	0.00	0.00
02/27/2018	AP_VOUCHER	01003986	6	P0000323568	APPLE-002/COMPUTER APPLE MACBOOK AIR 13		0.00	0.00	0.00	885.76
02/27/2018	AP_VOUCHER	01003986	6	P0000323568	APPLE-002/COMPUTER APPLE MACBOOK AIR 13		0.00	0.00	-885.76	0.00
02/27/2018	AP_VOUCHER	01003986	6	P0000323568	APPLE-002/COMPUTER APPLE MACBOOK AIR 13		0.00	0.00	0.00	885.76
02/27/2018	AP_VOUCHER	01003986	6	P0000323568	APPLE-002/COMPUTER APPLE MACBOOK AIR 13		0.00	0.00	-885.76	0.00
Number of Transactions 7						Totals	-1,771.52	0.00	0.00	1,771.52
<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										
01/09/2018	AP_VOUCHER	00995362	1	P0000316983	HARMONIUM/Angier PrimeTime Program Servi		0.00	0.00	0.00	8,508.92
01/09/2018	AP_VOUCHER	00995362	1	P0000316983	HARMONIUM/Angier PrimeTime Program Servi		0.00	0.00	-8,508.92	0.00
01/29/2018	AP_VOUCHER	00998804	1	P0000316983	HARMONIUM/Angier PrimeTime Program Servi		0.00	0.00	0.00	9,273.15
01/29/2018	AP_VOUCHER	00998804	1	P0000316983	HARMONIUM/Angier PrimeTime Program Servi		0.00	0.00	-9,273.15	0.00
02/27/2018	AP_VOUCHER	01003997	1	P0000316983	HARMONIUM/Angier PrimeTime Program Servi		0.00	0.00	0.00	11,026.34
02/27/2018	AP_VOUCHER	01003997	1	P0000316983	HARMONIUM/Angier PrimeTime Program Servi		0.00	0.00	-11,026.34	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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0007	60101	5100	01000	2018							
	DeptID 0007 - Angier Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
Number of Transactions 6						Totals	0.00	0.00	0.00	-28,808.41	28,808.41	
Number of Transactions 38						Fund	Totals 0000s	-2,252.32	0.00	0.00	-28,808.41	31,060.73
Number of Transactions 38						Resource	Totals 60101	-2,252.32	0.00	0.00	-28,808.41	31,060.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0007	60102	1157	01000	2018							
	DeptID 0007 - Angier Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	31	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP Payroll	0.00	0.00	0.00	487.88		
02/27/2018	GL_JOURNAL	PAY0397911	1177	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL Payroll	0.00	0.00	0.00	776.44		
03/07/2018	GL_JOURNAL	PAY0398455	25	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP Payroll	0.00	0.00	0.00	676.79		
04/03/2018	GL_JOURNAL	PAY0399498	1171	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,020.42		
Number of Transactions 4						Totals	-2,961.53	0.00	0.00	0.00	2,961.53	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0007	60102	3101	01000	2018							
	DeptID 0007 - Angier Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	3092	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP Payroll	0.00	0.00	0.00	70.40		
02/27/2018	GL_JOURNAL	PAY0397911	7690	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL Payroll	0.00	0.00	0.00	112.04		
03/07/2018	GL_JOURNAL	PAY0398455	2725	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP Payroll	0.00	0.00	0.00	97.66		
04/03/2018	GL_JOURNAL	PAY0399498	7743	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL Payroll	0.00	0.00	0.00	147.25		
Number of Transactions 4						Totals	-427.35	0.00	0.00	0.00	427.35	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0007	60102	3301	01000	2018							
	DeptID 0007 - Angier Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	4962	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP Payroll	0.00	0.00	0.00	4.26		
02/27/2018	GL_JOURNAL	PAY0397911	13017	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.60		
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			

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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	60102	3301	01000	2018					
DeptID 0007 - Angier Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	4320	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	4.18	
04/03/2018	GL_JOURNAL	PAY0399498	13079	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.33	
Number of Transactions 4						Totals	-20.37	0.00	0.00	20.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	60102	3501	01000	2018					
DeptID 0007 - Angier Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	7818	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.25	
02/27/2018	GL_JOURNAL	PAY0397911	30524	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.38	
03/07/2018	GL_JOURNAL	PAY0398455	6840	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.34	
04/03/2018	GL_JOURNAL	PAY0399498	30709	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.50	
Number of Transactions 4						Totals	-1.47	0.00	0.00	1.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	60102	3601	01000	2018					
DeptID 0007 - Angier Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	65	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	13.61	
03/08/2018	GL_JOURNAL	PWC0398498	67	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	18.88	
03/08/2018	GL_JOURNAL	PWC0398498	68	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	21.66	
04/06/2018	GL_JOURNAL	PWC0399857	61	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	28.47	
Number of Transactions 4						Totals	-82.62	0.00	0.00	82.62

Number of Transactions 20						Fund	Totals 0000s	-3,493.34	0.00	0.00	0.00	3,493.34
Number of Transactions 20						Resource	Totals 60102	-3,493.34	0.00	0.00	0.00	3,493.34

	<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									

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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									
03/07/2018	GL_JOURNAL	PAY0398455	929	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	481.97
Number of Transactions 1						Totals	-481.97	0.00	0.00	481.97
	<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									
03/07/2018	GL_JOURNAL	PAY0398455	2724	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	69.55
Number of Transactions 1						Totals	-69.55	0.00	0.00	69.55
	<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									
03/07/2018	GL_JOURNAL	PAY0398455	4319	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	7.00
Number of Transactions 1						Totals	-7.00	0.00	0.00	7.00
	<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									
03/07/2018	GL_JOURNAL	PAY0398455	6839	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.24
Number of Transactions 1						Totals	-0.24	0.00	0.00	0.24
	<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									
03/08/2018	GL_JOURNAL	PWC0398498	69	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	13.45
Number of Transactions 1						Totals	-13.45	0.00	0.00	13.45

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

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Number of Transactions 5						Fund	Totals 0000s	-572.21	0.00	0.00	0.00	572.21

Number of Transactions 5						Resource	Totals 62640	-572.21	0.00	0.00	0.00	572.21
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DeptID Resource Account Fund Budget Period
0007 65003 1107 01000 2018

DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund

01/31/2018	GL_JOURNAL	PAY0396130	15	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	16,765.20
01/31/2018	GL_JOURNAL	PAY0396130	16	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	11,366.07
02/27/2018	GL_JOURNAL	PAY0397911	16	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	16,765.20
02/27/2018	GL_JOURNAL	PAY0397911	17	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	11,366.07
04/03/2018	GL_JOURNAL	PAY0399498	16	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	16,765.20
04/03/2018	GL_JOURNAL	PAY0399498	17	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	11,366.07

Number of Transactions 6						Totals	-84,393.81	0.00	0.00	0.00	84,393.81
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DeptID Resource Account Fund Budget Period
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

02/07/2018	GL_JOURNAL	PAY0396623	347	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	63.03
02/27/2018	GL_JOURNAL	PAY0397911	1452	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	63.03
02/27/2018	GL_JOURNAL	PAY0397911	1453	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	315.14
04/03/2018	GL_JOURNAL	PAY0399498	1461	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	157.57
04/03/2018	GL_JOURNAL	PAY0399498	1462	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	157.57
04/06/2018	GL_JOURNAL	PAY0399844	292	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	66.73

Number of Transactions 6						Totals	-823.07	0.00	0.00	0.00	823.07
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DeptID Resource Account Fund Budget Period
0007 65003 2104 01000 2018

DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund

01/31/2018	GL_JOURNAL	PAY0396130	3572	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10,416.74
02/27/2018	GL_JOURNAL	PAY0397911	4058	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10,416.74
04/03/2018	GL_JOURNAL	PAY0399498	4105	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10,416.74

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	65003	2104	01000	2018						
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
Number of Transactions 3						Totals	-31,250.22	0.00	0.00	31,250.22
<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										
01/31/2018	GL_JOURNAL	PAY0396130	4062	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,184.40	
02/07/2018	GL_JOURNAL	PAY0396623	1943	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	604.80	
02/27/2018	GL_JOURNAL	PAY0397911	4594	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	840.00	
03/07/2018	GL_JOURNAL	PAY0398455	1653	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	273.00	
04/03/2018	GL_JOURNAL	PAY0399498	4635	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	302.40	
04/06/2018	GL_JOURNAL	PAY0399844	1482	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	336.00	
Number of Transactions 6						Totals	-3,540.60	0.00	0.00	3,540.60
<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										
01/31/2018	GL_JOURNAL	PAY0396130	6921	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,044.38	
01/31/2018	GL_JOURNAL	PAY0396130	6922	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,640.13	
02/27/2018	GL_JOURNAL	PAY0397911	7688	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,044.38	
02/27/2018	GL_JOURNAL	PAY0397911	7689	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,662.86	
04/03/2018	GL_JOURNAL	PAY0399498	7741	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,067.12	
04/03/2018	GL_JOURNAL	PAY0399498	7742	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,640.12	
04/06/2018	GL_JOURNAL	PAY0399844	2447	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	9.63	
Number of Transactions 7						Totals	-11,108.62	0.00	0.00	11,108.62
<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										
01/31/2018	GL_JOURNAL	PAY0396130	9471	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	403.44	
02/27/2018	GL_JOURNAL	PAY0397911	10536	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	403.44	
04/03/2018	GL_JOURNAL	PAY0399498	10614	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	403.44	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	65003	3201	01000	2018						
	DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	-1,210.32	0.00	0.00	0.00	1,210.32
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	9607	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,633.47	
02/07/2018	GL_JOURNAL	PAY0396623	4379	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	31.32	
02/27/2018	GL_JOURNAL	PAY0397911	10671	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,617.81	
04/03/2018	GL_JOURNAL	PAY0399498	10749	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,617.81	
Number of Transactions 4						Totals	-4,900.41	0.00	0.00	4,900.41	
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	11865	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	397.70	
01/31/2018	GL_JOURNAL	PAY0396130	11866	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	164.13	
02/07/2018	GL_JOURNAL	PAY0396623	4961	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	4.82	
02/27/2018	GL_JOURNAL	PAY0397911	13015	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	402.55	
02/27/2018	GL_JOURNAL	PAY0397911	13016	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	178.50	
04/03/2018	GL_JOURNAL	PAY0399498	13077	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	399.98	
04/03/2018	GL_JOURNAL	PAY0399498	13078	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	166.45	
04/06/2018	GL_JOURNAL	PAY0399844	3861	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.97	
Number of Transactions 8						Totals	-1,715.10	0.00	0.00	1,715.10	
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	14514	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	893.38	
02/07/2018	GL_JOURNAL	PAY0396623	6499	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	46.26	
02/27/2018	GL_JOURNAL	PAY0397911	15980	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	867.04	
03/07/2018	GL_JOURNAL	PAY0398455	5633	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	20.89	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	65003	3302	01000	2018					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	16089	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	825.88	
04/06/2018	GL_JOURNAL	PAY0399844	5025	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	25.70	
Number of Transactions 6						Totals	-2,679.15	0.00	0.00	2,679.15

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	17161	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	24.48	
01/31/2018	GL_JOURNAL	PAY0396130	17162	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	18808	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	24.48	
02/27/2018	GL_JOURNAL	PAY0397911	18809	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	18944	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	24.48	
04/03/2018	GL_JOURNAL	PAY0399498	18945	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 6						Totals	-134.64	0.00	0.00	134.64

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	19154	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	40.80	
02/27/2018	GL_JOURNAL	PAY0397911	20791	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	40.80	
04/03/2018	GL_JOURNAL	PAY0399498	20937	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	40.80	
Number of Transactions 3						Totals	-122.40	0.00	0.00	122.40

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	21076	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	224.64
01/31/2018	GL_JOURNAL	PAY0396130	21077	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	187.20
02/27/2018	GL_JOURNAL	PAY0397911	22722	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	224.64
02/27/2018	GL_JOURNAL	PAY0397911	22723	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	187.20
04/03/2018	GL_JOURNAL	PAY0399498	22877	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	65003	3441	01000	2018					
	DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	22876	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	224.64	
Number of Transactions 6						Totals	-1,235.52	0.00	0.00	1,235.52
	<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/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	23068	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	417.12	
02/27/2018	GL_JOURNAL	PAY0397911	24704	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	417.12	
04/03/2018	GL_JOURNAL	PAY0399498	24869	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	417.12	
Number of Transactions 3						Totals	-1,251.36	0.00	0.00	1,251.36
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	24989	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,039.20	
01/31/2018	GL_JOURNAL	PAY0396130	24990	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,483.20	
02/27/2018	GL_JOURNAL	PAY0397911	26634	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,039.20	
02/27/2018	GL_JOURNAL	PAY0397911	26635	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,483.20	
04/03/2018	GL_JOURNAL	PAY0399498	26807	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,039.20	
04/03/2018	GL_JOURNAL	PAY0399498	26808	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,483.20	
Number of Transactions 6						Totals	-16,567.20	0.00	0.00	16,567.20
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	26962	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,361.20	
02/27/2018	GL_JOURNAL	PAY0397911	28598	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6,361.20	
04/03/2018	GL_JOURNAL	PAY0399498	28776	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,361.20	
Number of Transactions 3						Totals	-19,083.60	0.00	0.00	19,083.60

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	65003	3501	01000	2018						
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif							Fund 01000 - General Fund			
01/31/2018	GL_JOURNAL	PAY0396130	28871	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	8.39
01/31/2018	GL_JOURNAL	PAY0396130	28872	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5.68
02/07/2018	GL_JOURNAL	PAY0396623	7817	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.03
02/27/2018	GL_JOURNAL	PAY0397911	30522	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	8.41
02/27/2018	GL_JOURNAL	PAY0397911	30523	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.85
04/03/2018	GL_JOURNAL	PAY0399498	30707	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	8.47
04/03/2018	GL_JOURNAL	PAY0399498	30708	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5.76
04/06/2018	GL_JOURNAL	PAY0399844	6168	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.03
Number of Transactions 8						Totals	-42.62	0.00	0.00	42.62
<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			
01/31/2018	GL_JOURNAL	PAY0396130	31527	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5.80
02/07/2018	GL_JOURNAL	PAY0396623	9355	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.29
02/27/2018	GL_JOURNAL	PAY0397911	33492	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.63
03/07/2018	GL_JOURNAL	PAY0398455	8153	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.14
04/03/2018	GL_JOURNAL	PAY0399498	33727	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5.39
04/06/2018	GL_JOURNAL	PAY0399844	7332	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.16
Number of Transactions 6						Totals	-17.41	0.00	0.00	17.41
<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			
02/08/2018	GL_JOURNAL	PWC0396644	66	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	1.76
02/08/2018	GL_JOURNAL	PWC0396644	67	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	467.75
02/08/2018	GL_JOURNAL	PWC0396644	68	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	317.11
03/08/2018	GL_JOURNAL	PWC0398498	70	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	1.76
03/08/2018	GL_JOURNAL	PWC0398498	71	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	467.75
03/08/2018	GL_JOURNAL	PWC0398498	72	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	8.79
03/08/2018	GL_JOURNAL	PWC0398498	73	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	317.11
04/06/2018	GL_JOURNAL	PWC0399857	62	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	1.86
04/06/2018	GL_JOURNAL	PWC0399857	63	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	65003	3601	01000	2018						
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	64	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	467.75	
04/06/2018	GL_JOURNAL	PWC0399857	65	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.40	
04/06/2018	GL_JOURNAL	PWC0399857	66	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	317.11	
Number of Transactions 12						Totals	-2,377.55	0.00	0.00	2,377.55

<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										
02/08/2018	GL_JOURNAL	PWC0396644	5006	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	16.87	
02/08/2018	GL_JOURNAL	PWC0396644	5007	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	33.04	
02/08/2018	GL_JOURNAL	PWC0396644	5008	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	290.63	
03/08/2018	GL_JOURNAL	PWC0398498	5196	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	7.62	
03/08/2018	GL_JOURNAL	PWC0398498	5197	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	23.44	
03/08/2018	GL_JOURNAL	PWC0398498	5198	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	290.63	
04/06/2018	GL_JOURNAL	PWC0399857	5060	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.44	
04/06/2018	GL_JOURNAL	PWC0399857	5061	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	9.37	
04/06/2018	GL_JOURNAL	PWC0399857	5062	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	290.63	
Number of Transactions 9						Totals	-970.67	0.00	0.00	970.67

<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										
02/07/2018	GL_JOURNAL	PRM0396641	35	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	82.97	
02/07/2018	GL_JOURNAL	PRM0396641	34	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	122.39	
03/08/2018	GL_JOURNAL	PRM0398496	33	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	122.39	
03/08/2018	GL_JOURNAL	PRM0398496	34	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	82.97	
04/06/2018	GL_JOURNAL	PRM0399856	34	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	82.97	
04/06/2018	GL_JOURNAL	PRM0399856	33	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	122.39	
Number of Transactions 6						Totals	-616.08	0.00	0.00	616.08

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

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										
02/07/2018	GL_JOURNAL	PRM0396641	2289	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	9.06	
03/08/2018	GL_JOURNAL	PRM0398496	2208	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	9.06	
04/06/2018	GL_JOURNAL	PRM0399856	2207	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	9.06	
Number of Transactions 3						Totals	-27.18	0.00	0.00	27.18

<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										
01/31/2018	GL_JOURNAL	PAY0396130	34190	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	25.48	
01/31/2018	GL_JOURNAL	PAY0396130	34191	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	15.87	
02/27/2018	GL_JOURNAL	PAY0397911	36348	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	25.48	
02/27/2018	GL_JOURNAL	PAY0397911	36349	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	15.87	
04/03/2018	GL_JOURNAL	PAY0399498	36610	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	25.48	
04/03/2018	GL_JOURNAL	PAY0399498	36611	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	15.87	
Number of Transactions 6						Totals	-124.05	0.00	0.00	124.05

<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										
01/31/2018	GL_JOURNAL	PAY0396130	36212	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12.06	
02/27/2018	GL_JOURNAL	PAY0397911	38362	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12.06	
04/03/2018	GL_JOURNAL	PAY0399498	38636	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	12.06	
Number of Transactions 3						Totals	-36.18	0.00	0.00	36.18

Number of Transactions 129						Fund	Totals 0000s	-184,227.76	0.00	0.00	184,227.76
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Number of Transactions 129						Resource	Totals 65003	-184,227.76	0.00	0.00	184,227.76
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
<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	96000	5735	01000	2018							
DeptID 0007 - Angier Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
04/04/2018	GL_BD_JRNL	0000399667	1		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00		
04/04/2018	GL_JOURNAL	0000399663	260	34859	03/31/2018/Field Trips: March 2018/ANGIER-PERRY-RE	0.00	0.00	0.00	420.00		
Number of Transactions 2					Totals	-420.00	0.00	0.00	420.00		
Number of Transactions 2					Fund	Totals 0000s	-420.00	0.00	0.00	420.00	
Number of Transactions 2					Resource	Totals 96000	-420.00	0.00	0.00	420.00	
Number of Transactions 3,735					DeptID	Totals 0007	-871,681.92	177,676.00	-195.29	-24,438.02	1,073,991.23
Number of Transactions 3,735					Report	Totals	-871,681.92	177,676.00	-195.29	-24,438.02	1,073,991.23

End of Report