

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 = '2017' and Acctg Per BETWEEN 4 and 6

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00000	1162	01000	2017					
	DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
11/08/2016	GL_BD_JRNL	0000368994	9		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	308	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	151.47
11/30/2016	GL_JOURNAL	PAY0370430	1555	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	-151.47
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00000	1192	01000	2017					
	DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/04/2017	GL_BD_JRNL	0000372152	2		12/13/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	2324	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	624.04
Number of Transactions 2						Totals	-624.04	0.00	0.00	624.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00000	1957	01000	2017					
	DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	4954	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	60.35
Number of Transactions 1						Totals	-60.35	0.00	0.00	60.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00000	3101	01000	2017					
	DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
11/08/2016	GL_BD_JRNL	0000368994	10		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	2988	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	19.06
11/30/2016	GL_JOURNAL	PAY0370430	7606	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	-19.05
12/21/2016	GL_JOURNAL	PAY0371733	5716	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	7.57
01/04/2017	GL_JOURNAL	PAY0372051	7770	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	39.26
Number of Transactions 5						Totals	-46.84	0.00	0.00	46.84

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

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Page No. 2
Run Date 01/05/2017
Run Time 09:17:19

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	3301	01000	2017						
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000368994	11		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	4716	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	2.20
11/30/2016	GL_JOURNAL	PAY0370430	12784	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	-2.19
12/21/2016	GL_JOURNAL	PAY0371733	9933	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.87
01/04/2017	GL_JOURNAL	PAY0372051	13005	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	9.05
Number of Transactions 5						Totals	-9.93	0.00	0.00	9.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	00000	3501	01000	2017						
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000368994	12		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	7442	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.08
11/30/2016	GL_JOURNAL	PAY0370430	30098	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	-0.08
12/21/2016	GL_JOURNAL	PAY0371733	14077	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.02
01/04/2017	GL_JOURNAL	PAY0372051	30421	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.32
Number of Transactions 5						Totals	-0.34	0.00	0.00	0.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	00000	3601	01000	2017						
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000369016	2		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PWC0369015	47	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	4.54
12/09/2016	GL_JOURNAL	PWC0371039	45	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	-4.54
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	00000	4301	01000	2017						
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/08/2016	PO_POENC	0000290337	1	RREQ338552	OFFICE DEPOT/AT-A-GLANCE(R) Academic Desk Pad Cale	0.00	0.00	-110.51	0.00	0.00
08/08/2016	PO_POENC	0000290337	1	RREQ338552	OFFICE DEPOT/AT-A-GLANCE(R) Academic Desk Pad Cale	0.00	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290337	1	RREQ338552	OFFICE DEPOT/AT-A-GLANCE(R) Academic Desk Pad Cale	0.00	0.00	110.51	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0007	00000	4301	01000	2017						
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/08/2016	REQ_PREENC	REQ338552	1		Office Depot/107007/AT-A-GLANCE(R) Academic Desk P	0.00		-102.32	0.00	0.00
08/08/2016	REQ_PREENC	REQ338552	1		Office Depot/107007/AT-A-GLANCE(R) Academic Desk P	0.00		0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338552	1		Office Depot/107007/AT-A-GLANCE(R) Academic Desk P	0.00		102.32	0.00	0.00
08/08/2016	REQ_PREENC	REQ338548	2		Lakeshore Equipment Co/107007/TT483 - Classroom Ca	0.00		-356.26	0.00	0.00
08/08/2016	REQ_PREENC	REQ338548	2		Lakeshore Equipment Co/107007/TT483 - Classroom Ca	0.00		0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338548	2		Lakeshore Equipment Co/107007/TT483 - Classroom Ca	0.00		356.26	0.00	0.00
08/08/2016	REQ_PREENC	REQ338548	1		Lakeshore Equipment Co/107007/LA952 - Classroom Ca	0.00		-450.26	0.00	0.00
08/08/2016	REQ_PREENC	REQ338548	1		Lakeshore Equipment Co/107007/LA952 - Classroom Ca	0.00		0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338548	1		Lakeshore Equipment Co/107007/LA952 - Classroom Ca	0.00		450.26	0.00	0.00
08/23/2016	PO_POENC	0000291755	1	RREQ339979	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00		0.00	-168.48	0.00
08/23/2016	PO_POENC	0000291755	1	RREQ339979	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00		0.00	0.00	0.00
08/23/2016	PO_POENC	0000291755	1	RREQ339979	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00		0.00	168.48	0.00
08/23/2016	REQ_PREENC	REQ339979	1		Office Depot/107007/Just Basics Basic Round-Ring V	0.00		-156.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339979	1		Office Depot/107007/Just Basics Basic Round-Ring V	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339979	1		Office Depot/107007/Just Basics Basic Round-Ring V	0.00		156.00	0.00	0.00
08/26/2016	PO_POENC	0000292207	3	RREQ340463	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00		0.00	-6.48	0.00
08/26/2016	PO_POENC	0000292207	3	RREQ340463	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00		0.00	0.00	0.00
08/26/2016	PO_POENC	0000292207	3	RREQ340463	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00		0.00	6.48	0.00
08/26/2016	PO_POENC	0000292207	2	RREQ340463	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		0.00	-6.22	0.00
08/26/2016	PO_POENC	0000292207	2	RREQ340463	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		0.00	0.00	0.00
08/26/2016	PO_POENC	0000292207	2	RREQ340463	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		0.00	6.22	0.00
08/26/2016	PO_POENC	0000292207	1	RREQ340463	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00		0.00	-16.69	0.00
08/26/2016	PO_POENC	0000292207	1	RREQ340463	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00		0.00	0.00	0.00
08/26/2016	PO_POENC	0000292207	1	RREQ340463	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00		0.00	16.69	0.00
08/26/2016	REQ_PREENC	REQ340463	3		Office Depot/107007/Sharpie(R) Accent(R) Highlight	0.00		-6.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340463	3		Office Depot/107007/Sharpie(R) Accent(R) Highlight	0.00		0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340463	3		Office Depot/107007/Sharpie(R) Accent(R) Highlight	0.00		6.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340463	2		Office Depot/107007/Office Depot(R) Brand Pink Bev	0.00		-5.76	0.00	0.00
08/26/2016	REQ_PREENC	REQ340463	2		Office Depot/107007/Office Depot(R) Brand Pink Bev	0.00		0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340463	2		Office Depot/107007/Office Depot(R) Brand Pink Bev	0.00		5.76	0.00	0.00
08/26/2016	REQ_PREENC	REQ340463	1		Office Depot/107007/Ticonderoga(R) Beginners Yello	0.00		-15.45	0.00	0.00
08/26/2016	REQ_PREENC	REQ340463	1		Office Depot/107007/Ticonderoga(R) Beginners Yello	0.00		0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340463	1		Office Depot/107007/Ticonderoga(R) Beginners Yello	0.00		15.45	0.00	0.00
08/26/2016	REQ_PREENC	REQ340468	4		Lakeshore Equipment Co/107007/TC172RD - Mold & Pla	0.00		-23.49	0.00	0.00
08/26/2016	REQ_PREENC	REQ340468	4		Lakeshore Equipment Co/107007/TC172RD - Mold & Pla	0.00		0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340468	4		Lakeshore Equipment Co/107007/TC172RD - Mold & Pla	0.00		23.49	0.00	0.00
08/26/2016	REQ_PREENC	REQ340468	3		Lakeshore Equipment Co/107007/TC172BU - Mold & Pla	0.00		-23.49	0.00	0.00

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

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0007	00000	4301	01000	2017						
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/26/2016	REQ_PREENC	REQ340468	3		Lakeshore Equipment Co/107007/TC172BU - Mold & Pla	0.00		0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340468	3		Lakeshore Equipment Co/107007/TC172BU - Mold & Pla	0.00	23.49	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340468	2		Lakeshore Equipment Co/107007/AX20 - Lakeshore Dou	0.00	-51.69	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340468	2		Lakeshore Equipment Co/107007/AX20 - Lakeshore Dou	0.00	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340468	2		Lakeshore Equipment Co/107007/AX20 - Lakeshore Dou	0.00	51.69	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340468	1		Lakeshore Equipment Co/107007/VX735 - Best-Buy Jum	0.00	-56.39	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340468	1		Lakeshore Equipment Co/107007/VX735 - Best-Buy Jum	0.00	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340468	1		Lakeshore Equipment Co/107007/VX735 - Best-Buy Jum	0.00	56.39	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292281	2	RREQ340514	PRINTER CA-001/TONER CE505X	0.00	0.00	0.00	-336.90	0.00
08/29/2016	PO_POENC	0000292281	2	RREQ340514	PRINTER CA-001/TONER CE505X	0.00	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292281	2	RREQ340514	PRINTER CA-001/TONER CE505X	0.00	0.00	0.00	336.90	0.00
08/29/2016	PO_POENC	0000292281	1	RREQ340514	PRINTER CA-001/TONER HP CF280X	0.00	0.00	0.00	-191.13	0.00
08/29/2016	PO_POENC	0000292281	1	RREQ340514	PRINTER CA-001/TONER HP CF280X	0.00	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292281	1	RREQ340514	PRINTER CA-001/TONER HP CF280X	0.00	0.00	0.00	191.13	0.00
09/08/2016	REQ_PREENC	REQ341788	3		Office Depot/107007/Pacon(R) Spectra(R) Art Kraft(	0.00	-63.19	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341788	3		Office Depot/107007/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341788	3		Office Depot/107007/Pacon(R) Spectra(R) Art Kraft(	0.00	63.19	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341788	2		Office Depot/107007/Pacon(R) Spectra(R) Art Kraft(	0.00	-51.83	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341788	2		Office Depot/107007/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341788	2		Office Depot/107007/Pacon(R) Spectra(R) Art Kraft(	0.00	51.83	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341788	1		Office Depot/107007/Pacon(R) Art Kraft(R) Duo-Fini	0.00	-101.19	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341788	1		Office Depot/107007/Pacon(R) Art Kraft(R) Duo-Fini	0.00	0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341788	1		Office Depot/107007/Pacon(R) Art Kraft(R) Duo-Fini	0.00	101.19	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293399	3	RREQ341788	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	0.00	-68.25	0.00
09/09/2016	PO_POENC	0000293399	3	RREQ341788	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293399	3	RREQ341788	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	0.00	68.25	0.00
09/09/2016	PO_POENC	0000293399	2	RREQ341788	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	0.00	-55.98	0.00
09/09/2016	PO_POENC	0000293399	2	RREQ341788	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293399	2	RREQ341788	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	0.00	55.98	0.00
09/09/2016	PO_POENC	0000293399	1	RREQ341788	OFFICE DEPOT/Pacon(R) Art Kraft(R) Duo-Finish Kraf	0.00	0.00	0.00	-109.29	0.00
09/09/2016	PO_POENC	0000293399	1	RREQ341788	OFFICE DEPOT/Pacon(R) Art Kraft(R) Duo-Finish Kraf	0.00	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293399	1	RREQ341788	OFFICE DEPOT/Pacon(R) Art Kraft(R) Duo-Finish Kraf	0.00	0.00	0.00	109.29	0.00
09/19/2016	PO_POENC	0000294217	5	RREQ342924	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	0.00	-17.93	0.00
09/19/2016	PO_POENC	0000294217	5	RREQ342924	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294217	5	RREQ342924	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	0.00	17.93	0.00
09/19/2016	PO_POENC	0000294217	4	RREQ342924	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	-15.66	0.00
09/19/2016	PO_POENC	0000294217	4	RREQ342924	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 01/05/2017
Run Time 09:17:19

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	00000	4301	01000	2017					
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/19/2016	PO_POENC	0000294217	4	RREQ342924	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	15.66	0.00
09/19/2016	PO_POENC	0000294217	3	RREQ342924	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	-77.44	0.00
09/19/2016	PO_POENC	0000294217	3	RREQ342924	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294217	3	RREQ342924	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	77.44	0.00
09/19/2016	PO_POENC	0000294217	2	RREQ342924	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	-77.44	0.00
09/19/2016	PO_POENC	0000294217	2	RREQ342924	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	-0.01	0.00
09/19/2016	PO_POENC	0000294217	2	RREQ342924	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	77.44	0.00
09/19/2016	PO_POENC	0000294217	1	RREQ342924	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	-4.67	0.00
09/19/2016	PO_POENC	0000294217	1	RREQ342924	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294217	1	RREQ342924	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	4.67	0.00
09/19/2016	REQ_PREENC	REQ342924	2		Office Depot/107007/Ticonderoga(R) Laddie Elementa	0.00	-71.70	0.00	0.00
09/19/2016	REQ_PREENC	REQ342924	2		Office Depot/107007/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	0.00
09/19/2016	REQ_PREENC	REQ342924	2		Office Depot/107007/Ticonderoga(R) Laddie Elementa	0.00	71.70	0.00	0.00
09/19/2016	REQ_PREENC	REQ342924	1		Office Depot/107007/Pacon(R) Sentence Strips 3 x 2	0.00	-4.32	0.00	0.00
09/19/2016	REQ_PREENC	REQ342924	1		Office Depot/107007/Pacon(R) Sentence Strips 3 x 2	0.00	0.00	0.00	0.00
09/19/2016	REQ_PREENC	REQ342924	1		Office Depot/107007/Pacon(R) Sentence Strips 3 x 2	0.00	4.32	0.00	0.00
09/19/2016	REQ_PREENC	REQ342924	5		Office Depot/107007/Innovative Storage Designs Pen	0.00	-16.60	0.00	0.00
09/19/2016	REQ_PREENC	REQ342924	5		Office Depot/107007/Innovative Storage Designs Pen	0.00	0.00	0.00	0.00
09/19/2016	REQ_PREENC	REQ342924	4		Office Depot/107007/Office Depot(R) Brand Standard	0.00	-14.50	0.00	0.00
09/19/2016	REQ_PREENC	REQ342924	4		Office Depot/107007/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
09/19/2016	REQ_PREENC	REQ342924	4		Office Depot/107007/Office Depot(R) Brand Standard	0.00	14.50	0.00	0.00
09/19/2016	REQ_PREENC	REQ342924	3		Office Depot/107007/Crayola(R) Ultra-Clean Washabl	0.00	-71.70	0.00	0.00
09/19/2016	REQ_PREENC	REQ342924	3		Office Depot/107007/Crayola(R) Ultra-Clean Washabl	0.00	0.00	0.00	0.00
09/19/2016	REQ_PREENC	REQ342924	3		Office Depot/107007/Crayola(R) Ultra-Clean Washabl	0.00	71.70	0.00	0.00
09/19/2016	REQ_PREENC	REQ342924	5		Office Depot/107007/Innovative Storage Designs Pen	0.00	16.60	0.00	0.00
09/19/2016	PO_POENC	0000294203	1	RREQ341135	VIRCO MANUFACT/UBook by Virco 15"x14" Black cubby	0.00	0.00	-891.00	0.00
09/19/2016	PO_POENC	0000294203	1	RREQ341135	VIRCO MANUFACT/UBook by Virco 15"x14" Black cubby	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294203	1	RREQ341135	VIRCO MANUFACT/UBook by Virco 15"x14" Black cubby	0.00	0.00	891.00	0.00
09/28/2016	PO_POENC	0000295004	1	RREQ343914	OFFICE DEPOT/Duck(R) HP260(TM) Packaging Tape 2 x	0.00	0.00	-16.30	0.00
09/28/2016	PO_POENC	0000295004	1	RREQ343914	OFFICE DEPOT/Duck(R) HP260(TM) Packaging Tape 2 x	0.00	0.00	0.00	0.00
09/28/2016	PO_POENC	0000295004	1	RREQ343914	OFFICE DEPOT/Duck(R) HP260(TM) Packaging Tape 2 x	0.00	0.00	16.30	0.00
09/28/2016	REQ_PREENC	REQ343914	1		Office Depot/107007/Duck(R) HP260(TM) Packaging Ta	0.00	-15.09	0.00	0.00
09/28/2016	REQ_PREENC	REQ343914	1		Office Depot/107007/Duck(R) HP260(TM) Packaging Ta	0.00	0.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ343914	1		Office Depot/107007/Duck(R) HP260(TM) Packaging Ta	0.00	15.09	0.00	0.00
09/30/2016	REQ_PREENC	REQ344224	1		Prestige Graphics, Inc./123252/Document Container:	0.00	0.00	0.00	0.00
09/30/2016	REQ_PREENC	REQ344224	1		Prestige Graphics, Inc./123252/Document Container:	0.00	0.00	0.00	0.00
09/30/2016	REQ_PREENC	REQ344224	1		Prestige Graphics, Inc./123252/Document Container:	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 01/05/2017
Run Time 09:17:19

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	00000	4301	01000	2017						
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/11/2016	GL_BD_JRNL	CO00367048	2		10/06/2016/Transfer of appropriations from Distric		3,894.00	0.00	0.00	0.00
10/13/2016	REQ_PREENC	REQ345491	1		School Outfitters/107007/Megaphone 8 watt		0.00	247.92	0.00	0.00
10/13/2016	PO_POENC	0000296188	2	RREQ345498	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C Batter		0.00	-47.96	0.00	0.00
10/13/2016	PO_POENC	0000296188	2	RREQ345498	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C Batter		0.00	0.00	-51.80	0.00
10/13/2016	PO_POENC	0000296188	2	RREQ345498	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C Batter		0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296188	2	RREQ345498	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C Batter		0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296188	2	RREQ345498	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C Batter		0.00	0.00	51.80	0.00
10/13/2016	PO_POENC	0000296188	2	RREQ345498	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C Batter		0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296188	1	RREQ345498	OFFICE DEPOT/Energizer(R) Alkaline 6-Volt Battery		0.00	-16.09	0.00	0.00
10/13/2016	PO_POENC	0000296188	1	RREQ345498	OFFICE DEPOT/Energizer(R) Alkaline 6-Volt Battery		0.00	0.00	-17.38	0.00
10/13/2016	PO_POENC	0000296188	1	RREQ345498	OFFICE DEPOT/Energizer(R) Alkaline 6-Volt Battery		0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296188	1	RREQ345498	OFFICE DEPOT/Energizer(R) Alkaline 6-Volt Battery		0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296188	1	RREQ345498	OFFICE DEPOT/Energizer(R) Alkaline 6-Volt Battery		0.00	0.00	17.38	0.00
10/13/2016	PO_POENC	0000296188	1	RREQ345498	OFFICE DEPOT/Energizer(R) Alkaline 6-Volt Battery		0.00	0.00	17.38	0.00
10/13/2016	REQ_PREENC	REQ345498	2		Office Depot/107007/Energizer(R) Max(R) Alkaline C		0.00	-47.96	0.00	0.00
10/13/2016	REQ_PREENC	REQ345498	2		Office Depot/107007/Energizer(R) Max(R) Alkaline C		0.00	0.00	0.00	0.00
10/13/2016	REQ_PREENC	REQ345498	2		Office Depot/107007/Energizer(R) Max(R) Alkaline C		0.00	47.96	0.00	0.00
10/13/2016	REQ_PREENC	REQ345498	2		Office Depot/107007/Energizer(R) Max(R) Alkaline C		0.00	47.96	0.00	0.00
10/13/2016	REQ_PREENC	REQ345498	1		Office Depot/107007/Energizer(R) Alkaline 6-Volt B		0.00	-16.09	0.00	0.00
10/13/2016	REQ_PREENC	REQ345498	1		Office Depot/107007/Energizer(R) Alkaline 6-Volt B		0.00	0.00	0.00	0.00
10/13/2016	REQ_PREENC	REQ345498	1		Office Depot/107007/Energizer(R) Alkaline 6-Volt B		0.00	16.09	0.00	0.00
10/13/2016	REQ_PREENC	REQ345498	1		Office Depot/107007/Energizer(R) Alkaline 6-Volt B		0.00	16.09	0.00	0.00
10/15/2016	AP_VOUCHER	00918877	1	P0000296188	OFFICE DEPOT/Energizer(R) Alkaline 6-Volt B		0.00	0.00	-17.38	0.00
10/15/2016	AP_VOUCHER	00918877	1	P0000296188	OFFICE DEPOT/Energizer(R) Alkaline 6-Volt B		0.00	0.00	0.00	17.38
10/17/2016	AP_VOUCHER	00919110	1	P0000296188	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C		0.00	0.00	-51.80	0.00
10/17/2016	AP_VOUCHER	00919110	1	P0000296188	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C		0.00	0.00	0.00	51.80
10/19/2016	PO_POENC	0000296504	2	RREQ345967	OFFICE DEPOT/Elmers(R) Extra-Strength Office Glue		0.00	0.00	-27.63	0.00
10/19/2016	PO_POENC	0000296504	2	RREQ345967	OFFICE DEPOT/Elmers(R) Extra-Strength Office Glue		0.00	0.00	0.00	0.00
10/19/2016	PO_POENC	0000296504	2	RREQ345967	OFFICE DEPOT/Elmers(R) Extra-Strength Office Glue		0.00	0.00	27.63	0.00
10/19/2016	PO_POENC	0000296504	2	RREQ345967	OFFICE DEPOT/Elmers(R) Extra-Strength Office Glue		0.00	0.00	27.63	0.00
10/19/2016	PO_POENC	0000296504	1	RREQ345967	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	-35.37	0.00	0.00
10/19/2016	PO_POENC	0000296504	1	RREQ345967	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	-38.20	0.00
10/19/2016	PO_POENC	0000296504	1	RREQ345967	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	0.00	0.00
10/19/2016	PO_POENC	0000296504	1	RREQ345967	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	38.20	0.00
10/19/2016	PO_POENC	0000296504	1	RREQ345967	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	38.20	0.00
10/19/2016	PO_POENC	0000296504	2	RREQ345967	OFFICE DEPOT/Elmers(R) Extra-Strength Office Glue		0.00	-25.58	0.00	0.00
10/19/2016	REQ_PREENC	REQ345967	2		Office Depot/107007/Elmers(R) Extra-Strength Offic		0.00	-25.58	0.00	0.00
10/19/2016	REQ_PREENC	REQ345967	2		Office Depot/107007/Elmers(R) Extra-Strength Offic		0.00	0.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ345967	2		Office Depot/107007/Elmers(R) Extra-Strength Offic		0.00	25.58	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 01/05/2017
Run Time 09:17:19

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	4301	01000	2017						
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/19/2016	REQ_PREENC	REQ345967	2		Office Depot/107007/Elmers(R) Extra-Strength Offic	0.00		25.58	0.00	0.00
10/19/2016	REQ_PREENC	REQ345967	1		Office Depot/107007/Paper Mate(R) Flair(R) Porous-	0.00		-35.37	0.00	0.00
10/19/2016	REQ_PREENC	REQ345967	1		Office Depot/107007/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ345967	1		Office Depot/107007/Paper Mate(R) Flair(R) Porous-	0.00		35.37	0.00	0.00
10/19/2016	REQ_PREENC	REQ345967	1		Office Depot/107007/Paper Mate(R) Flair(R) Porous-	0.00		35.37	0.00	0.00
10/20/2016	AP_VOUCHER	00920172	1	P0000296504	OFFICE DEPOT/Elmers(R) Extra-Strength Offic	0.00		0.00	-27.63	0.00
10/20/2016	AP_VOUCHER	00920172	1	P0000296504	OFFICE DEPOT/Elmers(R) Extra-Strength Offic	0.00		0.00	0.00	27.63
10/20/2016	AP_VOUCHER	00920196	1	P0000296504	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00		0.00	-38.20	0.00
10/20/2016	AP_VOUCHER	00920196	1	P0000296504	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	38.20
10/20/2016	PO_POENC	0000296644	1	RREQ345491	SCHOOL OUTFITT/Megaphone 8 watt-SKU: CAL-PA8	0.00		-247.92	0.00	0.00
10/20/2016	PO_POENC	0000296644	1	RREQ345491	SCHOOL OUTFITT/Megaphone 8 watt-SKU: CAL-PA8	0.00		0.00	262.40	0.00
10/20/2016	REQ_PREENC	REQ346110	3		Office Depot/107007/Westcott(R) Kids Microban Soft	0.00		-17.22	0.00	0.00
10/20/2016	REQ_PREENC	REQ346110	3		Office Depot/107007/Westcott(R) Kids Microban Soft	0.00		0.00	0.00	0.00
10/20/2016	REQ_PREENC	REQ346110	3		Office Depot/107007/Westcott(R) Kids Microban Soft	0.00		17.22	0.00	0.00
10/20/2016	REQ_PREENC	REQ346110	3		Office Depot/107007/Westcott(R) Kids Microban Soft	0.00		17.22	0.00	0.00
10/20/2016	REQ_PREENC	REQ346110	2		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00		-19.80	0.00	0.00
10/20/2016	REQ_PREENC	REQ346110	2		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00		0.00	0.00	0.00
10/20/2016	REQ_PREENC	REQ346110	2		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00		19.80	0.00	0.00
10/20/2016	REQ_PREENC	REQ346110	2		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00		19.80	0.00	0.00
10/20/2016	REQ_PREENC	REQ346110	1		Office Depot/107007/Avery(R) Binder Pockets 8 1/2	0.00		-9.00	0.00	0.00
10/20/2016	REQ_PREENC	REQ346110	1		Office Depot/107007/Avery(R) Binder Pockets 8 1/2	0.00		0.00	0.00	0.00
10/20/2016	REQ_PREENC	REQ346110	1		Office Depot/107007/Avery(R) Binder Pockets 8 1/2	0.00		9.00	0.00	0.00
10/20/2016	REQ_PREENC	REQ346110	1		Office Depot/107007/Avery(R) Binder Pockets 8 1/2	0.00		9.00	0.00	0.00
10/21/2016	PO_POENC	0000296695	1	RREQ346110	OFFICE DEPOT/Avery(R) Binder Pockets 8 1/2 x 11 As	0.00		0.00	0.00	0.00
10/21/2016	PO_POENC	0000296695	1	RREQ346110	OFFICE DEPOT/Avery(R) Binder Pockets 8 1/2 x 11 As	0.00		0.00	9.72	0.00
10/21/2016	PO_POENC	0000296695	1	RREQ346110	OFFICE DEPOT/Avery(R) Binder Pockets 8 1/2 x 11 As	0.00		0.00	0.00	9.72
10/21/2016	PO_POENC	0000296695	2	RREQ346110	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		-19.80	0.00	0.00
10/21/2016	PO_POENC	0000296695	2	RREQ346110	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	-21.38	0.00
10/21/2016	PO_POENC	0000296695	2	RREQ346110	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	0.00	0.00
10/21/2016	PO_POENC	0000296695	2	RREQ346110	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	0.00	21.38
10/21/2016	PO_POENC	0000296695	2	RREQ346110	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	0.00	21.38
10/21/2016	PO_POENC	0000296695	1	RREQ346110	OFFICE DEPOT/Avery(R) Binder Pockets 8 1/2 x 11 As	0.00		-9.00	0.00	0.00
10/21/2016	PO_POENC	0000296695	1	RREQ346110	OFFICE DEPOT/Avery(R) Binder Pockets 8 1/2 x 11 As	0.00		0.00	-9.72	0.00
10/21/2016	PO_POENC	0000296695	3	RREQ346110	OFFICE DEPOT/Westcott(R) Kids Microban Soft Handle	0.00		-17.22	0.00	0.00
10/21/2016	PO_POENC	0000296695	3	RREQ346110	OFFICE DEPOT/Westcott(R) Kids Microban Soft Handle	0.00		0.00	-18.60	0.00
10/21/2016	PO_POENC	0000296695	3	RREQ346110	OFFICE DEPOT/Westcott(R) Kids Microban Soft Handle	0.00		0.00	0.00	0.00
10/21/2016	PO_POENC	0000296695	3	RREQ346110	OFFICE DEPOT/Westcott(R) Kids Microban Soft Handle	0.00		0.00	18.60	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 01/05/2017
Run Time 09:17:19

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	00000	4301	01000	2017						
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/21/2016	PO_POENC	0000296695	3	RREQ346110	OFFICE DEPOT/Westcott(R) Kids Microban Soft Handle	0.00	0.00	0.00	18.60	0.00
10/24/2016	AP_VOUCHER	00920714	3	P0000296695	OFFICE DEPOT/Westcott(R) Kids Microban Soft	0.00	0.00	0.00	-18.60	0.00
10/24/2016	AP_VOUCHER	00920714	3	P0000296695	OFFICE DEPOT/Westcott(R) Kids Microban Soft	0.00	0.00	0.00	0.00	18.60
10/24/2016	AP_VOUCHER	00920714	2	P0000296695	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	-21.38	0.00
10/24/2016	AP_VOUCHER	00920714	2	P0000296695	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00	21.38
10/24/2016	AP_VOUCHER	00920714	1	P0000296695	OFFICE DEPOT/Avery(R) Binder Pockets 8 1/2	0.00	0.00	0.00	-9.72	0.00
10/24/2016	AP_VOUCHER	00920714	1	P0000296695	OFFICE DEPOT/Avery(R) Binder Pockets 8 1/2	0.00	0.00	0.00	0.00	9.72
10/31/2016	PO_POENC	0000297357	5	RREQ347101	OFFICE SOL-001/Blackstonian Pencil HB #2 Medium So	0.00	-2.76	0.00	0.00	0.00
10/31/2016	PO_POENC	0000297357	5	RREQ347101	OFFICE SOL-001/Blackstonian Pencil HB #2 Medium So	0.00	0.00	0.00	2.98	0.00
10/31/2016	PO_POENC	0000297357	4	RREQ347101	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00	-2.39	0.00	0.00	0.00
10/31/2016	PO_POENC	0000297357	4	RREQ347101	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00	0.00	0.00	2.58	0.00
10/31/2016	PO_POENC	0000297357	3	RREQ347101	OFFICE SOL-001/Pink Pearl Eraser Medium 24/Box	0.00	-23.36	0.00	0.00	0.00
10/31/2016	PO_POENC	0000297357	3	RREQ347101	OFFICE SOL-001/Pink Pearl Eraser Medium 24/Box	0.00	0.00	0.00	25.23	0.00
10/31/2016	PO_POENC	0000297357	2	RREQ347101	OFFICE SOL-001/Dry Erase Eraser Soft Pile 5 1/8w x	0.00	-3.62	0.00	0.00	0.00
10/31/2016	PO_POENC	0000297357	2	RREQ347101	OFFICE SOL-001/Dry Erase Eraser Soft Pile 5 1/8w x	0.00	0.00	0.00	3.91	0.00
10/31/2016	PO_POENC	0000297357	1	RREQ347101	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	-24.26	0.00	0.00	0.00
10/31/2016	PO_POENC	0000297357	1	RREQ347101	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	0.00	26.20	0.00
10/31/2016	REQ_PREENC	REQ347101	2		Office Solutions Business Products & Svc/107007/Dr	0.00	3.62	0.00	0.00	0.00
10/31/2016	REQ_PREENC	REQ347101	1		Office Solutions Business Products & Svc/107007/Lo	0.00	24.26	0.00	0.00	0.00
10/31/2016	REQ_PREENC	REQ347101	5		Office Solutions Business Products & Svc/107007/Bl	0.00	2.76	0.00	0.00	0.00
10/31/2016	REQ_PREENC	REQ347101	4		Office Solutions Business Products & Svc/107007/Ar	0.00	2.39	0.00	0.00	0.00
10/31/2016	REQ_PREENC	REQ347101	3		Office Solutions Business Products & Svc/107007/Pi	0.00	23.36	0.00	0.00	0.00
11/01/2016	AP_VOUCHER	00922652	1	P0000297357	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	0.00	0.00	26.20
11/01/2016	AP_VOUCHER	00922652	5	P0000297357	OFFICE SOL-001/Blackstonian Pencil HB #2 Me	0.00	0.00	0.00	0.00	2.98
11/01/2016	AP_VOUCHER	00922652	4	P0000297357	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00	0.00	0.00	-2.58	0.00
11/01/2016	AP_VOUCHER	00922652	4	P0000297357	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00	0.00	0.00	0.00	2.58
11/01/2016	AP_VOUCHER	00922652	3	P0000297357	OFFICE SOL-001/Pink Pearl Eraser Medium 24/	0.00	0.00	0.00	-25.23	0.00
11/01/2016	AP_VOUCHER	00922652	3	P0000297357	OFFICE SOL-001/Pink Pearl Eraser Medium 24/	0.00	0.00	0.00	0.00	25.23
11/01/2016	AP_VOUCHER	00922652	2	P0000297357	OFFICE SOL-001/Dry Erase Eraser Soft Pile 5	0.00	0.00	0.00	-3.91	0.00
11/01/2016	AP_VOUCHER	00922652	2	P0000297357	OFFICE SOL-001/Dry Erase Eraser Soft Pile 5	0.00	0.00	0.00	0.00	3.91
11/01/2016	AP_VOUCHER	00922652	1	P0000297357	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	0.00	-26.20	0.00
11/01/2016	AP_VOUCHER	00922652	5	P0000297357	OFFICE SOL-001/Blackstonian Pencil HB #2 Me	0.00	0.00	0.00	-2.98	0.00
12/01/2016	REQ_PREENC	REQ349513	6		Office Depot/123252/Office Depot(R) Brand Clasp En	0.00	82.40	0.00	0.00	0.00
12/01/2016	REQ_PREENC	REQ349513	5		Office Depot/123252/Xerox(R) Multipurpose Color Pa	0.00	4.80	0.00	0.00	0.00
12/01/2016	REQ_PREENC	REQ349513	4		Office Depot/123252/Xerox(R) Multipurpose Color Pa	0.00	4.84	0.00	0.00	0.00
12/01/2016	REQ_PREENC	REQ349513	3		Office Depot/123252/Xerox(R) Multipurpose Color Pa	0.00	4.84	0.00	0.00	0.00
12/01/2016	REQ_PREENC	REQ349513	2		Office Depot/123252/Xerox(R) Multipurpose Color Pa	0.00	19.20	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 01/05/2017
Run Time 09:17:19

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	4301	01000	2017							
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
12/01/2016	REQ_PREENC	REQ349513	1		Office Depot/123252/Neenah Astrobrights(R) Bright		0.00	24.90	0.00	0.00	
12/01/2016	AP_VOUCHER	00928237	1	P0000296644	SCHOOL OUTFITT/Megaphone 8 watt-SKU: CAL-PA8		0.00	0.00	-262.40	0.00	
12/01/2016	AP_VOUCHER	00928237	1	P0000296644	SCHOOL OUTFITT/Megaphone 8 watt-SKU: CAL-PA8		0.00	0.00	0.00	262.40	
12/06/2016	PO_POENC	0000299546	6	RREQ349513	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	88.99	0.00	
12/06/2016	PO_POENC	0000299546	6	RREQ349513	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	-82.40	0.00	0.00	
12/06/2016	PO_POENC	0000299546	5	RREQ349513	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let		0.00	-4.80	0.00	0.00	
12/06/2016	PO_POENC	0000299546	5	RREQ349513	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let		0.00	0.00	5.18	0.00	
12/06/2016	PO_POENC	0000299546	4	RREQ349513	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let		0.00	-4.84	0.00	0.00	
12/06/2016	PO_POENC	0000299546	4	RREQ349513	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let		0.00	0.00	5.23	0.00	
12/06/2016	PO_POENC	0000299546	3	RREQ349513	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let		0.00	-4.84	0.00	0.00	
12/06/2016	PO_POENC	0000299546	3	RREQ349513	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let		0.00	0.00	5.23	0.00	
12/06/2016	PO_POENC	0000299546	2	RREQ349513	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let		0.00	-19.20	0.00	0.00	
12/06/2016	PO_POENC	0000299546	2	RREQ349513	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let		0.00	0.00	20.74	0.00	
12/06/2016	PO_POENC	0000299546	1	RREQ349513	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P		0.00	-24.90	0.00	0.00	
12/06/2016	PO_POENC	0000299546	1	RREQ349513	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P		0.00	0.00	26.89	0.00	
12/07/2016	AP_VOUCHER	00929552	4	P0000299546	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-5.23	0.00	
12/07/2016	AP_VOUCHER	00929552	4	P0000299546	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	5.23	
12/07/2016	AP_VOUCHER	00929552	3	P0000299546	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-5.23	0.00	
12/07/2016	AP_VOUCHER	00929552	3	P0000299546	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	5.23	
12/07/2016	AP_VOUCHER	00929552	2	P0000299546	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-20.74	0.00	
12/07/2016	AP_VOUCHER	00929552	2	P0000299546	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	20.74	
12/07/2016	AP_VOUCHER	00929552	1	P0000299546	OFFICE DEPOT/Neenah Astrobrights(R) Bright		0.00	0.00	-26.89	0.00	
12/07/2016	AP_VOUCHER	00929552	1	P0000299546	OFFICE DEPOT/Neenah Astrobrights(R) Bright		0.00	0.00	0.00	26.89	
12/07/2016	AP_VOUCHER	00929552	6	P0000299546	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	-88.99	0.00	
12/07/2016	AP_VOUCHER	00929552	6	P0000299546	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	0.00	88.99	
12/07/2016	AP_VOUCHER	00929552	5	P0000299546	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-5.18	0.00	
12/07/2016	AP_VOUCHER	00929552	5	P0000299546	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	5.18	
Number of Transactions 252						Totals	3,233.74	3,894.00	0.00	-0.01	660.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	00000	4491	01000	2017						
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
08/22/2016	PO_POENC	0000291450	1	RREQ338563	VIRCO MANUFACT/UBook by Virco 15" x 14" x 4.5"High		0.00	0.00	-267.30	0.00
08/22/2016	PO_POENC	0000291450	1	RREQ338563	VIRCO MANUFACT/UBook by Virco 15" x 14" x 4.5"High		0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291450	1	RREQ338563	VIRCO MANUFACT/UBook by Virco 15" x 14" x 4.5"High		0.00	0.00	267.30	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

Page No. 10
Run Date 01/05/2017
Run Time 09:17:19

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	4491	01000	2017						
	DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00000	5614	01000	2017						
	DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
10/07/2016	GL_JOURNAL	0000366799	253	No Jrnl Ref	10/07/2016/SHARP1: September 2016 copiers/duplicat	0.00	0.00	0.00	0.00	1,121.04	
11/18/2016	GL_JOURNAL	0000369842	250	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator	0.00	0.00	0.00	0.00	990.15	
01/04/2017	GL_JOURNAL	0000372145	260	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato	0.00	0.00	0.00	0.00	917.10	
01/04/2017	GL_JOURNAL	0000372149	4	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/	0.00	0.00	0.00	8,475.29	0.00	
Number of Transactions 4						Totals	-11,503.58	0.00	0.00	8,475.29	3,028.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00000	5733	01000	2017						
	DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
09/26/2016	REQ_PREENC	REQ343669	1		LinkMax Paper Ltd/107007/PAPER XEROGRAPHIC 8-1/2 X	0.00	-943.50	0.00	0.00	0.00	
09/26/2016	REQ_PREENC	REQ343669	1		LinkMax Paper Ltd/107007/PAPER XEROGRAPHIC 8-1/2 X	0.00	0.00	0.00	0.00	0.00	
09/26/2016	REQ_PREENC	REQ343669	1		LinkMax Paper Ltd/107007/PAPER XEROGRAPHIC 8-1/2 X	0.00	943.50	0.00	0.00	0.00	
12/09/2016	REQ_PREENC	REQ350259	1		DD Office Products Inc/107007/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00	0.00	
12/13/2016	CM_TRNXTN	0000007640	22115		000000000000007640 RREQ350259 PAPER XEROGRAPHIC 8	0.00	-1,265.60	0.00	0.00	0.00	
12/13/2016	CM_TRNXTN	0000007640	22115		000000000000007640 RREQ350259 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	0.00	1,265.60	
Number of Transactions 6						Totals	-1,265.60	0.00	0.00	0.00	1,265.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00000	5915	01000	2017						
	DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
10/07/2016	GL_JOURNAL	0000366811	6	8582779279	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	24.55	
11/15/2016	GL_JOURNAL	0000369553	6	8582779279	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	27.29	
12/08/2016	GL_JOURNAL	0000370970	2292	8582779279	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	24.79	
Number of Transactions 3						Totals	-76.63	0.00	0.00	0.00	76.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 01/05/2017
Run Time 09:17:19

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 292						Fund Totals 0000s	-10,353.57	3,894.00	0.00	8,475.28	5,772.29
Number of Transactions 292						Resource Totals 00000	-10,353.57	3,894.00	0.00	8,475.28	5,772.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	00001	2231	01000	2017							
DeptID 0007 - Angier Elementary Resource 00001 - Site Funded Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	5476	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	341.56	
11/30/2016	GL_JOURNAL	PAY0370430	5425	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	341.50	
01/04/2017	GL_JOURNAL	PAY0372051	5514	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	303.04	
01/04/2017	GL_JOURNAL	0000372173	3400	PYE	12/31/2016/GL Encumbrance Process/123364 ;Salary f	0.00	0.00	2,110.46	0.00	0.00	
Number of Transactions 4						Totals	-3,096.56	0.00	0.00	2,110.46	986.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	00001	3202	01000	2017							
DeptID 0007 - Angier Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10506	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	47.44	
11/30/2016	GL_JOURNAL	PAY0370430	10462	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	47.43	
01/04/2017	GL_JOURNAL	PAY0372051	10667	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	42.09	
01/04/2017	GL_JOURNAL	0000372173	6990	PYE	12/31/2016/GL Encumbrance Process/123364 ;PERS_A f	0.00	0.00	293.10	0.00	0.00	
Number of Transactions 4						Totals	-430.06	0.00	0.00	293.10	136.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	00001	3302	01000	2017							
DeptID 0007 - Angier Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	15617	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	38.69	
11/30/2016	GL_JOURNAL	PAY0370430	15581	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	38.68	
01/04/2017	GL_JOURNAL	PAY0372051	15844	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	35.75	
01/04/2017	GL_JOURNAL	0000372173	11031	PYE	12/31/2016/GL Encumbrance Process/123364 ;OASDI fo	0.00	0.00	161.45	0.00	0.00	
Number of Transactions 4						Totals	-274.57	0.00	0.00	161.45	113.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 01/05/2017
Run Time 09:17:19

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00001	3431	01000	2017					
DeptID 0007 - Angier Elementary Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20350	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1.70
11/30/2016	GL_JOURNAL	PAY0370430	20335	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1.70
01/04/2017	GL_JOURNAL	PAY0372051	20650	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1.70
01/04/2017	GL_JOURNAL	0000372173	15176	PYE	12/31/2016/GL Encumbrance Process/123364 ;VISION f	0.00		0.00	40.80	0.00
Number of Transactions 4						Totals	-45.90	0.00	0.00	5.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00001	3451	01000	2017					
DeptID 0007 - Angier Elementary Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24229	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	7.12
11/30/2016	GL_JOURNAL	PAY0370430	24232	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	7.12
01/04/2017	GL_JOURNAL	PAY0372051	24554	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	7.12
01/04/2017	GL_JOURNAL	0000372173	18997	PYE	12/31/2016/GL Encumbrance Process/123364 ;DENTAL f	0.00		0.00	87.90	0.00
Number of Transactions 4						Totals	-109.26	0.00	0.00	21.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00001	3471	01000	2017					
DeptID 0007 - Angier Elementary Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28092	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	322.26
11/30/2016	GL_JOURNAL	PAY0370430	28111	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	322.20
01/04/2017	GL_JOURNAL	PAY0372051	28440	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	322.20
01/04/2017	GL_JOURNAL	0000372173	22800	PYE	12/31/2016/GL Encumbrance Process/123364 ;MEDICA f	0.00		0.00	1,517.33	0.00
Number of Transactions 4						Totals	-2,483.99	0.00	0.00	966.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00001	3502	01000	2017					
DeptID 0007 - Angier Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	32885	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.17
11/30/2016	GL_JOURNAL	PAY0370430	32919	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.17
01/04/2017	GL_JOURNAL	PAY0372051	33286	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.15
01/04/2017	GL_JOURNAL	0000372173	26699	PYE	12/31/2016/GL Encumbrance Process/123364 ;UNEMP fo	0.00		0.00	1.06	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 01/05/2017
Run Time 09:17:19

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0007	00001	3502	01000	2017							
	DeptID 0007 - Angier Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 4						Totals	-1.55	0.00	0.00	1.06	0.49	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0007	00001	3602	01000	2017							
	DeptID 0007 - Angier Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	5125	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	10.25		
12/09/2016	GL_JOURNAL	PWC0371039	4855	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	10.25		
01/04/2017	GL_JOURNAL	0000372173	30925	PYE	12/31/2016/GL Encumbrance Process/123364 ;WKRCMP f	0.00	0.00	0.00	63.31	0.00		
Number of Transactions 3						Totals	-83.81	0.00	0.00	63.31	20.50	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0007	00001	3702	01000	2017							
	DeptID 0007 - Angier Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	2445	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	0.45		
12/09/2016	GL_JOURNAL	PRM0371038	2196	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.45		
01/04/2017	GL_JOURNAL	0000372173	35131	PYE	12/31/2016/GL Encumbrance Process/123364 ;RM05 for	0.00	0.00	0.00	2.79	0.00		
Number of Transactions 3						Totals	-3.69	0.00	0.00	2.79	0.90	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0007	00001	3995	01000	2017							
	DeptID 0007 - Angier Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	37656	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.42		
11/30/2016	GL_JOURNAL	PAY0370430	37711	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.42		
01/04/2017	GL_JOURNAL	PAY0372051	38140	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.43		
01/04/2017	GL_JOURNAL	0000372173	39326	PYE	12/31/2016/GL Encumbrance Process/123364 ;LIFE for	0.00	0.00	0.00	3.36	0.00		
Number of Transactions 4						Totals	-4.63	0.00	0.00	3.36	1.27	
Number of Transactions 38						Fund	Totals 0000s	-6,534.02	0.00	0.00	4,281.56	2,252.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 01/05/2017
Run Time 09:17:19

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0007	00001	3995	01000	2017								
DeptID 0007 - Angier Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
Number of Transactions 38						Resource	Totals 00001	-6,534.02	0.00	0.00	4,281.56	2,252.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0007	00005	5916	01000	2017								
DeptID 0007 - Angier Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
10/07/2016	GL_JOURNAL	0000366811	337	8584968308	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	22.77		
10/07/2016	GL_JOURNAL	0000366811	336	8584968299	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	22.77		
10/07/2016	GL_JOURNAL	0000366811	335	8584968298	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	22.77		
10/07/2016	GL_JOURNAL	0000366811	334	8584968297	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	22.77		
10/07/2016	GL_JOURNAL	0000366811	333	8584968296	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	23.31		
10/07/2016	GL_JOURNAL	0000366811	332	8584968295	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	24.15		
10/07/2016	GL_JOURNAL	0000366811	331	8584968209	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	22.77		
10/07/2016	GL_JOURNAL	0000366811	330	8584961677	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	28.33		
10/07/2016	GL_JOURNAL	0000366811	327	8584961674	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	22.80		
10/07/2016	GL_JOURNAL	0000366811	328	8584961675	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	22.77		
10/07/2016	GL_JOURNAL	0000366811	329	8584961676	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	23.12		
11/15/2016	GL_JOURNAL	0000369553	331	8584968295	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	26.71		
11/15/2016	GL_JOURNAL	0000369553	335	8584968299	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.93		
11/15/2016	GL_JOURNAL	0000369553	336	8584968308	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.93		
11/15/2016	GL_JOURNAL	0000369553	334	8584968298	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.93		
11/15/2016	GL_JOURNAL	0000369553	333	8584968297	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.96		
11/15/2016	GL_JOURNAL	0000369553	332	8584968296	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	23.55		
11/15/2016	GL_JOURNAL	0000369553	326	8584961674	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.97		
11/15/2016	GL_JOURNAL	0000369553	329	8584961677	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	42.59		
11/15/2016	GL_JOURNAL	0000369553	328	8584961676	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	24.95		
11/15/2016	GL_JOURNAL	0000369553	327	8584961675	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	23.01		
11/15/2016	GL_JOURNAL	0000369553	330	8584968209	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.93		
12/08/2016	GL_JOURNAL	0000370970	2301	8584968298	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.75		
12/08/2016	GL_JOURNAL	0000370970	2298	8584968295	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	25.52		
12/08/2016	GL_JOURNAL	0000370970	2297	8584968209	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.75		
12/08/2016	GL_JOURNAL	0000370970	2296	8584961677	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	40.69		
12/08/2016	GL_JOURNAL	0000370970	2299	8584968296	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	23.14		
12/08/2016	GL_JOURNAL	0000370970	2300	8584968297	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.79		
12/08/2016	GL_JOURNAL	0000370970	2303	8584968308	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.75		
12/08/2016	GL_JOURNAL	0000370970	2302	8584968299	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.75		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 01/05/2017
Run Time 09:17:19

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	00005	5916	01000	2017					
	DeptID 0007 - Angier Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
12/08/2016	GL_JOURNAL	0000370970	2295	8584961676	12/08/2016/COX COMM: November 2016	phone lines/COX	0.00	0.00	0.00	24.10
12/08/2016	GL_JOURNAL	0000370970	2294	8584961675	12/08/2016/COX COMM: November 2016	phone lines/COX	0.00	0.00	0.00	22.75
12/08/2016	GL_JOURNAL	0000370970	2293	8584961674	12/08/2016/COX COMM: November 2016	phone lines/COX	0.00	0.00	0.00	22.75
Number of Transactions 33						Totals	-809.53	0.00	0.00	809.53
Number of Transactions 33						Fund Totals 0000s	-809.53	0.00	0.00	809.53
Number of Transactions 33						Resource Totals 00005	-809.53	0.00	0.00	809.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00008	4301	01000	2017					
	DeptID 0007 - Angier Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
11/04/2016	GL_BD_JRNL	0000368755	3		10/31/2016/Transfer of appropriations from Distric	2,675.00	0.00	0.00	0.00	0.00
11/05/2016	GL_BD_JRNL	0000368755	3		10/31/2016/Transfer of appropriations from Distric	-2,675.00	0.00	0.00	0.00	0.00
11/05/2016	GL_BD_JRNL	0000368795	3		10/31/2016/Transfer of appropriations from Distric	2,675.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	2,675.00	2,675.00	0.00	0.00
Number of Transactions 3						Fund Totals 0000s	2,675.00	2,675.00	0.00	0.00
Number of Transactions 3						Resource Totals 00008	2,675.00	2,675.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00010	1107	01000	2017					
	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	135,144.95
11/30/2016	GL_JOURNAL	PAY0370430	14	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	148,456.14
12/21/2016	GL_JOURNAL	PAY0371733	14	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	17,116.48
01/04/2017	GL_JOURNAL	PAY0372051	14	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	147,037.10
01/04/2017	GL_JOURNAL	0000372173	6	PYE	12/31/2016/GL Encumbrance Process/102214 ;Salary f	0.00	0.00	867,612.47		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 01/05/2017
Run Time 09:17:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	00010	1107	01000	2017					
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									

Number of Transactions 5 Totals -1,315,367.14 0.00 0.00 867,612.47 447,754.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	00010	1162	01000	2017					
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	1455	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	1,861.97
11/08/2016	GL_JOURNAL	PAY0368979	309	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	1,692.70
11/30/2016	GL_JOURNAL	PAY0370430	1556	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	-7,278.61
12/21/2016	GL_JOURNAL	PAY0371733	1891	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.00

Number of Transactions 4 Totals 3,723.94 0.00 0.00 0.00 -3,723.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	00010	1165	01000	2017					
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	2086	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	-10.03
11/08/2016	GL_JOURNAL	PAY0368979	891	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	348.38
11/30/2016	GL_JOURNAL	PAY0370430	2156	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	302.94
12/21/2016	GL_JOURNAL	PAY0371733	2950	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	33.16
01/04/2017	GL_JOURNAL	PAY0372051	2229	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	780.05

Number of Transactions 5 Totals -1,454.50 0.00 0.00 0.00 1,454.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	00010	1210	01000	2017					
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	2642	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	658.82
11/30/2016	GL_JOURNAL	PAY0370430	2657	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	658.81
12/21/2016	GL_JOURNAL	PAY0371733	3921	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	221.37
01/04/2017	GL_JOURNAL	PAY0372051	2716	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	658.81
01/04/2017	GL_JOURNAL	0000372173	1343	PYE	12/31/2016/GL	Encumbrance Process/107711 ;Salary f		0.00	0.00	12,484.86	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 01/05/2017
Run Time 09:17:19

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	1210	01000	2017						
	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
Number of Transactions 5						Totals	-14,682.67	0.00	0.00	12,484.86	2,197.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00010	1262	01000	2017						
	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 1262 - Nurse/Counselr/Psychologist Sub Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	13		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	3019	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	775.15	
11/08/2016	GL_JOURNAL	PAY0368979	1375	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	846.35	
11/30/2016	GL_JOURNAL	PAY0370430	3026	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,523.43	
12/08/2016	GL_JOURNAL	PAY0370921	1130	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	507.81	
12/21/2016	GL_JOURNAL	PAY0371733	4434	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	109.58	
01/04/2017	GL_JOURNAL	PAY0372051	3084	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,046.10	
Number of Transactions 7						Totals	-4,808.42	0.00	0.00	4,808.42	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00010	1308	01000	2017						
	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3083	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10,639.20	
11/30/2016	GL_JOURNAL	PAY0370430	3089	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10,639.20	
12/21/2016	GL_JOURNAL	PAY0371733	4512	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1,595.90	
01/04/2017	GL_JOURNAL	PAY0372051	3150	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10,958.40	
01/04/2017	GL_JOURNAL	0000372173	1740	PYE	12/31/2016/GL Encumbrance Process/119176 ;Salary f		0.00	0.00	65,750.37	0.00	
Number of Transactions 5						Totals	-99,583.07	0.00	0.00	65,750.37	33,832.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00010	2401	01000	2017						
	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	6393	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	7,243.33	
11/30/2016	GL_JOURNAL	PAY0370430	6351	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	7,243.33	
01/04/2017	GL_JOURNAL	PAY0372051	6457	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	6,240.41	
01/04/2017	GL_JOURNAL	0000372173	4016	PYE	12/31/2016/GL Encumbrance Process/161620 ;Salary f		0.00	0.00	43,459.98	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 01/05/2017
Run Time 09:17:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	00010	2401	01000	2017							
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
Number of Transactions 4						Totals	-64,187.05	0.00	0.00	43,459.98	20,727.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	00010	2905	01000	2017							
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	7361	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,180.06		
11/08/2016	GL_JOURNAL	PAY0368979	2882	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	42.70		
11/30/2016	GL_JOURNAL	PAY0370430	7291	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,040.63		
01/04/2017	GL_JOURNAL	PAY0372051	7453	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,830.62		
01/04/2017	GL_JOURNAL	0000372173	4696	PYE	12/31/2016/GL Encumbrance Process/169358 ;Salary f	0.00	0.00	10,637.65	0.00		
Number of Transactions 5						Totals	-16,731.66	0.00	0.00	10,637.65	6,094.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	00010	3101	01000	2017							
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	7665	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,338.41		
10/26/2016	GL_JOURNAL	PAY0367910	7666	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	180.39		
10/26/2016	GL_JOURNAL	PAY0367910	7668	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	17,235.49		
11/08/2016	GL_JOURNAL	PAY0368979	2987	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	106.47		
11/08/2016	GL_JOURNAL	PAY0368979	2989	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	237.71		
11/30/2016	GL_JOURNAL	PAY0370430	7603	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,338.41		
11/30/2016	GL_JOURNAL	PAY0370430	7604	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	274.53		
11/30/2016	GL_JOURNAL	PAY0370430	7607	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	17,760.15		
12/08/2016	GL_JOURNAL	PAY0370921	2537	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	63.89		
12/21/2016	GL_JOURNAL	PAY0371733	5717	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	200.76		
12/21/2016	GL_JOURNAL	PAY0371733	5718	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	41.63		
12/21/2016	GL_JOURNAL	PAY0371733	5720	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2,154.00		
01/04/2017	GL_JOURNAL	PAY0372051	7767	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,378.57		
01/04/2017	GL_JOURNAL	PAY0372051	7768	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	214.48		
01/04/2017	GL_JOURNAL	PAY0372051	7771	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	18,497.28		
01/04/2017	GL_JOURNAL	0000372173	4876	PYE	12/31/2016/GL Encumbrance Process/119176 ;STRS for	0.00	0.00	8,271.40	0.00		
01/04/2017	GL_JOURNAL	0000372173	4877	PYE	12/31/2016/GL Encumbrance Process/107711 ;STRS for	0.00	0.00	1,570.60	0.00		
01/04/2017	GL_JOURNAL	0000372173	5226	PYE	12/31/2016/GL Encumbrance Process/127647 ;STRS for	0.00	0.00	109,145.66	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3101	01000	2017							
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 18						Totals	-180,009.83	0.00	0.00	118,987.66	61,022.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	00010	3202	01000	2017							
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10511	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	40.29		
10/26/2016	GL_JOURNAL	PAY0367910	10508	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,005.96		
11/30/2016	GL_JOURNAL	PAY0370430	10465	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,005.96		
11/30/2016	GL_JOURNAL	PAY0370430	10468	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	53.72		
01/04/2017	GL_JOURNAL	PAY0372051	10670	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	866.67		
01/04/2017	GL_JOURNAL	PAY0372051	10673	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	51.13		
01/04/2017	GL_JOURNAL	0000372173	7048	PYE	12/31/2016/GL Encumbrance Process/123252 ;PERS_A f	0.00	0.00	6,035.72	0.00		
01/04/2017	GL_JOURNAL	0000372173	7049	PYE	12/31/2016/GL Encumbrance Process/112776 ;PERS_A f	0.00	0.00	352.74	0.00		
Number of Transactions 8						Totals	-9,412.19	0.00	0.00	6,388.46	3,023.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	00010	3301	01000	2017							
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	12837	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	154.61		
10/26/2016	GL_JOURNAL	PAY0367910	12838	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.86		
10/26/2016	GL_JOURNAL	PAY0367910	12840	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,859.63		
11/08/2016	GL_JOURNAL	PAY0368979	4715	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	12.27		
11/08/2016	GL_JOURNAL	PAY0368979	4717	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	38.99		
11/30/2016	GL_JOURNAL	PAY0370430	12781	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	154.38		
11/30/2016	GL_JOURNAL	PAY0370430	12782	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	31.66		
11/30/2016	GL_JOURNAL	PAY0370430	12785	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,920.05		
12/08/2016	GL_JOURNAL	PAY0370921	3970	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	7.37		
12/21/2016	GL_JOURNAL	PAY0371733	9934	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	23.14		
12/21/2016	GL_JOURNAL	PAY0371733	9935	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	4.80		
12/21/2016	GL_JOURNAL	PAY0371733	9937	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	237.02		
01/04/2017	GL_JOURNAL	PAY0372051	13002	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	159.02		
01/04/2017	GL_JOURNAL	PAY0372051	13003	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	24.74		
01/04/2017	GL_JOURNAL	PAY0372051	13006	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,008.15		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 01/05/2017
Run Time 09:17:19

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	2017						
	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	9432	PYE	12/31/2016/GL Encumbrance Process/127647 ;FMED for	0.00	0.00		11,759.81	0.00	
01/04/2017	GL_JOURNAL	0000372173	9086	PYE	12/31/2016/GL Encumbrance Process/119176 ;FMED for	0.00	0.00		953.38	0.00	
01/04/2017	GL_JOURNAL	0000372173	9087	PYE	12/31/2016/GL Encumbrance Process/107711 ;FMED for	0.00	0.00		181.03	0.00	
Number of Transactions 18						Totals	-19,550.91	0.00	0.00	12,894.22	6,656.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00010	3302	01000	2017						
	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	15619	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00		0.00	555.61	
10/26/2016	GL_JOURNAL	PAY0367910	15622	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00		0.00	166.76	
11/08/2016	GL_JOURNAL	PAY0368979	6085	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00		0.00	3.26	
11/30/2016	GL_JOURNAL	PAY0370430	15584	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00		0.00	554.62	
11/30/2016	GL_JOURNAL	PAY0370430	15587	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00		0.00	156.12	
01/04/2017	GL_JOURNAL	PAY0372051	15847	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00		0.00	477.89	
01/04/2017	GL_JOURNAL	PAY0372051	15850	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00		0.00	140.04	
01/04/2017	GL_JOURNAL	0000372173	11115	PYE	12/31/2016/GL Encumbrance Process/123252 ;OASDI fo	0.00	0.00		3,324.69	0.00	
01/04/2017	GL_JOURNAL	0000372173	11116	PYE	12/31/2016/GL Encumbrance Process/112776 ;OASDI fo	0.00	0.00		813.79	0.00	
Number of Transactions 9						Totals	-6,192.78	0.00	0.00	4,138.48	2,054.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00010	3421	01000	2017					
	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	18451	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00		0.00	10.20
10/26/2016	GL_JOURNAL	PAY0367910	18452	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00		0.00	3.06
10/26/2016	GL_JOURNAL	PAY0367910	18454	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00		0.00	173.40
11/30/2016	GL_JOURNAL	PAY0370430	18414	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00		0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	18415	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00		0.00	3.06
11/30/2016	GL_JOURNAL	PAY0370430	18417	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00		0.00	173.40
01/04/2017	GL_JOURNAL	PAY0372051	18718	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00		0.00	10.20
01/04/2017	GL_JOURNAL	PAY0372051	18719	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00		0.00	3.06
01/04/2017	GL_JOURNAL	PAY0372051	18721	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00		0.00	183.60
01/04/2017	GL_JOURNAL	0000372173	13285	PYE	12/31/2016/GL Encumbrance Process/119176 ;VISION f	0.00	0.00		61.20	0.00
01/04/2017	GL_JOURNAL	0000372173	13620	PYE	12/31/2016/GL Encumbrance Process/127647 ;VISION f	0.00	0.00		1,101.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 01/05/2017
Run Time 09:17:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	00010	3421	01000	2017							
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	13286	PYE	12/31/2016/GL Encumbrance Process/107711 ;VISION f	0.00	0.00	18.36	0.00		
Number of Transactions 12						Totals	-1,751.34	0.00	0.00	1,181.16	570.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	00010	3431	01000	2017							
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20355	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.48		
10/26/2016	GL_JOURNAL	PAY0367910	20352	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.40		
11/30/2016	GL_JOURNAL	PAY0370430	20338	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.40		
11/30/2016	GL_JOURNAL	PAY0370430	20341	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.88		
01/04/2017	GL_JOURNAL	PAY0372051	20653	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.40		
01/04/2017	GL_JOURNAL	PAY0372051	20656	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.98		
01/04/2017	GL_JOURNAL	0000372173	15225	PYE	12/31/2016/GL Encumbrance Process/161620 ;VISION f	0.00	0.00	122.40	0.00		
Number of Transactions 7						Totals	-188.94	0.00	0.00	122.40	66.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	00010	3441	01000	2017							
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	22331	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93		
10/26/2016	GL_JOURNAL	PAY0367910	22332	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	31.18		
10/26/2016	GL_JOURNAL	PAY0367910	22334	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,521.97		
11/30/2016	GL_JOURNAL	PAY0370430	22312	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93		
11/30/2016	GL_JOURNAL	PAY0370430	22313	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	31.18		
11/30/2016	GL_JOURNAL	PAY0370430	22315	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,521.97		
01/04/2017	GL_JOURNAL	PAY0372051	22623	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93		
01/04/2017	GL_JOURNAL	PAY0372051	22624	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	31.18		
01/04/2017	GL_JOURNAL	PAY0372051	22626	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,625.90		
01/04/2017	GL_JOURNAL	0000372173	17107	PYE	12/31/2016/GL Encumbrance Process/119176 ;DENTAL f	0.00	0.00	527.40	0.00		
01/04/2017	GL_JOURNAL	0000372173	17108	PYE	12/31/2016/GL Encumbrance Process/107711 ;DENTAL f	0.00	0.00	158.22	0.00		
01/04/2017	GL_JOURNAL	0000372173	17442	PYE	12/31/2016/GL Encumbrance Process/127647 ;DENTAL f	0.00	0.00	9,493.20	0.00		
Number of Transactions 12						Totals	-15,253.99	0.00	0.00	10,178.82	5,075.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 01/05/2017
Run Time 09:17:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	00010	3451	01000	2017							
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24234	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	15.09		
10/26/2016	GL_JOURNAL	PAY0367910	24231	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	207.86		
11/30/2016	GL_JOURNAL	PAY0370430	24235	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	207.86		
11/30/2016	GL_JOURNAL	PAY0370430	24238	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	19.20		
01/04/2017	GL_JOURNAL	PAY0372051	24557	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	207.86		
01/04/2017	GL_JOURNAL	PAY0372051	24560	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.16		
01/04/2017	GL_JOURNAL	0000372173	19045	PYE	12/31/2016/GL Encumbrance Process/161620 ;DENTAL f	0.00	0.00	1,054.80	0.00		
Number of Transactions 7						Totals	-1,732.83	0.00	0.00	1,054.80	678.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	00010	3461	01000	2017							
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	26209	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,767.60		
10/26/2016	GL_JOURNAL	PAY0367910	26210	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	190.44		
10/26/2016	GL_JOURNAL	PAY0367910	26212	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	26,370.00		
11/30/2016	GL_JOURNAL	PAY0370430	26208	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,767.60		
11/30/2016	GL_JOURNAL	PAY0370430	26209	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	190.44		
11/30/2016	GL_JOURNAL	PAY0370430	26211	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	26,370.00		
01/04/2017	GL_JOURNAL	PAY0372051	26526	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,767.60		
01/04/2017	GL_JOURNAL	PAY0372051	26527	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	190.44		
01/04/2017	GL_JOURNAL	PAY0372051	26529	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	28,412.40		
01/04/2017	GL_JOURNAL	0000372173	20928	PYE	12/31/2016/GL Encumbrance Process/107711 ;MEDICA f	0.00	0.00	2,731.14	0.00		
01/04/2017	GL_JOURNAL	0000372173	20927	PYE	12/31/2016/GL Encumbrance Process/119176 ;MEDICA f	0.00	0.00	9,103.80	0.00		
01/04/2017	GL_JOURNAL	0000372173	21259	PYE	12/31/2016/GL Encumbrance Process/127647 ;MEDICA f	0.00	0.00	154,764.60	0.00		
Number of Transactions 12						Totals	-253,626.06	0.00	0.00	166,599.54	87,026.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	00010	3471	01000	2017					
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	28097	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	211.40
10/26/2016	GL_JOURNAL	PAY0367910	28094	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,810.00
11/30/2016	GL_JOURNAL	PAY0370430	28114	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,810.00
11/30/2016	GL_JOURNAL	PAY0370430	28117	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	268.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 01/05/2017
Run Time 09:17:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00010	3471	01000	2017						
	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	28443	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,810.00		
01/04/2017	GL_JOURNAL	PAY0372051	28446	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	282.39		
01/04/2017	GL_JOURNAL	0000372173	22849	PYE	12/31/2016/GL Encumbrance Process/161620 ;MEDICA f	0.00	0.00	18,207.60	0.00		
Number of Transactions 7						Totals	-30,400.24	0.00	0.00	18,207.60	12,192.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00010	3501	01000	2017						
	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30082	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.32		
10/26/2016	GL_JOURNAL	PAY0367910	30083	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.72		
10/26/2016	GL_JOURNAL	PAY0367910	30085	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	68.49		
11/08/2016	GL_JOURNAL	PAY0368979	7441	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.42		
11/08/2016	GL_JOURNAL	PAY0368979	7443	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1.03		
11/30/2016	GL_JOURNAL	PAY0370430	30095	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.32		
11/30/2016	GL_JOURNAL	PAY0370430	30096	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.10		
11/30/2016	GL_JOURNAL	PAY0370430	30099	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	70.75		
12/08/2016	GL_JOURNAL	PAY0370921	6296	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.25		
12/21/2016	GL_JOURNAL	PAY0371733	14078	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.79		
12/21/2016	GL_JOURNAL	PAY0371733	14079	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.17		
12/21/2016	GL_JOURNAL	PAY0371733	14081	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	8.59		
01/04/2017	GL_JOURNAL	PAY0372051	30418	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.48		
01/04/2017	GL_JOURNAL	PAY0372051	30419	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.85		
01/04/2017	GL_JOURNAL	PAY0372051	30422	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	73.91		
01/04/2017	GL_JOURNAL	0000372173	24728	PYE	12/31/2016/GL Encumbrance Process/119176 ;UNEMP fo	0.00	0.00	32.88	0.00		
01/04/2017	GL_JOURNAL	0000372173	24729	PYE	12/31/2016/GL Encumbrance Process/107711 ;UNEMP fo	0.00	0.00	6.24	0.00		
01/04/2017	GL_JOURNAL	0000372173	25079	PYE	12/31/2016/GL Encumbrance Process/127647 ;UNEMP fo	0.00	0.00	433.82	0.00		
Number of Transactions 18						Totals	-716.13	0.00	0.00	472.94	243.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0007	00010	3502	01000	2017				
	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	32887	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.61
10/26/2016	GL_JOURNAL	PAY0367910	32890	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 01/05/2017
Run Time 09:17:19

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00010	3502	01000	2017						
	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	8811	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.02	
11/30/2016	GL_JOURNAL	PAY0370430	32922	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	3.62	
11/30/2016	GL_JOURNAL	PAY0370430	32925	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1.03	
01/04/2017	GL_JOURNAL	PAY0372051	33289	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	3.13	
01/04/2017	GL_JOURNAL	PAY0372051	33292	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.90	
01/04/2017	GL_JOURNAL	0000372173	26784	PYE	12/31/2016/GL Encumbrance Process/112776 ;UNEMP fo	0.00		0.00	5.32	0.00	
01/04/2017	GL_JOURNAL	0000372173	26783	PYE	12/31/2016/GL Encumbrance Process/123252 ;UNEMP fo	0.00		0.00	21.73	0.00	
Number of Transactions 9						Totals	-40.46	0.00	0.00	27.05	13.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00010	3601	01000	2017						
	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	50	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	50.78	
11/08/2016	GL_JOURNAL	PWC0369015	51	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	55.86	
11/08/2016	GL_JOURNAL	PWC0369015	52	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	4,054.35	
11/08/2016	GL_JOURNAL	PWC0369015	53	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	319.18	
11/08/2016	GL_JOURNAL	PWC0369015	54	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	19.76	
11/08/2016	GL_JOURNAL	PWC0369015	55	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	23.25	
11/08/2016	GL_JOURNAL	PWC0369015	56	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	25.39	
11/08/2016	GL_JOURNAL	PWC0369015	48	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	-0.30	
11/08/2016	GL_JOURNAL	PWC0369015	49	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	10.45	
12/09/2016	GL_JOURNAL	PWC0371039	46	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	-218.36	
12/09/2016	GL_JOURNAL	PWC0371039	47	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	9.09	
12/09/2016	GL_JOURNAL	PWC0371039	49	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	319.18	
12/09/2016	GL_JOURNAL	PWC0371039	50	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	15.23	
12/09/2016	GL_JOURNAL	PWC0371039	51	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	19.76	
12/09/2016	GL_JOURNAL	PWC0371039	48	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	4,453.68	
12/09/2016	GL_JOURNAL	PWC0371039	52	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	45.70	
01/04/2017	GL_JOURNAL	0000372173	28954	PYE	12/31/2016/GL Encumbrance Process/119176 ;WKRCMP f	0.00		0.00	1,972.51	0.00	
01/04/2017	GL_JOURNAL	0000372173	28955	PYE	12/31/2016/GL Encumbrance Process/107711 ;WKRCMP f	0.00		0.00	374.55	0.00	
01/04/2017	GL_JOURNAL	0000372173	29305	PYE	12/31/2016/GL Encumbrance Process/127647 ;WKRCMP f	0.00		0.00	26,028.39	0.00	
Number of Transactions 19						Totals	-37,578.45	0.00	0.00	28,375.45	9,203.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 01/05/2017
Run Time 09:17:19

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	2017							
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	5126	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	217.30	
11/08/2016	GL_JOURNAL	PWC0369015	5127	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	1.28	
11/08/2016	GL_JOURNAL	PWC0369015	5128	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	65.40	
12/09/2016	GL_JOURNAL	PWC0371039	4856	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	217.30	
12/09/2016	GL_JOURNAL	PWC0371039	4857	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	61.22	
01/04/2017	GL_JOURNAL	0000372173	31009	PYE	12/31/2016/GL Encumbrance Process/123252 ;WKRCMP f	0.00	0.00	1,303.80	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	31010	PYE	12/31/2016/GL Encumbrance Process/112776 ;WKRCMP f	0.00	0.00	319.13	0.00	0.00	
Number of Transactions 7						Totals	-2,185.43	0.00	0.00	1,622.93	562.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	00010	3701	01000	2017							
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	23	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	1.88	
11/08/2016	GL_JOURNAL	PRM0369014	21	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	386.51	
11/08/2016	GL_JOURNAL	PRM0369014	22	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	28.09	
12/09/2016	GL_JOURNAL	PRM0371038	24	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	424.58	
12/09/2016	GL_JOURNAL	PRM0371038	25	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	28.09	
12/09/2016	GL_JOURNAL	PRM0371038	26	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.88	
01/04/2017	GL_JOURNAL	0000372173	33523	PYE	12/31/2016/GL Encumbrance Process/127647 ;RM01 for	0.00	0.00	2,481.40	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	33180	PYE	12/31/2016/GL Encumbrance Process/119176 ;RMC7 for	0.00	0.00	173.58	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	33181	PYE	12/31/2016/GL Encumbrance Process/107711 ;RM01 for	0.00	0.00	35.71	0.00	0.00	
Number of Transactions 9						Totals	-3,561.72	0.00	0.00	2,690.69	871.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	00010	3702	01000	2017							
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	2448	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	2.88	
11/08/2016	GL_JOURNAL	PRM0369014	2447	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	0.06	
11/08/2016	GL_JOURNAL	PRM0369014	2446	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	6.59	
12/09/2016	GL_JOURNAL	PRM0371038	2197	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	6.59	
12/09/2016	GL_JOURNAL	PRM0371038	2198	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	2.69	
01/04/2017	GL_JOURNAL	0000372173	35215	PYE	12/31/2016/GL Encumbrance Process/123252 ;RM03 for	0.00	0.00	39.55	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	35216	PYE	12/31/2016/GL Encumbrance Process/112776 ;RM05 for	0.00	0.00	14.05	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 01/05/2017
Run Time 09:17:19

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	3702	01000	2017							
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 7						Totals	-72.41	0.00	0.00	53.60	18.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	00010	3985	01000	2017							
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	35741	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	16.60	
10/26/2016	GL_JOURNAL	PAY0367910	35742	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.15	
10/26/2016	GL_JOURNAL	PAY0367910	35744	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	195.06	
11/30/2016	GL_JOURNAL	PAY0370430	35773	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	16.60	
11/30/2016	GL_JOURNAL	PAY0370430	35774	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.15	
11/30/2016	GL_JOURNAL	PAY0370430	35776	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	200.82	
01/04/2017	GL_JOURNAL	PAY0372051	36179	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.25	
01/04/2017	GL_JOURNAL	PAY0372051	36178	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	17.10	
01/04/2017	GL_JOURNAL	PAY0372051	36181	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	207.96	
01/04/2017	GL_JOURNAL	0000372173	37372	PYE	12/31/2016/GL Encumbrance Process/107711 ;LIFE for	0.00	0.00	0.00	19.85	0.00	
01/04/2017	GL_JOURNAL	0000372173	37371	PYE	12/31/2016/GL Encumbrance Process/119176 ;LIFE for	0.00	0.00	0.00	104.54	0.00	
01/04/2017	GL_JOURNAL	0000372173	37716	PYE	12/31/2016/GL Encumbrance Process/127647 ;LIFE for	0.00	0.00	0.00	1,379.48	0.00	
Number of Transactions 12						Totals	-2,167.56	0.00	0.00	1,503.87	663.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	00010	3995	01000	2017							
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	37661	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.37	
10/26/2016	GL_JOURNAL	PAY0367910	37658	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	9.44	
11/30/2016	GL_JOURNAL	PAY0370430	37714	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	9.44	
11/30/2016	GL_JOURNAL	PAY0370430	37717	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.47	
01/04/2017	GL_JOURNAL	PAY0372051	38143	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	9.44	
01/04/2017	GL_JOURNAL	PAY0372051	38146	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.52	
01/04/2017	GL_JOURNAL	0000372173	39381	PYE	12/31/2016/GL Encumbrance Process/123252 ;LIFE for	0.00	0.00	0.00	69.10	0.00	
01/04/2017	GL_JOURNAL	0000372173	39382	PYE	12/31/2016/GL Encumbrance Process/112776 ;LIFE for	0.00	0.00	0.00	4.04	0.00	
Number of Transactions 8						Totals	-102.82	0.00	0.00	73.14	29.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 01/05/2017
Run Time 09:17:19

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 239						Fund Totals 0000s	-2,077,634.66	0.00	0.00	1,374,518.14	703,116.52

Number of Transactions 239						Resource Totals 00010	-2,077,634.66	0.00	0.00	1,374,518.14	703,116.52
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DeptID Resource Account Fund Budget Period
0007 00011 1162 01000 2017

DeptID 0007 - Angier Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund

10/26/2016	GL_JOURNAL	PAY0367910	1456	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	595.85
11/30/2016	GL_JOURNAL	PAY0370430	1557	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00
12/08/2016	GL_JOURNAL	PAY0370921	307	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	302.94
12/21/2016	GL_JOURNAL	PAY0371733	1892	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	68.10
01/04/2017	GL_JOURNAL	PAY0372051	1621	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,092.07

Number of Transactions 5						Totals	-2,058.96	0.00	0.00	0.00	2,058.96
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DeptID Resource Account Fund Budget Period
0007 00011 3101 01000 2017

DeptID 0007 - Angier Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

10/26/2016	GL_JOURNAL	PAY0367910	7669	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	74.96
11/30/2016	GL_JOURNAL	PAY0370430	7608	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	-38.13
12/08/2016	GL_JOURNAL	PAY0370921	2538	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	19.06
12/21/2016	GL_JOURNAL	PAY0371733	5721	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	5.70
01/04/2017	GL_JOURNAL	PAY0372051	7772	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	98.14

Number of Transactions 5						Totals	-159.73	0.00	0.00	0.00	159.73
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DeptID Resource Account Fund Budget Period
0007 00011 3301 01000 2017

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

10/26/2016	GL_JOURNAL	PAY0367910	12841	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	8.64
11/30/2016	GL_JOURNAL	PAY0370430	12786	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.01
12/08/2016	GL_JOURNAL	PAY0370921	3971	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	4.40
12/21/2016	GL_JOURNAL	PAY0371733	9938	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1.30
01/04/2017	GL_JOURNAL	PAY0372051	13007	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	15.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 01/05/2017
Run Time 09:17:19

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	2017							
	DeptID 0007 - Angier Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 5						Totals	-30.18	0.00	0.00	0.00	30.18	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0007	00011	3501	01000	2017							
	DeptID 0007 - Angier Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30086	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.31		
11/30/2016	GL_JOURNAL	PAY0370430	30100	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.02		
12/08/2016	GL_JOURNAL	PAY0370921	6297	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.16		
12/21/2016	GL_JOURNAL	PAY0371733	14082	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.01		
01/04/2017	GL_JOURNAL	PAY0372051	30423	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.56		
Number of Transactions 5						Totals	-1.06	0.00	0.00	0.00	1.06	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0007	00011	3601	01000	2017							
	DeptID 0007 - Angier Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	57	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	17.88		
12/09/2016	GL_JOURNAL	PWC0371039	53	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	0.00		
12/09/2016	GL_JOURNAL	PWC0371039	54	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	9.09		
Number of Transactions 3						Totals	-26.97	0.00	0.00	0.00	26.97	
Number of Transactions 23						Fund	Totals 0000s	-2,276.90	0.00	0.00	0.00	2,276.90
Number of Transactions 23						Resource	Totals 00011	-2,276.90	0.00	0.00	0.00	2,276.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0007	00014	1107	01000	2017							
	DeptID 0007 - Angier Elementary Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund											
11/15/2016	GL_BD_JRNL	0000369570	11		11/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	15	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5,839.66		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 01/05/2017
Run Time 09:17:19

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	00014	1107	01000	2017						
DeptID 0007 - Angier Elementary Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	15	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	175.19	
01/04/2017	GL_JOURNAL	PAY0372051	15	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	6,014.85	
01/04/2017	GL_JOURNAL	0000372173	198	PYE	12/31/2016/GL Encumbrance Process/140397 ;Salary f		0.00	0.00	36,089.13	0.00	
Number of Transactions 5						Totals	-48,118.83	0.00	0.00	36,089.13	12,029.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00014	1162	01000	2017						
DeptID 0007 - Angier Elementary Resource 00014 - Adn't Certificated Alloc Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
11/30/2016	GL_BD_JRNL	0000370438	2		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	1558	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	151.47	
12/21/2016	GL_JOURNAL	PAY0371733	1893	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	4.54	
Number of Transactions 3						Totals	-156.01	0.00	0.00	0.00	156.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00014	3101	01000	2017						
DeptID 0007 - Angier Elementary Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
11/15/2016	GL_BD_JRNL	0000369570	12		11/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	7609	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	734.63	
12/21/2016	GL_JOURNAL	PAY0371733	5722	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	22.04	
01/04/2017	GL_JOURNAL	PAY0372051	7773	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	756.67	
01/04/2017	GL_JOURNAL	0000372173	5439	PYE	12/31/2016/GL Encumbrance Process/140397 ;STRS for		0.00	0.00	4,540.01	0.00	
Number of Transactions 5						Totals	-6,053.35	0.00	0.00	4,540.01	1,513.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00014	3301	01000	2017						
DeptID 0007 - Angier Elementary Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
11/15/2016	GL_BD_JRNL	0000369570	13		11/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	12787	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	86.90	
12/21/2016	GL_JOURNAL	PAY0371733	9939	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	2.61	
01/04/2017	GL_JOURNAL	PAY0372051	13008	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	87.24	
01/04/2017	GL_JOURNAL	0000372173	9645	PYE	12/31/2016/GL Encumbrance Process/140397 ;FMED for		0.00	0.00	523.29	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	00014	3301	01000	2017						
DeptID 0007 - Angier Elementary Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 5					Totals	-700.04	0.00	0.00	523.29	176.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	00014	3421	01000	2017						
DeptID 0007 - Angier Elementary Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
11/15/2016	GL_BD_JRNL	0000369570	14		11/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	18418	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	18722	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	13832	PYE	12/31/2016/GL Encumbrance Process/140397 ;VISION f	0.00	0.00	61.20	0.00	
Number of Transactions 4					Totals	-81.60	0.00	0.00	61.20	20.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	00014	3441	01000	2017						
DeptID 0007 - Angier Elementary Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
11/15/2016	GL_BD_JRNL	0000369570	15		11/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	22316	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	22627	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	17654	PYE	12/31/2016/GL Encumbrance Process/140397 ;DENTAL f	0.00	0.00	527.40	0.00	
Number of Transactions 4					Totals	-735.26	0.00	0.00	527.40	207.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	00014	3461	01000	2017						
DeptID 0007 - Angier Elementary Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
11/15/2016	GL_BD_JRNL	0000369570	16		11/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	26212	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,042.40	
01/04/2017	GL_JOURNAL	PAY0372051	26530	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,042.40	
01/04/2017	GL_JOURNAL	0000372173	21470	PYE	12/31/2016/GL Encumbrance Process/140397 ;MEDICA f	0.00	0.00	9,103.80	0.00	
Number of Transactions 4					Totals	-13,188.60	0.00	0.00	9,103.80	4,084.80

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

Page No. 31
Run Date 01/05/2017
Run Time 09:17:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	00014	3501	01000	2017						
DeptID 0007 - Angier Elementary Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/15/2016	GL_BD_JRNL	0000369570	17		11/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	30101	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.99	
12/21/2016	GL_JOURNAL	PAY0371733	14083	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.09	
01/04/2017	GL_JOURNAL	PAY0372051	30424	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.01	
01/04/2017	GL_JOURNAL	0000372173	25293	PYE	12/31/2016/GL Encumbrance Process/140397 ;UNEMP fo	0.00	0.00	18.04	0.00	
Number of Transactions 5						Totals	-24.13	0.00	18.04	6.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	00014	3601	01000	2017						
DeptID 0007 - Angier Elementary Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/15/2016	GL_BD_JRNL	0000369570	18		11/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
12/09/2016	GL_JOURNAL	PWC0371039	56	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	175.19	
12/09/2016	GL_JOURNAL	PWC0371039	55	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.54	
01/04/2017	GL_JOURNAL	0000372173	29519	PYE	12/31/2016/GL Encumbrance Process/140397 ;WKRCMP f	0.00	0.00	1,082.67	0.00	
Number of Transactions 4						Totals	-1,262.40	0.00	1,082.67	179.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	00014	3701	01000	2017						
DeptID 0007 - Angier Elementary Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/15/2016	GL_BD_JRNL	0000369570	19		11/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
12/09/2016	GL_JOURNAL	PRM0371038	27	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	16.70	
01/04/2017	GL_JOURNAL	0000372173	33737	PYE	12/31/2016/GL Encumbrance Process/140397 ;RM01 for	0.00	0.00	103.21	0.00	
Number of Transactions 3						Totals	-119.91	0.00	103.21	16.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	00014	3985	01000	2017					
DeptID 0007 - Angier Elementary Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
11/15/2016	GL_BD_JRNL	0000369570	20		11/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	35777	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9.11
01/04/2017	GL_JOURNAL	PAY0372051	36182	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9.38
01/04/2017	GL_JOURNAL	0000372173	37930	PYE	12/31/2016/GL Encumbrance Process/140397 ;LIFE for	0.00	0.00	57.38	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 01/05/2017
Run Time 09:17:19

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	00014	3985	01000	2017						
	DeptID 0007 - Angier Elementary Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 4						Totals	-75.87	0.00	0.00	57.38	18.49
Number of Transactions 46						Fund Totals 0000s	-70,516.00	0.00	0.00	52,106.13	18,409.87
Number of Transactions 46						Resource Totals 00014	-70,516.00	0.00	0.00	52,106.13	18,409.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00015	2231	01000	2017						
	DeptID 0007 - Angier Elementary Resource 00015 - Vacant Unrestricted Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370438	3		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	5426	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,161.06	
01/04/2017	GL_JOURNAL	PAY0372051	5515	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,030.31	
01/04/2017	GL_JOURNAL	0000372173	3417	PYE	12/31/2016/GL Encumbrance Process/123364 ;Salary f		0.00	0.00	7,175.34	0.00	
Number of Transactions 4						Totals	-9,366.71	0.00	0.00	7,175.34	2,191.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00015	3202	01000	2017						
	DeptID 0007 - Angier Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370438	4		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	10463	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	161.25	
01/04/2017	GL_JOURNAL	PAY0372051	10668	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	143.09	
01/04/2017	GL_JOURNAL	0000372173	7426	PYE	12/31/2016/GL Encumbrance Process/123364 ;PERS_A f		0.00	0.00	996.51	0.00	
Number of Transactions 4						Totals	-1,300.85	0.00	0.00	996.51	304.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00015	3302	01000	2017						
	DeptID 0007 - Angier Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370438	5		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	15582	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	131.53	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00015	3302	01000	2017						
DeptID 0007 - Angier Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	15845	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	121.52	
01/04/2017	GL_JOURNAL	0000372173	11561	PYE	12/31/2016/GL Encumbrance Process/123364 ;OASDI fo		0.00	0.00	548.91	0.00	
Number of Transactions 4						Totals	-801.96	0.00	0.00	548.91	253.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00015	3431	01000	2017						
DeptID 0007 - Angier Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
11/30/2016	GL_BD_JRNL	0000370438	6		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	20336	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	5.78	
01/04/2017	GL_JOURNAL	PAY0372051	20651	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	5.78	
01/04/2017	GL_JOURNAL	0000372173	15550	PYE	12/31/2016/GL Encumbrance Process/123364 ;VISION f		0.00	0.00	138.72	0.00	
Number of Transactions 4						Totals	-150.28	0.00	0.00	138.72	11.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00015	3451	01000	2017						
DeptID 0007 - Angier Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
11/30/2016	GL_BD_JRNL	0000370438	7		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	24233	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	24.20	
01/04/2017	GL_JOURNAL	PAY0372051	24555	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	24.21	
01/04/2017	GL_JOURNAL	0000372173	19370	PYE	12/31/2016/GL Encumbrance Process/123364 ;DENTAL f		0.00	0.00	298.86	0.00	
Number of Transactions 4						Totals	-347.27	0.00	0.00	298.86	48.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00015	3471	01000	2017					
DeptID 0007 - Angier Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370438	8		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	28112	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,095.46
01/04/2017	GL_JOURNAL	PAY0372051	28441	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,095.47
01/04/2017	GL_JOURNAL	0000372173	23173	PYE	12/31/2016/GL Encumbrance Process/123364 ;MEDICA f		0.00	0.00	5,158.76	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	00015	3471	01000	2017					
DeptID 0007 - Angier Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 4 Totals -7,349.69 0.00 0.00 5,158.76 2,190.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	00015	3502	01000	2017					
DeptID 0007 - Angier Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

11/30/2016	GL_BD_JRNL	0000370438	9		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	32920	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.58
01/04/2017	GL_JOURNAL	PAY0372051	33287	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.52
01/04/2017	GL_JOURNAL	0000372173	27229	PYE	12/31/2016/GL Encumbrance Process/123364 ;UNEMP fo	0.00	0.00	3.59	0.00

Number of Transactions 4 Totals -4.69 0.00 0.00 3.59 1.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	00015	3602	01000	2017					
DeptID 0007 - Angier Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

11/30/2016	GL_BD_JRNL	0000370460	1		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
12/09/2016	GL_JOURNAL	PWC0371039	4858	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	34.83
01/04/2017	GL_JOURNAL	0000372173	31455	PYE	12/31/2016/GL Encumbrance Process/123364 ;WKRCMP f	0.00	0.00	215.26	0.00

Number of Transactions 3 Totals -250.09 0.00 0.00 215.26 34.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	00015	3702	01000	2017					
DeptID 0007 - Angier Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

11/30/2016	GL_BD_JRNL	0000370460	2		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
12/09/2016	GL_JOURNAL	PRM0371038	2199	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.53
01/04/2017	GL_JOURNAL	0000372173	35650	PYE	12/31/2016/GL Encumbrance Process/123364 ;RM05 for	0.00	0.00	9.47	0.00

Number of Transactions 3 Totals -11.00 0.00 0.00 9.47 1.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	00015	3995	01000	2017					
DeptID 0007 - Angier Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 01/05/2017
Run Time 09:17:19

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	00015	3995	01000	2017					
	DeptID 0007 - Angier Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
11/30/2016	GL_BD_JRNL	0000370438	10		11/30/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	37712	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1.42
01/04/2017	GL_JOURNAL	PAY0372051	38141	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1.46
01/04/2017	GL_JOURNAL	0000372173	39745	PYE	12/31/2016/GL Encumbrance Process/123364 ;LIFE for	0.00		0.00	11.41	0.00
Number of Transactions 4						Totals	-14.29	0.00	0.00	2.88
Number of Transactions 38						Fund Totals 0000s	-19,596.83	0.00	0.00	5,040.00
Number of Transactions 38						Resource Totals 00015	-19,596.83	0.00	0.00	5,040.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00016	1118	01000	2017					
	DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	1146	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	11,446.40
11/30/2016	GL_JOURNAL	PAY0370430	1169	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	11,446.40
12/21/2016	GL_JOURNAL	PAY0371733	1193	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	1,167.53
01/04/2017	GL_JOURNAL	PAY0372051	1179	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	11,789.79
01/04/2017	GL_JOURNAL	0000372173	1190	PYE	12/31/2016/GL Encumbrance Process/118469 ;Salary f	0.00		0.00	42,443.25	0.00
Number of Transactions 5						Totals	-78,293.37	0.00	0.00	35,850.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00016	1162	01000	2017					
	DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	1894	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	4.54
Number of Transactions 1						Totals	-4.54	0.00	0.00	4.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00016	3101	01000	2017					
	DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 01/05/2017
Run Time 09:17:19

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00016	3101	01000	2017						
	DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7670	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,439.96	
11/30/2016	GL_JOURNAL	PAY0370430	7610	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,439.96	
12/21/2016	GL_JOURNAL	PAY0371733	5723	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	147.44	
01/04/2017	GL_JOURNAL	PAY0372051	7774	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,483.15	
01/04/2017	GL_JOURNAL	0000372173	5504	PYE	12/31/2016/GL Encumbrance Process/118469 ;STRS for	0.00	0.00	5,339.36	0.00	0.00	
Number of Transactions 5						Totals	-9,849.87	0.00	0.00	5,339.36	4,510.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00016	3301	01000	2017						
	DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	12842	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	168.39	
11/30/2016	GL_JOURNAL	PAY0370430	12788	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	166.79	
12/21/2016	GL_JOURNAL	PAY0371733	9940	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	17.00	
01/04/2017	GL_JOURNAL	PAY0372051	13009	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	171.81	
01/04/2017	GL_JOURNAL	0000372173	9710	PYE	12/31/2016/GL Encumbrance Process/118469 ;FMED for	0.00	0.00	615.42	0.00	0.00	
Number of Transactions 5						Totals	-1,139.41	0.00	0.00	615.42	523.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00016	3421	01000	2017						
	DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18455	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	13.26	
11/30/2016	GL_JOURNAL	PAY0370430	18419	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	13.26	
01/04/2017	GL_JOURNAL	PAY0372051	18723	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	13.26	
01/04/2017	GL_JOURNAL	0000372173	13894	PYE	12/31/2016/GL Encumbrance Process/118469 ;VISION f	0.00	0.00	48.96	0.00	0.00	
Number of Transactions 4						Totals	-88.74	0.00	0.00	48.96	39.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00016	3441	01000	2017						
	DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22335	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	135.11	
11/30/2016	GL_JOURNAL	PAY0370430	22317	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	135.11	

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

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	00016	3441	01000	2017						
	DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	22628	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	135.11	
01/04/2017	GL_JOURNAL	0000372173	17716	PYE	12/31/2016/GL Encumbrance Process/118469 ;DENTAL f		0.00	0.00	421.92	0.00	
Number of Transactions 4						Totals	-827.25	0.00	0.00	421.92	405.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00016	3461	01000	2017						
	DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26213	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2,297.88	
11/30/2016	GL_JOURNAL	PAY0370430	26213	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,783.08	
01/04/2017	GL_JOURNAL	PAY0372051	26531	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,783.08	
01/04/2017	GL_JOURNAL	0000372173	21532	PYE	12/31/2016/GL Encumbrance Process/118469 ;MEDICA f		0.00	0.00	7,283.04	0.00	
Number of Transactions 4						Totals	-13,147.08	0.00	0.00	7,283.04	5,864.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00016	3501	01000	2017						
	DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30087	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	5.73	
11/30/2016	GL_JOURNAL	PAY0370430	30102	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	5.72	
12/21/2016	GL_JOURNAL	PAY0371733	14084	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.59	
01/04/2017	GL_JOURNAL	PAY0372051	30425	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	5.89	
01/04/2017	GL_JOURNAL	0000372173	25358	PYE	12/31/2016/GL Encumbrance Process/118469 ;UNEMP fo		0.00	0.00	21.22	0.00	
Number of Transactions 5						Totals	-39.15	0.00	0.00	21.22	17.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00016	3601	01000	2017					
	DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	58	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	343.39
12/09/2016	GL_JOURNAL	PWC0371039	57	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	343.39
01/04/2017	GL_JOURNAL	0000372173	29584	PYE	12/31/2016/GL Encumbrance Process/118469 ;WKRCMP f		0.00	0.00	1,273.30	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

Page No. 38
Run Date 01/05/2017
Run Time 09:17:19

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	2017							
	DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 3						Totals	-1,960.08	0.00	0.00	1,273.30	686.78	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0007	00016	3701	01000	2017							
	DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	24	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	32.74		
12/09/2016	GL_JOURNAL	PRM0371038	28	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	32.74		
01/04/2017	GL_JOURNAL	0000372173	33802	PYE	12/31/2016/GL Encumbrance Process/118469 ;RM01 for	0.00	0.00	0.00	121.39	0.00		
Number of Transactions 3						Totals	-186.87	0.00	0.00	121.39	65.48	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0007	00016	3985	01000	2017							
	DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	35745	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	15.47		
11/30/2016	GL_JOURNAL	PAY0370430	35778	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	15.47		
01/04/2017	GL_JOURNAL	PAY0372051	36183	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	15.94		
01/04/2017	GL_JOURNAL	0000372173	37995	PYE	12/31/2016/GL Encumbrance Process/118469 ;LIFE for	0.00	0.00	0.00	67.48	0.00		
Number of Transactions 4						Totals	-114.36	0.00	0.00	67.48	46.88	
Number of Transactions 43						Fund	Totals 0000s	-105,650.72	0.00	0.00	57,635.34	48,015.38
Number of Transactions 43						Resource	Totals 00016	-105,650.72	0.00	0.00	57,635.34	48,015.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0007	00031	4302	01000	2017							
	DeptID 0007 - Angier Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
08/30/2016	REQ_PREENC	REQ340817	4		Waxie Sanitary Supply/107007/07006 SCOTT CORELESS	0.00	117.93	0.00	0.00	0.00		
08/30/2016	REQ_PREENC	REQ340817	4		Waxie Sanitary Supply/107007/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00	0.00		
08/30/2016	REQ_PREENC	REQ340817	4		Waxie Sanitary Supply/107007/07006 SCOTT CORELESS	0.00	-117.93	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 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

Page No. 39
Run Date 01/05/2017
Run Time 09:17:19

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	2017					
DeptID 0007 - Angier Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/30/2016	REQ_PREENC	REQ340817	5		Waxie Sanitary Supply/107007/02000 SCOTT HARD ROLL	0.00	206.25	0.00	0.00
08/30/2016	REQ_PREENC	REQ340817	5		Waxie Sanitary Supply/107007/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340817	5		Waxie Sanitary Supply/107007/02000 SCOTT HARD ROLL	0.00	-206.25	0.00	0.00
08/30/2016	REQ_PREENC	REQ340817	6		Waxie Sanitary Supply/107007/8644 NITRILE DISP POW	0.00	51.80	0.00	0.00
08/30/2016	REQ_PREENC	REQ340817	6		Waxie Sanitary Supply/107007/8644 NITRILE DISP POW	0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340817	6		Waxie Sanitary Supply/107007/8644 NITRILE DISP POW	0.00	-51.80	0.00	0.00
08/30/2016	REQ_PREENC	REQ340817	7		Waxie Sanitary Supply/107007/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
08/30/2016	REQ_PREENC	REQ340817	7		Waxie Sanitary Supply/107007/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340817	7		Waxie Sanitary Supply/107007/WAXIE 041 TOILET SEAT	0.00	-31.19	0.00	0.00
08/30/2016	REQ_PREENC	REQ340817	8		Waxie Sanitary Supply/107007/91552 KLEENEX LUXURY	0.00	288.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340817	8		Waxie Sanitary Supply/107007/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340817	8		Waxie Sanitary Supply/107007/91552 KLEENEX LUXURY	0.00	-288.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340817	1		Waxie Sanitary Supply/107007/LABEL - 3M TNF 25HB Q	0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340817	1		Waxie Sanitary Supply/107007/LABEL - 3M TNF 25HB Q	0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340817	3		Waxie Sanitary Supply/107007/23504 ENVISION BROWN	0.00	54.39	0.00	0.00
08/30/2016	REQ_PREENC	REQ340817	3		Waxie Sanitary Supply/107007/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340817	3		Waxie Sanitary Supply/107007/23504 ENVISION BROWN	0.00	-54.39	0.00	0.00
08/30/2016	REQ_PREENC	REQ340817	2		Waxie Sanitary Supply/107007/WAXIE GERMICIDAL ULTR	0.00	6.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340817	2		Waxie Sanitary Supply/107007/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340817	2		Waxie Sanitary Supply/107007/WAXIE GERMICIDAL ULTR	0.00	-6.00	0.00	0.00
09/01/2016	PO_POENC	0000292751	8	RREQ340817	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	311.04	0.00
09/01/2016	PO_POENC	0000292751	8	RREQ340817	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292751	8	RREQ340817	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-311.04	0.00
09/01/2016	PO_POENC	0000292751	1	RREQ340817	WAXIE-001/LABEL - 3M TNF 25HB QUAT DISINF12/PK	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292751	1	RREQ340817	WAXIE-001/LABEL - 3M TNF 25HB QUAT DISINF12/PK	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292751	1	RREQ340817	WAXIE-001/LABEL - 3M TNF 25HB QUAT DISINF12/PK	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292751	1	RREQ340817	WAXIE-001/LABEL - 3M TNF 25HB QUAT DISINF12/PK	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292751	2	RREQ340817	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	6.48	0.00
09/01/2016	PO_POENC	0000292751	2	RREQ340817	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292751	2	RREQ340817	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292751	3	RREQ340817	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-6.48	0.00
09/01/2016	PO_POENC	0000292751	3	RREQ340817	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	58.74	0.00
09/01/2016	PO_POENC	0000292751	3	RREQ340817	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292751	3	RREQ340817	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-58.74	0.00
09/01/2016	PO_POENC	0000292751	4	RREQ340817	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	127.36	0.00
09/01/2016	PO_POENC	0000292751	4	RREQ340817	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292751	4	RREQ340817	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-127.36	0.00
09/01/2016	PO_POENC	0000292751	5	RREQ340817	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	222.75	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	00031	4302	01000	2017					
DeptID 0007 - Angier Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/01/2016	PO_POENC	0000292751	5	RREQ340817	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292751	5	RREQ340817	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-222.75	0.00
09/01/2016	PO_POENC	0000292751	6	RREQ340817	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	55.94	0.00
09/01/2016	PO_POENC	0000292751	6	RREQ340817	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292751	6	RREQ340817	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	-55.94	0.00
09/01/2016	PO_POENC	0000292751	7	RREQ340817	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.69	0.00
09/01/2016	PO_POENC	0000292751	7	RREQ340817	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292751	7	RREQ340817	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-33.69	0.00
09/09/2016	PO_POENC	0000293435	1	RREQ341993	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	89.75	0.00
09/09/2016	PO_POENC	0000293435	1	RREQ341993	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293435	1	RREQ341993	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-89.75	0.00
09/09/2016	PO_POENC	0000293435	2	RREQ341993	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	35.51	0.00
09/09/2016	PO_POENC	0000293435	2	RREQ341993	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293435	2	RREQ341993	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-35.51	0.00
09/09/2016	REQ_PREENC	REQ341993	1		Waxie Sanitary Supply/107007/33X39 1.3 MIL BLACK M	0.00	83.10	0.00	0.00
09/09/2016	REQ_PREENC	REQ341993	1		Waxie Sanitary Supply/107007/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341993	1		Waxie Sanitary Supply/107007/33X39 1.3 MIL BLACK M	0.00	-83.10	0.00	0.00
09/09/2016	REQ_PREENC	REQ341993	2		Waxie Sanitary Supply/107007/SENSOR VAC PAPER 5300	0.00	32.88	0.00	0.00
09/09/2016	REQ_PREENC	REQ341993	2		Waxie Sanitary Supply/107007/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341993	2		Waxie Sanitary Supply/107007/SENSOR VAC PAPER 5300	0.00	-32.88	0.00	0.00
10/07/2016	REQ_PREENC	REQ344916	1		Waxie Sanitary Supply/107007/SHORELINE SINGLE ROLL	0.00	30.98	0.00	0.00
10/07/2016	REQ_PREENC	REQ344916	2		Waxie Sanitary Supply/107007/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
10/07/2016	REQ_PREENC	REQ344916	3		Waxie Sanitary Supply/107007/07006 SCOTT CORELESS	0.00	235.86	0.00	0.00
10/07/2016	REQ_PREENC	REQ344916	4		Waxie Sanitary Supply/107007/PADLOCK #81KA W/ CHAI	0.00	130.15	0.00	0.00
10/10/2016	PO_POENC	0000295904	1	RREQ344916	WAXIE-001/SHORELINE SINGLE ROLL TISSUEHOLDER - 815	0.00	0.00	33.46	0.00
10/10/2016	PO_POENC	0000295904	1	RREQ344916	WAXIE-001/SHORELINE SINGLE ROLL TISSUEHOLDER - 815	0.00	0.00	-33.46	0.00
10/10/2016	PO_POENC	0000295904	1	RREQ344916	WAXIE-001/SHORELINE SINGLE ROLL TISSUEHOLDER - 815	0.00	-30.98	0.00	0.00
10/10/2016	PO_POENC	0000295904	2	RREQ344916	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00
10/10/2016	PO_POENC	0000295904	2	RREQ344916	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-247.50	0.00	0.00
10/10/2016	PO_POENC	0000295904	3	RREQ344916	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	254.73	0.00
10/10/2016	PO_POENC	0000295904	3	RREQ344916	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-235.86	0.00	0.00
10/10/2016	PO_POENC	0000295904	4	RREQ344916	WAXIE-001/PADLOCK #81KA W/ CHAIN	0.00	0.00	140.56	0.00
10/10/2016	PO_POENC	0000295904	4	RREQ344916	WAXIE-001/PADLOCK #81KA W/ CHAIN	0.00	-130.15	0.00	0.00
10/19/2016	AP_VOUCHER	00919721	1	P0000295904	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	267.30
10/19/2016	AP_VOUCHER	00919721	1	P0000295904	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-267.30	0.00
10/19/2016	AP_VOUCHER	00919721	2	P0000295904	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	254.73
10/19/2016	AP_VOUCHER	00919721	2	P0000295904	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-254.73	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 01/05/2017
Run Time 09:17:19

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	00031	4302	01000	2017						
DeptID 0007 - Angier Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/19/2016	AP_VOUCHER	00919721	3	P0000295904	WAXIE-001/PADLOCK #81KA W/ CHAIN	0.00		0.00	0.00	140.56
10/19/2016	AP_VOUCHER	00919721	3	P0000295904	WAXIE-001/PADLOCK #81KA W/ CHAIN	0.00		0.00	-140.56	0.00
12/07/2016	REQ_PREENC	REQ350091	6		Waxie Sanitary Supply/107007/01005 SCOTT UNIVERSAL	0.00		300.40	0.00	0.00
12/07/2016	REQ_PREENC	REQ350091	5		Waxie Sanitary Supply/107007/33X39 1.3 MIL BLACK M	0.00		83.10	0.00	0.00
12/07/2016	REQ_PREENC	REQ350091	4		Waxie Sanitary Supply/107007/WAXIE GERMICIDAL ULTR	0.00		6.00	0.00	0.00
12/07/2016	REQ_PREENC	REQ350091	3		Waxie Sanitary Supply/107007/23504 ENVISION BROWN	0.00		108.78	0.00	0.00
12/07/2016	REQ_PREENC	REQ350091	2		Waxie Sanitary Supply/107007/WAXIE 041 TOILET SEAT	0.00		31.19	0.00	0.00
12/07/2016	REQ_PREENC	REQ350091	1		Waxie Sanitary Supply/107007/91552 KLEENEX LUXURY	0.00		384.00	0.00	0.00
12/08/2016	PO_POENC	0000299707	6	RREQ350091	WAXIE-001/01005 SCOTT UNIVERSAL ROLLTOWELS - 6/100	0.00		-300.40	0.00	0.00
12/08/2016	PO_POENC	0000299707	6	RREQ350091	WAXIE-001/01005 SCOTT UNIVERSAL ROLLTOWELS - 6/100	0.00		0.00	324.43	0.00
12/08/2016	PO_POENC	0000299707	5	RREQ350091	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		-83.10	0.00	0.00
12/08/2016	PO_POENC	0000299707	5	RREQ350091	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	89.75	0.00
12/08/2016	PO_POENC	0000299707	4	RREQ350091	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00		-6.00	0.00	0.00
12/08/2016	PO_POENC	0000299707	4	RREQ350091	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00		0.00	6.48	0.00
12/08/2016	PO_POENC	0000299707	3	RREQ350091	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		-108.78	0.00	0.00
12/08/2016	PO_POENC	0000299707	3	RREQ350091	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	117.48	0.00
12/08/2016	PO_POENC	0000299707	2	RREQ350091	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		-31.19	0.00	0.00
12/08/2016	PO_POENC	0000299707	2	RREQ350091	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		0.00	33.69	0.00
12/08/2016	PO_POENC	0000299707	1	RREQ350091	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-384.00	0.00	0.00
12/08/2016	PO_POENC	0000299707	1	RREQ350091	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	414.72	0.00
12/15/2016	AP_VOUCHER	00930350	6	P0000299707	WAXIE-001/	0.00		0.00	-6.48	0.00
12/15/2016	AP_VOUCHER	00930350	5	P0000299707	WAXIE-001/	0.00		0.00	-117.48	0.00
12/15/2016	AP_VOUCHER	00930350	6	P0000299707	WAXIE-001/	0.00		0.00	0.00	6.48
12/15/2016	AP_VOUCHER	00930350	1	P0000299707	WAXIE-001/	0.00		0.00	0.00	243.32
12/15/2016	AP_VOUCHER	00930350	1	P0000299707	WAXIE-001/	0.00		0.00	-243.32	0.00
12/15/2016	AP_VOUCHER	00930350	2	P0000299707	WAXIE-001/	0.00		0.00	0.00	89.75
12/15/2016	AP_VOUCHER	00930350	4	P0000299707	WAXIE-001/	0.00		0.00	-33.69	0.00
12/15/2016	AP_VOUCHER	00930350	5	P0000299707	WAXIE-001/	0.00		0.00	0.00	117.48
12/15/2016	AP_VOUCHER	00930350	2	P0000299707	WAXIE-001/	0.00		0.00	-89.75	0.00
12/15/2016	AP_VOUCHER	00930350	3	P0000299707	WAXIE-001/	0.00		0.00	0.00	414.72
12/15/2016	AP_VOUCHER	00930350	3	P0000299707	WAXIE-001/	0.00		0.00	-414.72	0.00
12/15/2016	AP_VOUCHER	00930350	4	P0000299707	WAXIE-001/	0.00		0.00	0.00	33.69
Number of Transactions 109						Totals				
						-1,649.14	0.00	0.00	81.11	1,568.03

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

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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

Page No. 42
Run Date 01/05/2017
Run Time 09:17:19

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 109 Fund Totals 0000s						-1,649.14	0.00	0.00	81.11	1,568.03
Number of Transactions 109 Resource Totals 00031						-1,649.14	0.00	0.00	81.11	1,568.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	00032	2201	01000	2017						
DeptID 0007 - Angier Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4897	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	6,072.97
11/30/2016	GL_JOURNAL	PAY0370430	4861	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	7,065.72
01/04/2017	GL_JOURNAL	PAY0372051	4952	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	6,072.97
01/04/2017	GL_JOURNAL	0000372173	2976	PYE	12/31/2016/GL Encumbrance Process/107007 ;Salary f		0.00	0.00	36,437.82	0.00
Number of Transactions 4 Totals						-55,649.48	0.00	0.00	36,437.82	19,211.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	00032	3202	01000	2017						
DeptID 0007 - Angier Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10510	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	843.42
11/30/2016	GL_JOURNAL	PAY0370430	10467	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	981.28
01/04/2017	GL_JOURNAL	PAY0372051	10672	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	843.42
01/04/2017	GL_JOURNAL	0000372173	7615	PYE	12/31/2016/GL Encumbrance Process/107007 ;PERS_A f		0.00	0.00	5,060.48	0.00
Number of Transactions 4 Totals						-7,728.60	0.00	0.00	5,060.48	2,668.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	00032	3302	01000	2017						
DeptID 0007 - Angier Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	15621	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	464.97
11/30/2016	GL_JOURNAL	PAY0370430	15586	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	540.65
01/04/2017	GL_JOURNAL	PAY0372051	15849	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	464.72
01/04/2017	GL_JOURNAL	0000372173	11759	PYE	12/31/2016/GL Encumbrance Process/107007 ;OASDI fo		0.00	0.00	2,787.50	0.00
Number of Transactions 4 Totals						-4,257.84	0.00	0.00	2,787.50	1,470.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 01/05/2017
Run Time 09:17:19

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	00032	3431	01000	2017						
	DeptID 0007 - Angier Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20354	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	17.45	
11/30/2016	GL_JOURNAL	PAY0370430	20340	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	17.45	
01/04/2017	GL_JOURNAL	PAY0372051	20655	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	17.45	
01/04/2017	GL_JOURNAL	0000372173	15724	PYE	12/31/2016/GL Encumbrance Process/107007 ;VISION f	0.00	0.00	0.00	104.66	0.00	
Number of Transactions 4						Totals	-157.01	0.00	0.00	104.66	52.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00032	3451	01000	2017						
	DeptID 0007 - Angier Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24233	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	177.72	
11/30/2016	GL_JOURNAL	PAY0370430	24237	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	177.72	
01/04/2017	GL_JOURNAL	PAY0372051	24559	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	177.72	
01/04/2017	GL_JOURNAL	0000372173	19544	PYE	12/31/2016/GL Encumbrance Process/107007 ;DENTAL f	0.00	0.00	0.00	901.85	0.00	
Number of Transactions 4						Totals	-1,435.01	0.00	0.00	901.85	533.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00032	3471	01000	2017						
	DeptID 0007 - Angier Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28096	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,324.19	
11/30/2016	GL_JOURNAL	PAY0370430	28116	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,324.19	
01/04/2017	GL_JOURNAL	PAY0372051	28445	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,324.19	
01/04/2017	GL_JOURNAL	0000372173	23347	PYE	12/31/2016/GL Encumbrance Process/107007 ;MEDICA f	0.00	0.00	0.00	15,567.49	0.00	
Number of Transactions 4						Totals	-22,540.06	0.00	0.00	15,567.49	6,972.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00032	3502	01000	2017					
	DeptID 0007 - Angier Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	32889	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.04
11/30/2016	GL_JOURNAL	PAY0370430	32924	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.53
01/04/2017	GL_JOURNAL	PAY0372051	33291	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.04
01/04/2017	GL_JOURNAL	0000372173	27427	PYE	12/31/2016/GL Encumbrance Process/107007 ;UNEMP fo	0.00	0.00	0.00	18.22	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	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	00032	3502	01000	2017						
		DeptID 0007 - Angier Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 4							Totals	-27.83	0.00	0.00	18.22	9.61
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0007	00032	3602	01000	2017						
		DeptID 0007 - Angier Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
	11/08/2016	GL_JOURNAL	PWC0369015	5129	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	182.19	
	12/09/2016	GL_JOURNAL	PWC0371039	4859	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	211.97	
	01/04/2017	GL_JOURNAL	0000372173	31653	PYE	12/31/2016/GL Encumbrance Process/107007 ;WKRCMP f	0.00	0.00	0.00	1,093.13	0.00	
Number of Transactions 3							Totals	-1,487.29	0.00	0.00	1,093.13	394.16
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0007	00032	3702	01000	2017						
		DeptID 0007 - Angier Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
	11/08/2016	GL_JOURNAL	PRM0369014	2449	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	0.49	
	12/09/2016	GL_JOURNAL	PRM0371038	2200	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.57	
	01/04/2017	GL_JOURNAL	0000372173	35847	PYE	12/31/2016/GL Encumbrance Process/107007 ;RM02 for	0.00	0.00	0.00	2.91	0.00	
Number of Transactions 3							Totals	-3.97	0.00	0.00	2.91	1.06
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0007	00032	3995	01000	2017						
		DeptID 0007 - Angier Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
	10/26/2016	GL_JOURNAL	PAY0367910	37660	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	9.48	
	11/30/2016	GL_JOURNAL	PAY0370430	37716	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	9.48	
	01/04/2017	GL_JOURNAL	PAY0372051	38145	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	9.48	
	01/04/2017	GL_JOURNAL	0000372173	39922	PYE	12/31/2016/GL Encumbrance Process/107007 ;LIFE for	0.00	0.00	0.00	57.94	0.00	
Number of Transactions 4							Totals	-86.38	0.00	0.00	57.94	28.44
Number of Transactions 38							Fund Totals 0000s	-93,373.47	0.00	0.00	62,032.00	31,341.47

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

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

Page No. 45
Run Date 01/05/2017
Run Time 09:17:19

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	00032	3995	01000	2017								
DeptID 0007 - Angier Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund												
Number of Transactions 38						Resource	Totals 00032	-93,373.47	0.00	0.00	62,032.00	31,341.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0007	04003	5853	40003	2017								
DeptID 0007 - Angier Elementary Resource 04003 - Property Management Fund Account 5853 - Contracted Svcs Less Than \$25K Fund 40003 - Property Management Fund												
10/07/2016	AP_VOUCHER	00917319	1	P0000275359	NINYO & MOORE/PS15-0721-02 NTP 13 Angier Jt	0.00	0.00	0.00	0.00	1,073.00		
10/07/2016	AP_VOUCHER	00917319	1	P0000275359	NINYO & MOORE/PS15-0721-02 NTP 13 Angier Jt	0.00	0.00	-1,073.00		0.00		
10/14/2016	AP_VOUCHER	00918754	1	P0000275359	NINYO & MOORE/PS15-0721-02 NTP 13 Angier Jt	0.00	0.00	0.00		746.50		
10/14/2016	AP_VOUCHER	00918754	1	P0000275359	NINYO & MOORE/PS15-0721-02 NTP 13 Angier Jt	0.00	0.00	-746.50		0.00		
Number of Transactions 4						Totals	0.00	0.00	0.00	-1,819.50	1,819.50	
Number of Transactions 4						Fund	Totals 4000s	0.00	0.00	0.00	-1,819.50	1,819.50
Number of Transactions 4						Resource	Totals 04003	0.00	0.00	0.00	-1,819.50	1,819.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0007	05100	2251	01000	2017								
DeptID 0007 - Angier Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund												
11/30/2016	GL_BD_JRNL	0000370438	11		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	5684	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	264.38		
12/08/2016	GL_JOURNAL	PAY0370921	1797	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	342.61		
01/04/2017	GL_JOURNAL	PAY0372051	5773	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	369.59		
Number of Transactions 4						Totals	-976.58	0.00	0.00	0.00	976.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0007	05100	3302	01000	2017								
DeptID 0007 - Angier Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund												
11/30/2016	GL_BD_JRNL	0000370438	12		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	15593	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.24		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	05100	3302	01000	2017					
DeptID 0007 - Angier Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
12/08/2016	GL_JOURNAL	PAY0370921	5115	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	26.21
01/04/2017	GL_JOURNAL	PAY0372051	15856	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	28.28
Number of Transactions 4						Totals	-74.73	0.00	0.00	74.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	05100	3502	01000	2017					
DeptID 0007 - Angier Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370438	13		11/30/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	32931	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.14
12/08/2016	GL_JOURNAL	PAY0370921	7442	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.17
01/04/2017	GL_JOURNAL	PAY0372051	33298	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.19
Number of Transactions 4						Totals	-0.50	0.00	0.00	0.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	05100	3602	01000	2017					
DeptID 0007 - Angier Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
12/09/2016	GL_BD_JRNL	0000371041	2		11/30/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
12/09/2016	GL_JOURNAL	PWC0371039	4860	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	7.93
12/09/2016	GL_JOURNAL	PWC0371039	4861	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	10.28
Number of Transactions 3						Totals	-18.21	0.00	0.00	18.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	05100	9780	01000	2017					
DeptID 0007 - Angier Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
11/07/2016	GL_BD_JRNL	0000368896	2		10/31/2016/Transfer of appropriations for civic re	396.00		0.00	0.00	0.00
11/07/2016	GL_BD_JRNL	0000368896	3		10/31/2016/Transfer of appropriations for civic re	78.00		0.00	0.00	0.00
11/22/2016	GL_BD_JRNL	0000370086	2		11/22/2016/Transfer of appropriations to budget Ci	745.00		0.00	0.00	0.00
12/08/2016	GL_BD_JRNL	0000371033	2		11/30/2016/Transfer of appropriations to budget Re	70.00		0.00	0.00	0.00
Number of Transactions 4						Totals	1,289.00	1,289.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 01/05/2017
Run Time 09:17:19

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

Number of Transactions	19			Fund	Totals 0000s	218.98	1,289.00	0.00	0.00	1,070.02

Number of Transactions	19			Resource	Totals 05100	218.98	1,289.00	0.00	0.00	1,070.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	06100	4301	01000	2017						
DeptID 0007 - Angier Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
10/18/2016	GL_BD_JRNL	CIV0367432	3		10/18/2016/Transfer of appropriations to post net	141.00		0.00	0.00	0.00
11/30/2016	GL_BD_JRNL	CO00370433	3		11/30/2016/Transfer of appropriations to budget Ci	2,491.00		0.00	0.00	0.00

Number of Transactions	2				Totals	2,632.00	2,632.00	0.00	0.00	0.00

Number of Transactions	2			Fund	Totals 0000s	2,632.00	2,632.00	0.00	0.00	0.00

Number of Transactions	2			Resource	Totals 06100	2,632.00	2,632.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	08000	9780	01000	2017						
DeptID 0007 - Angier Elementary Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund										
10/17/2016	GL_BD_JRNL	CO00367376	3		10/17/2016/Transfer appropriations to establish ca	6,547.00		0.00	0.00	0.00
11/03/2016	GL_BD_JRNL	0000368418	1		10/31/2016/Transfer of appropriations FY 15/16 car	-6,547.00		0.00	0.00	0.00

Number of Transactions	2				Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions	2			Fund	Totals 0000s	0.00	0.00	0.00	0.00	0.00

Number of Transactions	2			Resource	Totals 08000	0.00	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	09800	1189	01000	2017						
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund										
11/08/2016	GL JOURNAL	PAY0368979	972	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	2,063.40
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

Page No. 48
Run Date 01/05/2017
Run Time 09:17:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	09800	1189	01000	2017					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	2229	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,613.64	
12/08/2016	GL_JOURNAL	PAY0370921	818	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	825.36	
01/04/2017	GL_JOURNAL	PAY0372051	2308	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,616.96	
Number of Transactions 4						Totals				
						-9,119.36	0.00	0.00	0.00	9,119.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	09800	3101	01000	2017					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	2990	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	138.45	
11/30/2016	GL_JOURNAL	PAY0370430	7611	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	138.44	
12/08/2016	GL_JOURNAL	PAY0370921	2539	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	34.61	
01/04/2017	GL_JOURNAL	PAY0372051	7775	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	231.70	
Number of Transactions 4						Totals				
						-543.20	0.00	0.00	0.00	543.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	09800	3301	01000	2017					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	4718	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	29.93	
11/30/2016	GL_JOURNAL	PAY0370430	12789	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	37.89	
12/08/2016	GL_JOURNAL	PAY0370921	3972	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	11.97	
01/04/2017	GL_JOURNAL	PAY0372051	13010	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	52.44	
Number of Transactions 4						Totals				
						-132.23	0.00	0.00	0.00	132.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0007	09800	3501	01000	2017				
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	7444	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1.03
11/30/2016	GL_JOURNAL	PAY0370430	30103	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.31
12/08/2016	GL_JOURNAL	PAY0370921	6298	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.40
01/04/2017	GL_JOURNAL	PAY0372051	30426	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.81

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

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	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	09800	3501	01000	2017						
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 4					Totals	-4.55	0.00	0.00	0.00	4.55	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	09800	3601	01000	2017						
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	59	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	61.90		
12/09/2016	GL_JOURNAL	PWC0371039	58	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	24.76		
12/09/2016	GL_JOURNAL	PWC0371039	59	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	78.41		
Number of Transactions 3					Totals	-165.07	0.00	0.00	0.00	165.07	
Number of Transactions 19					Fund	Totals 0000s	-9,964.41	0.00	0.00	0.00	9,964.41
Number of Transactions 19					Resource	Totals 09800	-9,964.41	0.00	0.00	0.00	9,964.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	09806	1107	01000	2017						
DeptID 0007 - Angier Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	14	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7,630.93		
11/30/2016	GL_JOURNAL	PAY0370430	16	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7,630.93		
12/21/2016	GL_JOURNAL	PAY0371733	16	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,144.65		
01/04/2017	GL_JOURNAL	PAY0372051	16	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7,859.86		
01/04/2017	GL_JOURNAL	0000372173	397	PYE	12/31/2016/GL Encumbrance Process/108325 ;Salary f	0.00	0.00	47,159.17	0.00		
Number of Transactions 5					Totals	-71,425.54	0.00	0.00	47,159.17	24,266.37	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	09806	2231	01000	2017						
DeptID 0007 - Angier Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	5477	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,707.39		
11/30/2016	GL_JOURNAL	PAY0370430	5427	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	546.39		
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

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

Page No. 50
Run Date 01/05/2017
Run Time 09:17:19

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	09806	2231	01000	2017						
DeptID 0007 - Angier Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	5516	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	484.86	
01/04/2017	GL_JOURNAL	0000372173	3474	PYE	12/31/2016/GL Encumbrance Process/123364 ;Salary f		0.00	0.00	3,376.71	0.00	
Number of Transactions 4						Totals	-6,115.35	0.00	0.00	3,376.71	2,738.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	09806	2236	01000	2017						
DeptID 0007 - Angier Elementary Resource 09806 - LCFF S/C Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	5620	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,391.69	
11/30/2016	GL_JOURNAL	PAY0370430	5594	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,391.69	
01/04/2017	GL_JOURNAL	PAY0372051	5686	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,234.96	
01/04/2017	GL_JOURNAL	0000372173	3608	PYE	12/31/2016/GL Encumbrance Process/112416 ;Salary f		0.00	0.00	8,600.67	0.00	
Number of Transactions 4						Totals	-12,619.01	0.00	0.00	8,600.67	4,018.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	09806	3101	01000	2017						
DeptID 0007 - Angier Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	7671	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	959.97	
11/30/2016	GL_JOURNAL	PAY0370430	7612	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	959.97	
12/21/2016	GL_JOURNAL	PAY0371733	5724	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	144.00	
01/04/2017	GL_JOURNAL	PAY0372051	7776	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	988.77	
01/04/2017	GL_JOURNAL	0000372173	5934	PYE	12/31/2016/GL Encumbrance Process/108325 ;STRS for		0.00	0.00	5,932.62	0.00	
Number of Transactions 5						Totals	-8,985.33	0.00	0.00	5,932.62	3,052.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	09806	3202	01000	2017					
DeptID 0007 - Angier Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10507	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	237.12
10/26/2016	GL_JOURNAL	PAY0367910	10509	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	193.28
11/30/2016	GL_JOURNAL	PAY0370430	10464	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	75.88
11/30/2016	GL_JOURNAL	PAY0370430	10466	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	193.28
01/04/2017	GL_JOURNAL	PAY0372051	10669	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	67.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 01/05/2017
Run Time 09:17:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	09806	3202	01000	2017						
DeptID 0007 - Angier Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	10671	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	171.51		
01/04/2017	GL_JOURNAL	0000372173	7807	PYE	12/31/2016/GL Encumbrance Process/123364 ;PERS_A f	0.00	0.00	468.96	0.00		
01/04/2017	GL_JOURNAL	0000372173	7808	PYE	12/31/2016/GL Encumbrance Process/112416 ;PERS_A f	0.00	0.00	1,194.46	0.00		
Number of Transactions 8						Totals	-2,601.82	0.00	0.00	1,663.42	938.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	09806	3301	01000	2017						
DeptID 0007 - Angier Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	12843	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	111.06		
11/30/2016	GL_JOURNAL	PAY0370430	12790	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	110.79		
12/21/2016	GL_JOURNAL	PAY0371733	9941	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	16.60		
01/04/2017	GL_JOURNAL	PAY0372051	13011	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	114.11		
01/04/2017	GL_JOURNAL	0000372173	10135	PYE	12/31/2016/GL Encumbrance Process/108325 ;FMED for	0.00	0.00	683.81	0.00		
Number of Transactions 5						Totals	-1,036.37	0.00	0.00	683.81	352.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	09806	3302	01000	2017						
DeptID 0007 - Angier Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	15618	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	193.43		
10/26/2016	GL_JOURNAL	PAY0367910	15620	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	106.46		
11/30/2016	GL_JOURNAL	PAY0370430	15583	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	61.91		
11/30/2016	GL_JOURNAL	PAY0370430	15585	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	106.47		
01/04/2017	GL_JOURNAL	PAY0372051	15846	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	57.19		
01/04/2017	GL_JOURNAL	PAY0372051	15848	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	94.48		
01/04/2017	GL_JOURNAL	0000372173	11980	PYE	12/31/2016/GL Encumbrance Process/123364 ;OASDI fo	0.00	0.00	258.32	0.00		
01/04/2017	GL_JOURNAL	0000372173	11981	PYE	12/31/2016/GL Encumbrance Process/112416 ;OASDI fo	0.00	0.00	657.95	0.00		
Number of Transactions 8						Totals	-1,536.21	0.00	0.00	916.27	619.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0007	09806	3421	01000	2017				
DeptID 0007 - Angier Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 01/05/2017
Run Time 09:17:19

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	09806	3421	01000	2017						
	DeptID 0007 - Angier Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18456	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18420	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	18724	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	14306	PYE	12/31/2016/GL Encumbrance Process/108325 ;VISION f	0.00	0.00	61.20	0.00	0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	09806	3431	01000	2017						
	DeptID 0007 - Angier Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20351	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	8.50	
10/26/2016	GL_JOURNAL	PAY0367910	20353	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.88	
11/30/2016	GL_JOURNAL	PAY0370430	20337	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.72	
11/30/2016	GL_JOURNAL	PAY0370430	20339	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.88	
01/04/2017	GL_JOURNAL	PAY0372051	20652	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.72	
01/04/2017	GL_JOURNAL	PAY0372051	20654	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.88	
01/04/2017	GL_JOURNAL	0000372173	15891	PYE	12/31/2016/GL Encumbrance Process/123364 ;VISION f	0.00	0.00	65.28	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	15892	PYE	12/31/2016/GL Encumbrance Process/112416 ;VISION f	0.00	0.00	23.26	0.00	0.00	
Number of Transactions 8						Totals	-114.12	0.00	0.00	88.54	25.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	09806	3441	01000	2017						
	DeptID 0007 - Angier Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22336	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22318	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	22629	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	18128	PYE	12/31/2016/GL Encumbrance Process/108325 ;DENTAL f	0.00	0.00	527.40	0.00	0.00	
Number of Transactions 4						Totals	-839.19	0.00	0.00	527.40	311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	09806	3451	01000	2017					
	DeptID 0007 - Angier Elementary Resource 09806 - LCFF S/C Positions 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	09806	3451	01000	2017							
DeptID 0007 - Angier Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24230	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	35.60		
10/26/2016	GL_JOURNAL	PAY0367910	24232	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	39.50		
11/30/2016	GL_JOURNAL	PAY0370430	24234	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	11.40		
11/30/2016	GL_JOURNAL	PAY0370430	24236	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	39.50		
01/04/2017	GL_JOURNAL	PAY0372051	24556	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	11.39		
01/04/2017	GL_JOURNAL	PAY0372051	24558	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	39.50		
01/04/2017	GL_JOURNAL	0000372173	19711	PYE	12/31/2016/GL Encumbrance Process/123364 ;DENTAL f	0.00	0.00	140.64	0.00		
01/04/2017	GL_JOURNAL	0000372173	19712	PYE	12/31/2016/GL Encumbrance Process/112416 ;DENTAL f	0.00	0.00	200.46	0.00		
Number of Transactions 8						Totals	-517.99	0.00	0.00	341.10	176.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	09806	3461	01000	2017							
DeptID 0007 - Angier Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	26214	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,042.40		
11/30/2016	GL_JOURNAL	PAY0370430	26214	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,042.40		
01/04/2017	GL_JOURNAL	PAY0372051	26532	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,042.40		
01/04/2017	GL_JOURNAL	0000372173	21938	PYE	12/31/2016/GL Encumbrance Process/108325 ;MEDICA f	0.00	0.00	9,103.80	0.00		
Number of Transactions 4						Totals	-15,231.00	0.00	0.00	9,103.80	6,127.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	09806	3471	01000	2017							
DeptID 0007 - Angier Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28093	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,610.94		
10/26/2016	GL_JOURNAL	PAY0367910	28095	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	871.19		
11/30/2016	GL_JOURNAL	PAY0370430	28113	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	515.54		
11/30/2016	GL_JOURNAL	PAY0370430	28115	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	871.19		
01/04/2017	GL_JOURNAL	PAY0372051	28442	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	515.53		
01/04/2017	GL_JOURNAL	PAY0372051	28444	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	871.19		
01/04/2017	GL_JOURNAL	0000372173	23512	PYE	12/31/2016/GL Encumbrance Process/123364 ;MEDICA f	0.00	0.00	2,427.71	0.00		
01/04/2017	GL_JOURNAL	0000372173	23513	PYE	12/31/2016/GL Encumbrance Process/112416 ;MEDICA f	0.00	0.00	3,460.35	0.00		
Number of Transactions 8						Totals	-11,143.64	0.00	0.00	5,888.06	5,255.58

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

Page No. 54
Run Date 01/05/2017
Run Time 09:17:19

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	09806	3501	01000	2017						
	DeptID 0007 - Angier Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30088	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	3.82	
11/30/2016	GL_JOURNAL	PAY0370430	30104	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	3.81	
12/21/2016	GL_JOURNAL	PAY0371733	14085	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.58	
01/04/2017	GL_JOURNAL	PAY0372051	30427	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	3.93	
01/04/2017	GL_JOURNAL	0000372173	25790	PYE	12/31/2016/GL Encumbrance Process/108325 ;UNEMP fo	0.00		0.00	23.58	0.00	
Number of Transactions 5						Totals	-35.72	0.00	0.00	23.58	12.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	09806	3502	01000	2017						
	DeptID 0007 - Angier Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	32886	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.85	
10/26/2016	GL_JOURNAL	PAY0367910	32888	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.70	
11/30/2016	GL_JOURNAL	PAY0370430	32921	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.27	
11/30/2016	GL_JOURNAL	PAY0370430	32923	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.70	
01/04/2017	GL_JOURNAL	PAY0372051	33288	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.24	
01/04/2017	GL_JOURNAL	PAY0372051	33290	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.62	
01/04/2017	GL_JOURNAL	0000372173	27648	PYE	12/31/2016/GL Encumbrance Process/123364 ;UNEMP fo	0.00		0.00	1.69	0.00	
01/04/2017	GL_JOURNAL	0000372173	27649	PYE	12/31/2016/GL Encumbrance Process/112416 ;UNEMP fo	0.00		0.00	4.30	0.00	
Number of Transactions 8						Totals	-9.37	0.00	0.00	5.99	3.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	09806	3601	01000	2017						
	DeptID 0007 - Angier Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	60	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	228.93	
12/09/2016	GL_JOURNAL	PWC0371039	60	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	228.93	
01/04/2017	GL_JOURNAL	0000372173	30016	PYE	12/31/2016/GL Encumbrance Process/108325 ;WKRCMP f	0.00		0.00	1,414.78	0.00	
Number of Transactions 3						Totals	-1,872.64	0.00	0.00	1,414.78	457.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	09806	3602	01000	2017					
	DeptID 0007 - Angier Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	09806	3602	01000	2017						
DeptID 0007 - Angier Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	5130	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00		51.22	
11/08/2016	GL_JOURNAL	PWC0369015	5131	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00		41.75	
12/09/2016	GL_JOURNAL	PWC0371039	4863	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00		41.75	
12/09/2016	GL_JOURNAL	PWC0371039	4862	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00		16.39	
01/04/2017	GL_JOURNAL	0000372173	31874	PYE	12/31/2016/GL Encumbrance Process/123364 ;WKRCMP f	0.00	0.00	101.30		0.00	
01/04/2017	GL_JOURNAL	0000372173	31875	PYE	12/31/2016/GL Encumbrance Process/112416 ;WKRCMP f	0.00	0.00	258.02		0.00	
Number of Transactions 6						Totals	-510.43	0.00	0.00	359.32	151.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	09806	3701	01000	2017						
DeptID 0007 - Angier Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	25	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00		21.82	
12/09/2016	GL_JOURNAL	PRM0371038	29	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		21.82	
01/04/2017	GL_JOURNAL	0000372173	34230	PYE	12/31/2016/GL Encumbrance Process/108325 ;RM01 for	0.00	0.00	134.88		0.00	
Number of Transactions 3						Totals	-178.52	0.00	0.00	134.88	43.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	09806	3702	01000	2017						
DeptID 0007 - Angier Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	2450	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00		2.25	
11/08/2016	GL_JOURNAL	PRM0369014	2451	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00		1.84	
12/09/2016	GL_JOURNAL	PRM0371038	2201	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		0.72	
12/09/2016	GL_JOURNAL	PRM0371038	2202	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		1.84	
01/04/2017	GL_JOURNAL	0000372173	36065	PYE	12/31/2016/GL Encumbrance Process/123364 ;RM05 for	0.00	0.00	4.46		0.00	
01/04/2017	GL_JOURNAL	0000372173	36066	PYE	12/31/2016/GL Encumbrance Process/112416 ;RM05 for	0.00	0.00	11.35		0.00	
Number of Transactions 6						Totals	-22.46	0.00	0.00	15.81	6.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	09806	3985	01000	2017						
DeptID 0007 - Angier Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	35746	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		11.90	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 01/05/2017
Run Time 09:17:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	09806	3985	01000	2017							
DeptID 0007 - Angier Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	35779	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	11.90		
01/04/2017	GL_JOURNAL	PAY0372051	36184	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	12.26		
01/04/2017	GL_JOURNAL	0000372173	38423	PYE	12/31/2016/GL Encumbrance Process/108325 ;LIFE for	0.00	0.00	74.98	0.00		
Number of Transactions 4						Totals	-111.04	0.00	74.98	36.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	09806	3995	01000	2017							
DeptID 0007 - Angier Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	37657	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.09		
10/26/2016	GL_JOURNAL	PAY0367910	37659	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.73		
11/30/2016	GL_JOURNAL	PAY0370430	37713	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.67		
11/30/2016	GL_JOURNAL	PAY0370430	37715	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.73		
01/04/2017	GL_JOURNAL	PAY0372051	38142	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.69		
01/04/2017	GL_JOURNAL	PAY0372051	38144	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.78		
01/04/2017	GL_JOURNAL	0000372173	40100	PYE	12/31/2016/GL Encumbrance Process/123364 ;LIFE for	0.00	0.00	5.37	0.00		
01/04/2017	GL_JOURNAL	0000372173	40101	PYE	12/31/2016/GL Encumbrance Process/112416 ;LIFE for	0.00	0.00	13.68	0.00		
Number of Transactions 8						Totals	-27.74	0.00	19.05	8.69	
Number of Transactions 118						Fund	Totals 0000s	-135,025.29	0.00	86,391.16	48,634.13
Number of Transactions 118						Resource	Totals 09806	-135,025.29	0.00	86,391.16	48,634.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	30100	1189	01000	2017							
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	2186	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,186.46		
11/08/2016	GL_JOURNAL	PAY0368979	973	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	756.58		
11/30/2016	GL_JOURNAL	PAY0370430	2230	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	464.27		
12/08/2016	GL_JOURNAL	PAY0370921	819	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	412.68		
01/04/2017	GL_JOURNAL	PAY0372051	2309	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	531.30		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 01/05/2017
Run Time 09:17:19

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	1189	01000	2017						
	DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund										
Number of Transactions 5						Totals	-3,351.29	0.00	0.00	0.00	3,351.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	30100	1192	01000	2017						
	DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	991	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	302.94	
12/21/2016	GL_JOURNAL	PAY0371733	3237	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	9.08	
01/04/2017	GL_JOURNAL	PAY0372051	2325	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	156.01	
Number of Transactions 3						Totals	-468.03	0.00	0.00	0.00	468.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	30100	1210	01000	2017						
	DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2643	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	658.82	
11/30/2016	GL_JOURNAL	PAY0370430	2658	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	658.81	
12/21/2016	GL_JOURNAL	PAY0371733	3922	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	221.37	
01/04/2017	GL_JOURNAL	PAY0372051	2717	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	658.81	
01/04/2017	GL_JOURNAL	0000372173	1606	PYE	12/31/2016/GL Encumbrance Process/107711 ;Salary f	0.00	0.00	0.00	12,484.86	0.00	
Number of Transactions 5						Totals	-14,682.67	0.00	0.00	12,484.86	2,197.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	30100	3101	01000	2017						
	DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7667	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	82.88	
11/08/2016	GL_JOURNAL	PAY0368979	2991	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	19.06	
11/30/2016	GL_JOURNAL	PAY0370430	7605	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	82.88	
12/21/2016	GL_JOURNAL	PAY0371733	5719	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	27.85	
12/21/2016	GL_JOURNAL	PAY0371733	5725	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.57	
01/04/2017	GL_JOURNAL	PAY0372051	7769	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	82.88	
01/04/2017	GL_JOURNAL	PAY0372051	7777	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	19.63	
01/04/2017	GL_JOURNAL	0000372173	6053	PYE	12/31/2016/GL Encumbrance Process/107711 ;STRS for	0.00	0.00	0.00	1,570.60	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 01/05/2017
Run Time 09:17:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	30100	3101	01000	2017							
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 8						Totals	-1,886.35	0.00	0.00	1,570.60	315.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	30100	3301	01000	2017							
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	12844	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	17.20		
10/26/2016	GL_JOURNAL	PAY0367910	12839	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9.62		
11/08/2016	GL_JOURNAL	PAY0368979	4719	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	15.37		
11/30/2016	GL_JOURNAL	PAY0370430	12783	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9.57		
11/30/2016	GL_JOURNAL	PAY0370430	12791	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6.73		
12/08/2016	GL_JOURNAL	PAY0370921	3973	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	5.99		
12/21/2016	GL_JOURNAL	PAY0371733	9942	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.14		
12/21/2016	GL_JOURNAL	PAY0371733	9936	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	3.21		
01/04/2017	GL_JOURNAL	PAY0372051	13004	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9.57		
01/04/2017	GL_JOURNAL	PAY0372051	13012	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9.96		
01/04/2017	GL_JOURNAL	0000372173	10252	PYE	12/31/2016/GL Encumbrance Process/107711 ;FMED for	0.00	0.00	181.03	0.00		
Number of Transactions 11						Totals	-268.39	0.00	0.00	181.03	87.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	30100	3421	01000	2017							
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	18453	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.06		
11/30/2016	GL_JOURNAL	PAY0370430	18416	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.06		
01/04/2017	GL_JOURNAL	PAY0372051	18720	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.06		
01/04/2017	GL_JOURNAL	0000372173	14425	PYE	12/31/2016/GL Encumbrance Process/107711 ;VISION f	0.00	0.00	18.36	0.00		
Number of Transactions 4						Totals	-27.54	0.00	0.00	18.36	9.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	30100	3441	01000	2017							
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	22333	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	31.18		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 01/05/2017
Run Time 09:17:19

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	3441	01000	2017					
	DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	22314	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	31.18
01/04/2017	GL_JOURNAL	PAY0372051	22625	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	31.18
01/04/2017	GL_JOURNAL	0000372173	18247	PYE	12/31/2016/GL Encumbrance Process/107711 ;DENTAL f		0.00	0.00	158.22	0.00
Number of Transactions 4						Totals	-251.76	0.00	0.00	158.22

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	3461	01000	2017					
	DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	26211	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	190.44
11/30/2016	GL_JOURNAL	PAY0370430	26210	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	190.44
01/04/2017	GL_JOURNAL	PAY0372051	26528	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	190.44
01/04/2017	GL_JOURNAL	0000372173	22055	PYE	12/31/2016/GL Encumbrance Process/107711 ;MEDICA f		0.00	0.00	2,731.14	0.00
Number of Transactions 4						Totals	-3,302.46	0.00	0.00	2,731.14

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	3501	01000	2017					
	DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30084	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.33
10/26/2016	GL_JOURNAL	PAY0367910	30089	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.59
11/08/2016	GL_JOURNAL	PAY0368979	7445	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.54
11/30/2016	GL_JOURNAL	PAY0370430	30097	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.33
11/30/2016	GL_JOURNAL	PAY0370430	30105	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.23
12/08/2016	GL_JOURNAL	PAY0370921	6299	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.21
12/21/2016	GL_JOURNAL	PAY0371733	14080	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.11
01/04/2017	GL_JOURNAL	PAY0372051	30420	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.33
01/04/2017	GL_JOURNAL	PAY0372051	30428	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.34
01/04/2017	GL_JOURNAL	0000372173	25911	PYE	12/31/2016/GL Encumbrance Process/107711 ;UNEMP fo		0.00	0.00	6.24	0.00
Number of Transactions 10						Totals	-9.25	0.00	0.00	6.24

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	3601	01000	2017					
	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
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 01/05/2017
Run Time 09:17:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	30100	3601	01000	2017							
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	61	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	9.09		
11/08/2016	GL_JOURNAL	PWC0369015	62	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	22.70		
11/08/2016	GL_JOURNAL	PWC0369015	63	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	35.59		
11/08/2016	GL_JOURNAL	PWC0369015	64	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	19.76		
12/09/2016	GL_JOURNAL	PWC0371039	63	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	19.76		
12/09/2016	GL_JOURNAL	PWC0371039	62	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	13.93		
12/09/2016	GL_JOURNAL	PWC0371039	61	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	12.38		
01/04/2017	GL_JOURNAL	0000372173	30137	PYE	12/31/2016/GL Encumbrance Process/107711 ;WKRCMP f	0.00	0.00	374.55	0.00		
Number of Transactions 8						Totals	-507.76	0.00	0.00	374.55	133.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	30100	3701	01000	2017							
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	26	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.88		
12/09/2016	GL_JOURNAL	PRM0371038	30	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.88		
01/04/2017	GL_JOURNAL	0000372173	34351	PYE	12/31/2016/GL Encumbrance Process/107711 ;RM01 for	0.00	0.00	35.71	0.00		
Number of Transactions 3						Totals	-39.47	0.00	0.00	35.71	3.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	30100	3985	01000	2017							
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	35743	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.15		
11/30/2016	GL_JOURNAL	PAY0370430	35775	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.15		
01/04/2017	GL_JOURNAL	PAY0372051	36180	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.25		
01/04/2017	GL_JOURNAL	0000372173	38544	PYE	12/31/2016/GL Encumbrance Process/107711 ;LIFE for	0.00	0.00	19.85	0.00		
Number of Transactions 4						Totals	-29.40	0.00	0.00	19.85	9.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	30100	4301	01000	2017							
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
12/08/2016	REQ PREENC	REQ350133	3		Office Depot/107007/Ticonderoga(R) Pencils #2 Medi	0.00	5.01	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 01/05/2017
Run Time 09:17:19

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	2017						
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
12/08/2016	REQ_PREENC	REQ350133	2		Office Depot/107007/Paper Mate(R) Sharpwriter Mech	0.00		12.51	0.00	0.00
12/08/2016	REQ_PREENC	REQ350133	1		Office Depot/107007/EXPO(R) Dry-Erase Fine-Point M	0.00		33.15	0.00	0.00
12/08/2016	REQ_PREENC	REQ350133	8		Office Depot/107007/Office Depot(R) Brand Invisibl	0.00		7.56	0.00	0.00
12/08/2016	REQ_PREENC	REQ350133	7		Office Depot/107007/PAPER BOND 4WX12.5L 500/RM WHT	0.00		11.99	0.00	0.00
12/08/2016	REQ_PREENC	REQ350133	6		Office Depot/107007/Office Depot(R) Brand Standard	0.00		8.70	0.00	0.00
12/08/2016	REQ_PREENC	REQ350133	5		Office Depot/107007/Office Depot(R) Brand Poly 2-P	0.00		34.50	0.00	0.00
12/08/2016	REQ_PREENC	REQ350133	4		Office Depot/107007/Office Depot(R) Brand Poly 2-P	0.00		34.50	0.00	0.00
12/08/2016	REQ_PREENC	REQ350163	11		Office Depot/107007/Neenah Bright White Premium Ca	0.00		8.50	0.00	0.00
12/08/2016	REQ_PREENC	REQ350163	10		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00		0.81	0.00	0.00
12/08/2016	REQ_PREENC	REQ350163	9		Office Depot/107007/Office Depot(R) Brand Poly 2-P	0.00		34.50	0.00	0.00
12/08/2016	REQ_PREENC	REQ350163	8		Office Depot/107007/Office Depot(R) Brand Poly 2-P	0.00		34.50	0.00	0.00
12/08/2016	REQ_PREENC	REQ350163	7		Office Depot/107007/Office Depot(R) Brand Invisibl	0.00		7.56	0.00	0.00
12/08/2016	REQ_PREENC	REQ350163	6		Office Depot/107007/Office Depot(R) Brand File Fol	0.00		5.46	0.00	0.00
12/08/2016	REQ_PREENC	REQ350163	5		Office Depot/107007/Post-it(R) Notes 1 1/2 x 2 Can	0.00		4.21	0.00	0.00
12/08/2016	REQ_PREENC	REQ350163	4		Office Depot/107007/ScotchBlue(TM) Painters Tape 3	0.00		3.83	0.00	0.00
12/08/2016	REQ_PREENC	REQ350163	3		Office Depot/107007/Scotch(R) Heavy-Duty Shipping	0.00		2.60	0.00	0.00
12/08/2016	REQ_PREENC	REQ350163	2		Office Depot/107007/Ticonderoga(R) Pencils #2 Medi	0.00		6.68	0.00	0.00
12/08/2016	REQ_PREENC	REQ350163	1		Office Depot/107007/EXPO(R) Dry-Erase Fine-Point M	0.00		33.15	0.00	0.00
12/08/2016	REQ_PREENC	REQ350169	13		Office Depot/107007/Avery(R) Color Permanent File	0.00		12.13	0.00	0.00
12/08/2016	REQ_PREENC	REQ350169	12		Office Depot/107007/EXPO(R) Dry-Erase Fine-Point M	0.00		33.15	0.00	0.00
12/08/2016	REQ_PREENC	REQ350169	11		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar	0.00		11.39	0.00	0.00
12/08/2016	REQ_PREENC	REQ350169	10		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00		2.38	0.00	0.00
12/08/2016	REQ_PREENC	REQ350169	9		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00		2.38	0.00	0.00
12/08/2016	REQ_PREENC	REQ350169	8		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00		2.38	0.00	0.00
12/08/2016	REQ_PREENC	REQ350169	7		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00		2.38	0.00	0.00
12/08/2016	REQ_PREENC	REQ350169	6		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00		2.38	0.00	0.00
12/08/2016	REQ_PREENC	REQ350169	5		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00		2.38	0.00	0.00
12/08/2016	REQ_PREENC	REQ350169	4		Office Depot/107007/Nature Saver Clasp Envelopes -	0.00		34.09	0.00	0.00
12/08/2016	REQ_PREENC	REQ350169	3		Office Depot/107007/Scotch(R) Magic(TM) Greener Ta	0.00		22.44	0.00	0.00
12/08/2016	REQ_PREENC	REQ350169	2		Office Depot/107007/Sparco Utility Purpose Masking	0.00		7.29	0.00	0.00
12/08/2016	REQ_PREENC	REQ350169	1		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00		2.38	0.00	0.00
12/08/2016	REQ_PREENC	REQ350170	18		Office Depot/107007/BIC(R) Round Stic Ballpoint Pe	0.00		5.99	0.00	0.00
12/08/2016	REQ_PREENC	REQ350170	17		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00		2.38	0.00	0.00
12/08/2016	REQ_PREENC	REQ350170	16		Office Depot/107007/Creative Teaching Press(R) Suc	0.00		13.69	0.00	0.00
12/08/2016	REQ_PREENC	REQ350170	15		Office Depot/107007/Ticonderoga(R) Beginners Yello	0.00		15.45	0.00	0.00
12/08/2016	REQ_PREENC	REQ350170	14		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00		2.38	0.00	0.00
12/08/2016	REQ_PREENC	REQ350170	13		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00		1.55	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
 Run Date 01/05/2017
 Run Time 09:17:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	30100	4301	01000	2017					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/08/2016	REQ_PREENC	REQ350170	12		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00	4.76	0.00	0.00
12/08/2016	REQ_PREENC	REQ350170	11		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
12/08/2016	REQ_PREENC	REQ350170	10		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00	4.76	0.00	0.00
12/08/2016	REQ_PREENC	REQ350170	9		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00	4.76	0.00	0.00
12/08/2016	REQ_PREENC	REQ350170	8		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00	7.14	0.00	0.00
12/08/2016	REQ_PREENC	REQ350170	7		Office Depot/107007/Xerox(R) Multipurpose Color Pa	0.00	4.80	0.00	0.00
12/08/2016	REQ_PREENC	REQ350170	6		Office Depot/107007/Office Depot(R) Brand Standard	0.00	2.90	0.00	0.00
12/08/2016	REQ_PREENC	REQ350170	5		Office Depot/107007/Office Depot(R) Brand Standard	0.00	6.40	0.00	0.00
12/08/2016	REQ_PREENC	REQ350170	4		Office Depot/107007/Learning Advantage Mini Marker	0.00	21.59	0.00	0.00
12/08/2016	REQ_PREENC	REQ350170	3		Office Depot/107007/Pacon(R) Manila Drawing Paper	0.00	8.03	0.00	0.00
12/08/2016	REQ_PREENC	REQ350170	2		Office Depot/107007/Crayola(R) Broad Line Markers	0.00	13.23	0.00	0.00
12/08/2016	REQ_PREENC	REQ350170	1		Office Depot/107007/Scotch(R) 8 Recycled Magic(TM)	0.00	17.07	0.00	0.00
12/08/2016	REQ_PREENC	REQ350175	5		Office Depot/107007/Office Depot(R) Brand Beveled	0.00	9.90	0.00	0.00
12/08/2016	REQ_PREENC	REQ350175	4		Office Depot/107007/Elmers(R) Glue Stick Classroom	0.00	7.60	0.00	0.00
12/08/2016	REQ_PREENC	REQ350175	3		Office Depot/107007/Office Depot(R) Brand Standard	0.00	29.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350175	2		Office Depot/107007/Crayola(R) Large Crayon Set As	0.00	25.74	0.00	0.00
12/08/2016	REQ_PREENC	REQ350175	1		Office Depot/107007/Crayola(R) Color Pencils Set O	0.00	23.22	0.00	0.00
12/08/2016	REQ_PREENC	REQ350175	6		Office Depot/107007/Charles Leonard 12 Double-Beve	0.00	30.79	0.00	0.00
12/08/2016	REQ_PREENC	REQ350175	7		Office Depot/107007/Crayola(R) Modeling Clay Assor	0.00	12.72	0.00	0.00
12/09/2016	REQ_PREENC	REQ350261	5		Office Depot/107007/Office Depot(R) Brand Pink Bev	0.00	10.84	0.00	0.00
12/09/2016	REQ_PREENC	REQ350261	4		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00	46.20	0.00	0.00
12/09/2016	REQ_PREENC	REQ350261	3		Office Depot/107007/Office Depot(R) Brand Ruled Fi	0.00	20.52	0.00	0.00
12/09/2016	REQ_PREENC	REQ350261	2		Office Depot/107007/BIC(R) Mechanical Pencils Xtra	0.00	30.36	0.00	0.00
12/09/2016	REQ_PREENC	REQ350261	1		Office Depot/107007/Pentel(R) Super Hi-Polymer(R)	0.00	30.73	0.00	0.00
12/09/2016	REQ_PREENC	REQ350263	11		Office Depot/107007/SunWorks(R) Smart-Stack(TM) He	0.00	8.88	0.00	0.00
12/09/2016	REQ_PREENC	REQ350263	10		Office Depot/107007/Office Depot(R) Brand Eraser C	0.00	1.70	0.00	0.00
12/09/2016	REQ_PREENC	REQ350263	9		Office Depot/107007/OIC(R) Assorted Binder Clips A	0.00	7.29	0.00	0.00
12/09/2016	REQ_PREENC	REQ350263	8		Office Depot/107007/Office Depot(R) Brand Magnetic	0.00	7.68	0.00	0.00
12/09/2016	REQ_PREENC	REQ350263	7		Office Depot/107007/Scotch(R) Heavy-Duty Shipping	0.00	5.20	0.00	0.00
12/09/2016	REQ_PREENC	REQ350263	6		Office Depot/107007/Tombow(R) Mono(R) Correction T	0.00	6.48	0.00	0.00
12/09/2016	REQ_PREENC	REQ350263	5		Office Depot/107007/Post-it(R) Super Sticky Notes	0.00	9.84	0.00	0.00
12/09/2016	REQ_PREENC	REQ350263	4		Office Depot/107007/Scholastic Glue Sticks 0.7 Oz.	0.00	21.50	0.00	0.00
12/09/2016	REQ_PREENC	REQ350263	3		Office Depot/107007/Scotch(R) Desk Tape Dispenser	0.00	1.75	0.00	0.00
12/09/2016	REQ_PREENC	REQ350263	2		Office Depot/107007/Office Depot(R) Brand Low-Odor	0.00	24.24	0.00	0.00
12/09/2016	REQ_PREENC	REQ350263	1		Office Depot/107007/Dixon(R) Pencils #2 Soft Lead	0.00	43.95	0.00	0.00
12/09/2016	REQ_PREENC	REQ350266	4		Lakeshore Equipment Co/107007/GG832 - Giant Magnet	0.00	18.79	0.00	0.00
12/09/2016	REQ_PREENC	REQ350266	3		Lakeshore Equipment Co/107007/DD127 - Lakeshore Wr	0.00	23.49	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

Page No. 63
Run Date 01/05/2017
Run Time 09:17:19

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	2017						
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
12/09/2016	REQ_PREENC	REQ350266	2		Lakeshore Equipment Co/107007/GG200X - Sound-It-Ou	0.00		28.19	0.00	0.00
12/09/2016	REQ_PREENC	REQ350266	1		Lakeshore Equipment Co/107007/NF9763 - White Sente	0.00		7.50	0.00	0.00
12/09/2016	REQ_PREENC	REQ350267	3		Lakeshore Equipment Co/107007/LL112GR - Heavy-Duty	0.00		13.14	0.00	0.00
12/09/2016	REQ_PREENC	REQ350267	2		Lakeshore Equipment Co/107007/LL112BU - Heavy-Duty	0.00		13.14	0.00	0.00
12/09/2016	REQ_PREENC	REQ350267	1		Lakeshore Equipment Co/107007/JJ689 - Privacy Part	0.00		28.19	0.00	0.00
12/09/2016	REQ_PREENC	REQ350267	8		Lakeshore Equipment Co/107007/PP369 - Classroom Su	0.00		28.19	0.00	0.00
12/09/2016	REQ_PREENC	REQ350267	7		Lakeshore Equipment Co/107007/LL112VT - Heavy-Duty	0.00		13.14	0.00	0.00
12/09/2016	REQ_PREENC	REQ350267	6		Lakeshore Equipment Co/107007/LL112RG - Heavy-Duty	0.00		13.14	0.00	0.00
12/09/2016	REQ_PREENC	REQ350267	5		Lakeshore Equipment Co/107007/LL112YE - Heavy-Duty	0.00		13.14	0.00	0.00
12/09/2016	REQ_PREENC	REQ350267	4		Lakeshore Equipment Co/107007/LL112RD - Heavy-Duty	0.00		13.14	0.00	0.00
12/09/2016	REQ_PREENC	REQ350275	1		Lakeshore Equipment Co/107007/TA51WT - Constructio	0.00		8.60	0.00	0.00
12/09/2016	REQ_PREENC	REQ350277	8		Office Depot/107007/OIC(R) Binder Clips Medium 1 1	0.00		2.39	0.00	0.00
12/09/2016	REQ_PREENC	REQ350277	7		Office Depot/107007/Paper Mate(R) Liquid Paper(R)	0.00		4.46	0.00	0.00
12/09/2016	REQ_PREENC	REQ350277	6		Office Depot/107007/Kimberly-Clark Zip-Half Pack F	0.00		17.62	0.00	0.00
12/09/2016	REQ_PREENC	REQ350277	5		Office Depot/107007/Paper Mate(R) Flair(R) Porous-	0.00		23.58	0.00	0.00
12/09/2016	REQ_PREENC	REQ350277	4		Office Depot/107007/Office Depot(R) Brand Standard	0.00		7.25	0.00	0.00
12/09/2016	REQ_PREENC	REQ350277	3		Office Depot/107007/Office Depot(R) Brand Heavywei	0.00		5.21	0.00	0.00
12/09/2016	REQ_PREENC	REQ350277	2		Office Depot/107007/Office Depot(R) Brand Low-Odor	0.00		32.32	0.00	0.00
12/09/2016	REQ_PREENC	REQ350277	1		Office Depot/107007/Scholastic Glue Sticks 0.32 Oz	0.00		27.60	0.00	0.00
12/09/2016	REQ_PREENC	REQ350281	2		Office Depot/107007/Office Depot(R) Brand Scissors	0.00		2.29	0.00	0.00
12/09/2016	REQ_PREENC	REQ350281	1		Office Depot/107007/Pilot(R) G-2(R) Retractable Ge	0.00		12.08	0.00	0.00
12/09/2016	REQ_PREENC	REQ350281	4		Office Depot/107007/Office Depot(R) Brand Fashion	0.00		8.90	0.00	0.00
12/09/2016	REQ_PREENC	REQ350281	3		Office Depot/107007/Office Depot(R) Brand Laminati	0.00		7.28	0.00	0.00
12/09/2016	REQ_PREENC	REQ350284	3		Office Depot/107007/Ticonderoga(R) Pencils #2 Medi	0.00		3.34	0.00	0.00
12/09/2016	REQ_PREENC	REQ350284	2		Office Depot/107007/Pilot(R) Razor Point Pens 0.3	0.00		38.98	0.00	0.00
12/09/2016	REQ_PREENC	REQ350284	1		Office Depot/107007/Office Depot(R) Brand Ruled Fi	0.00		13.68	0.00	0.00
12/09/2016	REQ_PREENC	REQ350294	17		Office Depot/107007/TREND superSpots(R) Sparkle St	0.00		2.49	0.00	0.00
12/09/2016	REQ_PREENC	REQ350294	16		Office Depot/107007/Trend(R) Sticker Pad Animal An	0.00		5.29	0.00	0.00
12/09/2016	REQ_PREENC	REQ350294	15		Office Depot/107007/Tru-Ray(R) Construction Paper	0.00		2.26	0.00	0.00
12/09/2016	REQ_PREENC	REQ350294	14		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00		3.10	0.00	0.00
12/09/2016	REQ_PREENC	REQ350294	13		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00		4.33	0.00	0.00
12/09/2016	REQ_PREENC	REQ350294	12		Office Depot/107007/Office Depot(R) Brand EasyOpen	0.00		14.99	0.00	0.00
12/09/2016	REQ_PREENC	REQ350294	11		Office Depot/107007/Office Depot(R) Brand EasyOpen	0.00		10.99	0.00	0.00
12/09/2016	REQ_PREENC	REQ350294	10		Office Depot/107007/Office Depot(R) Brand Durable	0.00		10.78	0.00	0.00
12/09/2016	REQ_PREENC	REQ350294	9		Office Depot/107007/Office Depot(R) Brand Foil Sta	0.00		4.77	0.00	0.00
12/09/2016	REQ_PREENC	REQ350294	8		Office Depot/107007/Office Depot(R) Brand Standard	0.00		5.80	0.00	0.00
12/09/2016	REQ_PREENC	REQ350294	7		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00		22.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 01/05/2017
Run Time 09:17:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	30100	4301	01000	2017					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/09/2016	REQ_PREENC	REQ350294	6		Office Depot/107007/Just Basics(R) Wirebound Noteb	0.00	19.74	0.00	0.00
12/09/2016	REQ_PREENC	REQ350294	5		Office Depot/107007/Crayola(R) Standard Crayon Set	0.00	2.45	0.00	0.00
12/09/2016	REQ_PREENC	REQ350294	4		Office Depot/107007/Office Depot(R) Brand Pink Bev	0.00	2.71	0.00	0.00
12/09/2016	REQ_PREENC	REQ350294	3		Office Depot/107007/Office Depot(R) Brand Ruled Fi	0.00	3.42	0.00	0.00
12/09/2016	REQ_PREENC	REQ350294	2		Office Depot/107007/Ticonderoga(R) Pencils #2 Medi	0.00	13.36	0.00	0.00
12/09/2016	REQ_PREENC	REQ350294	1		Office Depot/107007/Paper Mate(R) Mirado(R) Classi	0.00	9.30	0.00	0.00
12/09/2016	PO_POENC	0000299824	2	RREQ350277	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	34.91	0.00
12/09/2016	PO_POENC	0000299824	1	RREQ350277	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-27.60	0.00	0.00
12/09/2016	PO_POENC	0000299824	1	RREQ350277	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	29.81	0.00
12/09/2016	PO_POENC	0000299824	8	RREQ350277	OFFICE DEPOT/OIC(R) Binder Clips Medium 1 1/4 Blac	0.00	-2.39	0.00	0.00
12/09/2016	PO_POENC	0000299824	8	RREQ350277	OFFICE DEPOT/OIC(R) Binder Clips Medium 1 1/4 Blac	0.00	0.00	2.58	0.00
12/09/2016	PO_POENC	0000299824	7	RREQ350277	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00	-4.46	0.00	0.00
12/09/2016	PO_POENC	0000299824	7	RREQ350277	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00	0.00	4.82	0.00
12/09/2016	PO_POENC	0000299824	6	RREQ350277	OFFICE DEPOT/Kimberly-Clark Zip-Half Pack Facial T	0.00	-17.62	0.00	0.00
12/09/2016	PO_POENC	0000299824	6	RREQ350277	OFFICE DEPOT/Kimberly-Clark Zip-Half Pack Facial T	0.00	0.00	19.03	0.00
12/09/2016	PO_POENC	0000299824	5	RREQ350277	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-23.58	0.00	0.00
12/09/2016	PO_POENC	0000299824	5	RREQ350277	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	25.47	0.00
12/09/2016	PO_POENC	0000299824	4	RREQ350277	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-7.25	0.00	0.00
12/09/2016	PO_POENC	0000299824	4	RREQ350277	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	7.83	0.00
12/09/2016	PO_POENC	0000299824	3	RREQ350277	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	-5.21	0.00	0.00
12/09/2016	PO_POENC	0000299824	3	RREQ350277	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	5.63	0.00
12/09/2016	PO_POENC	0000299824	2	RREQ350277	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	-32.32	0.00	0.00
12/09/2016	PO_POENC	0000299825	3	RREQ350284	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-3.34	0.00	0.00
12/09/2016	PO_POENC	0000299825	3	RREQ350284	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	3.61	0.00
12/09/2016	PO_POENC	0000299825	2	RREQ350284	OFFICE DEPOT/Pilot(R) Razor Point Pens 0.3 mm Extr	0.00	-38.98	0.00	0.00
12/09/2016	PO_POENC	0000299825	2	RREQ350284	OFFICE DEPOT/Pilot(R) Razor Point Pens 0.3 mm Extr	0.00	0.00	42.10	0.00
12/09/2016	PO_POENC	0000299825	1	RREQ350284	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-13.68	0.00	0.00
12/09/2016	PO_POENC	0000299825	1	RREQ350284	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	14.77	0.00
12/09/2016	PO_POENC	0000299826	17	RREQ350294	OFFICE DEPOT/TREND superSpots(R) Sparkle Stickers	0.00	-2.49	0.00	0.00
12/09/2016	PO_POENC	0000299826	17	RREQ350294	OFFICE DEPOT/TREND superSpots(R) Sparkle Stickers	0.00	0.00	2.69	0.00
12/09/2016	PO_POENC	0000299826	16	RREQ350294	OFFICE DEPOT/Trend(R) Sticker Pad Animal Antics Pa	0.00	-5.29	0.00	0.00
12/09/2016	PO_POENC	0000299826	16	RREQ350294	OFFICE DEPOT/Trend(R) Sticker Pad Animal Antics Pa	0.00	0.00	5.71	0.00
12/09/2016	PO_POENC	0000299826	15	RREQ350294	OFFICE DEPOT/Tru-Ray(R) Construction Paper 9 x 12	0.00	-2.26	0.00	0.00
12/09/2016	PO_POENC	0000299826	15	RREQ350294	OFFICE DEPOT/Tru-Ray(R) Construction Paper 9 x 12	0.00	0.00	2.44	0.00
12/09/2016	PO_POENC	0000299826	14	RREQ350294	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-3.10	0.00	0.00
12/09/2016	PO_POENC	0000299826	14	RREQ350294	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	3.35	0.00
12/09/2016	PO_POENC	0000299826	13	RREQ350294	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-4.33	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 01/05/2017
Run Time 09:17:19

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	2017						
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
12/09/2016	PO_POENC	0000299826	13	RREQ350294	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	4.68	0.00
12/09/2016	PO_POENC	0000299826	12	RREQ350294	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00		-14.99	0.00	0.00
12/09/2016	PO_POENC	0000299826	12	RREQ350294	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00		0.00	16.19	0.00
12/09/2016	PO_POENC	0000299826	11	RREQ350294	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00		-10.99	0.00	0.00
12/09/2016	PO_POENC	0000299826	11	RREQ350294	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00		0.00	11.87	0.00
12/09/2016	PO_POENC	0000299826	10	RREQ350294	OFFICE DEPOT/Office Depot(R) Brand Durable View Sl	0.00		-10.78	0.00	0.00
12/09/2016	PO_POENC	0000299826	10	RREQ350294	OFFICE DEPOT/Office Depot(R) Brand Durable View Sl	0.00		0.00	11.64	0.00
12/09/2016	PO_POENC	0000299826	9	RREQ350294	OFFICE DEPOT/Office Depot(R) Brand Foil Stars 1/2	0.00		-4.77	0.00	0.00
12/09/2016	PO_POENC	0000299826	9	RREQ350294	OFFICE DEPOT/Office Depot(R) Brand Foil Stars 1/2	0.00		0.00	5.15	0.00
12/09/2016	PO_POENC	0000299826	8	RREQ350294	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		-5.80	0.00	0.00
12/09/2016	PO_POENC	0000299826	8	RREQ350294	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	6.26	0.00
12/09/2016	PO_POENC	0000299826	7	RREQ350294	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		-22.00	0.00	0.00
12/09/2016	PO_POENC	0000299826	7	RREQ350294	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	23.76	0.00
12/09/2016	PO_POENC	0000299826	6	RREQ350294	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00		-19.74	0.00	0.00
12/09/2016	PO_POENC	0000299826	6	RREQ350294	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00		0.00	21.32	0.00
12/09/2016	PO_POENC	0000299826	5	RREQ350294	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00		-2.45	0.00	0.00
12/09/2016	PO_POENC	0000299826	5	RREQ350294	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00		0.00	2.65	0.00
12/09/2016	PO_POENC	0000299826	4	RREQ350294	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		-2.71	0.00	0.00
12/09/2016	PO_POENC	0000299826	4	RREQ350294	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		0.00	2.93	0.00
12/09/2016	PO_POENC	0000299826	3	RREQ350294	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00		-3.42	0.00	0.00
12/09/2016	PO_POENC	0000299826	3	RREQ350294	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00		0.00	3.69	0.00
12/09/2016	PO_POENC	0000299826	2	RREQ350294	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00		-13.36	0.00	0.00
12/09/2016	PO_POENC	0000299826	2	RREQ350294	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00		0.00	14.43	0.00
12/09/2016	PO_POENC	0000299826	1	RREQ350294	OFFICE DEPOT/Paper Mate(R) Mirado(R) Classic Penci	0.00		-9.30	0.00	0.00
12/09/2016	PO_POENC	0000299826	1	RREQ350294	OFFICE DEPOT/Paper Mate(R) Mirado(R) Classic Penci	0.00		0.00	10.04	0.00
12/09/2016	REQ_PREENC	REQ350297	4		Office Depot/107007/Office Depot(R) Brand Ruled Fi	0.00		17.10	0.00	0.00
12/09/2016	REQ_PREENC	REQ350297	3		Office Depot/107007/Ticonderoga(R) Pencils #2 Medi	0.00		27.40	0.00	0.00
12/09/2016	REQ_PREENC	REQ350297	2		Office Depot/107007/uni-ball(R) Signo Gel RT Retra	0.00		53.67	0.00	0.00
12/09/2016	REQ_PREENC	REQ350297	1		Office Depot/107007/Paper Mate(R) Pink Pearl Erase	0.00		43.48	0.00	0.00
12/09/2016	PO_POENC	0000299835	8	RREQ350133	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00		-7.56	0.00	0.00
12/09/2016	PO_POENC	0000299835	8	RREQ350133	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00		0.00	8.16	0.00
12/09/2016	PO_POENC	0000299835	7	RREQ350133	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT	0.00		-11.99	0.00	0.00
12/09/2016	PO_POENC	0000299835	7	RREQ350133	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT	0.00		0.00	12.95	0.00
12/09/2016	PO_POENC	0000299835	6	RREQ350133	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		-8.70	0.00	0.00
12/09/2016	PO_POENC	0000299835	6	RREQ350133	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	9.40	0.00
12/09/2016	PO_POENC	0000299835	5	RREQ350133	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		-34.50	0.00	0.00
12/09/2016	PO_POENC	0000299835	5	RREQ350133	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		0.00	37.26	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 01/05/2017
Run Time 09:17:19

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	2017						
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
12/09/2016	PO_POENC	0000299835	4	RREQ350133	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		-34.50	0.00	0.00
12/09/2016	PO_POENC	0000299835	4	RREQ350133	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		0.00	37.26	0.00
12/09/2016	PO_POENC	0000299835	3	RREQ350133	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00		-5.01	0.00	0.00
12/09/2016	PO_POENC	0000299835	3	RREQ350133	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00		0.00	5.41	0.00
12/09/2016	PO_POENC	0000299835	2	RREQ350133	OFFICE DEPOT/Paper Mate(R) Sharpwriter Mechanical	0.00		-12.51	0.00	0.00
12/09/2016	PO_POENC	0000299835	2	RREQ350133	OFFICE DEPOT/Paper Mate(R) Sharpwriter Mechanical	0.00		0.00	13.51	0.00
12/09/2016	PO_POENC	0000299835	1	RREQ350133	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00		-33.15	0.00	0.00
12/09/2016	PO_POENC	0000299835	1	RREQ350133	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00		0.00	35.80	0.00
12/09/2016	PO_POENC	0000299836	11	RREQ350163	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00		-8.50	0.00	0.00
12/09/2016	PO_POENC	0000299836	11	RREQ350163	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00		0.00	9.18	0.00
12/09/2016	PO_POENC	0000299836	10	RREQ350163	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		-0.81	0.00	0.00
12/09/2016	PO_POENC	0000299836	10	RREQ350163	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	0.87	0.00
12/09/2016	PO_POENC	0000299836	9	RREQ350163	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		-34.50	0.00	0.00
12/09/2016	PO_POENC	0000299836	9	RREQ350163	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		0.00	37.26	0.00
12/09/2016	PO_POENC	0000299836	8	RREQ350163	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		-34.50	0.00	0.00
12/09/2016	PO_POENC	0000299836	8	RREQ350163	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		0.00	37.26	0.00
12/09/2016	PO_POENC	0000299836	7	RREQ350163	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00		-7.56	0.00	0.00
12/09/2016	PO_POENC	0000299836	7	RREQ350163	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00		0.00	8.16	0.00
12/09/2016	PO_POENC	0000299836	6	RREQ350163	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00		-5.46	0.00	0.00
12/09/2016	PO_POENC	0000299836	6	RREQ350163	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00		0.00	5.90	0.00
12/09/2016	PO_POENC	0000299836	5	RREQ350163	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 Canary Yel	0.00		-4.21	0.00	0.00
12/09/2016	PO_POENC	0000299836	5	RREQ350163	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 Canary Yel	0.00		0.00	4.55	0.00
12/09/2016	PO_POENC	0000299836	4	RREQ350163	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00		-3.83	0.00	0.00
12/09/2016	PO_POENC	0000299836	4	RREQ350163	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00		0.00	4.14	0.00
12/09/2016	PO_POENC	0000299836	3	RREQ350163	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape Wi	0.00		-2.60	0.00	0.00
12/09/2016	PO_POENC	0000299836	3	RREQ350163	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape Wi	0.00		0.00	2.81	0.00
12/09/2016	PO_POENC	0000299836	2	RREQ350163	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00		-6.68	0.00	0.00
12/09/2016	PO_POENC	0000299836	2	RREQ350163	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00		0.00	7.21	0.00
12/09/2016	PO_POENC	0000299836	1	RREQ350163	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00		-33.15	0.00	0.00
12/09/2016	PO_POENC	0000299836	1	RREQ350163	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00		0.00	35.80	0.00
12/09/2016	PO_POENC	0000299837	13	RREQ350169	OFFICE DEPOT/Avery(R) Color Permanent File Folder	0.00		-12.13	0.00	0.00
12/09/2016	PO_POENC	0000299837	13	RREQ350169	OFFICE DEPOT/Avery(R) Color Permanent File Folder	0.00		0.00	13.10	0.00
12/09/2016	PO_POENC	0000299837	12	RREQ350169	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00		-33.15	0.00	0.00
12/09/2016	PO_POENC	0000299837	12	RREQ350169	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00		0.00	35.80	0.00
12/09/2016	PO_POENC	0000299837	11	RREQ350169	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00		-11.39	0.00	0.00
12/09/2016	PO_POENC	0000299837	11	RREQ350169	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00		0.00	12.30	0.00
12/09/2016	PO_POENC	0000299837	10	RREQ350169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-2.38	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 01/05/2017
Run Time 09:17:19

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	2017						
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
12/09/2016	PO_POENC	0000299837	10	RREQ350169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	2.57	0.00
12/09/2016	PO_POENC	0000299837	9	RREQ350169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299837	9	RREQ350169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	2.57	0.00
12/09/2016	PO_POENC	0000299837	8	RREQ350169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299837	8	RREQ350169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	2.57	0.00
12/09/2016	PO_POENC	0000299837	7	RREQ350169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299837	7	RREQ350169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	2.57	0.00
12/09/2016	PO_POENC	0000299837	6	RREQ350169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299837	6	RREQ350169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	2.57	0.00
12/09/2016	PO_POENC	0000299837	5	RREQ350169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299837	5	RREQ350169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	2.57	0.00
12/09/2016	PO_POENC	0000299837	4	RREQ350169	OFFICE DEPOT/Nature Saver Clasp Envelopes - Clasp	0.00	-34.09	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299837	4	RREQ350169	OFFICE DEPOT/Nature Saver Clasp Envelopes - Clasp	0.00	0.00	0.00	36.82	0.00
12/09/2016	PO_POENC	0000299837	3	RREQ350169	OFFICE DEPOT/Scotch(R) Magic(TM) Greener Tape In D	0.00	-22.44	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299837	3	RREQ350169	OFFICE DEPOT/Scotch(R) Magic(TM) Greener Tape In D	0.00	0.00	0.00	24.24	0.00
12/09/2016	PO_POENC	0000299837	2	RREQ350169	OFFICE DEPOT/Sparco Utility Purpose Masking Tape -	0.00	-7.29	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299837	2	RREQ350169	OFFICE DEPOT/Sparco Utility Purpose Masking Tape -	0.00	0.00	0.00	7.87	0.00
12/09/2016	PO_POENC	0000299837	1	RREQ350169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299837	1	RREQ350169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	2.57	0.00
12/09/2016	PO_POENC	0000299838	3	RREQ350170	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.	0.00	0.00	0.00	8.67	0.00
12/09/2016	PO_POENC	0000299838	2	RREQ350170	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-13.23	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299838	2	RREQ350170	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	14.29	0.00
12/09/2016	PO_POENC	0000299838	1	RREQ350170	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	-17.07	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299838	1	RREQ350170	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	0.00	18.44	0.00
12/09/2016	PO_POENC	0000299838	18	RREQ350170	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	-5.99	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299838	18	RREQ350170	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	0.00	6.47	0.00
12/09/2016	PO_POENC	0000299838	17	RREQ350170	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299838	17	RREQ350170	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	2.57	0.00
12/09/2016	PO_POENC	0000299838	16	RREQ350170	OFFICE DEPOT/Creative Teaching Press(R) Success Wi	0.00	-13.69	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299838	16	RREQ350170	OFFICE DEPOT/Creative Teaching Press(R) Success Wi	0.00	0.00	0.00	14.79	0.00
12/09/2016	PO_POENC	0000299838	15	RREQ350170	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-15.45	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299838	15	RREQ350170	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	16.69	0.00
12/09/2016	PO_POENC	0000299838	14	RREQ350170	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299838	14	RREQ350170	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	2.57	0.00
12/09/2016	PO_POENC	0000299838	13	RREQ350170	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-1.55	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299838	13	RREQ350170	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	1.67	0.00
12/09/2016	PO_POENC	0000299838	12	RREQ350170	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-4.76	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 01/05/2017
Run Time 09:17:19

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	2017					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/09/2016	PO_POENC	0000299838	12	RREQ350170	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.14	0.00
12/09/2016	PO_POENC	0000299838	11	RREQ350170	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
12/09/2016	PO_POENC	0000299838	11	RREQ350170	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
12/09/2016	PO_POENC	0000299838	10	RREQ350170	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-4.76	0.00	0.00
12/09/2016	PO_POENC	0000299838	10	RREQ350170	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.14	0.00
12/09/2016	PO_POENC	0000299838	9	RREQ350170	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-4.76	0.00	0.00
12/09/2016	PO_POENC	0000299838	9	RREQ350170	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.14	0.00
12/09/2016	PO_POENC	0000299838	8	RREQ350170	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-7.14	0.00	0.00
12/09/2016	PO_POENC	0000299838	8	RREQ350170	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	7.71	0.00
12/09/2016	PO_POENC	0000299838	7	RREQ350170	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-4.80	0.00	0.00
12/09/2016	PO_POENC	0000299838	7	RREQ350170	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	5.18	0.00
12/09/2016	PO_POENC	0000299838	6	RREQ350170	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-2.90	0.00	0.00
12/09/2016	PO_POENC	0000299838	6	RREQ350170	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	3.13	0.00
12/09/2016	PO_POENC	0000299838	5	RREQ350170	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-6.40	0.00	0.00
12/09/2016	PO_POENC	0000299838	5	RREQ350170	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	6.91	0.00
12/09/2016	PO_POENC	0000299838	4	RREQ350170	OFFICE DEPOT/Learning Advantage Mini Markerboard E	0.00	-21.59	0.00	0.00
12/09/2016	PO_POENC	0000299838	4	RREQ350170	OFFICE DEPOT/Learning Advantage Mini Markerboard E	0.00	0.00	23.32	0.00
12/09/2016	PO_POENC	0000299838	3	RREQ350170	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.	0.00	-8.03	0.00	0.00
12/09/2016	PO_POENC	0000299839	7	RREQ350175	OFFICE DEPOT/Crayola(R) Modeling Clay Assorted Col	0.00	-12.72	0.00	0.00
12/09/2016	PO_POENC	0000299839	7	RREQ350175	OFFICE DEPOT/Crayola(R) Modeling Clay Assorted Col	0.00	0.00	13.74	0.00
12/09/2016	PO_POENC	0000299839	6	RREQ350175	OFFICE DEPOT/Charles Leonard 12 Double-Beveled Woo	0.00	-30.79	0.00	0.00
12/09/2016	PO_POENC	0000299839	6	RREQ350175	OFFICE DEPOT/Charles Leonard 12 Double-Beveled Woo	0.00	0.00	33.25	0.00
12/09/2016	PO_POENC	0000299839	5	RREQ350175	OFFICE DEPOT/Office Depot(R) Brand Beveled Erasers	0.00	-9.90	0.00	0.00
12/09/2016	PO_POENC	0000299839	5	RREQ350175	OFFICE DEPOT/Office Depot(R) Brand Beveled Erasers	0.00	0.00	10.69	0.00
12/09/2016	PO_POENC	0000299839	4	RREQ350175	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	-7.60	0.00	0.00
12/09/2016	PO_POENC	0000299839	4	RREQ350175	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	8.21	0.00
12/09/2016	PO_POENC	0000299839	3	RREQ350175	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-29.00	0.00	0.00
12/09/2016	PO_POENC	0000299839	3	RREQ350175	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	31.32	0.00
12/09/2016	PO_POENC	0000299839	2	RREQ350175	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-25.74	0.00	0.00
12/09/2016	PO_POENC	0000299839	2	RREQ350175	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	27.80	0.00
12/09/2016	PO_POENC	0000299839	1	RREQ350175	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-23.22	0.00	0.00
12/09/2016	PO_POENC	0000299839	1	RREQ350175	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	25.08	0.00
12/09/2016	PO_POENC	0000299842	2	RREQ350261	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtra Strong	0.00	0.00	32.79	0.00
12/09/2016	PO_POENC	0000299842	2	RREQ350261	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtra Strong	0.00	-30.36	0.00	0.00
12/09/2016	PO_POENC	0000299842	3	RREQ350261	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	22.16	0.00
12/09/2016	PO_POENC	0000299842	3	RREQ350261	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-20.52	0.00	0.00
12/09/2016	PO_POENC	0000299842	4	RREQ350261	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	49.90	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 01/05/2017
Run Time 09:17:19

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	2017					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/09/2016	PO_POENC	0000299842	4	RREQ350261	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-46.20	0.00	0.00
12/09/2016	PO_POENC	0000299842	5	RREQ350261	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	11.71	0.00
12/09/2016	PO_POENC	0000299842	5	RREQ350261	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-10.84	0.00	0.00
12/09/2016	PO_POENC	0000299842	1	RREQ350261	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R) Leads 0	0.00	-30.73	0.00	0.00
12/09/2016	PO_POENC	0000299842	1	RREQ350261	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R) Leads 0	0.00	0.00	33.19	0.00
12/09/2016	PO_POENC	0000299843	1	RREQ350263	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	47.47	0.00
12/09/2016	PO_POENC	0000299843	1	RREQ350263	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	-43.95	0.00	0.00
12/09/2016	PO_POENC	0000299843	2	RREQ350263	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	26.18	0.00
12/09/2016	PO_POENC	0000299843	2	RREQ350263	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	-24.24	0.00	0.00
12/09/2016	PO_POENC	0000299843	3	RREQ350263	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00	1.89	0.00
12/09/2016	PO_POENC	0000299843	3	RREQ350263	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	-1.75	0.00	0.00
12/09/2016	PO_POENC	0000299843	4	RREQ350263	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	23.22	0.00
12/09/2016	PO_POENC	0000299843	4	RREQ350263	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	-21.50	0.00	0.00
12/09/2016	PO_POENC	0000299843	5	RREQ350263	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 C	0.00	0.00	10.63	0.00
12/09/2016	PO_POENC	0000299843	5	RREQ350263	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 C	0.00	-9.84	0.00	0.00
12/09/2016	PO_POENC	0000299843	6	RREQ350263	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape In	0.00	0.00	7.00	0.00
12/09/2016	PO_POENC	0000299843	6	RREQ350263	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape In	0.00	-6.48	0.00	0.00
12/09/2016	PO_POENC	0000299843	7	RREQ350263	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape Wi	0.00	0.00	5.62	0.00
12/09/2016	PO_POENC	0000299843	7	RREQ350263	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape Wi	0.00	-5.20	0.00	0.00
12/09/2016	PO_POENC	0000299843	8	RREQ350263	OFFICE DEPOT/Office Depot(R) Brand Magnetic Clips	0.00	0.00	8.29	0.00
12/09/2016	PO_POENC	0000299843	8	RREQ350263	OFFICE DEPOT/Office Depot(R) Brand Magnetic Clips	0.00	-7.68	0.00	0.00
12/09/2016	PO_POENC	0000299843	9	RREQ350263	OFFICE DEPOT/OIC(R) Assorted Binder Clips Assorted	0.00	0.00	7.87	0.00
12/09/2016	PO_POENC	0000299843	9	RREQ350263	OFFICE DEPOT/OIC(R) Assorted Binder Clips Assorted	0.00	-7.29	0.00	0.00
12/09/2016	PO_POENC	0000299843	10	RREQ350263	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	1.84	0.00
12/09/2016	PO_POENC	0000299843	10	RREQ350263	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-1.70	0.00	0.00
12/09/2016	PO_POENC	0000299843	11	RREQ350263	OFFICE DEPOT/SunWorks(R) Smart-Stack(TM) Heavyweig	0.00	0.00	9.59	0.00
12/09/2016	PO_POENC	0000299843	11	RREQ350263	OFFICE DEPOT/SunWorks(R) Smart-Stack(TM) Heavyweig	0.00	-8.88	0.00	0.00
12/09/2016	PO_POENC	0000299844	1	RREQ350266	LAKESHORE CURR/NF9763 - White Sentence Strips	0.00	0.00	8.10	0.00
12/09/2016	PO_POENC	0000299844	1	RREQ350266	LAKESHORE CURR/NF9763 - White Sentence Strips	0.00	-7.50	0.00	0.00
12/09/2016	PO_POENC	0000299844	2	RREQ350266	LAKESHORE CURR/GG200X - Sound-It-Out Phonics Puzzl	0.00	0.00	30.45	0.00
12/09/2016	PO_POENC	0000299844	2	RREQ350266	LAKESHORE CURR/GG200X - Sound-It-Out Phonics Puzzl	0.00	-28.19	0.00	0.00
12/09/2016	PO_POENC	0000299844	3	RREQ350266	LAKESHORE CURR/DD127 - Lakeshore Wrist Ribbons - S	0.00	0.00	25.37	0.00
12/09/2016	PO_POENC	0000299844	3	RREQ350266	LAKESHORE CURR/DD127 - Lakeshore Wrist Ribbons - S	0.00	-23.49	0.00	0.00
12/09/2016	PO_POENC	0000299844	4	RREQ350266	LAKESHORE CURR/GG832 - Giant Magnetic Write & Wipe	0.00	0.00	20.29	0.00
12/09/2016	PO_POENC	0000299844	4	RREQ350266	LAKESHORE CURR/GG832 - Giant Magnetic Write & Wipe	0.00	-18.79	0.00	0.00
12/09/2016	PO_POENC	0000299845	1	RREQ350267	LAKESHORE CURR/JJ689 - Privacy Partition - Set of	0.00	0.00	30.45	0.00
12/09/2016	PO_POENC	0000299845	1	RREQ350267	LAKESHORE CURR/JJ689 - Privacy Partition - Set of	0.00	-28.19	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 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

Page No. 70
Run Date 01/05/2017
Run Time 09:17:19

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	2017					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/09/2016	PO_POENC	0000299845	2	RREQ350267	LAKESHORE CURR/LL112BU - Heavy-Duty Paper Tray - B	0.00	0.00	14.19	0.00
12/09/2016	PO_POENC	0000299845	2	RREQ350267	LAKESHORE CURR/LL112BU - Heavy-Duty Paper Tray - B	0.00	-13.14	0.00	0.00
12/09/2016	PO_POENC	0000299845	3	RREQ350267	LAKESHORE CURR/LL112GR - Heavy-Duty Paper Tray - G	0.00	0.00	14.19	0.00
12/09/2016	PO_POENC	0000299845	3	RREQ350267	LAKESHORE CURR/LL112GR - Heavy-Duty Paper Tray - G	0.00	-13.14	0.00	0.00
12/09/2016	PO_POENC	0000299845	4	RREQ350267	LAKESHORE CURR/LL112RD - Heavy-Duty Paper Tray - R	0.00	0.00	14.19	0.00
12/09/2016	PO_POENC	0000299845	4	RREQ350267	LAKESHORE CURR/LL112RD - Heavy-Duty Paper Tray - R	0.00	-13.14	0.00	0.00
12/09/2016	PO_POENC	0000299845	5	RREQ350267	LAKESHORE CURR/LL112YE - Heavy-Duty Paper Tray - Y	0.00	0.00	14.19	0.00
12/09/2016	PO_POENC	0000299845	5	RREQ350267	LAKESHORE CURR/LL112YE - Heavy-Duty Paper Tray - Y	0.00	-13.14	0.00	0.00
12/09/2016	PO_POENC	0000299845	6	RREQ350267	LAKESHORE CURR/LL112RG - Heavy-Duty Paper Trays -	0.00	0.00	14.19	0.00
12/09/2016	PO_POENC	0000299845	6	RREQ350267	LAKESHORE CURR/LL112RG - Heavy-Duty Paper Trays -	0.00	-13.14	0.00	0.00
12/09/2016	PO_POENC	0000299845	7	RREQ350267	LAKESHORE CURR/LL112VT - Heavy-Duty Paper Trays -	0.00	0.00	14.19	0.00
12/09/2016	PO_POENC	0000299845	7	RREQ350267	LAKESHORE CURR/LL112VT - Heavy-Duty Paper Trays -	0.00	-13.14	0.00	0.00
12/09/2016	PO_POENC	0000299845	8	RREQ350267	LAKESHORE CURR/PP369 - Classroom Supply Caddies -	0.00	0.00	30.45	0.00
12/09/2016	PO_POENC	0000299845	8	RREQ350267	LAKESHORE CURR/PP369 - Classroom Supply Caddies -	0.00	-28.19	0.00	0.00
12/09/2016	PO_POENC	0000299847	1	RREQ350275	LAKESHORE CURR/TA51WT - Construction Paper - 12&am	0.00	0.00	9.29	0.00
12/09/2016	PO_POENC	0000299847	1	RREQ350275	LAKESHORE CURR/TA51WT - Construction Paper - 12&am	0.00	-8.60	0.00	0.00
12/09/2016	PO_POENC	0000299848	1	RREQ350281	OFFICE DEPOT/Pilot(R) G-2(R) Retractable Gel Pens	0.00	0.00	13.05	0.00
12/09/2016	PO_POENC	0000299848	1	RREQ350281	OFFICE DEPOT/Pilot(R) G-2(R) Retractable Gel Pens	0.00	-12.08	0.00	0.00
12/09/2016	PO_POENC	0000299848	2	RREQ350281	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	2.47	0.00
12/09/2016	PO_POENC	0000299848	2	RREQ350281	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	-2.29	0.00	0.00
12/09/2016	PO_POENC	0000299848	3	RREQ350281	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00	0.00	7.86	0.00
12/09/2016	PO_POENC	0000299848	3	RREQ350281	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00	-7.28	0.00	0.00
12/09/2016	PO_POENC	0000299848	4	RREQ350281	OFFICE DEPOT/Office Depot(R) Brand Fashion Composi	0.00	0.00	9.61	0.00
12/09/2016	PO_POENC	0000299848	4	RREQ350281	OFFICE DEPOT/Office Depot(R) Brand Fashion Composi	0.00	-8.90	0.00	0.00
12/09/2016	PO_POENC	0000299852	1	RREQ350297	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00	0.00	46.96	0.00
12/09/2016	PO_POENC	0000299852	1	RREQ350297	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00	-43.48	0.00	0.00
12/09/2016	PO_POENC	0000299852	2	RREQ350297	OFFICE DEPOT/uni-ball(R) Signo Gel RT Retractable	0.00	0.00	57.96	0.00
12/09/2016	PO_POENC	0000299852	2	RREQ350297	OFFICE DEPOT/uni-ball(R) Signo Gel RT Retractable	0.00	-53.67	0.00	0.00
12/09/2016	PO_POENC	0000299852	3	RREQ350297	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	29.59	0.00
12/09/2016	PO_POENC	0000299852	3	RREQ350297	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-27.40	0.00	0.00
12/09/2016	PO_POENC	0000299852	4	RREQ350297	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	18.47	0.00
12/09/2016	PO_POENC	0000299852	4	RREQ350297	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-17.10	0.00	0.00
12/09/2016	REQ_PREENC	REQ350317	1		Office Depot/107007/Annin and Company Empire Brand	0.00	111.80	0.00	0.00
12/09/2016	REQ_PREENC	REQ350317	2		Office Depot/107007/BIC Round Stick Ballpoint Pen	0.00	21.98	0.00	0.00
12/09/2016	REQ_PREENC	REQ350317	3		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00	5.16	0.00	0.00
12/09/2016	REQ_PREENC	REQ350317	4		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
12/09/2016	REQ_PREENC	REQ350336	10		Office Depot/107007/Office Depot(R) Brand Invisibl	0.00	7.56	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 01/05/2017
Run Time 09:17:19

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	2017						
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
12/09/2016	REQ_PREENC	REQ350336	11		Office Depot/107007/Office Depot(R) Brand File Fol	0.00		12.88	0.00	0.00
12/09/2016	REQ_PREENC	REQ350336	12		Office Depot/107007/Neenah Bright White Premium Ca	0.00		8.50	0.00	0.00
12/09/2016	REQ_PREENC	REQ350336	13		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar	0.00		7.15	0.00	0.00
12/09/2016	REQ_PREENC	REQ350336	14		Office Depot/107007/Sharpie(R) Flip Chart(TM) Mark	0.00		11.94	0.00	0.00
12/09/2016	REQ_PREENC	REQ350336	15		Office Depot/107007/EXPO(R) Dry-Erase Soft-Pile Er	0.00		2.06	0.00	0.00
12/09/2016	REQ_PREENC	REQ350336	1		Office Depot/107007/Office Depot(R) Brand Paper Cl	0.00		4.67	0.00	0.00
12/09/2016	REQ_PREENC	REQ350336	2		Office Depot/107007/Office Depot(R) Brand Self-Ink	0.00		13.79	0.00	0.00
12/09/2016	REQ_PREENC	REQ350336	3		Office Depot/107007/Office Depot(R) Brand Notebook	0.00		7.90	0.00	0.00
12/09/2016	REQ_PREENC	REQ350336	4		Office Depot/107007/Office Depot(R) Brand Binder C	0.00		4.59	0.00	0.00
12/09/2016	REQ_PREENC	REQ350336	5		Office Depot/107007/Office Depot(R) Brand Binder C	0.00		3.01	0.00	0.00
12/09/2016	REQ_PREENC	REQ350336	6		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00		14.80	0.00	0.00
12/09/2016	REQ_PREENC	REQ350336	7		Office Depot/107007/Office Depot(R) Brand 100 Recy	0.00		27.69	0.00	0.00
12/09/2016	REQ_PREENC	REQ350336	8		Office Depot/107007/Scholastic Glue Sticks 0.32 Oz	0.00		9.20	0.00	0.00
12/09/2016	REQ_PREENC	REQ350336	9		Office Depot/107007/Office Depot(R) Brand Quadrill	0.00		2.95	0.00	0.00
12/09/2016	PO_POENC	0000299894	1	RREQ350317	OFFICE DEPOT/Annin and Company Empire Brand U.S. C	0.00		0.00	120.74	0.00
12/09/2016	PO_POENC	0000299894	1	RREQ350317	OFFICE DEPOT/Annin and Company Empire Brand U.S. C	0.00		-111.80	0.00	0.00
12/09/2016	PO_POENC	0000299894	2	RREQ350317	OFFICE DEPOT/BIC Round Stick Ballpoint Pen - Mediu	0.00		0.00	23.74	0.00
12/09/2016	PO_POENC	0000299894	2	RREQ350317	OFFICE DEPOT/BIC Round Stick Ballpoint Pen - Mediu	0.00		-21.98	0.00	0.00
12/09/2016	PO_POENC	0000299894	3	RREQ350317	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	5.57	0.00
12/09/2016	PO_POENC	0000299894	3	RREQ350317	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-5.16	0.00	0.00
12/09/2016	PO_POENC	0000299894	4	RREQ350317	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	2.57	0.00
12/09/2016	PO_POENC	0000299894	4	RREQ350317	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-2.38	0.00	0.00
12/09/2016	PO_POENC	0000299896	1	RREQ350336	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00		0.00	5.04	0.00
12/09/2016	PO_POENC	0000299896	1	RREQ350336	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00		-4.67	0.00	0.00
12/09/2016	PO_POENC	0000299896	2	RREQ350336	OFFICE DEPOT/Office Depot(R) Brand Self-Inking Kit	0.00		0.00	14.89	0.00
12/09/2016	PO_POENC	0000299896	2	RREQ350336	OFFICE DEPOT/Office Depot(R) Brand Self-Inking Kit	0.00		-13.79	0.00	0.00
12/09/2016	PO_POENC	0000299896	10	RREQ350336	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00		0.00	8.16	0.00
12/09/2016	PO_POENC	0000299896	10	RREQ350336	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00		-7.56	0.00	0.00
12/09/2016	PO_POENC	0000299896	11	RREQ350336	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00		0.00	13.91	0.00
12/09/2016	PO_POENC	0000299896	11	RREQ350336	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00		-12.88	0.00	0.00
12/09/2016	PO_POENC	0000299896	12	RREQ350336	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00		0.00	9.18	0.00
12/09/2016	PO_POENC	0000299896	12	RREQ350336	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00		-8.50	0.00	0.00
12/09/2016	PO_POENC	0000299896	13	RREQ350336	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00		0.00	7.72	0.00
12/09/2016	PO_POENC	0000299896	13	RREQ350336	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00		-7.15	0.00	0.00
12/09/2016	PO_POENC	0000299896	14	RREQ350336	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00		0.00	12.90	0.00
12/09/2016	PO_POENC	0000299896	14	RREQ350336	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00		-11.94	0.00	0.00
12/09/2016	PO_POENC	0000299896	15	RREQ350336	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00		0.00	2.22	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 01/05/2017
Run Time 09:17:19

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	2017					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/09/2016	PO_POENC	0000299896	15	RREQ350336	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	-2.06	0.00	0.00
12/09/2016	PO_POENC	0000299896	3	RREQ350336	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	8.53	0.00
12/09/2016	PO_POENC	0000299896	3	RREQ350336	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	-7.90	0.00	0.00
12/09/2016	PO_POENC	0000299896	4	RREQ350336	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	4.96	0.00
12/09/2016	PO_POENC	0000299896	4	RREQ350336	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	-4.59	0.00	0.00
12/09/2016	PO_POENC	0000299896	5	RREQ350336	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	3.25	0.00
12/09/2016	PO_POENC	0000299896	5	RREQ350336	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	-3.01	0.00	0.00
12/09/2016	PO_POENC	0000299896	6	RREQ350336	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	15.98	0.00
12/09/2016	PO_POENC	0000299896	6	RREQ350336	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-14.80	0.00	0.00
12/09/2016	PO_POENC	0000299896	7	RREQ350336	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	29.91	0.00
12/09/2016	PO_POENC	0000299896	7	RREQ350336	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-27.69	0.00	0.00
12/09/2016	PO_POENC	0000299896	8	RREQ350336	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	9.94	0.00
12/09/2016	PO_POENC	0000299896	8	RREQ350336	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-9.20	0.00	0.00
12/09/2016	PO_POENC	0000299896	9	RREQ350336	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	3.19	0.00
12/09/2016	PO_POENC	0000299896	9	RREQ350336	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	-2.95	0.00	0.00
12/12/2016	REQ_PREENC	REQ350366	1		Office Depot/107007/Crayola(R) Large Crayon Set As	0.00	27.72	0.00	0.00
12/12/2016	REQ_PREENC	REQ350366	2		Office Depot/107007/Ticonderoga(R) Laddie Elementa	0.00	9.56	0.00	0.00
12/12/2016	REQ_PREENC	REQ350366	3		Office Depot/107007/Office Depot(R) Brand Standard	0.00	19.20	0.00	0.00
12/12/2016	REQ_PREENC	REQ350366	4		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00	0.80	0.00	0.00
12/12/2016	REQ_PREENC	REQ350366	5		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00	1.60	0.00	0.00
12/12/2016	REQ_PREENC	REQ350366	6		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00	0.80	0.00	0.00
12/12/2016	REQ_PREENC	REQ350366	7		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00	0.80	0.00	0.00
12/12/2016	REQ_PREENC	REQ350366	8		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00	0.80	0.00	0.00
12/12/2016	REQ_PREENC	REQ350366	9		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00	0.80	0.00	0.00
12/12/2016	REQ_PREENC	REQ350366	10		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00	0.80	0.00	0.00
12/12/2016	REQ_PREENC	REQ350366	11		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00	0.80	0.00	0.00
12/12/2016	REQ_PREENC	REQ350366	12		Office Depot/107007/Office Depot(R) Brand Binder C	0.00	1.18	0.00	0.00
12/12/2016	REQ_PREENC	REQ350366	13		Office Depot/107007/Office Depot(R) Brand Binder C	0.00	1.01	0.00	0.00
12/12/2016	REQ_PREENC	REQ350366	14		Office Depot/107007/Office Depot(R) Brand Low-Odor	0.00	8.08	0.00	0.00
12/12/2016	REQ_PREENC	REQ350366	15		Office Depot/107007/Pilot(R) G2 Metallics Gel Ink	0.00	7.49	0.00	0.00
12/12/2016	REQ_PREENC	REQ350366	16		Office Depot/107007/Office Depot(R) Brand 3-Prong	0.00	12.30	0.00	0.00
12/12/2016	REQ_PREENC	REQ350367	1		Lakeshore Equipment Co/107007/YE1621 - Collage Bea	0.00	4.69	0.00	0.00
12/12/2016	REQ_PREENC	REQ350367	2		Lakeshore Equipment Co/107007/FF468 - Magnetic Sig	0.00	28.19	0.00	0.00
12/12/2016	REQ_PREENC	REQ350367	3		Lakeshore Equipment Co/107007/PP844 - Sight-Word S	0.00	9.39	0.00	0.00
12/12/2016	REQ_PREENC	REQ350368	1		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00	3.10	0.00	0.00
12/12/2016	REQ_PREENC	REQ350368	2		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00	0.80	0.00	0.00
12/12/2016	REQ_PREENC	REQ350368	3		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00	1.55	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 01/05/2017
Run Time 09:17:19

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	2017					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/12/2016	REQ_PREENC	REQ350368	4		Office Depot/107007/Art Street(R) Construction Pap	0.00	3.52	0.00	0.00
12/12/2016	REQ_PREENC	REQ350368	5		Office Depot/107007/Crayola(R) Color Pencils Set O	0.00	7.74	0.00	0.00
12/12/2016	REQ_PREENC	REQ350368	6		Office Depot/107007/Scholastic Glue Sticks 0.7 Oz.	0.00	6.45	0.00	0.00
12/12/2016	REQ_PREENC	REQ350368	7		Office Depot/107007/Ticonderoga(R) #2 Pencils With	0.00	12.94	0.00	0.00
12/12/2016	REQ_PREENC	REQ350368	8		Office Depot/107007/Just Basics(R) Spiral Notebook	0.00	77.40	0.00	0.00
12/12/2016	REQ_PREENC	REQ350368	9		Office Depot/107007/Office Depot(R) Brand Leathere	0.00	6.07	0.00	0.00
12/12/2016	REQ_PREENC	REQ350368	10		Office Depot/107007/Office Depot(R) Brand 2-Pocket	0.00	7.62	0.00	0.00
12/12/2016	REQ_PREENC	REQ350368	11		Office Depot/107007/Office Depot(R) Brand Leathere	0.00	7.23	0.00	0.00
12/12/2016	REQ_PREENC	REQ350368	12		Office Depot/107007/Office Depot(R) Brand Ruled Fi	0.00	3.42	0.00	0.00
12/12/2016	REQ_PREENC	REQ350369	1		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00	4.76	0.00	0.00
12/12/2016	REQ_PREENC	REQ350369	2		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00	1.60	0.00	0.00
12/12/2016	REQ_PREENC	REQ350369	3		Office Depot/107007/Xerox(R) Multipurpose Color Pa	0.00	5.18	0.00	0.00
12/12/2016	REQ_PREENC	REQ350369	4		Office Depot/107007/Neenah Astrobrights(R) Bright	0.00	8.30	0.00	0.00
12/12/2016	REQ_PREENC	REQ350369	5		Office Depot/107007/Scholastic Glue Sticks 0.32 Oz	0.00	13.80	0.00	0.00
12/12/2016	REQ_PREENC	REQ350369	6		Office Depot/107007/Avery(R) White Laser Return Ad	0.00	7.43	0.00	0.00
12/12/2016	REQ_PREENC	REQ350369	7		Office Depot/107007/Ticonderoga(R) Pencils #2 Medi	0.00	10.02	0.00	0.00
12/12/2016	REQ_PREENC	REQ350369	8		Office Depot/107007/XEROX(R) Low-Odor Dry-Erase Mar	0.00	10.99	0.00	0.00
12/12/2016	REQ_PREENC	REQ350369	9		Office Depot/107007/Crayola(R) Standard Crayon Set	0.00	11.76	0.00	0.00
12/12/2016	REQ_PREENC	REQ350369	10		Office Depot/107007/Paper Mate(R) Flair(R) Porous-	0.00	35.37	0.00	0.00
12/12/2016	REQ_PREENC	REQ350369	11		Office Depot/107007/Trodat 4820 Self-Inking Stamp	0.00	14.99	0.00	0.00
12/12/2016	REQ_PREENC	REQ350369	12		Office Depot/107007/Trodat 4820 Self-Inking Stamp	0.00	14.99	0.00	0.00
12/12/2016	REQ_PREENC	REQ350371	1		Office Depot/107007/Pilot(R) Razor Point Pens 0.3	0.00	38.98	0.00	0.00
12/12/2016	REQ_PREENC	REQ350372	1		Office Depot/107007/Carson-Dellosa CenterSOLUTIONS	0.00	44.29	0.00	0.00
12/12/2016	REQ_PREENC	REQ350372	2		Office Depot/107007/Carson-Dellosa CenterSOLUTIONS	0.00	44.29	0.00	0.00
12/12/2016	REQ_PREENC	REQ350372	3		Office Depot/107007/Carson-Dellosa Key Education B	0.00	30.79	0.00	0.00
12/12/2016	REQ_PREENC	REQ350372	4		Office Depot/107007/Scholastic First Graphic Organ	0.00	14.09	0.00	0.00
12/12/2016	REQ_PREENC	REQ350373	1		Lakeshore Equipment Co/107007/GS304 - Giant Soft D	0.00	18.79	0.00	0.00
12/12/2016	REQ_PREENC	REQ350373	2		Lakeshore Equipment Co/107007/HH706 - Flip & Read	0.00	46.99	0.00	0.00
12/12/2016	REQ_PREENC	REQ350373	3		Lakeshore Equipment Co/107007/PP351 - Writing Teac	0.00	28.19	0.00	0.00
12/12/2016	REQ_PREENC	REQ350373	4		Lakeshore Equipment Co/107007/PP581 - Common Core	0.00	3.28	0.00	0.00
12/12/2016	REQ_PREENC	REQ350373	5		Lakeshore Equipment Co/107007/PP583 - Common Core	0.00	3.28	0.00	0.00
12/12/2016	REQ_PREENC	REQ350373	6		Lakeshore Equipment Co/107007/EE413 - Mastering Mu	0.00	23.49	0.00	0.00
12/12/2016	REQ_PREENC	REQ350374	1		Office Depot/107007/Trend(R) Stinky Stickers Prais	0.00	31.18	0.00	0.00
12/12/2016	REQ_PREENC	REQ350374	2		Office Depot/107007/Trend(R) Stinky Stickers Kids	0.00	48.18	0.00	0.00
12/12/2016	REQ_PREENC	REQ350374	3		Office Depot/107007/Crayola(R) Standard Crayon Set	0.00	23.03	0.00	0.00
12/12/2016	REQ_PREENC	REQ350374	4		Office Depot/107007/Neenah Astrobrights(R) Bright	0.00	23.08	0.00	0.00
12/12/2016	PO_POENC	0000299921	2	RREQ350366	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-9.56	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 01/05/2017
Run Time 09:17:19

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	2017					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/12/2016	PO_POENC	0000299921	3	RREQ350366	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	20.74	0.00
12/12/2016	PO_POENC	0000299921	3	RREQ350366	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-19.20	0.00	0.00
12/12/2016	PO_POENC	0000299921	4	RREQ350366	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.86	0.00
12/12/2016	PO_POENC	0000299921	4	RREQ350366	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-0.80	0.00	0.00
12/12/2016	PO_POENC	0000299921	5	RREQ350366	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	1.73	0.00
12/12/2016	PO_POENC	0000299921	5	RREQ350366	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-1.60	0.00	0.00
12/12/2016	PO_POENC	0000299921	6	RREQ350366	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.86	0.00
12/12/2016	PO_POENC	0000299921	6	RREQ350366	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-0.80	0.00	0.00
12/12/2016	PO_POENC	0000299921	7	RREQ350366	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.86	0.00
12/12/2016	PO_POENC	0000299921	7	RREQ350366	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-0.80	0.00	0.00
12/12/2016	PO_POENC	0000299921	8	RREQ350366	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.86	0.00
12/12/2016	PO_POENC	0000299921	8	RREQ350366	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-0.80	0.00	0.00
12/12/2016	PO_POENC	0000299921	9	RREQ350366	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.86	0.00
12/12/2016	PO_POENC	0000299921	9	RREQ350366	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-0.80	0.00	0.00
12/12/2016	PO_POENC	0000299921	10	RREQ350366	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.86	0.00
12/12/2016	PO_POENC	0000299921	10	RREQ350366	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-0.80	0.00	0.00
12/12/2016	PO_POENC	0000299921	11	RREQ350366	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.86	0.00
12/12/2016	PO_POENC	0000299921	11	RREQ350366	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-0.80	0.00	0.00
12/12/2016	PO_POENC	0000299921	12	RREQ350366	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	1.27	0.00
12/12/2016	PO_POENC	0000299921	12	RREQ350366	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	-1.18	0.00	0.00
12/12/2016	PO_POENC	0000299921	13	RREQ350366	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	1.09	0.00
12/12/2016	PO_POENC	0000299921	13	RREQ350366	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	-1.01	0.00	0.00
12/12/2016	PO_POENC	0000299921	14	RREQ350366	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	8.73	0.00
12/12/2016	PO_POENC	0000299921	14	RREQ350366	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	-8.08	0.00	0.00
12/12/2016	PO_POENC	0000299921	15	RREQ350366	OFFICE DEPOT/Pilot(R) G2 Metallics Gel Ink Pens Fi	0.00	0.00	8.09	0.00
12/12/2016	PO_POENC	0000299921	15	RREQ350366	OFFICE DEPOT/Pilot(R) G2 Metallics Gel Ink Pens Fi	0.00	-7.49	0.00	0.00
12/12/2016	PO_POENC	0000299921	16	RREQ350366	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol	0.00	0.00	13.28	0.00
12/12/2016	PO_POENC	0000299921	16	RREQ350366	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol	0.00	-12.30	0.00	0.00
12/12/2016	PO_POENC	0000299921	1	RREQ350366	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	29.94	0.00
12/12/2016	PO_POENC	0000299921	1	RREQ350366	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-27.72	0.00	0.00
12/12/2016	PO_POENC	0000299921	2	RREQ350366	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	10.32	0.00
12/12/2016	PO_POENC	0000299922	1	RREQ350367	LAKESHORE CURR/YE1621 - Collage Beads	0.00	0.00	5.07	0.00
12/12/2016	PO_POENC	0000299922	1	RREQ350367	LAKESHORE CURR/YE1621 - Collage Beads	0.00	-4.69	0.00	0.00
12/12/2016	PO_POENC	0000299922	2	RREQ350367	LAKESHORE CURR/FF468 - Magnetic Sight-Word Sentenc	0.00	0.00	30.45	0.00
12/12/2016	PO_POENC	0000299922	2	RREQ350367	LAKESHORE CURR/FF468 - Magnetic Sight-Word Sentenc	0.00	-28.19	0.00	0.00
12/12/2016	PO_POENC	0000299922	3	RREQ350367	LAKESHORE CURR/PP844 - Sight-Word Seashell Game	0.00	0.00	10.14	0.00
12/12/2016	PO_POENC	0000299922	3	RREQ350367	LAKESHORE CURR/PP844 - Sight-Word Seashell Game	0.00	-9.39	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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 01/05/2017
Run Time 09:17:19

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	2017						
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
12/12/2016	PO_POENC	0000299923	1	RREQ350368	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	3.35	0.00
12/12/2016	PO_POENC	0000299923	1	RREQ350368	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-3.10	0.00	0.00	0.00
12/12/2016	PO_POENC	0000299923	2	RREQ350368	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.86	0.00
12/12/2016	PO_POENC	0000299923	2	RREQ350368	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-0.80	0.00	0.00	0.00
12/12/2016	PO_POENC	0000299923	3	RREQ350368	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	1.67	0.00
12/12/2016	PO_POENC	0000299923	3	RREQ350368	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-1.55	0.00	0.00	0.00
12/12/2016	PO_POENC	0000299923	4	RREQ350368	OFFICE DEPOT/Art Street(R) Construction Paper 9 x	0.00	0.00	0.00	3.80	0.00
12/12/2016	PO_POENC	0000299923	4	RREQ350368	OFFICE DEPOT/Art Street(R) Construction Paper 9 x	0.00	-3.52	0.00	0.00	0.00
12/12/2016	PO_POENC	0000299923	5	RREQ350368	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	8.36	0.00
12/12/2016	PO_POENC	0000299923	5	RREQ350368	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-7.74	0.00	0.00	0.00
12/12/2016	PO_POENC	0000299923	6	RREQ350368	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	0.00	6.97	0.00
12/12/2016	PO_POENC	0000299923	6	RREQ350368	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	-6.45	0.00	0.00	0.00
12/12/2016	PO_POENC	0000299923	7	RREQ350368	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With Microb	0.00	0.00	0.00	13.98	0.00
12/12/2016	PO_POENC	0000299923	7	RREQ350368	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With Microb	0.00	-12.94	0.00	0.00	0.00
12/12/2016	PO_POENC	0000299923	8	RREQ350368	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	0.00	83.59	0.00
12/12/2016	PO_POENC	0000299923	8	RREQ350368	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	-77.40	0.00	0.00	0.00
12/12/2016	PO_POENC	0000299923	9	RREQ350368	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	6.56	0.00
12/12/2016	PO_POENC	0000299923	9	RREQ350368	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-6.07	0.00	0.00	0.00
12/12/2016	PO_POENC	0000299923	10	RREQ350368	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	0.00	8.23	0.00
12/12/2016	PO_POENC	0000299923	10	RREQ350368	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	-7.62	0.00	0.00	0.00
12/12/2016	PO_POENC	0000299923	11	RREQ350368	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	7.81	0.00
12/12/2016	PO_POENC	0000299923	11	RREQ350368	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-7.23	0.00	0.00	0.00
12/12/2016	PO_POENC	0000299923	12	RREQ350368	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	3.69	0.00
12/12/2016	PO_POENC	0000299923	12	RREQ350368	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-3.42	0.00	0.00	0.00
12/12/2016	PO_POENC	0000299924	1	RREQ350369	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	5.14	0.00
12/12/2016	PO_POENC	0000299924	1	RREQ350369	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-4.76	0.00	0.00	0.00
12/12/2016	PO_POENC	0000299924	2	RREQ350369	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	1.73	0.00
12/12/2016	PO_POENC	0000299924	2	RREQ350369	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-1.60	0.00	0.00	0.00
12/12/2016	PO_POENC	0000299924	3	RREQ350369	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	5.59	0.00
12/12/2016	PO_POENC	0000299924	3	RREQ350369	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-5.18	0.00	0.00	0.00
12/12/2016	PO_POENC	0000299924	4	RREQ350369	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	8.96	0.00
12/12/2016	PO_POENC	0000299924	4	RREQ350369	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-8.30	0.00	0.00	0.00
12/12/2016	PO_POENC	0000299924	5	RREQ350369	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	14.90	0.00
12/12/2016	PO_POENC	0000299924	5	RREQ350369	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-13.80	0.00	0.00	0.00
12/12/2016	PO_POENC	0000299924	6	RREQ350369	OFFICE DEPOT/Avery(R) White Laser Return Address L	0.00	0.00	0.00	8.02	0.00
12/12/2016	PO_POENC	0000299924	6	RREQ350369	OFFICE DEPOT/Avery(R) White Laser Return Address L	0.00	-7.43	0.00	0.00	0.00
12/12/2016	PO_POENC	0000299924	7	RREQ350369	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	10.82	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	2017					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/12/2016	PO_POENC	0000299924	7	RREQ350369	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-10.02	0.00	0.00
12/12/2016	PO_POENC	0000299924	8	RREQ350369	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	11.87	0.00
12/12/2016	PO_POENC	0000299924	8	RREQ350369	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-10.99	0.00	0.00
12/12/2016	PO_POENC	0000299924	9	RREQ350369	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	12.70	0.00
12/12/2016	PO_POENC	0000299924	9	RREQ350369	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-11.76	0.00	0.00
12/12/2016	PO_POENC	0000299924	10	RREQ350369	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	38.20	0.00
12/12/2016	PO_POENC	0000299924	10	RREQ350369	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-35.37	0.00	0.00
12/12/2016	PO_POENC	0000299924	11	RREQ350369	OFFICE DEPOT/Trodat 4820 Self-Inking Stamp Date On	0.00	0.00	16.19	0.00
12/12/2016	PO_POENC	0000299924	11	RREQ350369	OFFICE DEPOT/Trodat 4820 Self-Inking Stamp Date On	0.00	-14.99	0.00	0.00
12/12/2016	PO_POENC	0000299924	12	RREQ350369	OFFICE DEPOT/Trodat 4820 Self-Inking Stamp Date On	0.00	0.00	16.19	0.00
12/12/2016	PO_POENC	0000299924	12	RREQ350369	OFFICE DEPOT/Trodat 4820 Self-Inking Stamp Date On	0.00	-14.99	0.00	0.00
12/12/2016	PO_POENC	0000299925	1	RREQ350371	OFFICE DEPOT/Pilot(R) Razor Point Pens 0.3 mm Extr	0.00	0.00	42.10	0.00
12/12/2016	PO_POENC	0000299925	1	RREQ350371	OFFICE DEPOT/Pilot(R) Razor Point Pens 0.3 mm Extr	0.00	-38.98	0.00	0.00
12/12/2016	PO_POENC	0000299926	1	RREQ350372	OFFICE DEPOT/Carson-Dellosa CenterSOLUTIONS(R) Fil	0.00	0.00	47.83	0.00
12/12/2016	PO_POENC	0000299926	1	RREQ350372	OFFICE DEPOT/Carson-Dellosa CenterSOLUTIONS(R) Fil	0.00	-44.29	0.00	0.00
12/12/2016	PO_POENC	0000299926	2	RREQ350372	OFFICE DEPOT/Carson-Dellosa CenterSOLUTIONS(R) Fil	0.00	0.00	47.83	0.00
12/12/2016	PO_POENC	0000299926	2	RREQ350372	OFFICE DEPOT/Carson-Dellosa CenterSOLUTIONS(R) Fil	0.00	-44.29	0.00	0.00
12/12/2016	PO_POENC	0000299926	3	RREQ350372	OFFICE DEPOT/Carson-Dellosa Key Education Big Box	0.00	0.00	33.25	0.00
12/12/2016	PO_POENC	0000299926	3	RREQ350372	OFFICE DEPOT/Carson-Dellosa Key Education Big Box	0.00	-30.79	0.00	0.00
12/12/2016	PO_POENC	0000299926	4	RREQ350372	OFFICE DEPOT/Scholastic First Graphic Organizers:	0.00	0.00	15.22	0.00
12/12/2016	PO_POENC	0000299926	4	RREQ350372	OFFICE DEPOT/Scholastic First Graphic Organizers:	0.00	-14.09	0.00	0.00
12/12/2016	PO_POENC	0000299927	1	RREQ350373	LAKESHORE CURR/GS304 - Giant Soft Dice - Set of 6	0.00	0.00	20.29	0.00
12/12/2016	PO_POENC	0000299927	1	RREQ350373	LAKESHORE CURR/GS304 - Giant Soft Dice - Set of 6	0.00	-18.79	0.00	0.00
12/12/2016	PO_POENC	0000299927	2	RREQ350373	LAKESHORE CURR/HH706 - Flip & Read Sight-Word Sent	0.00	0.00	50.75	0.00
12/12/2016	PO_POENC	0000299927	2	RREQ350373	LAKESHORE CURR/HH706 - Flip & Read Sight-Word Sent	0.00	-46.99	0.00	0.00
12/12/2016	PO_POENC	0000299927	3	RREQ350373	LAKESHORE CURR/PP351 - Writing Teaching Center for	0.00	0.00	30.45	0.00
12/12/2016	PO_POENC	0000299927	3	RREQ350373	LAKESHORE CURR/PP351 - Writing Teaching Center for	0.00	-28.19	0.00	0.00
12/12/2016	PO_POENC	0000299927	4	RREQ350373	LAKESHORE CURR/PP581 - Common Core Problem Solving	0.00	0.00	3.54	0.00
12/12/2016	PO_POENC	0000299927	4	RREQ350373	LAKESHORE CURR/PP581 - Common Core Problem Solving	0.00	-3.28	0.00	0.00
12/12/2016	PO_POENC	0000299927	5	RREQ350373	LAKESHORE CURR/PP583 - Common Core Problem Solving	0.00	0.00	3.54	0.00
12/12/2016	PO_POENC	0000299927	5	RREQ350373	LAKESHORE CURR/PP583 - Common Core Problem Solving	0.00	-3.28	0.00	0.00
12/12/2016	PO_POENC	0000299927	6	RREQ350373	LAKESHORE CURR/EE413 - Mastering Multistep Problem	0.00	0.00	25.37	0.00
12/12/2016	PO_POENC	0000299927	6	RREQ350373	LAKESHORE CURR/EE413 - Mastering Multistep Problem	0.00	-23.49	0.00	0.00
12/12/2016	PO_POENC	0000299928	1	RREQ350374	OFFICE DEPOT/Trend(R) Stinky Stickers Praise Words	0.00	0.00	33.67	0.00
12/12/2016	PO_POENC	0000299928	1	RREQ350374	OFFICE DEPOT/Trend(R) Stinky Stickers Praise Words	0.00	-31.18	0.00	0.00
12/12/2016	PO_POENC	0000299928	2	RREQ350374	OFFICE DEPOT/Trend(R) Stinky Stickers Kids Choice	0.00	0.00	52.03	0.00
12/12/2016	PO_POENC	0000299928	2	RREQ350374	OFFICE DEPOT/Trend(R) Stinky Stickers Kids Choice	0.00	-48.18	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 01/05/2017
Run Time 09:17:19

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	2017						
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
12/12/2016	PO_POENC	0000299928	3	RREQ350374	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00		24.87	0.00
12/12/2016	PO_POENC	0000299928	3	RREQ350374	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-23.03		0.00	0.00
12/12/2016	PO_POENC	0000299928	4	RREQ350374	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00		24.93	0.00
12/12/2016	PO_POENC	0000299928	4	RREQ350374	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-23.08		0.00	0.00
12/12/2016	REQ_PREENC	REQ350388	1		Lakeshore Equipment Co/107007/AX10 - Lakeshore Dou	0.00	9.39		0.00	0.00
12/12/2016	REQ_PREENC	REQ350388	2		Lakeshore Equipment Co/107007/LC220 - Natural-Bris	0.00	8.45		0.00	0.00
12/12/2016	REQ_PREENC	REQ350405	1		Office Depot/107007/Scholastic Glue Sticks 0.32 Oz	0.00	13.80		0.00	0.00
12/12/2016	REQ_PREENC	REQ350405	2		Office Depot/107007/Scotch(R) Expressions Decorati	0.00	3.79		0.00	0.00
12/12/2016	REQ_PREENC	REQ350405	3		Office Depot/107007/Scotch(R) Expressions Decorati	0.00	10.77		0.00	0.00
12/12/2016	REQ_PREENC	REQ350405	4		Office Depot/107007/Scotch(R) Expressions Decorati	0.00	11.37		0.00	0.00
12/12/2016	REQ_PREENC	REQ350405	5		Office Depot/107007/Office Depot(R) Brand Heavy-Du	0.00	6.49		0.00	0.00
12/12/2016	REQ_PREENC	REQ350405	6		Office Depot/107007/Office Depot(R) Brand Shipping	0.00	4.59		0.00	0.00
12/12/2016	REQ_PREENC	REQ350405	7		Office Depot/107007/Sparco 5 Kids Blunt End Scisso	0.00	21.58		0.00	0.00
12/12/2016	REQ_PREENC	REQ350405	8		Office Depot/107007/Prang(R) My First Ticonderoga	0.00	13.76		0.00	0.00
12/12/2016	REQ_PREENC	REQ350405	9		Office Depot/107007/Avery(R) Easy Peel(R) Clear Sh	0.00	8.95		0.00	0.00
12/12/2016	REQ_PREENC	REQ350405	10		Office Depot/107007/Neenah Astrobrights(R) 30 Recy	0.00	8.30		0.00	0.00
12/12/2016	REQ_PREENC	REQ350405	11		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00	1.60		0.00	0.00
12/12/2016	REQ_PREENC	REQ350405	12		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00	1.60		0.00	0.00
12/12/2016	REQ_PREENC	REQ350405	13		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00	1.60		0.00	0.00
12/12/2016	REQ_PREENC	REQ350405	14		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00	1.60		0.00	0.00
12/12/2016	REQ_PREENC	REQ350405	15		Office Depot/107007/Scholastic Washable Tempera Pa	0.00	3.18		0.00	0.00
12/12/2016	REQ_PREENC	REQ350405	16		Office Depot/107007/Scholastic Washable Tempera Pa	0.00	1.59		0.00	0.00
12/12/2016	REQ_PREENC	REQ350405	17		Office Depot/107007/Scholastic Washable Tempera Pa	0.00	3.18		0.00	0.00
12/12/2016	REQ_PREENC	REQ350405	18		Office Depot/107007/Scholastic Washable Tempera Pa	0.00	1.59		0.00	0.00
12/12/2016	REQ_PREENC	REQ350410	4		Office Depot/107007/Paper Mate(R) Flair(R) Porous-	0.00	23.38		0.00	0.00
12/12/2016	REQ_PREENC	REQ350410	5		Office Depot/107007/Paon(R) Peacock(R) Super-Brig	0.00	6.27		0.00	0.00
12/12/2016	REQ_PREENC	REQ350410	6		Office Depot/107007/Paon(R) Sentence Strips 3 x 2	0.00	5.99		0.00	0.00
12/12/2016	REQ_PREENC	REQ350410	7		Office Depot/107007/Office Depot(R) Brand Standard	0.00	16.90		0.00	0.00
12/12/2016	REQ_PREENC	REQ350410	8		Office Depot/107007/Paper Mate(R) Flair(R) Porous-	0.00	11.69		0.00	0.00
12/12/2016	REQ_PREENC	REQ350410	9		Office Depot/107007/BIC(R) Cristal Ballpoint Pens	0.00	9.63		0.00	0.00
12/12/2016	REQ_PREENC	REQ350410	10		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00	2.65		0.00	0.00
12/12/2016	REQ_PREENC	REQ350410	11		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00	2.38		0.00	0.00
12/12/2016	REQ_PREENC	REQ350410	12		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00	2.38		0.00	0.00
12/12/2016	REQ_PREENC	REQ350410	13		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00	2.38		0.00	0.00
12/12/2016	REQ_PREENC	REQ350410	14		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00	2.38		0.00	0.00
12/12/2016	REQ_PREENC	REQ350410	15		Office Depot/107007/Xerox(R) Multipurpose Color Pa	0.00	4.80		0.00	0.00
12/12/2016	REQ_PREENC	REQ350410	16		Office Depot/107007/Xerox(R) Multipurpose Color Pa	0.00	4.84		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 01/05/2017
Run Time 09:17:19

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	2017					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/12/2016	REQ_PREENC	REQ350410	17		Office Depot/107007/Xerox(R) Multipurpose Color Pa	0.00	4.84	0.00	0.00
12/12/2016	REQ_PREENC	REQ350410	1		Office Depot/107007/Scotch(R) 8 Recycled Magic(TM)	0.00	17.07	0.00	0.00
12/12/2016	REQ_PREENC	REQ350410	2		Office Depot/107007/Office Depot(R) Brand Staples	0.00	2.12	0.00	0.00
12/12/2016	REQ_PREENC	REQ350410	3		Office Depot/107007/Office Depot(R) Brand Pink Bev	0.00	2.88	0.00	0.00
12/12/2016	PO_POENC	0000299948	1	RREQ350388	LAKESHORE CURR/AX10 - Lakeshore Dough - Turquoise	0.00	0.00	10.14	0.00
12/12/2016	PO_POENC	0000299948	1	RREQ350388	LAKESHORE CURR/AX10 - Lakeshore Dough - Turquoise	0.00	-9.39	0.00	0.00
12/12/2016	PO_POENC	0000299948	2	RREQ350388	LAKESHORE CURR/LC220 - Natural-Bristle Paintbrushe	0.00	0.00	9.13	0.00
12/12/2016	PO_POENC	0000299948	2	RREQ350388	LAKESHORE CURR/LC220 - Natural-Bristle Paintbrushe	0.00	-8.45	0.00	0.00
12/12/2016	PO_POENC	0000299949	1	RREQ350405	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	14.90	0.00
12/12/2016	PO_POENC	0000299949	1	RREQ350405	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-13.80	0.00	0.00
12/12/2016	PO_POENC	0000299949	2	RREQ350405	OFFICE DEPOT/Scotch(R) Expressions Decorative Mask	0.00	0.00	4.09	0.00
12/12/2016	PO_POENC	0000299949	2	RREQ350405	OFFICE DEPOT/Scotch(R) Expressions Decorative Mask	0.00	-3.79	0.00	0.00
12/12/2016	PO_POENC	0000299949	3	RREQ350405	OFFICE DEPOT/Scotch(R) Expressions Decorative Mask	0.00	0.00	11.63	0.00
12/12/2016	PO_POENC	0000299949	3	RREQ350405	OFFICE DEPOT/Scotch(R) Expressions Decorative Mask	0.00	-10.77	0.00	0.00
12/12/2016	PO_POENC	0000299949	4	RREQ350405	OFFICE DEPOT/Scotch(R) Expressions Decorative Mask	0.00	0.00	12.28	0.00
12/12/2016	PO_POENC	0000299949	4	RREQ350405	OFFICE DEPOT/Scotch(R) Expressions Decorative Mask	0.00	-11.37	0.00	0.00
12/12/2016	PO_POENC	0000299949	5	RREQ350405	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Ship	0.00	0.00	7.01	0.00
12/12/2016	PO_POENC	0000299949	5	RREQ350405	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Ship	0.00	-6.49	0.00	0.00
12/12/2016	PO_POENC	0000299949	6	RREQ350405	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape M	0.00	0.00	4.96	0.00
12/12/2016	PO_POENC	0000299949	6	RREQ350405	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape M	0.00	-4.59	0.00	0.00
12/12/2016	PO_POENC	0000299949	7	RREQ350405	OFFICE DEPOT/Sparco 5 Kids Blunt End Scissors - 5	0.00	0.00	23.31	0.00
12/12/2016	PO_POENC	0000299949	7	RREQ350405	OFFICE DEPOT/Sparco 5 Kids Blunt End Scissors - 5	0.00	-21.58	0.00	0.00
12/12/2016	PO_POENC	0000299949	8	RREQ350405	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	0.00	14.86	0.00
12/12/2016	PO_POENC	0000299949	8	RREQ350405	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	-13.76	0.00	0.00
12/12/2016	PO_POENC	0000299949	9	RREQ350405	OFFICE DEPOT/Avery(R) Easy Peel(R) Clear Shipping	0.00	0.00	9.67	0.00
12/12/2016	PO_POENC	0000299949	9	RREQ350405	OFFICE DEPOT/Avery(R) Easy Peel(R) Clear Shipping	0.00	-8.95	0.00	0.00
12/12/2016	PO_POENC	0000299949	10	RREQ350405	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	8.96	0.00
12/12/2016	PO_POENC	0000299949	10	RREQ350405	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	-8.30	0.00	0.00
12/12/2016	PO_POENC	0000299949	11	RREQ350405	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	1.73	0.00
12/12/2016	PO_POENC	0000299949	11	RREQ350405	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-1.60	0.00	0.00
12/12/2016	PO_POENC	0000299949	12	RREQ350405	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	1.73	0.00
12/12/2016	PO_POENC	0000299949	12	RREQ350405	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-1.60	0.00	0.00
12/12/2016	PO_POENC	0000299949	13	RREQ350405	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	1.73	0.00
12/12/2016	PO_POENC	0000299949	13	RREQ350405	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-1.60	0.00	0.00
12/12/2016	PO_POENC	0000299949	14	RREQ350405	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	1.73	0.00
12/12/2016	PO_POENC	0000299949	14	RREQ350405	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-1.60	0.00	0.00
12/12/2016	PO_POENC	0000299949	15	RREQ350405	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	3.43	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 01/05/2017
Run Time 09:17:19

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	2017						
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
12/12/2016	PO_POENC	0000299949	15	RREQ350405	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00		-3.18	0.00	0.00
12/12/2016	PO_POENC	0000299949	16	RREQ350405	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00		0.00	1.72	0.00
12/12/2016	PO_POENC	0000299949	16	RREQ350405	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00		-1.59	0.00	0.00
12/12/2016	PO_POENC	0000299949	17	RREQ350405	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00		0.00	3.43	0.00
12/12/2016	PO_POENC	0000299949	17	RREQ350405	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00		-3.18	0.00	0.00
12/12/2016	PO_POENC	0000299949	18	RREQ350405	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00		0.00	1.72	0.00
12/12/2016	PO_POENC	0000299949	18	RREQ350405	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00		-1.59	0.00	0.00
12/12/2016	PO_POENC	0000299950	1	RREQ350410	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00		0.00	18.44	0.00
12/12/2016	PO_POENC	0000299950	1	RREQ350410	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00		-17.07	0.00	0.00
12/12/2016	PO_POENC	0000299950	2	RREQ350410	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Pre	0.00		0.00	2.29	0.00
12/12/2016	PO_POENC	0000299950	2	RREQ350410	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Pre	0.00		-2.12	0.00	0.00
12/12/2016	PO_POENC	0000299950	3	RREQ350410	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		0.00	3.11	0.00
12/12/2016	PO_POENC	0000299950	3	RREQ350410	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		-2.88	0.00	0.00
12/12/2016	PO_POENC	0000299950	4	RREQ350410	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	25.25	0.00
12/12/2016	PO_POENC	0000299950	4	RREQ350410	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		-23.38	0.00	0.00
12/12/2016	PO_POENC	0000299950	5	RREQ350410	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00		0.00	6.77	0.00
12/12/2016	PO_POENC	0000299950	5	RREQ350410	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00		-6.27	0.00	0.00
12/12/2016	PO_POENC	0000299950	6	RREQ350410	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00		0.00	6.47	0.00
12/12/2016	PO_POENC	0000299950	6	RREQ350410	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00		-5.99	0.00	0.00
12/12/2016	PO_POENC	0000299950	7	RREQ350410	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00		0.00	18.25	0.00
12/12/2016	PO_POENC	0000299950	7	RREQ350410	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00		-16.90	0.00	0.00
12/12/2016	PO_POENC	0000299950	8	RREQ350410	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	12.63	0.00
12/12/2016	PO_POENC	0000299950	8	RREQ350410	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		-11.69	0.00	0.00
12/12/2016	PO_POENC	0000299950	9	RREQ350410	OFFICE DEPOT/BIC(R) Cristal Ballpoint Pens Bold Po	0.00		0.00	10.40	0.00
12/12/2016	PO_POENC	0000299950	9	RREQ350410	OFFICE DEPOT/BIC(R) Cristal Ballpoint Pens Bold Po	0.00		-9.63	0.00	0.00
12/12/2016	PO_POENC	0000299950	13	RREQ350410	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	2.57	0.00
12/12/2016	PO_POENC	0000299950	13	RREQ350410	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-2.38	0.00	0.00
12/12/2016	PO_POENC	0000299950	14	RREQ350410	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	2.57	0.00
12/12/2016	PO_POENC	0000299950	14	RREQ350410	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-2.38	0.00	0.00
12/12/2016	PO_POENC	0000299950	15	RREQ350410	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		0.00	5.18	0.00
12/12/2016	PO_POENC	0000299950	15	RREQ350410	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		-4.80	0.00	0.00
12/12/2016	PO_POENC	0000299950	16	RREQ350410	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		0.00	5.23	0.00
12/12/2016	PO_POENC	0000299950	16	RREQ350410	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		-4.84	0.00	0.00
12/12/2016	PO_POENC	0000299950	17	RREQ350410	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		0.00	5.23	0.00
12/12/2016	PO_POENC	0000299950	17	RREQ350410	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		-4.84	0.00	0.00
12/12/2016	PO_POENC	0000299950	11	RREQ350410	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	2.57	0.00
12/12/2016	PO_POENC	0000299950	11	RREQ350410	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-2.38	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 01/05/2017
Run Time 09:17:19

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	2017						
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
12/12/2016	PO_POENC	0000299950	10	RREQ350410	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	2.86	0.00
12/12/2016	PO_POENC	0000299950	10	RREQ350410	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.65	0.00	0.00	0.00
12/12/2016	PO_POENC	0000299950	12	RREQ350410	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	2.57	0.00
12/12/2016	PO_POENC	0000299950	12	RREQ350410	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00	0.00
12/13/2016	REQ_PREENC	REQ350610	1		Office Depot/107007/Scotch(R) Heavy-Duty Shipping	0.00	5.20	0.00	0.00	0.00
12/13/2016	REQ_PREENC	REQ350610	2		Office Depot/107007/Scholastic Art Markers Fine Ti	0.00	7.15	0.00	0.00	0.00
12/13/2016	REQ_PREENC	REQ350610	3		Office Depot/107007/Crayola(R) Broad Line Marker C	0.00	56.16	0.00	0.00	0.00
12/13/2016	REQ_PREENC	REQ350610	4		Office Depot/107007/Pilot(R) G-2(TM) Retractable G	0.00	12.08	0.00	0.00	0.00
12/13/2016	REQ_PREENC	REQ350610	5		Office Depot/107007/Dial(R) Basics Liquid Hand Soa	0.00	6.04	0.00	0.00	0.00
12/13/2016	REQ_PREENC	REQ350610	6		Office Depot/107007/tug(TM) 2-Hole Manual Pencil S	0.00	14.55	0.00	0.00	0.00
12/13/2016	REQ_PREENC	REQ350610	7		Office Depot/107007/Paper Mate(R) Expressions Late	0.00	5.78	0.00	0.00	0.00
12/13/2016	REQ_PREENC	REQ350610	8		Office Depot/107007/uni-ball(R) Signo Gel RT(TM) R	0.00	4.58	0.00	0.00	0.00
12/13/2016	REQ_PREENC	REQ350610	9		Office Depot/107007/Purell(R) Instant Hand Sanitiz	0.00	10.78	0.00	0.00	0.00
12/13/2016	PO_POENC	0000300092	4	RREQ350610	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	0.00	13.05	0.00
12/13/2016	PO_POENC	0000300092	4	RREQ350610	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	-12.08	0.00	0.00	0.00
12/13/2016	PO_POENC	0000300092	5	RREQ350610	OFFICE DEPOT/Dial(R) Basics Liquid Hand Soap 7.5 O	0.00	0.00	0.00	6.52	0.00
12/13/2016	PO_POENC	0000300092	5	RREQ350610	OFFICE DEPOT/Dial(R) Basics Liquid Hand Soap 7.5 O	0.00	-6.04	0.00	0.00	0.00
12/13/2016	PO_POENC	0000300092	6	RREQ350610	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil Sharpene	0.00	0.00	0.00	15.71	0.00
12/13/2016	PO_POENC	0000300092	6	RREQ350610	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil Sharpene	0.00	-14.55	0.00	0.00	0.00
12/13/2016	PO_POENC	0000300092	1	RREQ350610	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape Wi	0.00	0.00	0.00	5.62	0.00
12/13/2016	PO_POENC	0000300092	2	RREQ350610	OFFICE DEPOT/Scholastic Art Markers Fine Tip Assor	0.00	-7.15	0.00	0.00	0.00
12/13/2016	PO_POENC	0000300092	3	RREQ350610	OFFICE DEPOT/Crayola(R) Broad Line Marker Classpac	0.00	0.00	0.00	60.65	0.00
12/13/2016	PO_POENC	0000300092	1	RREQ350610	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape Wi	0.00	-5.20	0.00	0.00	0.00
12/13/2016	PO_POENC	0000300092	2	RREQ350610	OFFICE DEPOT/Scholastic Art Markers Fine Tip Assor	0.00	0.00	0.00	7.72	0.00
12/13/2016	PO_POENC	0000300092	7	RREQ350610	OFFICE DEPOT/Paper Mate(R) Expressions Latex Free	0.00	0.00	0.00	6.24	0.00
12/13/2016	PO_POENC	0000300092	7	RREQ350610	OFFICE DEPOT/Paper Mate(R) Expressions Latex Free	0.00	-5.78	0.00	0.00	0.00
12/13/2016	PO_POENC	0000300092	8	RREQ350610	OFFICE DEPOT/uni-ball(R) Signo Gel RT(TM) Retracta	0.00	0.00	0.00	4.95	0.00
12/13/2016	PO_POENC	0000300092	8	RREQ350610	OFFICE DEPOT/uni-ball(R) Signo Gel RT(TM) Retracta	0.00	-4.58	0.00	0.00	0.00
12/13/2016	PO_POENC	0000300092	9	RREQ350610	OFFICE DEPOT/Purell(R) Instant Hand Sanitizer With	0.00	0.00	0.00	11.64	0.00
12/13/2016	PO_POENC	0000300092	9	RREQ350610	OFFICE DEPOT/Purell(R) Instant Hand Sanitizer With	0.00	-10.78	0.00	0.00	0.00
12/13/2016	PO_POENC	0000300092	3	RREQ350610	OFFICE DEPOT/Crayola(R) Broad Line Marker Classpac	0.00	-56.16	0.00	0.00	0.00
12/14/2016	REQ_PREENC	REQ350704	16		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00	1.55	0.00	0.00	0.00
12/14/2016	REQ_PREENC	REQ350704	9		Office Depot/107007/Crayola(R) Standard Crayon Set	0.00	17.15	0.00	0.00	0.00
12/14/2016	REQ_PREENC	REQ350704	10		Office Depot/107007/Crayola 16 Construction Paper	0.00	35.88	0.00	0.00	0.00
12/14/2016	REQ_PREENC	REQ350704	11		Office Depot/107007/Pencil Pouch With Mesh Window	0.00	16.35	0.00	0.00	0.00
12/14/2016	REQ_PREENC	REQ350704	12		Office Depot/107007/Barker Creek(R) Grammar Poster	0.00	29.99	0.00	0.00	0.00
12/14/2016	REQ_PREENC	REQ350704	13		Office Depot/107007/Crayola(R) Color Pencils Box O	0.00	27.90	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 01/05/2017
Run Time 09:17:19

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	2017						
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
12/14/2016	REQ_PREENC	REQ350704	14		Office Depot/107007/Crayola(R) Broad Line Markers	0.00		4.78	0.00	0.00
12/14/2016	REQ_PREENC	REQ350704	15		Office Depot/107007/Crayola(R) Broad Line Markers	0.00		1.97	0.00	0.00
12/14/2016	REQ_PREENC	REQ350704	1		Office Depot/107007/Roaring Spring Tape Bound Comp	0.00		57.12	0.00	0.00
12/14/2016	REQ_PREENC	REQ350704	2		Office Depot/107007/Dixon Oriole Presharpened Penc	0.00		38.24	0.00	0.00
12/14/2016	REQ_PREENC	REQ350704	3		Office Depot/107007/Elmers(R) School Glue 4 oz	0.00		11.00	0.00	0.00
12/14/2016	REQ_PREENC	REQ350704	4		Office Depot/107007/Office Depot(R) Brand Blank In	0.00		1.75	0.00	0.00
12/14/2016	REQ_PREENC	REQ350704	5		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00		2.38	0.00	0.00
12/14/2016	REQ_PREENC	REQ350704	6		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00		1.55	0.00	0.00
12/14/2016	REQ_PREENC	REQ350704	7		Office Depot/107007/Office Depot(R) Brand Eraser C	0.00		1.70	0.00	0.00
12/14/2016	REQ_PREENC	REQ350704	8		Office Depot/107007/Office Depot(R) Brand Notebook	0.00		2.37	0.00	0.00
12/16/2016	AP_VOUCHER	00930296	1	P0000299852	OFFICE DEPOT/	0.00		0.00	0.00	46.96
12/16/2016	AP_VOUCHER	00930296	1	P0000299852	OFFICE DEPOT/	0.00		0.00	-46.96	0.00
12/16/2016	AP_VOUCHER	00930296	2	P0000299852	OFFICE DEPOT/	0.00		0.00	0.00	29.59
12/16/2016	AP_VOUCHER	00930296	2	P0000299852	OFFICE DEPOT/	0.00		0.00	-29.59	0.00
12/16/2016	AP_VOUCHER	00930296	3	P0000299852	OFFICE DEPOT/	0.00		0.00	0.00	18.47
12/16/2016	AP_VOUCHER	00930296	3	P0000299852	OFFICE DEPOT/	0.00		0.00	0.00	-18.47
12/16/2016	AP_VOUCHER	00930297	1	P0000299894	OFFICE DEPOT/	0.00		0.00	0.00	5.57
12/16/2016	AP_VOUCHER	00930297	1	P0000299894	OFFICE DEPOT/	0.00		0.00	-5.57	0.00
12/16/2016	AP_VOUCHER	00930297	2	P0000299894	OFFICE DEPOT/	0.00		0.00	0.00	2.57
12/16/2016	AP_VOUCHER	00930297	2	P0000299894	OFFICE DEPOT/	0.00		0.00	-2.57	0.00
12/16/2016	AP_VOUCHER	00930299	1	P0000299835	OFFICE DEPOT/	0.00		0.00	0.00	13.51
12/16/2016	AP_VOUCHER	00930299	1	P0000299835	OFFICE DEPOT/	0.00		0.00	-13.51	0.00
12/16/2016	AP_VOUCHER	00930299	2	P0000299835	OFFICE DEPOT/	0.00		0.00	0.00	5.41
12/16/2016	AP_VOUCHER	00930299	2	P0000299835	OFFICE DEPOT/	0.00		0.00	-5.41	0.00
12/16/2016	AP_VOUCHER	00930299	3	P0000299835	OFFICE DEPOT/	0.00		0.00	0.00	37.26
12/16/2016	AP_VOUCHER	00930299	3	P0000299835	OFFICE DEPOT/	0.00		0.00	-37.26	0.00
12/16/2016	AP_VOUCHER	00930299	4	P0000299835	OFFICE DEPOT/	0.00		0.00	0.00	37.26
12/16/2016	AP_VOUCHER	00930299	4	P0000299835	OFFICE DEPOT/	0.00		0.00	-37.26	0.00
12/16/2016	AP_VOUCHER	00930299	5	P0000299835	OFFICE DEPOT/	0.00		0.00	0.00	9.40
12/16/2016	AP_VOUCHER	00930299	5	P0000299835	OFFICE DEPOT/	0.00		0.00	-9.40	0.00
12/16/2016	AP_VOUCHER	00930299	6	P0000299835	OFFICE DEPOT/	0.00		0.00	0.00	12.95
12/16/2016	AP_VOUCHER	00930299	6	P0000299835	OFFICE DEPOT/	0.00		0.00	-12.95	0.00
12/16/2016	AP_VOUCHER	00930299	7	P0000299835	OFFICE DEPOT/	0.00		0.00	0.00	8.16
12/16/2016	AP_VOUCHER	00930299	7	P0000299835	OFFICE DEPOT/	0.00		0.00	-8.16	0.00
12/16/2016	AP_VOUCHER	00930292	2	P0000299824	OFFICE DEPOT/	0.00		0.00	0.00	34.90
12/16/2016	AP_VOUCHER	00930292	2	P0000299824	OFFICE DEPOT/	0.00		0.00	-34.90	0.00
12/16/2016	AP_VOUCHER	00930292	1	P0000299824	OFFICE DEPOT/	0.00		0.00	0.00	29.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 01/05/2017
Run Time 09:17:19

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	2017					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/16/2016	AP_VOUCHER	00930292	1	P0000299824	OFFICE DEPOT/	0.00	0.00	-29.80	0.00
12/16/2016	AP_VOUCHER	00930292	3	P0000299824	OFFICE DEPOT/	0.00	0.00	0.00	5.63
12/16/2016	AP_VOUCHER	00930292	3	P0000299824	OFFICE DEPOT/	0.00	0.00	-5.63	0.00
12/16/2016	AP_VOUCHER	00930292	4	P0000299824	OFFICE DEPOT/	0.00	0.00	0.00	7.83
12/16/2016	AP_VOUCHER	00930292	4	P0000299824	OFFICE DEPOT/	0.00	0.00	-7.83	0.00
12/16/2016	AP_VOUCHER	00930292	5	P0000299824	OFFICE DEPOT/	0.00	0.00	0.00	25.47
12/16/2016	AP_VOUCHER	00930292	5	P0000299824	OFFICE DEPOT/	0.00	0.00	-25.47	0.00
12/16/2016	AP_VOUCHER	00930292	6	P0000299824	OFFICE DEPOT/	0.00	0.00	0.00	19.03
12/16/2016	AP_VOUCHER	00930292	6	P0000299824	OFFICE DEPOT/	0.00	0.00	-19.03	0.00
12/16/2016	AP_VOUCHER	00930292	7	P0000299824	OFFICE DEPOT/	0.00	0.00	0.00	4.82
12/16/2016	AP_VOUCHER	00930292	7	P0000299824	OFFICE DEPOT/	0.00	0.00	-4.82	0.00
12/16/2016	AP_VOUCHER	00930298	1	P0000299848	OFFICE DEPOT/	0.00	0.00	0.00	13.05
12/16/2016	AP_VOUCHER	00930298	1	P0000299848	OFFICE DEPOT/	0.00	0.00	-13.05	0.00
12/16/2016	AP_VOUCHER	00930298	2	P0000299848	OFFICE DEPOT/	0.00	0.00	0.00	2.47
12/16/2016	AP_VOUCHER	00930298	2	P0000299848	OFFICE DEPOT/	0.00	0.00	-2.47	0.00
12/16/2016	AP_VOUCHER	00930298	3	P0000299848	OFFICE DEPOT/	0.00	0.00	0.00	7.86
12/16/2016	AP_VOUCHER	00930298	3	P0000299848	OFFICE DEPOT/	0.00	0.00	-7.86	0.00
12/16/2016	AP_VOUCHER	00930298	4	P0000299848	OFFICE DEPOT/	0.00	0.00	0.00	9.61
12/16/2016	AP_VOUCHER	00930298	4	P0000299848	OFFICE DEPOT/	0.00	0.00	-9.61	0.00
12/16/2016	AP_VOUCHER	00930305	1	P0000299836	OFFICE DEPOT/	0.00	0.00	0.00	7.21
12/16/2016	AP_VOUCHER	00930305	1	P0000299836	OFFICE DEPOT/	0.00	0.00	-7.21	0.00
12/16/2016	AP_VOUCHER	00930305	2	P0000299836	OFFICE DEPOT/	0.00	0.00	0.00	2.81
12/16/2016	AP_VOUCHER	00930305	2	P0000299836	OFFICE DEPOT/	0.00	0.00	-2.81	0.00
12/16/2016	AP_VOUCHER	00930305	3	P0000299836	OFFICE DEPOT/	0.00	0.00	0.00	4.14
12/16/2016	AP_VOUCHER	00930305	3	P0000299836	OFFICE DEPOT/	0.00	0.00	-4.14	0.00
12/16/2016	AP_VOUCHER	00930305	4	P0000299836	OFFICE DEPOT/	0.00	0.00	0.00	4.55
12/16/2016	AP_VOUCHER	00930305	4	P0000299836	OFFICE DEPOT/	0.00	0.00	-4.55	0.00
12/16/2016	AP_VOUCHER	00930305	5	P0000299836	OFFICE DEPOT/	0.00	0.00	0.00	5.90
12/16/2016	AP_VOUCHER	00930305	5	P0000299836	OFFICE DEPOT/	0.00	0.00	-5.90	0.00
12/16/2016	AP_VOUCHER	00930305	6	P0000299836	OFFICE DEPOT/	0.00	0.00	0.00	8.16
12/16/2016	AP_VOUCHER	00930305	6	P0000299836	OFFICE DEPOT/	0.00	0.00	-8.16	0.00
12/16/2016	AP_VOUCHER	00930305	7	P0000299836	OFFICE DEPOT/	0.00	0.00	0.00	37.26
12/16/2016	AP_VOUCHER	00930305	7	P0000299836	OFFICE DEPOT/	0.00	0.00	-37.26	0.00
12/16/2016	AP_VOUCHER	00930305	8	P0000299836	OFFICE DEPOT/	0.00	0.00	0.00	37.26
12/16/2016	AP_VOUCHER	00930305	8	P0000299836	OFFICE DEPOT/	0.00	0.00	-37.26	0.00
12/16/2016	AP_VOUCHER	00930305	9	P0000299836	OFFICE DEPOT/	0.00	0.00	0.00	0.87
12/16/2016	AP_VOUCHER	00930305	9	P0000299836	OFFICE DEPOT/	0.00	0.00	-0.87	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 01/05/2017
Run Time 09:17:19

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	2017						
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
12/16/2016	AP_VOUCHER	00930305	10	P0000299836	OFFICE DEPOT/	0.00	0.00	0.00		9.18
12/16/2016	AP_VOUCHER	00930305	10	P0000299836	OFFICE DEPOT/	0.00	0.00	-9.18		0.00
12/16/2016	AP_VOUCHER	00930307	1	P0000299839	OFFICE DEPOT/	0.00	0.00	0.00		25.07
12/16/2016	AP_VOUCHER	00930307	1	P0000299839	OFFICE DEPOT/	0.00	0.00	-25.07		0.00
12/16/2016	AP_VOUCHER	00930307	2	P0000299839	OFFICE DEPOT/	0.00	0.00	0.00		27.80
12/16/2016	AP_VOUCHER	00930307	2	P0000299839	OFFICE DEPOT/	0.00	0.00	-27.80		0.00
12/16/2016	AP_VOUCHER	00930307	3	P0000299839	OFFICE DEPOT/	0.00	0.00	0.00		31.32
12/16/2016	AP_VOUCHER	00930307	3	P0000299839	OFFICE DEPOT/	0.00	0.00	-31.32		0.00
12/16/2016	AP_VOUCHER	00930307	4	P0000299839	OFFICE DEPOT/	0.00	0.00	0.00		8.21
12/16/2016	AP_VOUCHER	00930307	4	P0000299839	OFFICE DEPOT/	0.00	0.00	-8.21		0.00
12/16/2016	AP_VOUCHER	00930307	5	P0000299839	OFFICE DEPOT/	0.00	0.00	0.00		10.69
12/16/2016	AP_VOUCHER	00930307	5	P0000299839	OFFICE DEPOT/	0.00	0.00	-10.69		0.00
12/16/2016	AP_VOUCHER	00930307	6	P0000299839	OFFICE DEPOT/	0.00	0.00	0.00		13.74
12/16/2016	AP_VOUCHER	00930307	6	P0000299839	OFFICE DEPOT/	0.00	0.00	-13.74		0.00
12/16/2016	AP_VOUCHER	00930308	1	P0000299826	OFFICE DEPOT/	0.00	0.00	0.00		2.69
12/16/2016	AP_VOUCHER	00930308	1	P0000299826	OFFICE DEPOT/	0.00	0.00	-2.69		0.00
12/16/2016	AP_VOUCHER	00930314	1	P0000299843	OFFICE DEPOT/	0.00	0.00	0.00		47.46
12/16/2016	AP_VOUCHER	00930314	9	P0000299843	OFFICE DEPOT/	0.00	0.00	-7.87		0.00
12/16/2016	AP_VOUCHER	00930314	10	P0000299843	OFFICE DEPOT/	0.00	0.00	0.00		1.84
12/16/2016	AP_VOUCHER	00930314	10	P0000299843	OFFICE DEPOT/	0.00	0.00	-1.84		0.00
12/16/2016	AP_VOUCHER	00930314	11	P0000299843	OFFICE DEPOT/	0.00	0.00	0.00		9.59
12/16/2016	AP_VOUCHER	00930314	11	P0000299843	OFFICE DEPOT/	0.00	0.00	-9.59		0.00
12/16/2016	AP_VOUCHER	00930314	1	P0000299843	OFFICE DEPOT/	0.00	0.00	-47.46		0.00
12/16/2016	AP_VOUCHER	00930314	2	P0000299843	OFFICE DEPOT/	0.00	0.00	0.00		26.18
12/16/2016	AP_VOUCHER	00930314	2	P0000299843	OFFICE DEPOT/	0.00	0.00	-26.18		0.00
12/16/2016	AP_VOUCHER	00930314	3	P0000299843	OFFICE DEPOT/	0.00	0.00	0.00		1.89
12/16/2016	AP_VOUCHER	00930314	3	P0000299843	OFFICE DEPOT/	0.00	0.00	-1.89		0.00
12/16/2016	AP_VOUCHER	00930314	4	P0000299843	OFFICE DEPOT/	0.00	0.00	0.00		23.22
12/16/2016	AP_VOUCHER	00930314	4	P0000299843	OFFICE DEPOT/	0.00	0.00	-23.22		0.00
12/16/2016	AP_VOUCHER	00930314	5	P0000299843	OFFICE DEPOT/	0.00	0.00	0.00		10.63
12/16/2016	AP_VOUCHER	00930314	5	P0000299843	OFFICE DEPOT/	0.00	0.00	-10.63		0.00
12/16/2016	AP_VOUCHER	00930314	6	P0000299843	OFFICE DEPOT/	0.00	0.00	0.00		7.00
12/16/2016	AP_VOUCHER	00930314	6	P0000299843	OFFICE DEPOT/	0.00	0.00	-7.00		0.00
12/16/2016	AP_VOUCHER	00930314	7	P0000299843	OFFICE DEPOT/	0.00	0.00	0.00		5.62
12/16/2016	AP_VOUCHER	00930314	7	P0000299843	OFFICE DEPOT/	0.00	0.00	-5.62		0.00
12/16/2016	AP_VOUCHER	00930314	8	P0000299843	OFFICE DEPOT/	0.00	0.00	0.00		8.29
12/16/2016	AP_VOUCHER	00930314	8	P0000299843	OFFICE DEPOT/	0.00	0.00	-8.29		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 01/05/2017
Run Time 09:17:19

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	2017						
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
12/16/2016	AP_VOUCHER	00930314	9	P0000299843	OFFICE DEPOT/		0.00	0.00	0.00	7.87
12/16/2016	AP_VOUCHER	00930321	1	P0000299842	OFFICE DEPOT/		0.00	0.00	0.00	32.79
12/16/2016	AP_VOUCHER	00930321	1	P0000299842	OFFICE DEPOT/		0.00	0.00	-32.79	0.00
12/16/2016	AP_VOUCHER	00930321	2	P0000299842	OFFICE DEPOT/		0.00	0.00	0.00	22.16
12/16/2016	AP_VOUCHER	00930321	2	P0000299842	OFFICE DEPOT/		0.00	0.00	-22.16	0.00
12/16/2016	AP_VOUCHER	00930321	3	P0000299842	OFFICE DEPOT/		0.00	0.00	0.00	49.89
12/16/2016	AP_VOUCHER	00930321	3	P0000299842	OFFICE DEPOT/		0.00	0.00	-49.89	0.00
12/16/2016	AP_VOUCHER	00930321	4	P0000299842	OFFICE DEPOT/		0.00	0.00	0.00	11.71
12/16/2016	AP_VOUCHER	00930321	4	P0000299842	OFFICE DEPOT/		0.00	0.00	-11.71	0.00
12/16/2016	AP_VOUCHER	00930326	1	P0000299826	OFFICE DEPOT/		0.00	0.00	0.00	10.04
12/16/2016	AP_VOUCHER	00930326	1	P0000299826	OFFICE DEPOT/		0.00	0.00	-10.04	0.00
12/16/2016	AP_VOUCHER	00930326	2	P0000299826	OFFICE DEPOT/		0.00	0.00	0.00	14.43
12/16/2016	AP_VOUCHER	00930326	2	P0000299826	OFFICE DEPOT/		0.00	0.00	-14.43	0.00
12/16/2016	AP_VOUCHER	00930326	3	P0000299826	OFFICE DEPOT/		0.00	0.00	0.00	3.69
12/16/2016	AP_VOUCHER	00930326	3	P0000299826	OFFICE DEPOT/		0.00	0.00	-3.69	0.00
12/16/2016	AP_VOUCHER	00930326	6	P0000299826	OFFICE DEPOT/		0.00	0.00	0.00	21.32
12/16/2016	AP_VOUCHER	00930326	6	P0000299826	OFFICE DEPOT/		0.00	0.00	-21.32	0.00
12/16/2016	AP_VOUCHER	00930326	7	P0000299826	OFFICE DEPOT/		0.00	0.00	0.00	23.76
12/16/2016	AP_VOUCHER	00930326	7	P0000299826	OFFICE DEPOT/		0.00	0.00	-23.76	0.00
12/16/2016	AP_VOUCHER	00930326	8	P0000299826	OFFICE DEPOT/		0.00	0.00	0.00	6.26
12/16/2016	AP_VOUCHER	00930326	8	P0000299826	OFFICE DEPOT/		0.00	0.00	-6.26	0.00
12/16/2016	AP_VOUCHER	00930326	9	P0000299826	OFFICE DEPOT/		0.00	0.00	0.00	5.15
12/16/2016	AP_VOUCHER	00930326	9	P0000299826	OFFICE DEPOT/		0.00	0.00	-5.15	0.00
12/16/2016	AP_VOUCHER	00930326	10	P0000299826	OFFICE DEPOT/		0.00	0.00	0.00	11.64
12/16/2016	AP_VOUCHER	00930326	10	P0000299826	OFFICE DEPOT/		0.00	0.00	-11.64	0.00
12/16/2016	AP_VOUCHER	00930326	11	P0000299826	OFFICE DEPOT/		0.00	0.00	0.00	11.87
12/16/2016	AP_VOUCHER	00930326	11	P0000299826	OFFICE DEPOT/		0.00	0.00	-11.87	0.00
12/16/2016	AP_VOUCHER	00930326	12	P0000299826	OFFICE DEPOT/		0.00	0.00	0.00	16.19
12/16/2016	AP_VOUCHER	00930326	12	P0000299826	OFFICE DEPOT/		0.00	0.00	-16.19	0.00
12/16/2016	AP_VOUCHER	00930326	13	P0000299826	OFFICE DEPOT/		0.00	0.00	0.00	3.35
12/16/2016	AP_VOUCHER	00930326	13	P0000299826	OFFICE DEPOT/		0.00	0.00	-3.35	0.00
12/16/2016	AP_VOUCHER	00930326	4	P0000299826	OFFICE DEPOT/		0.00	0.00	0.00	2.93
12/16/2016	AP_VOUCHER	00930326	4	P0000299826	OFFICE DEPOT/		0.00	0.00	-2.93	0.00
12/16/2016	AP_VOUCHER	00930326	5	P0000299826	OFFICE DEPOT/		0.00	0.00	0.00	2.65
12/16/2016	AP_VOUCHER	00930326	5	P0000299826	OFFICE DEPOT/		0.00	0.00	-2.65	0.00
12/16/2016	AP_VOUCHER	00930329	1	P0000299825	OFFICE DEPOT/		0.00	0.00	0.00	14.77
12/16/2016	AP_VOUCHER	00930329	1	P0000299825	OFFICE DEPOT/		0.00	0.00	-14.77	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 01/05/2017
Run Time 09:17:19

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	2017						
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
12/16/2016	AP_VOUCHER	00930329	2	P0000299825	OFFICE DEPOT/	0.00	0.00	0.00		42.10
12/16/2016	AP_VOUCHER	00930329	2	P0000299825	OFFICE DEPOT/	0.00	0.00	-42.10		0.00
12/16/2016	AP_VOUCHER	00930329	3	P0000299825	OFFICE DEPOT/	0.00	0.00	0.00		3.61
12/16/2016	AP_VOUCHER	00930329	3	P0000299825	OFFICE DEPOT/	0.00	0.00	-3.61		0.00
12/16/2016	AP_VOUCHER	00930330	1	P0000299838	OFFICE DEPOT/	0.00	0.00	0.00		18.45
12/16/2016	AP_VOUCHER	00930330	1	P0000299838	OFFICE DEPOT/	0.00	0.00	-18.44		0.00
12/16/2016	AP_VOUCHER	00930330	2	P0000299838	OFFICE DEPOT/	0.00	0.00	0.00		14.29
12/16/2016	AP_VOUCHER	00930330	2	P0000299838	OFFICE DEPOT/	0.00	0.00	-14.29		0.00
12/16/2016	AP_VOUCHER	00930330	3	P0000299838	OFFICE DEPOT/	0.00	0.00	0.00		8.67
12/16/2016	AP_VOUCHER	00930330	3	P0000299838	OFFICE DEPOT/	0.00	0.00	-8.67		0.00
12/16/2016	AP_VOUCHER	00930330	4	P0000299838	OFFICE DEPOT/	0.00	0.00	0.00		6.91
12/16/2016	AP_VOUCHER	00930330	4	P0000299838	OFFICE DEPOT/	0.00	0.00	-6.91		0.00
12/16/2016	AP_VOUCHER	00930330	5	P0000299838	OFFICE DEPOT/	0.00	0.00	0.00		3.13
12/16/2016	AP_VOUCHER	00930330	5	P0000299838	OFFICE DEPOT/	0.00	0.00	-3.13		0.00
12/16/2016	AP_VOUCHER	00930330	6	P0000299838	OFFICE DEPOT/	0.00	0.00	0.00		5.18
12/16/2016	AP_VOUCHER	00930330	6	P0000299838	OFFICE DEPOT/	0.00	0.00	-5.18		0.00
12/16/2016	AP_VOUCHER	00930330	7	P0000299838	OFFICE DEPOT/	0.00	0.00	0.00		7.71
12/16/2016	AP_VOUCHER	00930330	7	P0000299838	OFFICE DEPOT/	0.00	0.00	-7.71		0.00
12/16/2016	AP_VOUCHER	00930330	8	P0000299838	OFFICE DEPOT/	0.00	0.00	0.00		5.14
12/16/2016	AP_VOUCHER	00930330	8	P0000299838	OFFICE DEPOT/	0.00	0.00	-5.14		0.00
12/16/2016	AP_VOUCHER	00930330	9	P0000299838	OFFICE DEPOT/	0.00	0.00	0.00		5.14
12/16/2016	AP_VOUCHER	00930330	9	P0000299838	OFFICE DEPOT/	0.00	0.00	-5.14		0.00
12/16/2016	AP_VOUCHER	00930330	10	P0000299838	OFFICE DEPOT/	0.00	0.00	0.00		2.57
12/16/2016	AP_VOUCHER	00930330	10	P0000299838	OFFICE DEPOT/	0.00	0.00	-2.57		0.00
12/16/2016	AP_VOUCHER	00930330	11	P0000299838	OFFICE DEPOT/	0.00	0.00	0.00		5.14
12/16/2016	AP_VOUCHER	00930330	11	P0000299838	OFFICE DEPOT/	0.00	0.00	-5.14		0.00
12/16/2016	AP_VOUCHER	00930330	12	P0000299838	OFFICE DEPOT/	0.00	0.00	-1.67		0.00
12/16/2016	AP_VOUCHER	00930330	13	P0000299838	OFFICE DEPOT/	0.00	0.00	0.00		2.57
12/16/2016	AP_VOUCHER	00930330	13	P0000299838	OFFICE DEPOT/	0.00	0.00	-2.57		0.00
12/16/2016	AP_VOUCHER	00930330	12	P0000299838	OFFICE DEPOT/	0.00	0.00	0.00		1.67
12/16/2016	AP_VOUCHER	00930330	14	P0000299838	OFFICE DEPOT/	0.00	0.00	-16.69		0.00
12/16/2016	AP_VOUCHER	00930330	15	P0000299838	OFFICE DEPOT/	0.00	0.00	0.00		2.57
12/16/2016	AP_VOUCHER	00930330	14	P0000299838	OFFICE DEPOT/	0.00	0.00	0.00		16.69
12/16/2016	AP_VOUCHER	00930330	15	P0000299838	OFFICE DEPOT/	0.00	0.00	-2.57		0.00
12/16/2016	AP_VOUCHER	00930330	16	P0000299838	OFFICE DEPOT/	0.00	0.00	0.00		6.47
12/16/2016	AP_VOUCHER	00930330	16	P0000299838	OFFICE DEPOT/	0.00	0.00	-6.47		0.00
12/16/2016	AP_VOUCHER	00930333	1	P0000299837	OFFICE DEPOT/	0.00	0.00	0.00		2.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 86
Run Date 01/05/2017
Run Time 09:17:19

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	2017						
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
12/16/2016	AP_VOUCHER	00930333	1	P0000299837	OFFICE DEPOT/		0.00	0.00	-2.57	0.00
12/16/2016	AP_VOUCHER	00930333	2	P0000299837	OFFICE DEPOT/		0.00	0.00	0.00	2.57
12/16/2016	AP_VOUCHER	00930333	2	P0000299837	OFFICE DEPOT/		0.00	0.00	-2.57	0.00
12/16/2016	AP_VOUCHER	00930333	3	P0000299837	OFFICE DEPOT/		0.00	0.00	0.00	2.57
12/16/2016	AP_VOUCHER	00930333	3	P0000299837	OFFICE DEPOT/		0.00	0.00	-2.57	0.00
12/16/2016	AP_VOUCHER	00930333	8	P0000299837	OFFICE DEPOT/		0.00	0.00	0.00	13.10
12/16/2016	AP_VOUCHER	00930333	5	P0000299837	OFFICE DEPOT/		0.00	0.00	0.00	2.57
12/16/2016	AP_VOUCHER	00930333	5	P0000299837	OFFICE DEPOT/		0.00	0.00	-2.57	0.00
12/16/2016	AP_VOUCHER	00930333	6	P0000299837	OFFICE DEPOT/		0.00	0.00	0.00	2.57
12/16/2016	AP_VOUCHER	00930333	6	P0000299837	OFFICE DEPOT/		0.00	0.00	-2.57	0.00
12/16/2016	AP_VOUCHER	00930333	7	P0000299837	OFFICE DEPOT/		0.00	0.00	0.00	12.30
12/16/2016	AP_VOUCHER	00930333	7	P0000299837	OFFICE DEPOT/		0.00	0.00	-12.30	0.00
12/16/2016	AP_VOUCHER	00930333	4	P0000299837	OFFICE DEPOT/		0.00	0.00	0.00	2.57
12/16/2016	AP_VOUCHER	00930333	4	P0000299837	OFFICE DEPOT/		0.00	0.00	-2.57	0.00
12/16/2016	AP_VOUCHER	00930333	8	P0000299837	OFFICE DEPOT/		0.00	0.00	-13.10	0.00
12/16/2016	AP_VOUCHER	00930334	1	P0000299896	OFFICE DEPOT/		0.00	0.00	-5.04	0.00
12/16/2016	AP_VOUCHER	00930334	2	P0000299896	OFFICE DEPOT/		0.00	0.00	0.00	14.89
12/16/2016	AP_VOUCHER	00930334	2	P0000299896	OFFICE DEPOT/		0.00	0.00	-14.89	0.00
12/16/2016	AP_VOUCHER	00930334	3	P0000299896	OFFICE DEPOT/		0.00	0.00	0.00	8.53
12/16/2016	AP_VOUCHER	00930334	3	P0000299896	OFFICE DEPOT/		0.00	0.00	-8.53	0.00
12/16/2016	AP_VOUCHER	00930334	4	P0000299896	OFFICE DEPOT/		0.00	0.00	0.00	4.96
12/16/2016	AP_VOUCHER	00930334	4	P0000299896	OFFICE DEPOT/		0.00	0.00	-4.96	0.00
12/16/2016	AP_VOUCHER	00930334	5	P0000299896	OFFICE DEPOT/		0.00	0.00	0.00	3.25
12/16/2016	AP_VOUCHER	00930334	5	P0000299896	OFFICE DEPOT/		0.00	0.00	-3.25	0.00
12/16/2016	AP_VOUCHER	00930334	6	P0000299896	OFFICE DEPOT/		0.00	0.00	0.00	15.98
12/16/2016	AP_VOUCHER	00930334	6	P0000299896	OFFICE DEPOT/		0.00	0.00	-15.98	0.00
12/16/2016	AP_VOUCHER	00930334	7	P0000299896	OFFICE DEPOT/		0.00	0.00	0.00	29.91
12/16/2016	AP_VOUCHER	00930334	7	P0000299896	OFFICE DEPOT/		0.00	0.00	-29.91	0.00
12/16/2016	AP_VOUCHER	00930334	8	P0000299896	OFFICE DEPOT/		0.00	0.00	0.00	9.94
12/16/2016	AP_VOUCHER	00930334	8	P0000299896	OFFICE DEPOT/		0.00	0.00	-9.94	0.00
12/16/2016	AP_VOUCHER	00930334	9	P0000299896	OFFICE DEPOT/		0.00	0.00	0.00	3.19
12/16/2016	AP_VOUCHER	00930334	1	P0000299896	OFFICE DEPOT/		0.00	0.00	0.00	5.04
12/16/2016	AP_VOUCHER	00930334	9	P0000299896	OFFICE DEPOT/		0.00	0.00	-3.19	0.00
12/16/2016	AP_VOUCHER	00930334	10	P0000299896	OFFICE DEPOT/		0.00	0.00	0.00	8.17
12/16/2016	AP_VOUCHER	00930334	10	P0000299896	OFFICE DEPOT/		0.00	0.00	-8.16	0.00
12/16/2016	AP_VOUCHER	00930334	11	P0000299896	OFFICE DEPOT/		0.00	0.00	0.00	13.91
12/16/2016	AP_VOUCHER	00930334	11	P0000299896	OFFICE DEPOT/		0.00	0.00	-13.91	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 01/05/2017
Run Time 09:17:19

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	2017						
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
12/16/2016	AP_VOUCHER	00930334	12	P0000299896	OFFICE DEPOT/		0.00	0.00	0.00	9.18
12/16/2016	AP_VOUCHER	00930334	12	P0000299896	OFFICE DEPOT/		0.00	0.00	-9.18	0.00
12/16/2016	AP_VOUCHER	00930334	13	P0000299896	OFFICE DEPOT/		0.00	0.00	0.00	7.72
12/16/2016	AP_VOUCHER	00930334	13	P0000299896	OFFICE DEPOT/		0.00	0.00	-7.72	0.00
12/16/2016	AP_VOUCHER	00930334	14	P0000299896	OFFICE DEPOT/		0.00	0.00	0.00	12.90
12/16/2016	AP_VOUCHER	00930334	14	P0000299896	OFFICE DEPOT/		0.00	0.00	-12.90	0.00
12/16/2016	AP_VOUCHER	00930334	15	P0000299896	OFFICE DEPOT/		0.00	0.00	0.00	2.22
12/16/2016	AP_VOUCHER	00930334	15	P0000299896	OFFICE DEPOT/		0.00	0.00	-2.22	0.00
12/16/2016	AP_VOUCHER	00930564	6	P0000299921	OFFICE DEPOT/		0.00	0.00	0.00	0.86
12/16/2016	AP_VOUCHER	00930564	12	P0000299921	OFFICE DEPOT/		0.00	0.00	0.00	8.73
12/16/2016	AP_VOUCHER	00930564	13	P0000299921	OFFICE DEPOT/		0.00	0.00	0.00	13.28
12/16/2016	AP_VOUCHER	00930564	13	P0000299921	OFFICE DEPOT/		0.00	0.00	-13.28	0.00
12/16/2016	AP_VOUCHER	00930564	12	P0000299921	OFFICE DEPOT/		0.00	0.00	-8.73	0.00
12/16/2016	AP_VOUCHER	00930564	6	P0000299921	OFFICE DEPOT/		0.00	0.00	-0.86	0.00
12/16/2016	AP_VOUCHER	00930564	7	P0000299921	OFFICE DEPOT/		0.00	0.00	0.00	0.86
12/16/2016	AP_VOUCHER	00930564	7	P0000299921	OFFICE DEPOT/		0.00	0.00	-0.86	0.00
12/16/2016	AP_VOUCHER	00930564	8	P0000299921	OFFICE DEPOT/		0.00	0.00	0.00	0.86
12/16/2016	AP_VOUCHER	00930564	8	P0000299921	OFFICE DEPOT/		0.00	0.00	-0.86	0.00
12/16/2016	AP_VOUCHER	00930564	9	P0000299921	OFFICE DEPOT/		0.00	0.00	0.00	0.86
12/16/2016	AP_VOUCHER	00930564	9	P0000299921	OFFICE DEPOT/		0.00	0.00	-0.86	0.00
12/16/2016	AP_VOUCHER	00930564	10	P0000299921	OFFICE DEPOT/		0.00	0.00	0.00	1.27
12/16/2016	AP_VOUCHER	00930564	10	P0000299921	OFFICE DEPOT/		0.00	0.00	-1.27	0.00
12/16/2016	AP_VOUCHER	00930564	11	P0000299921	OFFICE DEPOT/		0.00	0.00	0.00	1.09
12/16/2016	AP_VOUCHER	00930564	11	P0000299921	OFFICE DEPOT/		0.00	0.00	-1.09	0.00
12/16/2016	AP_VOUCHER	00930564	4	P0000299921	OFFICE DEPOT/		0.00	0.00	0.00	0.86
12/16/2016	AP_VOUCHER	00930564	4	P0000299921	OFFICE DEPOT/		0.00	0.00	-0.86	0.00
12/16/2016	AP_VOUCHER	00930564	5	P0000299921	OFFICE DEPOT/		0.00	0.00	0.00	1.73
12/16/2016	AP_VOUCHER	00930564	5	P0000299921	OFFICE DEPOT/		0.00	0.00	-1.73	0.00
12/16/2016	AP_VOUCHER	00930564	1	P0000299921	OFFICE DEPOT/		0.00	0.00	0.00	29.96
12/16/2016	AP_VOUCHER	00930564	1	P0000299921	OFFICE DEPOT/		0.00	0.00	-29.94	0.00
12/16/2016	AP_VOUCHER	00930564	2	P0000299921	OFFICE DEPOT/		0.00	0.00	0.00	10.32
12/16/2016	AP_VOUCHER	00930564	2	P0000299921	OFFICE DEPOT/		0.00	0.00	-10.32	0.00
12/16/2016	AP_VOUCHER	00930564	3	P0000299921	OFFICE DEPOT/		0.00	0.00	0.00	20.74
12/16/2016	AP_VOUCHER	00930564	3	P0000299921	OFFICE DEPOT/		0.00	0.00	-20.74	0.00
12/16/2016	AP_VOUCHER	00930574	1	P0000299926	OFFICE DEPOT/		0.00	0.00	0.00	15.22
12/16/2016	AP_VOUCHER	00930574	1	P0000299926	OFFICE DEPOT/		0.00	0.00	-15.22	0.00
12/16/2016	AP_VOUCHER	00930576	1	P0000299838	OFFICE DEPOT/		0.00	0.00	0.00	23.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 01/05/2017
Run Time 09:17:19

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	2017						
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
12/16/2016	AP_VOUCHER	00930576	1	P0000299838	OFFICE DEPOT/		0.00	0.00	-23.32	0.00
12/16/2016	AP_VOUCHER	00930579	1	P0000299921	OFFICE DEPOT/		0.00	0.00	0.00	0.86
12/16/2016	AP_VOUCHER	00930579	1	P0000299921	OFFICE DEPOT/		0.00	0.00	-0.86	0.00
12/16/2016	AP_VOUCHER	00930579	2	P0000299921	OFFICE DEPOT/		0.00	0.00	0.00	8.09
12/16/2016	AP_VOUCHER	00930579	2	P0000299921	OFFICE DEPOT/		0.00	0.00	-8.09	0.00
12/16/2016	AP_VOUCHER	00930583	1	P0000299950	OFFICE DEPOT/		0.00	0.00	0.00	18.44
12/16/2016	AP_VOUCHER	00930583	1	P0000299950	OFFICE DEPOT/		0.00	0.00	-18.44	0.00
12/16/2016	AP_VOUCHER	00930583	2	P0000299950	OFFICE DEPOT/		0.00	0.00	0.00	2.29
12/16/2016	AP_VOUCHER	00930583	6	P0000299950	OFFICE DEPOT/		0.00	0.00	0.00	6.47
12/16/2016	AP_VOUCHER	00930583	6	P0000299950	OFFICE DEPOT/		0.00	0.00	-6.47	0.00
12/16/2016	AP_VOUCHER	00930583	2	P0000299950	OFFICE DEPOT/		0.00	0.00	-2.29	0.00
12/16/2016	AP_VOUCHER	00930583	3	P0000299950	OFFICE DEPOT/		0.00	0.00	0.00	3.11
12/16/2016	AP_VOUCHER	00930583	3	P0000299950	OFFICE DEPOT/		0.00	0.00	-3.11	0.00
12/16/2016	AP_VOUCHER	00930583	4	P0000299950	OFFICE DEPOT/		0.00	0.00	0.00	25.25
12/16/2016	AP_VOUCHER	00930583	4	P0000299950	OFFICE DEPOT/		0.00	0.00	-25.25	0.00
12/16/2016	AP_VOUCHER	00930583	5	P0000299950	OFFICE DEPOT/		0.00	0.00	0.00	6.77
12/16/2016	AP_VOUCHER	00930583	5	P0000299950	OFFICE DEPOT/		0.00	0.00	-6.77	0.00
12/16/2016	AP_VOUCHER	00930583	9	P0000299950	OFFICE DEPOT/		0.00	0.00	0.00	10.40
12/16/2016	AP_VOUCHER	00930583	9	P0000299950	OFFICE DEPOT/		0.00	0.00	-10.40	0.00
12/16/2016	AP_VOUCHER	00930583	10	P0000299950	OFFICE DEPOT/		0.00	0.00	0.00	2.86
12/16/2016	AP_VOUCHER	00930583	10	P0000299950	OFFICE DEPOT/		0.00	0.00	-2.86	0.00
12/16/2016	AP_VOUCHER	00930583	11	P0000299950	OFFICE DEPOT/		0.00	0.00	0.00	2.57
12/16/2016	AP_VOUCHER	00930583	11	P0000299950	OFFICE DEPOT/		0.00	0.00	-2.57	0.00
12/16/2016	AP_VOUCHER	00930583	12	P0000299950	OFFICE DEPOT/		0.00	0.00	0.00	2.57
12/16/2016	AP_VOUCHER	00930583	12	P0000299950	OFFICE DEPOT/		0.00	0.00	-2.57	0.00
12/16/2016	AP_VOUCHER	00930583	13	P0000299950	OFFICE DEPOT/		0.00	0.00	0.00	2.57
12/16/2016	AP_VOUCHER	00930583	13	P0000299950	OFFICE DEPOT/		0.00	0.00	-2.57	0.00
12/16/2016	AP_VOUCHER	00930583	7	P0000299950	OFFICE DEPOT/		0.00	0.00	-18.25	0.00
12/16/2016	AP_VOUCHER	00930583	8	P0000299950	OFFICE DEPOT/		0.00	0.00	0.00	12.63
12/16/2016	AP_VOUCHER	00930583	16	P0000299950	OFFICE DEPOT/		0.00	0.00	0.00	5.23
12/16/2016	AP_VOUCHER	00930583	16	P0000299950	OFFICE DEPOT/		0.00	0.00	-5.23	0.00
12/16/2016	AP_VOUCHER	00930583	17	P0000299950	OFFICE DEPOT/		0.00	0.00	0.00	5.23
12/16/2016	AP_VOUCHER	00930583	17	P0000299950	OFFICE DEPOT/		0.00	0.00	-5.23	0.00
12/16/2016	AP_VOUCHER	00930583	7	P0000299950	OFFICE DEPOT/		0.00	0.00	0.00	18.25
12/16/2016	AP_VOUCHER	00930583	14	P0000299950	OFFICE DEPOT/		0.00	0.00	-2.57	0.00
12/16/2016	AP_VOUCHER	00930583	15	P0000299950	OFFICE DEPOT/		0.00	0.00	0.00	5.18
12/16/2016	AP_VOUCHER	00930583	15	P0000299950	OFFICE DEPOT/		0.00	0.00	-5.18	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 89
Run Date 01/05/2017
Run Time 09:17:19

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	2017						
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
12/16/2016	AP_VOUCHER	00930583	8	P0000299950	OFFICE DEPOT/		0.00	0.00	-12.63	0.00
12/16/2016	AP_VOUCHER	00930583	14	P0000299950	OFFICE DEPOT/		0.00	0.00	0.00	2.57
12/16/2016	AP_VOUCHER	00930584	1	P0000299923	OFFICE DEPOT/		0.00	0.00	0.00	3.35
12/16/2016	AP_VOUCHER	00930584	7	P0000299923	OFFICE DEPOT/		0.00	0.00	0.00	13.98
12/16/2016	AP_VOUCHER	00930584	7	P0000299923	OFFICE DEPOT/		0.00	0.00	-13.98	0.00
12/16/2016	AP_VOUCHER	00930584	8	P0000299923	OFFICE DEPOT/		0.00	0.00	0.00	83.59
12/16/2016	AP_VOUCHER	00930584	8	P0000299923	OFFICE DEPOT/		0.00	0.00	-83.59	0.00
12/16/2016	AP_VOUCHER	00930584	2	P0000299923	OFFICE DEPOT/		0.00	0.00	-0.86	0.00
12/16/2016	AP_VOUCHER	00930584	3	P0000299923	OFFICE DEPOT/		0.00	0.00	0.00	1.67
12/16/2016	AP_VOUCHER	00930584	3	P0000299923	OFFICE DEPOT/		0.00	0.00	-1.67	0.00
12/16/2016	AP_VOUCHER	00930584	4	P0000299923	OFFICE DEPOT/		0.00	0.00	0.00	3.80
12/16/2016	AP_VOUCHER	00930584	4	P0000299923	OFFICE DEPOT/		0.00	0.00	-3.80	0.00
12/16/2016	AP_VOUCHER	00930584	5	P0000299923	OFFICE DEPOT/		0.00	0.00	0.00	8.36
12/16/2016	AP_VOUCHER	00930584	5	P0000299923	OFFICE DEPOT/		0.00	0.00	-8.36	0.00
12/16/2016	AP_VOUCHER	00930584	1	P0000299923	OFFICE DEPOT/		0.00	0.00	-3.35	0.00
12/16/2016	AP_VOUCHER	00930584	2	P0000299923	OFFICE DEPOT/		0.00	0.00	0.00	0.86
12/16/2016	AP_VOUCHER	00930584	6	P0000299923	OFFICE DEPOT/		0.00	0.00	0.00	6.97
12/16/2016	AP_VOUCHER	00930584	6	P0000299923	OFFICE DEPOT/		0.00	0.00	-6.97	0.00
12/16/2016	AP_VOUCHER	00930584	9	P0000299923	OFFICE DEPOT/		0.00	0.00	0.00	6.56
12/16/2016	AP_VOUCHER	00930584	9	P0000299923	OFFICE DEPOT/		0.00	0.00	-6.56	0.00
12/16/2016	AP_VOUCHER	00930584	10	P0000299923	OFFICE DEPOT/		0.00	0.00	0.00	8.23
12/16/2016	AP_VOUCHER	00930584	10	P0000299923	OFFICE DEPOT/		0.00	0.00	-8.23	0.00
12/16/2016	AP_VOUCHER	00930584	11	P0000299923	OFFICE DEPOT/		0.00	0.00	0.00	7.81
12/16/2016	AP_VOUCHER	00930584	11	P0000299923	OFFICE DEPOT/		0.00	0.00	-7.81	0.00
12/16/2016	AP_VOUCHER	00930584	12	P0000299923	OFFICE DEPOT/		0.00	0.00	0.00	3.69
12/16/2016	AP_VOUCHER	00930584	12	P0000299923	OFFICE DEPOT/		0.00	0.00	-3.69	0.00
12/16/2016	AP_VOUCHER	00930587	1	P0000299925	OFFICE DEPOT/		0.00	0.00	0.00	42.10
12/16/2016	AP_VOUCHER	00930587	1	P0000299925	OFFICE DEPOT/		0.00	0.00	-42.10	0.00
12/16/2016	AP_VOUCHER	00930590	1	P0000299928	OFFICE DEPOT/		0.00	0.00	0.00	33.67
12/16/2016	AP_VOUCHER	00930590	1	P0000299928	OFFICE DEPOT/		0.00	0.00	-33.67	0.00
12/16/2016	AP_VOUCHER	00930590	2	P0000299928	OFFICE DEPOT/		0.00	0.00	0.00	52.04
12/16/2016	AP_VOUCHER	00930590	2	P0000299928	OFFICE DEPOT/		0.00	0.00	-52.03	0.00
12/16/2016	AP_VOUCHER	00930599	1	P0000299924	OFFICE DEPOT/		0.00	0.00	0.00	5.16
12/16/2016	AP_VOUCHER	00930599	1	P0000299924	OFFICE DEPOT/		0.00	0.00	-5.14	0.00
12/16/2016	AP_VOUCHER	00930599	2	P0000299924	OFFICE DEPOT/		0.00	0.00	0.00	1.73
12/16/2016	AP_VOUCHER	00930599	2	P0000299924	OFFICE DEPOT/		0.00	0.00	-1.73	0.00
12/16/2016	AP_VOUCHER	00930599	3	P0000299924	OFFICE DEPOT/		0.00	0.00	0.00	5.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 01/05/2017
Run Time 09:17:19

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	2017						
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
12/16/2016	AP_VOUCHER	00930599	3	P0000299924	OFFICE DEPOT/		0.00	0.00	-5.59	0.00
12/16/2016	AP_VOUCHER	00930599	4	P0000299924	OFFICE DEPOT/		0.00	0.00	0.00	8.96
12/16/2016	AP_VOUCHER	00930599	4	P0000299924	OFFICE DEPOT/		0.00	0.00	-8.96	0.00
12/16/2016	AP_VOUCHER	00930599	5	P0000299924	OFFICE DEPOT/		0.00	0.00	0.00	14.90
12/16/2016	AP_VOUCHER	00930599	5	P0000299924	OFFICE DEPOT/		0.00	0.00	-14.90	0.00
12/16/2016	AP_VOUCHER	00930599	6	P0000299924	OFFICE DEPOT/		0.00	0.00	0.00	8.02
12/16/2016	AP_VOUCHER	00930599	6	P0000299924	OFFICE DEPOT/		0.00	0.00	-8.02	0.00
12/16/2016	AP_VOUCHER	00930599	7	P0000299924	OFFICE DEPOT/		0.00	0.00	0.00	10.82
12/16/2016	AP_VOUCHER	00930599	7	P0000299924	OFFICE DEPOT/		0.00	0.00	-10.82	0.00
12/16/2016	AP_VOUCHER	00930599	8	P0000299924	OFFICE DEPOT/		0.00	0.00	0.00	11.87
12/16/2016	AP_VOUCHER	00930599	8	P0000299924	OFFICE DEPOT/		0.00	0.00	-11.87	0.00
12/16/2016	AP_VOUCHER	00930599	9	P0000299924	OFFICE DEPOT/		0.00	0.00	0.00	12.70
12/16/2016	AP_VOUCHER	00930599	9	P0000299924	OFFICE DEPOT/		0.00	0.00	-12.70	0.00
12/16/2016	AP_VOUCHER	00930599	10	P0000299924	OFFICE DEPOT/		0.00	0.00	0.00	38.20
12/16/2016	AP_VOUCHER	00930599	10	P0000299924	OFFICE DEPOT/		0.00	0.00	-38.20	0.00
12/16/2016	AP_VOUCHER	00930599	11	P0000299924	OFFICE DEPOT/		0.00	0.00	0.00	16.19
12/16/2016	AP_VOUCHER	00930599	11	P0000299924	OFFICE DEPOT/		0.00	0.00	-16.19	0.00
12/16/2016	AP_VOUCHER	00930599	12	P0000299924	OFFICE DEPOT/		0.00	0.00	-16.19	0.00
12/16/2016	AP_VOUCHER	00930599	12	P0000299924	OFFICE DEPOT/		0.00	0.00	0.00	16.19
12/16/2016	AP_VOUCHER	00930601	1	P0000299928	OFFICE DEPOT/		0.00	0.00	0.00	24.87
12/16/2016	AP_VOUCHER	00930601	1	P0000299928	OFFICE DEPOT/		0.00	0.00	-24.87	0.00
12/16/2016	AP_VOUCHER	00930601	2	P0000299928	OFFICE DEPOT/		0.00	0.00	0.00	24.93
12/16/2016	AP_VOUCHER	00930601	2	P0000299928	OFFICE DEPOT/		0.00	0.00	-24.93	0.00
12/16/2016	AP_VOUCHER	00930602	1	P0000299852	OFFICE DEPOT/		0.00	0.00	0.00	57.96
12/16/2016	AP_VOUCHER	00930602	1	P0000299852	OFFICE DEPOT/		0.00	0.00	-57.96	0.00
12/16/2016	AP_VOUCHER	00930621	5	P0000299949	OFFICE DEPOT/		0.00	0.00	0.00	8.96
12/16/2016	AP_VOUCHER	00930621	5	P0000299949	OFFICE DEPOT/		0.00	0.00	-8.96	0.00
12/16/2016	AP_VOUCHER	00930621	6	P0000299949	OFFICE DEPOT/		0.00	0.00	0.00	1.73
12/16/2016	AP_VOUCHER	00930621	6	P0000299949	OFFICE DEPOT/		0.00	0.00	-1.73	0.00
12/16/2016	AP_VOUCHER	00930621	7	P0000299949	OFFICE DEPOT/		0.00	0.00	0.00	1.73
12/16/2016	AP_VOUCHER	00930621	7	P0000299949	OFFICE DEPOT/		0.00	0.00	-1.73	0.00
12/16/2016	AP_VOUCHER	00930621	1	P0000299949	OFFICE DEPOT/		0.00	0.00	0.00	14.90
12/16/2016	AP_VOUCHER	00930621	1	P0000299949	OFFICE DEPOT/		0.00	0.00	-14.90	0.00
12/16/2016	AP_VOUCHER	00930621	2	P0000299949	OFFICE DEPOT/		0.00	0.00	0.00	7.01
12/16/2016	AP_VOUCHER	00930621	2	P0000299949	OFFICE DEPOT/		0.00	0.00	-7.01	0.00
12/16/2016	AP_VOUCHER	00930621	3	P0000299949	OFFICE DEPOT/		0.00	0.00	0.00	4.96
12/16/2016	AP_VOUCHER	00930621	3	P0000299949	OFFICE DEPOT/		0.00	0.00	-4.96	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 01/05/2017
Run Time 09:17:19

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	2017					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/16/2016	AP_VOUCHER	00930621	4	P0000299949	OFFICE DEPOT/	0.00	0.00	0.00	14.86
12/16/2016	AP_VOUCHER	00930621	4	P0000299949	OFFICE DEPOT/	0.00	0.00	-14.86	0.00
12/16/2016	AP_VOUCHER	00930624	1	P0000299837	OFFICE DEPOT/	0.00	0.00	0.00	24.24
12/16/2016	AP_VOUCHER	00930624	1	P0000299837	OFFICE DEPOT/	0.00	0.00	-24.24	0.00
12/16/2016	AP_VOUCHER	00930631	1	P0000299894	OFFICE DEPOT/	0.00	0.00	0.00	120.74
12/16/2016	AP_VOUCHER	00930631	1	P0000299894	OFFICE DEPOT/	0.00	0.00	-120.74	0.00
12/16/2016	AP_VOUCHER	00930639	1	P0000299949	OFFICE DEPOT/	0.00	0.00	0.00	23.30
12/16/2016	AP_VOUCHER	00930639	1	P0000299949	OFFICE DEPOT/	0.00	0.00	-23.30	0.00
12/16/2016	AP_VOUCHER	00930639	2	P0000299949	OFFICE DEPOT/	0.00	0.00	0.00	9.67
12/16/2016	AP_VOUCHER	00930639	2	P0000299949	OFFICE DEPOT/	0.00	0.00	-9.67	0.00
12/16/2016	AP_VOUCHER	00930639	3	P0000299949	OFFICE DEPOT/	0.00	0.00	0.00	1.73
12/16/2016	AP_VOUCHER	00930639	3	P0000299949	OFFICE DEPOT/	0.00	0.00	-1.73	0.00
12/16/2016	AP_VOUCHER	00930640	1	P0000299949	OFFICE DEPOT/	0.00	0.00	0.00	4.09
12/16/2016	AP_VOUCHER	00930640	1	P0000299949	OFFICE DEPOT/	0.00	0.00	-4.09	0.00
12/16/2016	AP_VOUCHER	00930640	2	P0000299949	OFFICE DEPOT/	0.00	0.00	0.00	11.63
12/16/2016	AP_VOUCHER	00930640	2	P0000299949	OFFICE DEPOT/	0.00	0.00	-11.63	0.00
12/16/2016	AP_VOUCHER	00930640	3	P0000299949	OFFICE DEPOT/	0.00	0.00	0.00	12.28
12/16/2016	AP_VOUCHER	00930640	3	P0000299949	OFFICE DEPOT/	0.00	0.00	-12.28	0.00
12/16/2016	AP_VOUCHER	00930644	1	P0000299826	OFFICE DEPOT/	0.00	0.00	0.00	2.44
12/16/2016	AP_VOUCHER	00930644	1	P0000299826	OFFICE DEPOT/	0.00	0.00	-2.44	0.00
12/16/2016	AP_VOUCHER	00930808	1	P0000300092	OFFICE DEPOT/	0.00	0.00	0.00	5.62
12/16/2016	AP_VOUCHER	00930808	1	P0000300092	OFFICE DEPOT/	0.00	0.00	-5.62	0.00
12/16/2016	AP_VOUCHER	00930808	2	P0000300092	OFFICE DEPOT/	0.00	0.00	0.00	7.72
12/16/2016	AP_VOUCHER	00930808	3	P0000300092	OFFICE DEPOT/	0.00	0.00	0.00	60.65
12/16/2016	AP_VOUCHER	00930808	3	P0000300092	OFFICE DEPOT/	0.00	0.00	-60.65	0.00
12/16/2016	AP_VOUCHER	00930808	2	P0000300092	OFFICE DEPOT/	0.00	0.00	-7.72	0.00
12/16/2016	AP_VOUCHER	00930808	4	P0000300092	OFFICE DEPOT/	0.00	0.00	0.00	13.05
12/16/2016	AP_VOUCHER	00930808	4	P0000300092	OFFICE DEPOT/	0.00	0.00	-13.05	0.00
12/16/2016	AP_VOUCHER	00930808	5	P0000300092	OFFICE DEPOT/	0.00	0.00	0.00	6.52
12/16/2016	AP_VOUCHER	00930808	5	P0000300092	OFFICE DEPOT/	0.00	0.00	-6.52	0.00
12/16/2016	AP_VOUCHER	00930808	6	P0000300092	OFFICE DEPOT/	0.00	0.00	0.00	15.71
12/16/2016	AP_VOUCHER	00930808	6	P0000300092	OFFICE DEPOT/	0.00	0.00	-15.71	0.00
12/16/2016	AP_VOUCHER	00930808	7	P0000300092	OFFICE DEPOT/	0.00	0.00	0.00	4.95
12/16/2016	AP_VOUCHER	00930808	7	P0000300092	OFFICE DEPOT/	0.00	0.00	-4.95	0.00
12/16/2016	AP_VOUCHER	00930808	8	P0000300092	OFFICE DEPOT/	0.00	0.00	0.00	11.64
12/16/2016	AP_VOUCHER	00930808	8	P0000300092	OFFICE DEPOT/	0.00	0.00	-11.64	0.00
12/16/2016	AP_VOUCHER	00930813	1	P0000299949	OFFICE DEPOT/	0.00	0.00	-1.71	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

Page No. 92
 Run Date 01/05/2017
 Run Time 09:17:19

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	2017						
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
12/16/2016	AP_VOUCHER	00930813	2	P0000299949	OFFICE DEPOT/		0.00	0.00	0.00	1.72
12/16/2016	AP_VOUCHER	00930813	2	P0000299949	OFFICE DEPOT/		0.00	0.00	-1.72	0.00
12/16/2016	AP_VOUCHER	00930813	1	P0000299949	OFFICE DEPOT/		0.00	0.00	0.00	1.71
12/16/2016	AP_VOUCHER	00930828	1	P0000299921	OFFICE DEPOT/		0.00	0.00	0.00	0.86
12/16/2016	AP_VOUCHER	00930828	1	P0000299921	OFFICE DEPOT/		0.00	0.00	-0.86	0.00
12/16/2016	AP_VOUCHER	00930858	1	P0000299926	OFFICE DEPOT/		0.00	0.00	0.00	47.84
12/16/2016	AP_VOUCHER	00930858	1	P0000299926	OFFICE DEPOT/		0.00	0.00	-47.83	0.00
12/16/2016	AP_VOUCHER	00930858	2	P0000299926	OFFICE DEPOT/		0.00	0.00	0.00	47.83
12/16/2016	AP_VOUCHER	00930858	2	P0000299926	OFFICE DEPOT/		0.00	0.00	-47.83	0.00
12/16/2016	AP_VOUCHER	00930858	3	P0000299926	OFFICE DEPOT/		0.00	0.00	0.00	33.25
12/16/2016	AP_VOUCHER	00930858	3	P0000299926	OFFICE DEPOT/		0.00	0.00	-33.25	0.00
12/16/2016	AP_VOUCHER	00931102	1	P0000300092	OFFICE DEPOT/		0.00	0.00	0.00	6.24
12/16/2016	AP_VOUCHER	00931102	1	P0000300092	OFFICE DEPOT/		0.00	0.00	-6.24	0.00
12/20/2016	AP_VOUCHER	00931942	1	P0000299922	LAKESHORE CURR/YE1621 - Collage Beads		0.00	0.00	0.00	5.07
12/20/2016	AP_VOUCHER	00931942	1	P0000299922	LAKESHORE CURR/YE1621 - Collage Beads		0.00	0.00	-5.07	0.00
12/20/2016	AP_VOUCHER	00931942	2	P0000299922	LAKESHORE CURR/FF468 - Magnetic Sight-Word Se		0.00	0.00	0.00	30.44
12/20/2016	AP_VOUCHER	00931942	2	P0000299922	LAKESHORE CURR/FF468 - Magnetic Sight-Word Se		0.00	0.00	-30.45	0.00
12/20/2016	AP_VOUCHER	00931942	3	P0000299922	LAKESHORE CURR/PP844 - Sight-Word Seashell Ga		0.00	0.00	0.00	10.14
12/20/2016	AP_VOUCHER	00931942	3	P0000299922	LAKESHORE CURR/PP844 - Sight-Word Seashell Ga		0.00	0.00	-10.14	0.00
12/20/2016	AP_VOUCHER	00931947	1	P0000299927	LAKESHORE CURR/GS304 - Giant Soft Dice - Set		0.00	0.00	0.00	20.29
12/20/2016	AP_VOUCHER	00931947	1	P0000299927	LAKESHORE CURR/GS304 - Giant Soft Dice - Set		0.00	0.00	-20.29	0.00
12/20/2016	AP_VOUCHER	00931947	2	P0000299927	LAKESHORE CURR/HH706 - Flip & Read Sight-Word		0.00	0.00	0.00	50.75
12/20/2016	AP_VOUCHER	00931947	3	P0000299927	LAKESHORE CURR/PP351 - Writing Teaching Cente		0.00	0.00	0.00	30.45
12/20/2016	AP_VOUCHER	00931947	6	P0000299927	LAKESHORE CURR/EE413 - Mastering Multistep Pr		0.00	0.00	0.00	25.37
12/20/2016	AP_VOUCHER	00931947	6	P0000299927	LAKESHORE CURR/EE413 - Mastering Multistep Pr		0.00	0.00	-25.37	0.00
12/20/2016	AP_VOUCHER	00931947	2	P0000299927	LAKESHORE CURR/HH706 - Flip & Read Sight-Word		0.00	0.00	-50.75	0.00
12/20/2016	AP_VOUCHER	00931947	3	P0000299927	LAKESHORE CURR/PP351 - Writing Teaching Cente		0.00	0.00	-30.45	0.00
12/20/2016	AP_VOUCHER	00931947	4	P0000299927	LAKESHORE CURR/PP581 - Common Core Problem So		0.00	0.00	0.00	3.54
12/20/2016	AP_VOUCHER	00931947	4	P0000299927	LAKESHORE CURR/PP581 - Common Core Problem So		0.00	0.00	-3.54	0.00
12/20/2016	AP_VOUCHER	00931947	5	P0000299927	LAKESHORE CURR/PP583 - Common Core Problem So		0.00	0.00	0.00	3.54
12/20/2016	AP_VOUCHER	00931947	5	P0000299927	LAKESHORE CURR/PP583 - Common Core Problem So		0.00	0.00	-3.54	0.00
12/21/2016	AP_VOUCHER	00932052	1	P0000299948	LAKESHORE CURR/AX10 - Lakeshore Dough - Turqu		0.00	0.00	-10.14	0.00
12/21/2016	AP_VOUCHER	00932052	2	P0000299948	LAKESHORE CURR/LC220 - Natural-Bristle Paintb		0.00	0.00	0.00	9.13
12/21/2016	AP_VOUCHER	00932052	2	P0000299948	LAKESHORE CURR/LC220 - Natural-Bristle Paintb		0.00	0.00	-9.13	0.00
12/21/2016	AP_VOUCHER	00932052	1	P0000299948	LAKESHORE CURR/AX10 - Lakeshore Dough - Turqu		0.00	0.00	0.00	10.14
12/21/2016	AP_VOUCHER	00932056	1	P0000299847	LAKESHORE CURR/TA51WT - Construction Paper -		0.00	0.00	0.00	9.29
12/21/2016	AP_VOUCHER	00932056	1	P0000299847	LAKESHORE CURR/TA51WT - Construction Paper -		0.00	0.00	-9.29	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 01/05/2017
Run Time 09:17:19

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	2017								
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
12/21/2016	AP_VOUCHER	00932062	1	P0000299845	LAKESHORE CURR/JJ689 - Privacy Partition - Se	0.00	0.00	0.00		30.45		
12/21/2016	AP_VOUCHER	00932062	1	P0000299845	LAKESHORE CURR/JJ689 - Privacy Partition - Se	0.00	0.00	-30.45		0.00		
12/21/2016	AP_VOUCHER	00932062	2	P0000299845	LAKESHORE CURR/LL112BU - Heavy-Duty Paper Tra	0.00	0.00	0.00		14.19		
12/21/2016	AP_VOUCHER	00932062	2	P0000299845	LAKESHORE CURR/LL112BU - Heavy-Duty Paper Tra	0.00	0.00	-14.19		0.00		
12/21/2016	AP_VOUCHER	00932062	3	P0000299845	LAKESHORE CURR/LL112GR - Heavy-Duty Paper Tra	0.00	0.00	0.00		14.19		
12/21/2016	AP_VOUCHER	00932062	3	P0000299845	LAKESHORE CURR/LL112GR - Heavy-Duty Paper Tra	0.00	0.00	-14.19		0.00		
12/21/2016	AP_VOUCHER	00932062	4	P0000299845	LAKESHORE CURR/LL112RD - Heavy-Duty Paper Tra	0.00	0.00	0.00		14.19		
12/21/2016	AP_VOUCHER	00932062	4	P0000299845	LAKESHORE CURR/LL112RD - Heavy-Duty Paper Tra	0.00	0.00	-14.19		0.00		
12/21/2016	AP_VOUCHER	00932062	5	P0000299845	LAKESHORE CURR/LL112YE - Heavy-Duty Paper Tra	0.00	0.00	0.00		14.19		
12/21/2016	AP_VOUCHER	00932062	5	P0000299845	LAKESHORE CURR/LL112YE - Heavy-Duty Paper Tra	0.00	0.00	-14.19		0.00		
12/21/2016	AP_VOUCHER	00932062	6	P0000299845	LAKESHORE CURR/LL112RG - Heavy-Duty Paper Tra	0.00	0.00	0.00		14.19		
12/21/2016	AP_VOUCHER	00932062	6	P0000299845	LAKESHORE CURR/LL112RG - Heavy-Duty Paper Tra	0.00	0.00	-14.19		0.00		
12/21/2016	AP_VOUCHER	00932062	7	P0000299845	LAKESHORE CURR/LL112VT - Heavy-Duty Paper Tra	0.00	0.00	0.00		14.19		
12/21/2016	AP_VOUCHER	00932062	7	P0000299845	LAKESHORE CURR/LL112VT - Heavy-Duty Paper Tra	0.00	0.00	-14.19		0.00		
12/21/2016	AP_VOUCHER	00932062	8	P0000299845	LAKESHORE CURR/PP369 - Classroom Supply Caddi	0.00	0.00	0.00		30.45		
12/21/2016	AP_VOUCHER	00932062	8	P0000299845	LAKESHORE CURR/PP369 - Classroom Supply Caddi	0.00	0.00	-30.45		0.00		
12/21/2016	AP_VOUCHER	00932066	1	P0000299844	LAKESHORE CURR/NF9763 - White Sentence Strips	0.00	0.00	0.00		8.10		
12/21/2016	AP_VOUCHER	00932066	1	P0000299844	LAKESHORE CURR/NF9763 - White Sentence Strips	0.00	0.00	-8.10		0.00		
12/21/2016	AP_VOUCHER	00932066	2	P0000299844	LAKESHORE CURR/GG200X - Sound-It-Out Phonics	0.00	0.00	0.00		30.45		
12/21/2016	AP_VOUCHER	00932066	2	P0000299844	LAKESHORE CURR/GG200X - Sound-It-Out Phonics	0.00	0.00	-30.45		0.00		
12/21/2016	AP_VOUCHER	00932066	3	P0000299844	LAKESHORE CURR/DD127 - Lakeshore Wrist Ribbon	0.00	0.00	0.00		25.37		
12/21/2016	AP_VOUCHER	00932066	3	P0000299844	LAKESHORE CURR/DD127 - Lakeshore Wrist Ribbon	0.00	0.00	-25.37		0.00		
12/21/2016	AP_VOUCHER	00932066	4	P0000299844	LAKESHORE CURR/GG832 - Giant Magnetic Write &	0.00	0.00	0.00		20.29		
12/21/2016	AP_VOUCHER	00932066	4	P0000299844	LAKESHORE CURR/GG832 - Giant Magnetic Write &	0.00	0.00	-20.29		0.00		
Number of Transactions 1,209						Totals	-3,694.24	0.00	251.68	281.26	3,161.30	
Number of Transactions 1,278						Fund	Totals 0000s	-28,518.61	0.00	251.68	17,861.82	10,405.11
Number of Transactions 1,278						Resource	Totals 30100	-28,518.61	0.00	251.68	17,861.82	10,405.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0007	33100	2101	01000	2017								
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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	33100	2101	01000	2017					
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3579	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,961.13	
11/30/2016	GL_JOURNAL	PAY0370430	3555	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,846.86	
01/04/2017	GL_JOURNAL	PAY0372051	3629	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,506.12	
01/04/2017	GL_JOURNAL	0000372173	2174	PYE	12/31/2016/GL Encumbrance Process/112776 ;Salary f	0.00	0.00	18,993.76	0.00	
Number of Transactions 4						Totals	-27,307.87	0.00	18,993.76	8,314.11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	33100	2112	01000	2017					
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4230	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,204.00	
11/30/2016	GL_JOURNAL	PAY0370430	4204	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,314.20	
01/04/2017	GL_JOURNAL	PAY0372051	4275	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,053.59	
01/04/2017	GL_JOURNAL	0000372173	2770	PYE	12/31/2016/GL Encumbrance Process/141584 ;Salary f	0.00	0.00	14,301.77	0.00	
Number of Transactions 4						Totals	-20,873.56	0.00	14,301.77	6,571.79

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	2151	01000	2017					
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4312	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	234.03	
11/08/2016	GL_JOURNAL	PAY0368979	1520	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	101.20	
11/30/2016	GL_JOURNAL	PAY0370430	4286	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	151.80	
12/08/2016	GL_JOURNAL	PAY0370921	1273	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	50.60	
01/04/2017	GL_JOURNAL	PAY0372051	4356	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	234.54	
Number of Transactions 5						Totals	-772.17	0.00	0.00	772.17

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	2017				
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	10512	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	306.09
10/26/2016	GL_JOURNAL	PAY0367910	10514	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	411.24
11/30/2016	GL_JOURNAL	PAY0370430	10471	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	395.37

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

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

Page No. 95
Run Date 01/05/2017
Run Time 09:17:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	33100	3202	01000	2017					
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	10469	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	321.40	
01/04/2017	GL_JOURNAL	PAY0372051	10674	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	285.20	
01/04/2017	GL_JOURNAL	PAY0372051	10676	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	348.05	
01/04/2017	GL_JOURNAL	0000372173	8143	PYE	12/31/2016/GL Encumbrance Process/112776 ;PERS_A f	0.00	0.00	2,637.85	0.00	
01/04/2017	GL_JOURNAL	0000372173	8067	PYE	12/31/2016/GL Encumbrance Process/141584 ;PERS_A f	0.00	0.00	1,986.23	0.00	
Number of Transactions 8						Totals	-6,691.43	0.00	4,624.08	2,067.35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	33100	3302	01000	2017					
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	15623	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	168.60	
10/26/2016	GL_JOURNAL	PAY0367910	15626	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	244.42	
11/08/2016	GL_JOURNAL	PAY0368979	6087	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	7.75	
11/30/2016	GL_JOURNAL	PAY0370430	15588	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	177.03	
11/30/2016	GL_JOURNAL	PAY0370430	15591	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	229.38	
12/08/2016	GL_JOURNAL	PAY0370921	5114	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	3.87	
01/04/2017	GL_JOURNAL	PAY0372051	15851	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	157.11	
01/04/2017	GL_JOURNAL	PAY0372051	15854	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	209.67	
01/04/2017	GL_JOURNAL	0000372173	12261	PYE	12/31/2016/GL Encumbrance Process/141584 ;OASDI fo	0.00	0.00	1,094.09	0.00	
01/04/2017	GL_JOURNAL	0000372173	12337	PYE	12/31/2016/GL Encumbrance Process/112776 ;OASDI fo	0.00	0.00	1,453.02	0.00	
Number of Transactions 10						Totals	-3,744.94	0.00	2,547.11	1,197.83

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0007	33100	3431	01000	2017				
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	20358	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	18.92
10/26/2016	GL_JOURNAL	PAY0367910	20356	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	20344	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	18.52
11/30/2016	GL_JOURNAL	PAY0370430	20342	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	PAY0372051	20657	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	PAY0372051	20659	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	18.42
01/04/2017	GL_JOURNAL	0000372173	16110	PYE	12/31/2016/GL Encumbrance Process/141584 ;VISION f	0.00	0.00	61.20	0.00
01/04/2017	GL_JOURNAL	0000372173	16185	PYE	12/31/2016/GL Encumbrance Process/112776 ;VISION f	0.00	0.00	109.31	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 96
Run Date 01/05/2017
Run Time 09:17:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	33100	3431	01000	2017					
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

Number of Transactions 8 Totals -256.97 0.00 0.00 170.51 86.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	33100	3451	01000	2017							
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24235	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	103.93
10/26/2016	GL_JOURNAL	PAY0367910	24237	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	124.89
11/30/2016	GL_JOURNAL	PAY0370430	24241	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	120.78
11/30/2016	GL_JOURNAL	PAY0370430	24239	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	PAY0372051	24561	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	PAY0372051	24563	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	119.82
01/04/2017	GL_JOURNAL	0000372173	19930	PYE	12/31/2016/GL	Encumbrance Process/141584	;DENTAL f	0.00	0.00	527.40	0.00
01/04/2017	GL_JOURNAL	0000372173	20005	PYE	12/31/2016/GL	Encumbrance Process/112776	;DENTAL f	0.00	0.00	942.02	0.00

Number of Transactions 8 Totals -2,146.70 0.00 0.00 1,469.42 677.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	33100	3471	01000	2017							
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28100	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	1,879.00
10/26/2016	GL_JOURNAL	PAY0367910	28098	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	1,252.80
11/30/2016	GL_JOURNAL	PAY0370430	28120	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	1,821.55
11/30/2016	GL_JOURNAL	PAY0370430	28118	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	1,252.80
01/04/2017	GL_JOURNAL	PAY0372051	28449	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	1,808.01
01/04/2017	GL_JOURNAL	PAY0372051	28447	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	1,252.80
01/04/2017	GL_JOURNAL	0000372173	23731	PYE	12/31/2016/GL	Encumbrance Process/141584	;MEDICA f	0.00	0.00	9,103.80	0.00
01/04/2017	GL_JOURNAL	0000372173	23806	PYE	12/31/2016/GL	Encumbrance Process/112776	;MEDICA f	0.00	0.00	16,260.88	0.00

Number of Transactions 8 Totals -34,631.64 0.00 0.00 25,364.68 9,266.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	33100	3502	01000	2017					
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement 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

Page No. 97
Run Date 01/05/2017
Run Time 09:17:19

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	3502	01000	2017						
	DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	32894	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.60	
10/26/2016	GL_JOURNAL	PAY0367910	32891	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.10	
11/08/2016	GL_JOURNAL	PAY0368979	8813	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.05	
11/30/2016	GL_JOURNAL	PAY0370430	32926	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.16	
11/30/2016	GL_JOURNAL	PAY0370430	32929	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.51	
12/08/2016	GL_JOURNAL	PAY0370921	7441	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.03	
01/04/2017	GL_JOURNAL	PAY0372051	33293	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.02	
01/04/2017	GL_JOURNAL	PAY0372051	33296	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.37	
01/04/2017	GL_JOURNAL	0000372173	27929	PYE	12/31/2016/GL Encumbrance Process/141584 ;UNEMP fo	0.00	0.00	0.00	7.15	0.00	
01/04/2017	GL_JOURNAL	0000372173	28005	PYE	12/31/2016/GL Encumbrance Process/112776 ;UNEMP fo	0.00	0.00	0.00	9.50	0.00	
Number of Transactions 10						Totals	-24.49	0.00	0.00	16.65	7.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	33100	3602	01000	2017						
	DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5134	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	7.02	
11/08/2016	GL_JOURNAL	PWC0369015	5135	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	88.83	
11/08/2016	GL_JOURNAL	PWC0369015	5132	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	66.12	
11/08/2016	GL_JOURNAL	PWC0369015	5133	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	3.04	
12/09/2016	GL_JOURNAL	PWC0371039	4864	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	69.43	
12/09/2016	GL_JOURNAL	PWC0371039	4865	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	1.52	
12/09/2016	GL_JOURNAL	PWC0371039	4866	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	4.55	
12/09/2016	GL_JOURNAL	PWC0371039	4867	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	85.41	
01/04/2017	GL_JOURNAL	0000372173	32155	PYE	12/31/2016/GL Encumbrance Process/141584 ;WKRCMP f	0.00	0.00	0.00	429.05	0.00	
01/04/2017	GL_JOURNAL	0000372173	32231	PYE	12/31/2016/GL Encumbrance Process/112776 ;WKRCMP f	0.00	0.00	0.00	569.81	0.00	
Number of Transactions 10						Totals	-1,324.78	0.00	0.00	998.86	325.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	33100	3702	01000	2017					
	DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	2452	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	2.91
11/08/2016	GL_JOURNAL	PRM0369014	2453	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	3.91
12/09/2016	GL_JOURNAL	PRM0371038	2203	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	3.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	33100	3702	01000	2017						
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
12/09/2016	GL_JOURNAL	PRM0371038	2204	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.76		
01/04/2017	GL_JOURNAL	0000372173	36344	PYE	12/31/2016/GL Encumbrance Process/141584 ;RM05 for	0.00	0.00	18.88	0.00		
01/04/2017	GL_JOURNAL	0000372173	36420	PYE	12/31/2016/GL Encumbrance Process/112776 ;RM05 for	0.00	0.00	25.07	0.00		
Number of Transactions 6						Totals	-57.58	0.00	0.00	43.95	13.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	33100	3995	01000	2017						
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	37664	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.86		
10/26/2016	GL_JOURNAL	PAY0367910	37662	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.70		
11/30/2016	GL_JOURNAL	PAY0370430	37720	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.76		
11/30/2016	GL_JOURNAL	PAY0370430	37718	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.83		
01/04/2017	GL_JOURNAL	PAY0372051	38147	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.92		
01/04/2017	GL_JOURNAL	PAY0372051	38149	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.87		
01/04/2017	GL_JOURNAL	0000372173	40337	PYE	12/31/2016/GL Encumbrance Process/141584 ;LIFE for	0.00	0.00	22.74	0.00		
01/04/2017	GL_JOURNAL	0000372173	40413	PYE	12/31/2016/GL Encumbrance Process/112776 ;LIFE for	0.00	0.00	30.20	0.00		
Number of Transactions 8						Totals	-72.88	0.00	0.00	52.94	19.94

Number of Transactions 89						Fund	Totals 0000s	-97,905.01	0.00	0.00	68,583.73	29,321.28
Number of Transactions 89						Resource	Totals 33100	-97,905.01	0.00	0.00	68,583.73	29,321.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0007	53100	2201	13000	2017				
DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
10/26/2016	GL_JOURNAL	PAY0367910	4898	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,045.12
11/30/2016	GL_JOURNAL	PAY0370430	4862	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,213.49
12/13/2016	GL_BD_JRNL	0000371389	3		12/13/2016/Transfer appropriation for the Cafeteri	655.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	4953	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,045.12
01/04/2017	GL_JOURNAL	0000372173	3055	PYE	12/31/2016/GL Encumbrance Process/130157 ;Salary f	0.00	0.00	6,270.69	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 99
Run Date 01/05/2017
Run Time 09:17:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	53100	2201	13000	2017					
DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									

Number of Transactions 5 Totals -8,919.42 655.00 0.00 6,270.69 3,303.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	53100	3202	13000	2017					
DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									

10/26/2016	GL_JOURNAL	PAY0367910	10516	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	145.14
11/30/2016	GL_JOURNAL	PAY0370430	10473	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	168.53
12/13/2016	GL_BD_JRNL	0000371389	327		12/13/2016/Transfer appropriation for the Cafeteri	182.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	10678	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	145.14
01/04/2017	GL_JOURNAL	0000372173	8349	PYE	12/31/2016/GL Encumbrance Process/130157 ;PERS_A f	0.00	0.00	870.87	0.00

Number of Transactions 5 Totals -1,147.68 182.00 0.00 870.87 458.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	53100	3302	13000	2017					
DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									

10/26/2016	GL_JOURNAL	PAY0367910	15628	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	80.04
11/30/2016	GL_JOURNAL	PAY0370430	15594	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	92.86
12/13/2016	GL_BD_JRNL	0000371389	526		12/13/2016/Transfer appropriation for the Cafeteri	51.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	15857	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	79.98
01/04/2017	GL_JOURNAL	0000372173	12545	PYE	12/31/2016/GL Encumbrance Process/130157 ;OASDI fo	0.00	0.00	479.71	0.00

Number of Transactions 5 Totals -681.59 51.00 0.00 479.71 252.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	53100	3431	13000	2017					
DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									

10/26/2016	GL_JOURNAL	PAY0367910	20360	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.95
11/30/2016	GL_JOURNAL	PAY0370430	20346	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.95
01/04/2017	GL_JOURNAL	PAY0372051	20661	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.95
01/04/2017	GL_JOURNAL	0000372173	16389	PYE	12/31/2016/GL Encumbrance Process/130157 ;VISION f	0.00	0.00	17.74	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 01/05/2017
Run Time 09:17:19

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	3431	13000	2017					
DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										

Number of Transactions 4 Totals -26.59 0.00 0.00 17.74 8.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	53100	3451	13000	2017					
DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										

10/26/2016	GL_JOURNAL	PAY0367910	24239	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	30.14
11/30/2016	GL_JOURNAL	PAY0370430	24243	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	30.14
12/13/2016	GL_BD_JRNL	0000371389	838		12/13/2016/Transfer appropriation for the Cafeteri	27.00	0.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	24565	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	30.14
01/04/2017	GL_JOURNAL	0000372173	20209	PYE	12/31/2016/GL Encumbrance Process/130157 ;DENTAL f	0.00	0.00	0.00	152.95	0.00

Number of Transactions 5 Totals -216.37 27.00 0.00 152.95 90.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	53100	3471	13000	2017					
DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										

10/26/2016	GL_JOURNAL	PAY0367910	28102	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	353.01
11/30/2016	GL_JOURNAL	PAY0370430	28122	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	353.01
12/13/2016	GL_BD_JRNL	0000371389	1034		12/13/2016/Transfer appropriation for the Cafeteri	-985.00	0.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	28451	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	353.01
01/04/2017	GL_JOURNAL	0000372173	24010	PYE	12/31/2016/GL Encumbrance Process/130157 ;MEDICA f	0.00	0.00	0.00	2,640.11	0.00

Number of Transactions 5 Totals -4,684.14 -985.00 0.00 2,640.11 1,059.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	53100	3502	13000	2017					
DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										

10/26/2016	GL_JOURNAL	PAY0367910	32896	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.52
11/30/2016	GL_JOURNAL	PAY0370430	32932	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.60
12/13/2016	GL_BD_JRNL	0000371389	1232		12/13/2016/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	33299	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.51
01/04/2017	GL_JOURNAL	0000372173	28213	PYE	12/31/2016/GL Encumbrance Process/130157 ;UNEMP fo	0.00	0.00	0.00	3.14	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 101
Run Date 01/05/2017
Run Time 09:17:19

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	3502	13000	2017	
DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue					

Number of Transactions	5	Totals	-3.77	1.00	0.00	3.14	1.63
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0007	53100	3602	13000	2017	
DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue					

11/08/2016	GL_JOURNAL	PWC0369015	5136	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	31.35
12/09/2016	GL_JOURNAL	PWC0371039	4868	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	36.40
12/13/2016	GL_BD_JRNL	0000371389	1367		12/13/2016/Transfer appropriation for the Cafeteri	21.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	0000372173	32439	PYE	12/31/2016/GL Encumbrance Process/130157 ;WKRCMP f	0.00	0.00	188.12	0.00

Number of Transactions	4	Totals	-234.87	21.00	0.00	188.12	67.75
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0007	53100	3702	13000	2017	
DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue					

11/08/2016	GL_JOURNAL	PRM0369014	2454	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.08
12/09/2016	GL_JOURNAL	PRM0371038	2205	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.10
12/13/2016	GL_BD_JRNL	0000371389	1561		12/13/2016/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	0000372173	36626	PYE	12/31/2016/GL Encumbrance Process/130157 ;RM02 for	0.00	0.00	0.50	0.00

Number of Transactions	4	Totals	0.32	1.00	0.00	0.50	0.18
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0007	53100	3995	13000	2017	
DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue					

10/26/2016	GL_JOURNAL	PAY0367910	37666	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.63
11/30/2016	GL_JOURNAL	PAY0370430	37722	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.63
12/13/2016	GL_BD_JRNL	0000371389	1689		12/13/2016/Transfer appropriation for the Cafeteri	-2.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	38151	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.63
01/04/2017	GL_JOURNAL	0000372173	40619	PYE	12/31/2016/GL Encumbrance Process/130157 ;LIFE for	0.00	0.00	9.97	0.00

Number of Transactions	5	Totals	-16.86	-2.00	0.00	9.97	4.89
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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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 102
Run Date 01/05/2017
Run Time 09:17:19

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	5736	13000	2017						
	DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 5736 - Interprogram Svcs/Supper Fund 13000 - Cafeteria Special Revenue										
12/02/2016	GL_BD_JRNL	0000370655	115		11/30/2016/Open zero budget strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	53100	5737	13000	2017						
	DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
12/02/2016	GL_BD_JRNL	0000370657	95		11/30/2016/Open zero budget strings/		0.00	0.00	0.00	0.00	
12/02/2016	GL_JOURNAL	0000370651	3	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-1,375.87	
12/02/2016	GL_JOURNAL	0000370660	3	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-1,281.73	
12/02/2016	GL_JOURNAL	0000370666	3	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-1,689.92	
12/06/2016	GL_JOURNAL	0000370836	3	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-1,689.98	
12/13/2016	GL_BD_JRNL	0000371389	2042		12/13/2016/Transfer appropriation for the Cafeteri		-6,038.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	-0.50	-6,038.00	0.00	-6,037.50	
Number of Transactions 54						Fund Totals 1000s	-15,931.47	-6,087.00	0.00	10,633.80	-789.33
Number of Transactions 54						Resource Totals 53100	-15,931.47	-6,087.00	0.00	10,633.80	-789.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	60101	5100	01000	2017						
	DeptID 0007 - Angier Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
07/18/2016	PO_POENC	0000237380	1	No REQ.	HARMONIUM/Angier PrimeTime Program Services (ASES)		0.00	0.00	0.01	0.00	
07/18/2016	PO_POENC	0000237380	1	No REQ.	HARMONIUM/Angier PrimeTime Program Services (ASES)		0.00	0.00	-0.01	0.00	
07/18/2016	PO_POENC	0000237380	1	No REQ.	HARMONIUM/Angier PrimeTime Program Services (ASES)		0.00	0.00	-0.01	0.00	
10/26/2016	AP_VOUCHER	00921187	1	P0000290496	HARMONIUM/Angier PrimeTime Program Servi		0.00	0.00	0.00	11,219.73	
10/26/2016	AP_VOUCHER	00921187	1	P0000290496	HARMONIUM/Angier PrimeTime Program Servi		0.00	0.00	-11,219.73	0.00	
12/06/2016	AP_VOUCHER	00928888	1	P0000290496	HARMONIUM/Angier PrimeTime Program Servi		0.00	0.00	0.00	10,878.99	
12/06/2016	AP_VOUCHER	00928888	1	P0000290496	HARMONIUM/Angier PrimeTime Program Servi		0.00	0.00	-10,878.99	0.00	
12/20/2016	AP_VOUCHER	00931906	1	P0000290496	HARMONIUM/Angier PrimeTime Program Servi		0.00	0.00	0.00	11,857.89	
12/20/2016	AP_VOUCHER	00931906	1	P0000290496	HARMONIUM/Angier PrimeTime Program Servi		0.00	0.00	-11,857.89	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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 103
Run Date 01/05/2017
Run Time 09:17:19

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	2017						
	DeptID 0007 - Angier Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
Number of Transactions 9						Totals	0.01	0.00	0.00	-33,956.62	33,956.61
Number of Transactions 9						Fund Totals 0000s	0.01	0.00	0.00	-33,956.62	33,956.61
Number of Transactions 9						Resource Totals 60101	0.01	0.00	0.00	-33,956.62	33,956.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	60102	1157	01000	2017						
	DeptID 0007 - Angier Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	1336	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,020.33	
Number of Transactions 1						Totals	-1,020.33	0.00	0.00	1,020.33	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	60102	3101	01000	2017						
	DeptID 0007 - Angier Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	7781	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	128.35	
Number of Transactions 1						Totals	-128.35	0.00	0.00	128.35	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	60102	3301	01000	2017						
	DeptID 0007 - Angier Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	13016	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	9.23	
Number of Transactions 1						Totals	-9.23	0.00	0.00	9.23	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	60102	3501	01000	2017						
	DeptID 0007 - Angier Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 104
Run Date 01/05/2017
Run Time 09:17:19

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	60102	3501	01000	2017					
	DeptID 0007 - Angier Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	PAY0372051	30432	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.51
Number of Transactions 1						Totals	-0.51	0.00	0.00	0.51
Number of Transactions 4						Fund Totals 0000s	-1,158.42	0.00	0.00	1,158.42
Number of Transactions 4						Resource Totals 60102	-1,158.42	0.00	0.00	1,158.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	62640	1192	01000	2017					
	DeptID 0007 - Angier Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	2202	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,524.73
11/08/2016	GL_JOURNAL	PAY0368979	992	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	1,363.23
12/08/2016	GL_JOURNAL	PAY0370921	832	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	605.88
12/21/2016	GL_JOURNAL	PAY0371733	3238	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	104.74
01/04/2017	GL_JOURNAL	PAY0372051	2326	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,716.11
Number of Transactions 5						Totals	-5,314.69	0.00	0.00	5,314.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	62640	3101	01000	2017					
	DeptID 0007 - Angier Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7672	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	95.28
11/08/2016	GL_JOURNAL	PAY0368979	2992	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	95.27
12/08/2016	GL_JOURNAL	PAY0370921	2540	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	57.15
12/21/2016	GL_JOURNAL	PAY0371733	5726	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	7.41
01/04/2017	GL_JOURNAL	PAY0372051	7778	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	137.41
Number of Transactions 5						Totals	-392.52	0.00	0.00	392.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	62640	3301	01000	2017					
	DeptID 0007 - Angier Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 105
Run Date 01/05/2017
Run Time 09:17:19

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	62640	3301	01000	2017					
	DeptID 0007 - Angier Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	12845	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	32.14
11/08/2016	GL_JOURNAL	PAY0368979	4720	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	19.80
12/08/2016	GL_JOURNAL	PAY0370921	3974	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	8.80
12/21/2016	GL_JOURNAL	PAY0371733	9943	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1.86
01/04/2017	GL_JOURNAL	PAY0372051	13013	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	24.87
Number of Transactions 5						Totals	-87.47	0.00	0.00	87.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	62640	3501	01000	2017					
	DeptID 0007 - Angier Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30090	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.78
11/08/2016	GL_JOURNAL	PAY0368979	7446	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.72
12/08/2016	GL_JOURNAL	PAY0370921	6300	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.32
12/21/2016	GL_JOURNAL	PAY0371733	14086	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.01
01/04/2017	GL_JOURNAL	PAY0372051	30429	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.88
Number of Transactions 5						Totals	-2.71	0.00	0.00	2.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	62640	3601	01000	2017						
	DeptID 0007 - Angier Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	65	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	40.90	
11/08/2016	GL_JOURNAL	PWC0369015	66	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	45.74	
12/09/2016	GL_JOURNAL	PWC0371039	64	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	18.18	
Number of Transactions 3						Totals	-104.82	0.00	0.00	104.82	
Number of Transactions 23						Fund	Totals 0000s	-5,902.21	0.00	0.00	5,902.21
Number of Transactions 23						Resource	Totals 62640	-5,902.21	0.00	0.00	5,902.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 106
Run Date 01/05/2017
Run Time 09:17:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	65003	1107	01000	2017							
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	15	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	13,183.00		
10/26/2016	GL_JOURNAL	PAY0367910	16	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9,425.31		
11/30/2016	GL_JOURNAL	PAY0370430	17	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	12,538.18		
11/30/2016	GL_JOURNAL	PAY0370430	18	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	13,873.80		
12/21/2016	GL_JOURNAL	PAY0371733	17	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,958.11		
12/21/2016	GL_JOURNAL	PAY0371733	18	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,953.92		
01/04/2017	GL_JOURNAL	PAY0372051	17	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	13,578.00		
01/04/2017	GL_JOURNAL	PAY0372051	18	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	14,288.52		
01/04/2017	GL_JOURNAL	0000372173	675	PYE	12/31/2016/GL Encumbrance Process/148176 ;Salary f	0.00	0.00	81,467.97	0.00		
01/04/2017	GL_JOURNAL	0000372173	816	PYE	12/31/2016/GL Encumbrance Process/163179 ;Salary f	0.00	0.00	85,731.10	0.00		
Number of Transactions 10						Totals	-247,997.91	0.00	0.00	167,199.07	80,798.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	65003	1162	01000	2017							
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
11/08/2016	GL_BD_JRNL	0000368994	13		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/08/2016	GL_JOURNAL	PAY0368979	310	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	151.47		
11/08/2016	GL_JOURNAL	PAY0368979	311	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	151.47		
12/21/2016	GL_JOURNAL	PAY0371733	1895	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	4.54		
12/21/2016	GL_JOURNAL	PAY0371733	1896	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	59.07		
01/04/2017	GL_JOURNAL	PAY0372051	1622	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	187.22		
Number of Transactions 6						Totals	-553.77	0.00	0.00	0.00	553.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	65003	2101	01000	2017							
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	3580	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,707.46		
11/30/2016	GL_JOURNAL	PAY0370430	3556	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,707.46		
01/04/2017	GL_JOURNAL	PAY0372051	3630	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,515.17		
01/04/2017	GL_JOURNAL	0000372173	2364	PYE	12/31/2016/GL Encumbrance Process/152415 ;Salary f	0.00	0.00	10,552.09	0.00		
Number of Transactions 4						Totals	-15,482.18	0.00	0.00	10,552.09	4,930.09

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

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	2104	01000	2017						
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3983	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9,469.51	
11/30/2016	GL_JOURNAL	PAY0370430	3958	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9,469.51	
01/04/2017	GL_JOURNAL	PAY0372051	4032	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	8,403.10	
01/04/2017	GL_JOURNAL	0000372173	2652	PYE	12/31/2016/GL Encumbrance Process/146853 ;Salary f	0.00	0.00	58,521.57	0.00	
Number of Transactions 4						Totals	-85,863.69	0.00	58,521.57	27,342.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	65003	2154	01000	2017						
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	1797	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	120.72	
12/08/2016	GL_JOURNAL	PAY0370921	1507	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	88.83	
01/04/2017	GL_JOURNAL	PAY0372051	4642	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	99.78	
Number of Transactions 3						Totals	-309.33	0.00	0.00	309.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	65003	2165	01000	2017						
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4810	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	-193.80	
11/30/2016	GL_JOURNAL	PAY0370430	4771	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	96.90	
01/04/2017	GL_JOURNAL	PAY0372051	4857	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	94.35	
Number of Transactions 3						Totals	2.55	0.00	0.00	-2.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	65003	3101	01000	2017					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7673	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,658.42
10/26/2016	GL_JOURNAL	PAY0367910	7674	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,185.71
11/08/2016	GL_JOURNAL	PAY0368979	2993	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	19.05
11/30/2016	GL_JOURNAL	PAY0370430	7614	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,745.33
11/30/2016	GL_JOURNAL	PAY0370430	7613	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,658.42
12/21/2016	GL_JOURNAL	PAY0371733	5727	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	248.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 108
Run Date 01/05/2017
Run Time 09:17:19

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	3101	01000	2017						
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	5728	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	253.23	
01/04/2017	GL_JOURNAL	PAY0372051	7779	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,708.12	
01/04/2017	GL_JOURNAL	PAY0372051	7780	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,809.27	
01/04/2017	GL_JOURNAL	0000372173	6413	PYE	12/31/2016/GL Encumbrance Process/148176 ;STRS for	0.00	0.00	10,248.67	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	6554	PYE	12/31/2016/GL Encumbrance Process/163179 ;STRS for	0.00	0.00	10,784.98	0.00	0.00	
Number of Transactions 11						Totals	-31,319.96	0.00	0.00	21,033.65	10,286.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	65003	3202	01000	2017						
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10515	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	237.13	
10/26/2016	GL_JOURNAL	PAY0367910	10513	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,315.13	
11/30/2016	GL_JOURNAL	PAY0370430	10472	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	237.13	
11/30/2016	GL_JOURNAL	PAY0370430	10470	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,315.13	
01/04/2017	GL_JOURNAL	PAY0372051	10675	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,167.02	
01/04/2017	GL_JOURNAL	PAY0372051	10677	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	210.43	
01/04/2017	GL_JOURNAL	0000372173	8671	PYE	12/31/2016/GL Encumbrance Process/146853 ;PERS_A f	0.00	0.00	8,127.48	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	8792	PYE	12/31/2016/GL Encumbrance Process/152415 ;PERS_A f	0.00	0.00	1,465.47	0.00	0.00	
Number of Transactions 8						Totals	-14,074.92	0.00	0.00	9,592.95	4,481.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	65003	3301	01000	2017					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	12846	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	184.76
10/26/2016	GL_JOURNAL	PAY0367910	12847	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	136.70
11/08/2016	GL_JOURNAL	PAY0368979	4721	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	2.20
11/08/2016	GL_JOURNAL	PAY0368979	4722	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	2.20
11/30/2016	GL_JOURNAL	PAY0370430	12792	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	174.84
11/30/2016	GL_JOURNAL	PAY0370430	12793	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	201.36
12/21/2016	GL_JOURNAL	PAY0371733	9944	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	28.46
12/21/2016	GL_JOURNAL	PAY0371733	9945	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	29.20
01/04/2017	GL_JOURNAL	PAY0372051	13014	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	189.94
01/04/2017	GL_JOURNAL	PAY0372051	13015	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	215.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 109
Run Date 01/05/2017
Run Time 09:17:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	65003	3301	01000	2017						
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	10606	PYE	12/31/2016/GL Encumbrance Process/148176 ;FMED for	0.00	0.00	1,181.28	0.00		
01/04/2017	GL_JOURNAL	0000372173	10748	PYE	12/31/2016/GL Encumbrance Process/163179 ;FMED for	0.00	0.00	1,243.11	0.00		
Number of Transactions 12						Totals	-3,589.98	0.00	0.00	2,424.39	1,165.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	65003	3302	01000	2017						
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	15627	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	130.62		
10/26/2016	GL_JOURNAL	PAY0367910	15624	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	-14.83		
10/26/2016	GL_JOURNAL	PAY0367910	15625	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	739.10		
11/08/2016	GL_JOURNAL	PAY0368979	6086	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1.75		
11/30/2016	GL_JOURNAL	PAY0370430	15592	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	130.61		
11/30/2016	GL_JOURNAL	PAY0370430	15589	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7.42		
11/30/2016	GL_JOURNAL	PAY0370430	15590	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	729.32		
12/08/2016	GL_JOURNAL	PAY0370921	5113	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	6.80		
01/04/2017	GL_JOURNAL	PAY0372051	15852	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7.22		
01/04/2017	GL_JOURNAL	PAY0372051	15853	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	655.41		
01/04/2017	GL_JOURNAL	PAY0372051	15855	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	115.91		
01/04/2017	GL_JOURNAL	0000372173	12870	PYE	12/31/2016/GL Encumbrance Process/146853 ;OASDI fo	0.00	0.00	4,476.89	0.00		
01/04/2017	GL_JOURNAL	0000372173	12991	PYE	12/31/2016/GL Encumbrance Process/152415 ;OASDI fo	0.00	0.00	807.24	0.00		
Number of Transactions 13						Totals	-7,793.46	0.00	0.00	5,284.13	2,509.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0007	65003	3421	01000	2017				
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	18457	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.40
10/26/2016	GL_JOURNAL	PAY0367910	18458	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	14.09
11/30/2016	GL_JOURNAL	PAY0370430	18421	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.40
11/30/2016	GL_JOURNAL	PAY0370430	18422	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	26.52
01/04/2017	GL_JOURNAL	PAY0372051	18725	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.40
01/04/2017	GL_JOURNAL	PAY0372051	18726	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	26.52
01/04/2017	GL_JOURNAL	0000372173	14909	PYE	12/31/2016/GL Encumbrance Process/163179 ;VISION f	0.00	0.00	159.12	0.00
01/04/2017	GL_JOURNAL	0000372173	14771	PYE	12/31/2016/GL Encumbrance Process/148176 ;VISION f	0.00	0.00	122.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 110
Run Date 01/05/2017
Run Time 09:17:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	65003	3421	01000	2017							
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 8						Totals	-409.85	0.00	0.00	281.52	128.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	65003	3431	01000	2017							
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20357	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	30.60		
10/26/2016	GL_JOURNAL	PAY0367910	20359	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20		
11/30/2016	GL_JOURNAL	PAY0370430	20345	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20		
11/30/2016	GL_JOURNAL	PAY0370430	20343	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	30.60		
01/04/2017	GL_JOURNAL	PAY0372051	20658	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	30.60		
01/04/2017	GL_JOURNAL	PAY0372051	20660	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20		
01/04/2017	GL_JOURNAL	0000372173	16707	PYE	12/31/2016/GL Encumbrance Process/146853 ;VISION f	0.00	0.00	183.60	0.00		
01/04/2017	GL_JOURNAL	0000372173	16825	PYE	12/31/2016/GL Encumbrance Process/152415 ;VISION f	0.00	0.00	61.20	0.00		
Number of Transactions 8						Totals	-367.20	0.00	0.00	244.80	122.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	65003	3441	01000	2017							
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	22338	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	143.52		
10/26/2016	GL_JOURNAL	PAY0367910	22337	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	207.86		
11/30/2016	GL_JOURNAL	PAY0370430	22319	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	207.86		
11/30/2016	GL_JOURNAL	PAY0370430	22320	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	270.22		
01/04/2017	GL_JOURNAL	PAY0372051	22630	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	207.86		
01/04/2017	GL_JOURNAL	PAY0372051	22631	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	270.22		
01/04/2017	GL_JOURNAL	0000372173	18593	PYE	12/31/2016/GL Encumbrance Process/148176 ;DENTAL f	0.00	0.00	1,054.80	0.00		
01/04/2017	GL_JOURNAL	0000372173	18731	PYE	12/31/2016/GL Encumbrance Process/163179 ;DENTAL f	0.00	0.00	1,371.24	0.00		
Number of Transactions 8						Totals	-3,733.58	0.00	0.00	2,426.04	1,307.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	65003	3451	01000	2017							
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 111
Run Date 01/05/2017
Run Time 09:17:19

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	3451	01000	2017							
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24236	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	354.51	
10/26/2016	GL_JOURNAL	PAY0367910	24238	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	36.05	
11/30/2016	GL_JOURNAL	PAY0370430	24240	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	354.51	
11/30/2016	GL_JOURNAL	PAY0370430	24242	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	36.05	
01/04/2017	GL_JOURNAL	PAY0372051	24562	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	354.51	
01/04/2017	GL_JOURNAL	PAY0372051	24564	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	36.05	
01/04/2017	GL_JOURNAL	0000372173	20527	PYE	12/31/2016/GL Encumbrance Process/146853 ;DENTAL f	0.00	0.00	2,109.60	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	20645	PYE	12/31/2016/GL Encumbrance Process/152415 ;DENTAL f	0.00	0.00	527.40	0.00	0.00	
Number of Transactions 8						Totals	-3,808.68	0.00	0.00	2,637.00	1,171.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	65003	3461	01000	2017							
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	26215	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,498.00	
10/26/2016	GL_JOURNAL	PAY0367910	26216	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	915.03	
11/30/2016	GL_JOURNAL	PAY0370430	26215	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,498.00	
11/30/2016	GL_JOURNAL	PAY0370430	26216	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,269.60	
01/04/2017	GL_JOURNAL	PAY0372051	26534	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,269.60	
01/04/2017	GL_JOURNAL	PAY0372051	26533	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,498.00	
01/04/2017	GL_JOURNAL	0000372173	22397	PYE	12/31/2016/GL Encumbrance Process/148176 ;MEDICA f	0.00	0.00	18,207.60	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	22533	PYE	12/31/2016/GL Encumbrance Process/163179 ;MEDICA f	0.00	0.00	18,207.60	0.00	0.00	
Number of Transactions 8						Totals	-50,363.43	0.00	0.00	36,415.20	13,948.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	65003	3471	01000	2017							
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28101	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
10/26/2016	GL_JOURNAL	PAY0367910	28099	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5,265.60	
11/30/2016	GL_JOURNAL	PAY0370430	28119	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5,265.60	
11/30/2016	GL_JOURNAL	PAY0370430	28121	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
01/04/2017	GL_JOURNAL	PAY0372051	28448	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5,265.60	
01/04/2017	GL_JOURNAL	PAY0372051	28450	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
01/04/2017	GL_JOURNAL	0000372173	24328	PYE	12/31/2016/GL Encumbrance Process/146853 ;MEDICA f	0.00	0.00	27,311.40	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 112
Run Date 01/05/2017
Run Time 09:17:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	65003	3471	01000	2017					
	DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	24446	PYE	12/31/2016/GL Encumbrance Process/152415 ;MEDICA f	0.00	0.00	9,103.80	0.00	
Number of Transactions 8						Totals	-58,339.20	0.00	36,415.20	21,924.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	65003	3501	01000	2017					
	DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30091	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6.59	
10/26/2016	GL_JOURNAL	PAY0367910	30092	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.72	
11/08/2016	GL_JOURNAL	PAY0368979	7447	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.08	
11/08/2016	GL_JOURNAL	PAY0368979	7448	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.08	
11/30/2016	GL_JOURNAL	PAY0370430	30106	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6.27	
11/30/2016	GL_JOURNAL	PAY0370430	30107	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6.94	
12/21/2016	GL_JOURNAL	PAY0371733	14087	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.98	
12/21/2016	GL_JOURNAL	PAY0371733	14088	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.00	
01/04/2017	GL_JOURNAL	PAY0372051	30430	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6.79	
01/04/2017	GL_JOURNAL	PAY0372051	30431	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7.24	
01/04/2017	GL_JOURNAL	0000372173	26414	PYE	12/31/2016/GL Encumbrance Process/163179 ;UNEMP fo	0.00	0.00	42.87	0.00	
01/04/2017	GL_JOURNAL	0000372173	26271	PYE	12/31/2016/GL Encumbrance Process/148176 ;UNEMP fo	0.00	0.00	40.74	0.00	
Number of Transactions 12						Totals	-124.30	0.00	83.61	40.69

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	3502	01000	2017				
	DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	32892	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	-0.10
10/26/2016	GL_JOURNAL	PAY0367910	32893	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.73
10/26/2016	GL_JOURNAL	PAY0367910	32895	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.86
11/08/2016	GL_JOURNAL	PAY0368979	8812	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.06
11/30/2016	GL_JOURNAL	PAY0370430	32930	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.85
11/30/2016	GL_JOURNAL	PAY0370430	32927	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.05
11/30/2016	GL_JOURNAL	PAY0370430	32928	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.74
12/08/2016	GL_JOURNAL	PAY0370921	7440	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.04
01/04/2017	GL_JOURNAL	PAY0372051	33297	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.76
01/04/2017	GL_JOURNAL	PAY0372051	33294	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 113
Run Date 01/05/2017
Run Time 09:17:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	65003	3502	01000	2017						
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	33295	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.25		
01/04/2017	GL_JOURNAL	0000372173	28538	PYE	12/31/2016/GL Encumbrance Process/146853 ;UNEMP fo	0.00	0.00	29.26	0.00		
01/04/2017	GL_JOURNAL	0000372173	28659	PYE	12/31/2016/GL Encumbrance Process/152415 ;UNEMP fo	0.00	0.00	5.28	0.00		
Number of Transactions 13						Totals	-50.83	0.00	0.00	34.54	16.29

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	2017						
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	67	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54		
11/08/2016	GL_JOURNAL	PWC0369015	68	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	395.49		
11/08/2016	GL_JOURNAL	PWC0369015	69	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54		
11/08/2016	GL_JOURNAL	PWC0369015	70	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	282.76		
12/09/2016	GL_JOURNAL	PWC0371039	65	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	376.15		
12/09/2016	GL_JOURNAL	PWC0371039	66	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	416.21		
01/04/2017	GL_JOURNAL	0000372173	30640	PYE	12/31/2016/GL Encumbrance Process/163179 ;WKRCMP f	0.00	0.00	2,571.93	0.00		
01/04/2017	GL_JOURNAL	0000372173	30497	PYE	12/31/2016/GL Encumbrance Process/148176 ;WKRCMP f	0.00	0.00	2,444.04	0.00		
Number of Transactions 8						Totals	-6,495.66	0.00	0.00	5,015.97	1,479.69

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0007	65003	3602	01000	2017				
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	5137	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	-5.81
11/08/2016	GL_JOURNAL	PWC0369015	5138	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	3.62
11/08/2016	GL_JOURNAL	PWC0369015	5139	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	284.09
11/08/2016	GL_JOURNAL	PWC0369015	5140	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	51.22
12/09/2016	GL_JOURNAL	PWC0371039	4869	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	2.91
12/09/2016	GL_JOURNAL	PWC0371039	4870	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	2.66
12/09/2016	GL_JOURNAL	PWC0371039	4871	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	284.09
12/09/2016	GL_JOURNAL	PWC0371039	4872	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	51.22
01/04/2017	GL_JOURNAL	0000372173	32764	PYE	12/31/2016/GL Encumbrance Process/146853 ;WKRCMP f	0.00	0.00	1,755.64	0.00
01/04/2017	GL_JOURNAL	0000372173	32885	PYE	12/31/2016/GL Encumbrance Process/152415 ;WKRCMP f	0.00	0.00	316.56	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

Page No. 114
Run Date 01/05/2017
Run Time 09:17:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	65003	3602	01000	2017							
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 10						Totals	-2,746.20	0.00	0.00	2,072.20	674.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	65003	3701	01000	2017							
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	27	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	37.70		
11/08/2016	GL_JOURNAL	PRM0369014	28	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	26.96		
12/09/2016	GL_JOURNAL	PRM0371038	31	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	35.86		
12/09/2016	GL_JOURNAL	PRM0371038	32	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	39.68		
01/04/2017	GL_JOURNAL	0000372173	34703	PYE	12/31/2016/GL Encumbrance Process/148176 ;RM01 for	0.00	0.00	233.00	0.00		
01/04/2017	GL_JOURNAL	0000372173	34846	PYE	12/31/2016/GL Encumbrance Process/163179 ;RM01 for	0.00	0.00	245.19	0.00		
Number of Transactions 6						Totals	-618.39	0.00	0.00	478.19	140.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	65003	3702	01000	2017							
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	2455	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	12.50		
11/08/2016	GL_JOURNAL	PRM0369014	2456	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.25		
12/09/2016	GL_JOURNAL	PRM0371038	2206	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	12.50		
12/09/2016	GL_JOURNAL	PRM0371038	2207	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.25		
01/04/2017	GL_JOURNAL	0000372173	36951	PYE	12/31/2016/GL Encumbrance Process/146853 ;RM05 for	0.00	0.00	77.24	0.00		
01/04/2017	GL_JOURNAL	0000372173	37072	PYE	12/31/2016/GL Encumbrance Process/152415 ;RM05 for	0.00	0.00	13.93	0.00		
Number of Transactions 6						Totals	-120.67	0.00	0.00	91.17	29.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	65003	3985	01000	2017							
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	35747	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.56		
10/26/2016	GL_JOURNAL	PAY0367910	35748	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.22		
11/30/2016	GL_JOURNAL	PAY0370430	35780	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.56		
11/30/2016	GL_JOURNAL	PAY0370430	35781	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	18.90		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	65003	3985	01000	2017					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	36185	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	21.19
01/04/2017	GL_JOURNAL	PAY0372051	36186	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	19.46
01/04/2017	GL_JOURNAL	0000372173	39043	PYE	12/31/2016/GL Encumbrance Process/163179 ;LIFE for		0.00	0.00	136.31	0.00
01/04/2017	GL_JOURNAL	0000372173	38900	PYE	12/31/2016/GL Encumbrance Process/148176 ;LIFE for		0.00	0.00	129.54	0.00
Number of Transactions 8						Totals	-376.74	0.00	0.00	265.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	65003	3995	01000	2017					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	37665	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2.09
10/26/2016	GL_JOURNAL	PAY0367910	37663	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	11.59
11/30/2016	GL_JOURNAL	PAY0370430	37721	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2.09
11/30/2016	GL_JOURNAL	PAY0370430	37719	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	11.59
01/04/2017	GL_JOURNAL	PAY0372051	38150	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2.15
01/04/2017	GL_JOURNAL	PAY0372051	38148	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	11.95
01/04/2017	GL_JOURNAL	0000372173	41061	PYE	12/31/2016/GL Encumbrance Process/152415 ;LIFE for		0.00	0.00	16.78	0.00
01/04/2017	GL_JOURNAL	0000372173	40940	PYE	12/31/2016/GL Encumbrance Process/146853 ;LIFE for		0.00	0.00	93.05	0.00
Number of Transactions 8						Totals	-151.29	0.00	0.00	109.83

Number of Transactions 193 Fund Totals 0000s -534,688.67 0.00 0.00 361,178.97 173,509.70

Number of Transactions 193 Resource Totals 65003 -534,688.67 0.00 0.00 361,178.97 173,509.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	96000	4301	01000	2017					
DeptID 0007 - Angier Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
11/03/2016	GL_BD_JRNL	0000368412	1		10/31/2016/Transfer of appropriations FY15/16 car	6,547.00		0.00	0.00	0.00
11/03/2016	GL_BD_JRNL	0000368414	1		10/31/2016/correcting Journal 368412./	-6,547.00		0.00	0.00	0.00
11/03/2016	GL_BD_JRNL	0000368414	2		10/31/2016/correcting Journal 368412./	6,547.00		0.00	0.00	0.00
11/03/2016	GL_BD_JRNL	0000368416	1		10/31/2016/Transfer of appropriations to reverse j	-6,547.00		0.00	0.00	0.00
11/03/2016	GL_BD_JRNL	0000368418	2		10/31/2016/Transfer of appropriations FY 15/16 car	6,547.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 116
 Run Date 01/05/2017
 Run Time 09:17:43

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	96000	4301	01000	2017							
DeptID 0007 - Angier Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 5						Totals	6,547.00	6,547.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	96000	9780	01000	2017							
DeptID 0007 - Angier Elementary Resource 96000 - Contributions to Sites Account 9780 - Other Designations Fund 01000 - General Fund											
11/03/2016	GL_BD_JRNL	0000368412	2	10/31/2016/Transfer of appropriations		FY15/16 car	-6,547.00	0.00	0.00	0.00	
11/03/2016	GL_BD_JRNL	0000368416	2	10/31/2016/Transfer of appropriations		to reverse j	6,547.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 7			Fund	Totals 0000s			6,547.00	6,547.00	0.00	0.00	0.00
Number of Transactions 7			Resource	Totals 96000			6,547.00	6,547.00	0.00	0.00	0.00
Number of Transactions 2,723			DeptID	Totals 0007			-3,205,415.94	10,950.00	251.68	2,082,559.75	1,133,554.51
Number of Transactions 2,723			Report	Totals			-3,205,415.94	10,950.00	251.68	2,082,559.75	1,133,554.51

End of Report