

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 = '2016' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 4201 - Library Books Fund 01000 - General Fund											
01/12/2016	REQ_PREENC	REQ317666	1		Really Good Stuff/107007/book bins Single color 3p		0.00	59.94	0.00	0.00	
01/15/2016	PO_POENC	0000274196	1	RREQ317666	REALLY GOO-001/item # 162026hbf-rg-book bins Singl		0.00	-59.94	0.00	0.00	
01/15/2016	PO_POENC	0000274196	1	RREQ317666	REALLY GOO-001/item # 162026hbf-rg-book bins Singl		0.00	0.00	64.74	0.00	
02/08/2016	AP_VOUCHER	00866696	1	P0000274196	REALLY GOO-001/item # 162026hbf-rg-book bins		0.00	0.00	0.00	75.69	
02/08/2016	AP_VOUCHER	00866696	1	P0000274196	REALLY GOO-001/item # 162026hbf-rg-book bins		0.00	0.00	-64.74	0.00	
03/21/2016	PO_POENC	0000279852	1	RREQ325537	MACKIN BOO-001/ISBN:9780064400558-Charlotte's Web		0.00	0.00	54.00	0.00	
03/21/2016	PO_POENC	0000279852	1	RREQ325537	MACKIN BOO-001/ISBN:9780064400558-Charlotte's Web		0.00	-50.00	0.00	0.00	
03/21/2016	REQ_PREENC	REQ325537	2		Mackin Book Company/107007/Tax		0.00	-4.00	0.00	0.00	
03/21/2016	REQ_PREENC	REQ325537	2		Mackin Book Company/107007/Tax		0.00	4.00	0.00	0.00	
03/21/2016	REQ_PREENC	REQ325537	1		Mackin Book Company/107007/Book Charlotte's Web IS		0.00	50.00	0.00	0.00	
Number of Transactions 10						Totals	-129.69	0.00	0.00	54.00	75.69

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/30/2015	PO_POENC	0000271547	8	RREQ314621	OFFICE DEPOT/Fiskars(R) Eco Works(R) Scissors With		0.00	0.00	-4.04	0.00
11/30/2015	PO_POENC	0000271547	8	RREQ314621	OFFICE DEPOT/Fiskars(R) Eco Works(R) Scissors With		0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271547	8	RREQ314621	OFFICE DEPOT/Fiskars(R) Eco Works(R) Scissors With		0.00	0.00	4.04	0.00
11/30/2015	PO_POENC	0000271547	7	RREQ314621	OFFICE DEPOT/Fiskars(R) Eco Works(R) Scissors With		0.00	0.00	-9.17	0.00
11/30/2015	PO_POENC	0000271547	7	RREQ314621	OFFICE DEPOT/Fiskars(R) Eco Works(R) Scissors With		0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271547	7	RREQ314621	OFFICE DEPOT/Fiskars(R) Eco Works(R) Scissors With		0.00	0.00	9.17	0.00
11/30/2015	PO_POENC	0000271547	6	RREQ314621	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	-52.69	0.00
11/30/2015	PO_POENC	0000271547	6	RREQ314621	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271547	6	RREQ314621	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	52.69	0.00
11/30/2015	PO_POENC	0000271547	5	RREQ314621	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P		0.00	0.00	-26.89	0.00
11/30/2015	PO_POENC	0000271547	5	RREQ314621	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P		0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271547	5	RREQ314621	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P		0.00	0.00	26.89	0.00
11/30/2015	PO_POENC	0000271547	4	RREQ314621	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	-10.37	0.00
11/30/2015	PO_POENC	0000271547	4	RREQ314621	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271547	4	RREQ314621	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	10.37	0.00
11/30/2015	PO_POENC	0000271547	3	RREQ314621	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	-10.45	0.00
11/30/2015	PO_POENC	0000271547	3	RREQ314621	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271547	3	RREQ314621	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	10.45	0.00
11/30/2015	PO_POENC	0000271547	2	RREQ314621	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	-10.45	0.00
11/30/2015	PO_POENC	0000271547	2	RREQ314621	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	0.00	0.00

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

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Run Date 04/07/2016
Run Time 12:01:00

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	2016						
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/30/2015	PO_POENC	0000271547	2	RREQ314621	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	10.45	0.00
11/30/2015	PO_POENC	0000271547	1	RREQ314621	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	-20.74	0.00
11/30/2015	PO_POENC	0000271547	1	RREQ314621	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271547	1	RREQ314621	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	20.74	0.00
11/30/2015	REQ_PREENC	REQ314621	1		Office Depot/123252/Xerox(R) Multipurpose Color Pa	0.00	-19.20	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314621	1		Office Depot/123252/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314621	1		Office Depot/123252/Xerox(R) Multipurpose Color Pa	0.00	19.20	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314621	2		Office Depot/123252/Xerox(R) Multipurpose Color Pa	0.00	-9.68	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314621	2		Office Depot/123252/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314621	2		Office Depot/123252/Xerox(R) Multipurpose Color Pa	0.00	9.68	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314621	3		Office Depot/123252/Xerox(R) Multipurpose Color Pa	0.00	-9.68	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314621	3		Office Depot/123252/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314621	3		Office Depot/123252/Xerox(R) Multipurpose Color Pa	0.00	9.68	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314621	4		Office Depot/123252/Xerox(R) Multipurpose Color Pa	0.00	-9.60	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314621	4		Office Depot/123252/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314621	4		Office Depot/123252/Xerox(R) Multipurpose Color Pa	0.00	9.60	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314621	5		Office Depot/123252/Neenah Astrobrights(R) Bright	0.00	-24.90	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314621	5		Office Depot/123252/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314621	5		Office Depot/123252/Neenah Astrobrights(R) Bright	0.00	24.90	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314621	6		Office Depot/123252/Office Depot(R) Brand Clasp En	0.00	-48.79	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314621	6		Office Depot/123252/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314621	6		Office Depot/123252/Office Depot(R) Brand Clasp En	0.00	48.79	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314621	7		Office Depot/123252/Fiskars(R) Eco Works(R) Scisso	0.00	-8.49	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314621	7		Office Depot/123252/Fiskars(R) Eco Works(R) Scisso	0.00	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314621	7		Office Depot/123252/Fiskars(R) Eco Works(R) Scisso	0.00	8.49	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314621	8		Office Depot/123252/Fiskars(R) Eco Works(R) Scisso	0.00	-3.74	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314621	8		Office Depot/123252/Fiskars(R) Eco Works(R) Scisso	0.00	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314621	8		Office Depot/123252/Fiskars(R) Eco Works(R) Scisso	0.00	3.74	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272291	1	RREQ315625	OFFICE DEPOT/Fellowes(R) Office Suites Adjustable	0.00	0.00	0.00	-95.25	0.00
12/09/2015	PO_POENC	0000272291	1	RREQ315625	OFFICE DEPOT/Fellowes(R) Office Suites Adjustable	0.00	0.00	0.00	-0.01	0.00
12/09/2015	PO_POENC	0000272291	1	RREQ315625	OFFICE DEPOT/Fellowes(R) Office Suites Adjustable	0.00	0.00	0.00	95.25	0.00
12/09/2015	PO_POENC	0000272291	2	RREQ315625	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	-10.09	0.00
12/09/2015	PO_POENC	0000272291	2	RREQ315625	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272291	2	RREQ315625	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	10.09	0.00
12/09/2015	PO_POENC	0000272291	3	RREQ315625	OFFICE DEPOT/Blue Sky(TM) Monthly Desk Pad Calenda	0.00	0.00	0.00	-10.52	0.00
12/09/2015	PO_POENC	0000272291	3	RREQ315625	OFFICE DEPOT/Blue Sky(TM) Monthly Desk Pad Calenda	0.00	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272291	3	RREQ315625	OFFICE DEPOT/Blue Sky(TM) Monthly Desk Pad Calenda	0.00	0.00	0.00	10.52	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	

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Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	00000	4301	01000	2016					
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/09/2015	REQ_PREENC	REQ315625	3		Office Depot/123252/Blue Sky(TM) Monthly Desk Pad	0.00	-9.74	0.00	0.00
12/09/2015	REQ_PREENC	REQ315625	3		Office Depot/123252/Blue Sky(TM) Monthly Desk Pad	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315625	3		Office Depot/123252/Blue Sky(TM) Monthly Desk Pad	0.00	9.74	0.00	0.00
12/09/2015	REQ_PREENC	REQ315625	2		Office Depot/123252/Office Depot(R) Brand Paper Cl	0.00	-9.34	0.00	0.00
12/09/2015	REQ_PREENC	REQ315625	2		Office Depot/123252/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315625	2		Office Depot/123252/Office Depot(R) Brand Paper Cl	0.00	9.34	0.00	0.00
12/09/2015	REQ_PREENC	REQ315625	1		Office Depot/123252/Fellowes(R) Office Suites Adju	0.00	88.19	0.00	0.00
12/09/2015	REQ_PREENC	REQ315625	1		Office Depot/123252/Fellowes(R) Office Suites Adju	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315625	1		Office Depot/123252/Fellowes(R) Office Suites Adju	0.00	-88.19	0.00	0.00
01/13/2016	REQ_PREENC	REQ317883	1		Office Depot/107007/Office Depot(R) Brand Primary	0.00	-48.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317883	1		Office Depot/107007/Office Depot(R) Brand Primary	0.00	0.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317883	1		Office Depot/107007/Office Depot(R) Brand Primary	0.00	48.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317883	1		Office Depot/107007/Office Depot(R) Brand Primary	0.00	48.00	0.00	0.00
01/14/2016	PO_POENC	0000274100	1	RREQ317883	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	0.00	51.84	0.00
01/14/2016	PO_POENC	0000274100	1	RREQ317883	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	-48.00	0.00	0.00
01/14/2016	PO_POENC	0000274100	1	RREQ317883	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	0.00	-51.84	0.00
01/14/2016	PO_POENC	0000274100	1	RREQ317883	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	0.00	0.00	0.00
01/14/2016	PO_POENC	0000274100	1	RREQ317883	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	0.00	51.84	0.00
01/15/2016	AP_VOUCHER	00862311	1	P0000274100	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	-51.84	0.00
01/15/2016	AP_VOUCHER	00862311	1	P0000274100	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	0.00	51.84
01/15/2016	REQ_PREENC	REQ318086	1		Graphiques/107007/EQUIPMENT REPAIR ORDER 5 PART NC	0.00	-8.95	0.00	0.00
01/15/2016	REQ_PREENC	REQ318086	1		Graphiques/107007/EQUIPMENT REPAIR ORDER 5 PART NC	0.00	0.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318086	1		Graphiques/107007/EQUIPMENT REPAIR ORDER 5 PART NC	0.00	8.95	0.00	0.00
01/15/2016	REQ_PREENC	REQ318086	1		Graphiques/107007/EQUIPMENT REPAIR ORDER 5 PART NC	0.00	8.95	0.00	0.00
01/22/2016	REQ_PREENC	REQ318723	1		Lakeshore Equipment Co/107007/CK20BU - Little Bean	0.00	46.99	0.00	0.00
01/22/2016	PO_POENC	0000274664	1	RREQ318723	LAKESHORE CURR/CK20BU - Little Beanbag Seat - Blue	0.00	0.00	50.75	0.00
01/22/2016	PO_POENC	0000274664	1	RREQ318723	LAKESHORE CURR/CK20BU - Little Beanbag Seat - Blue	0.00	-46.99	0.00	0.00
01/26/2016	CM_TRNXTN	0000001958	20637		000000000000001958 RREQ318086 EQUIPMENT REPAIR OR	0.00	-8.95	0.00	0.00
01/26/2016	CM_TRNXTN	0000001958	20637		000000000000001958 RREQ318086 EQUIPMENT REPAIR OR	0.00	0.00	0.00	9.65
02/18/2016	REQ_PREENC	REQ321460	1		Office Depot/107007/PMT ONLY Teacher Supplies Offi	0.00	100.25	0.00	0.00
02/19/2016	REQ_PREENC	REQ321632	1		Office Depot/107007/Office Depot(R) Brand Laminat	0.00	9.99	0.00	0.00
02/19/2016	REQ_PREENC	REQ321632	2		Office Depot/107007/Office Depot(R) Brand Primary	0.00	15.36	0.00	0.00
02/19/2016	REQ_PREENC	REQ321632	3		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00	14.00	0.00	0.00
02/19/2016	REQ_PREENC	REQ321632	4		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00	27.84	0.00	0.00
02/19/2016	REQ_PREENC	REQ321632	5		Office Depot/107007/Post-it(R) 1 1/2 x 2 Notes Can	0.00	4.21	0.00	0.00
02/19/2016	REQ_PREENC	REQ321632	6		Office Depot/107007/Paper Mate(R) Profile(TM) Retr	0.00	4.33	0.00	0.00
02/19/2016	REQ_PREENC	REQ321632	7		Office Depot/107007/EXPO(R) Dry-Erase Fine-Point M	0.00	10.41	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	00000	4301	01000	2016					
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/19/2016	REQ_PREENC	REQ321632	8		Office Depot/107007/Crayola(R) Standard Crayon Set	0.00	11.76	0.00	0.00
02/19/2016	REQ_PREENC	REQ321632	9		Office Depot/107007/Avery(R) Removable Round Inkje	0.00	5.59	0.00	0.00
02/19/2016	REQ_PREENC	REQ321632	10		Office Depot/107007/Scotch(R) Heavy-Duty Shipping	0.00	2.26	0.00	0.00
02/19/2016	REQ_PREENC	REQ321632	11		Office Depot/107007/ScotchBlue(TM) Painters Tape 3	0.00	3.83	0.00	0.00
02/19/2016	REQ_PREENC	REQ321632	12		Office Depot/107007/AT-A-GLANCE(R) Undated Teacher	0.00	15.79	0.00	0.00
02/19/2016	REQ_PREENC	REQ321632	13		Office Depot/107007/Swingline(R) Compact Stand-Up	0.00	8.19	0.00	0.00
02/19/2016	REQ_PREENC	REQ321632	14		Office Depot/107007/Neenah Bright White Premium Ca	0.00	8.50	0.00	0.00
02/19/2016	REQ_PREENC	REQ321634	1		Office Depot/107007/Scholastic Glue Sticks 0.32 Oz	0.00	9.20	0.00	0.00
02/19/2016	REQ_PREENC	REQ321634	2		Office Depot/107007/Crayola(R) Color Pencils Set O	0.00	15.48	0.00	0.00
02/19/2016	REQ_PREENC	REQ321634	3		Office Depot/107007/EXPO(R) Dry-Erase Fine-Point M	0.00	20.82	0.00	0.00
02/19/2016	REQ_PREENC	REQ321634	4		Office Depot/107007/Office Depot(R) Brand Laminate	0.00	9.99	0.00	0.00
02/19/2016	REQ_PREENC	REQ321634	5		Office Depot/107007/Office Depot(R) Brand Primary	0.00	18.24	0.00	0.00
02/19/2016	REQ_PREENC	REQ321634	6		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00	21.00	0.00	0.00
02/19/2016	REQ_PREENC	REQ321634	7		Office Depot/107007/Paper Mate(R) Profile(TM) Retr	0.00	4.33	0.00	0.00
02/19/2016	REQ_PREENC	REQ321634	8		Office Depot/107007/Riverside(R) Greenwood 100 Re	0.00	1.49	0.00	0.00
02/19/2016	REQ_PREENC	REQ321634	9		Office Depot/107007/Riverside(R) Greenwood 100 Re	0.00	1.49	0.00	0.00
02/19/2016	REQ_PREENC	REQ321634	10		Office Depot/107007/Riverside(R) Greenwood 100 Re	0.00	1.49	0.00	0.00
02/19/2016	REQ_PREENC	REQ321634	11		Office Depot/107007/Riverside(R) Greenwood 100 Re	0.00	1.49	0.00	0.00
02/19/2016	REQ_PREENC	REQ321634	12		Office Depot/107007/Riverside(R) Greenwood 100 Re	0.00	1.49	0.00	0.00
02/19/2016	REQ_PREENC	REQ321634	13		Office Depot/107007/Riverside(R) Greenwood 100 Re	0.00	1.49	0.00	0.00
02/19/2016	REQ_PREENC	REQ321634	14		Office Depot/107007/Riverside(R) Greenwood 100 Re	0.00	1.49	0.00	0.00
02/19/2016	REQ_PREENC	REQ321634	15		Office Depot/107007/Riverside(R) Greenwood 100 Re	0.00	1.49	0.00	0.00
02/19/2016	REQ_PREENC	REQ321634	16		Office Depot/107007/Riverside(R) Greenwood 100 Re	0.00	1.49	0.00	0.00
02/19/2016	REQ_PREENC	REQ321634	17		Office Depot/107007/Riverside(R) Greenwood 100 Re	0.00	1.49	0.00	0.00
02/19/2016	REQ_PREENC	REQ321634	18		Office Depot/107007/Riverside(R) Greenwood 100 Re	0.00	1.49	0.00	0.00
02/19/2016	REQ_PREENC	REQ321634	19		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00	17.98	0.00	0.00
02/19/2016	REQ_PREENC	REQ321634	20		Office Depot/107007/Crayola(R) Standard Crayon Set	0.00	4.90	0.00	0.00
02/19/2016	PO_POENC	0000276780	1	RREQ321632	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-	0.00	0.00	10.79	0.00
02/19/2016	PO_POENC	0000276780	1	RREQ321632	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-	0.00	-9.99	0.00	0.00
02/19/2016	PO_POENC	0000276780	2	RREQ321632	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	0.00	16.59	0.00
02/19/2016	PO_POENC	0000276780	2	RREQ321632	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	-15.36	0.00	0.00
02/19/2016	PO_POENC	0000276780	3	RREQ321632	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	15.12	0.00
02/19/2016	PO_POENC	0000276780	3	RREQ321632	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-14.00	0.00	0.00
02/19/2016	PO_POENC	0000276780	4	RREQ321632	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	30.07	0.00
02/19/2016	PO_POENC	0000276780	4	RREQ321632	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-27.84	0.00	0.00
02/19/2016	PO_POENC	0000276780	5	RREQ321632	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel	0.00	0.00	4.55	0.00
02/19/2016	PO_POENC	0000276780	5	RREQ321632	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel	0.00	-4.21	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	00000	4301	01000	2016					
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/19/2016	PO_POENC	0000276780	6	RREQ321632	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable	0.00	0.00	4.68	0.00
02/19/2016	PO_POENC	0000276780	6	RREQ321632	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable	0.00	-4.33	0.00	0.00
02/19/2016	PO_POENC	0000276780	7	RREQ321632	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	11.24	0.00
02/19/2016	PO_POENC	0000276780	7	RREQ321632	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	-10.41	0.00	0.00
02/19/2016	PO_POENC	0000276780	8	RREQ321632	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	12.70	0.00
02/19/2016	PO_POENC	0000276780	8	RREQ321632	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-11.76	0.00	0.00
02/19/2016	PO_POENC	0000276780	9	RREQ321632	OFFICE DEPOT/Avery(R) Removable Round Inkjet/Laser	0.00	0.00	6.04	0.00
02/19/2016	PO_POENC	0000276780	9	RREQ321632	OFFICE DEPOT/Avery(R) Removable Round Inkjet/Laser	0.00	-5.59	0.00	0.00
02/19/2016	PO_POENC	0000276780	10	RREQ321632	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape Wi	0.00	0.00	2.44	0.00
02/19/2016	PO_POENC	0000276780	10	RREQ321632	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape Wi	0.00	-2.26	0.00	0.00
02/19/2016	PO_POENC	0000276780	11	RREQ321632	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	4.14	0.00
02/19/2016	PO_POENC	0000276780	11	RREQ321632	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	-3.83	0.00	0.00
02/19/2016	PO_POENC	0000276780	12	RREQ321632	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teachers Plann	0.00	0.00	17.05	0.00
02/19/2016	PO_POENC	0000276780	12	RREQ321632	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teachers Plann	0.00	-15.79	0.00	0.00
02/19/2016	PO_POENC	0000276780	13	RREQ321632	OFFICE DEPOT/Swingline(R) Compact Stand-Up Stapler	0.00	0.00	8.85	0.00
02/19/2016	PO_POENC	0000276780	13	RREQ321632	OFFICE DEPOT/Swingline(R) Compact Stand-Up Stapler	0.00	-8.19	0.00	0.00
02/19/2016	PO_POENC	0000276780	14	RREQ321632	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	9.18	0.00
02/19/2016	PO_POENC	0000276780	14	RREQ321632	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	-8.50	0.00	0.00
02/19/2016	PO_POENC	0000276788	1	RREQ321634	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	9.94	0.00
02/19/2016	PO_POENC	0000276788	1	RREQ321634	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-9.20	0.00	0.00
02/19/2016	PO_POENC	0000276788	2	RREQ321634	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	16.72	0.00
02/19/2016	PO_POENC	0000276788	2	RREQ321634	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-15.48	0.00	0.00
02/19/2016	PO_POENC	0000276788	3	RREQ321634	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	22.49	0.00
02/19/2016	PO_POENC	0000276788	3	RREQ321634	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	-20.82	0.00	0.00
02/19/2016	PO_POENC	0000276788	4	RREQ321634	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-	0.00	0.00	10.79	0.00
02/19/2016	PO_POENC	0000276788	4	RREQ321634	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-	0.00	-9.99	0.00	0.00
02/19/2016	PO_POENC	0000276788	5	RREQ321634	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	0.00	19.70	0.00
02/19/2016	PO_POENC	0000276788	5	RREQ321634	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	-18.24	0.00	0.00
02/19/2016	PO_POENC	0000276788	6	RREQ321634	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	22.68	0.00
02/19/2016	PO_POENC	0000276788	6	RREQ321634	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-21.00	0.00	0.00
02/19/2016	PO_POENC	0000276788	7	RREQ321634	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable	0.00	0.00	4.68	0.00
02/19/2016	PO_POENC	0000276788	7	RREQ321634	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable	0.00	-4.33	0.00	0.00
02/19/2016	PO_POENC	0000276788	8	RREQ321634	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	1.61	0.00
02/19/2016	PO_POENC	0000276788	8	RREQ321634	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-1.49	0.00	0.00
02/19/2016	PO_POENC	0000276788	9	RREQ321634	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	1.61	0.00
02/19/2016	PO_POENC	0000276788	9	RREQ321634	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-1.49	0.00	0.00
02/19/2016	PO_POENC	0000276788	10	RREQ321634	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	1.61	0.00
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0007	00000	4301	01000	2016						
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/19/2016	PO_POENC	0000276788	10	RREQ321634	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-1.49	0.00	0.00
02/19/2016	PO_POENC	0000276788	11	RREQ321634	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	1.61	0.00
02/19/2016	PO_POENC	0000276788	11	RREQ321634	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-1.49	0.00	0.00
02/19/2016	PO_POENC	0000276788	12	RREQ321634	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	1.61	0.00
02/19/2016	PO_POENC	0000276788	12	RREQ321634	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-1.49	0.00	0.00
02/19/2016	PO_POENC	0000276788	13	RREQ321634	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	1.61	0.00
02/19/2016	PO_POENC	0000276788	13	RREQ321634	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-1.49	0.00	0.00
02/19/2016	PO_POENC	0000276788	14	RREQ321634	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	1.61	0.00
02/19/2016	PO_POENC	0000276788	14	RREQ321634	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-1.49	0.00	0.00
02/19/2016	PO_POENC	0000276788	15	RREQ321634	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	1.61	0.00
02/19/2016	PO_POENC	0000276788	15	RREQ321634	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-1.49	0.00	0.00
02/19/2016	PO_POENC	0000276788	16	RREQ321634	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	1.61	0.00
02/19/2016	PO_POENC	0000276788	16	RREQ321634	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-1.49	0.00	0.00
02/19/2016	PO_POENC	0000276788	17	RREQ321634	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	1.61	0.00
02/19/2016	PO_POENC	0000276788	17	RREQ321634	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-1.49	0.00	0.00
02/19/2016	PO_POENC	0000276788	18	RREQ321634	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	1.61	0.00
02/19/2016	PO_POENC	0000276788	18	RREQ321634	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-1.49	0.00	0.00
02/19/2016	PO_POENC	0000276788	19	RREQ321634	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	19.42	0.00
02/19/2016	PO_POENC	0000276788	19	RREQ321634	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		-17.98	0.00	0.00
02/19/2016	PO_POENC	0000276788	20	RREQ321634	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00		0.00	5.29	0.00
02/19/2016	PO_POENC	0000276788	20	RREQ321634	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00		-4.90	0.00	0.00
02/19/2016	REQ_PREENC	REQ321678	1		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00		9.92	0.00	0.00
02/19/2016	REQ_PREENC	REQ321678	2		Office Depot/107007/Avery(R) Easy Peel(R) White In	0.00		6.94	0.00	0.00
02/19/2016	REQ_PREENC	REQ321678	3		Office Depot/107007/Pacon(R) Standard Weight Drawi	0.00		13.19	0.00	0.00
02/19/2016	REQ_PREENC	REQ321678	4		Office Depot/107007/Bankers Box(R) 60 Recycled Low	0.00		7.28	0.00	0.00
02/19/2016	REQ_PREENC	REQ321678	5		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00		17.50	0.00	0.00
02/19/2016	REQ_PREENC	REQ321678	6		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00		5.80	0.00	0.00
02/19/2016	REQ_PREENC	REQ321678	7		Office Depot/107007/Oxford(R) Laminated Twin-Pocke	0.00		39.19	0.00	0.00
02/19/2016	REQ_PREENC	REQ321678	8		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00		4.96	0.00	0.00
02/19/2016	REQ_PREENC	REQ321678	9		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00		4.96	0.00	0.00
02/19/2016	REQ_PREENC	REQ321678	10		Office Depot/107007/Neenah Astrobrights(R) Bright	0.00		28.84	0.00	0.00
02/22/2016	REQ_PREENC	REQ321797	1		Office Depot/107007/Office Depot(R) Brand Eraser C	0.00		8.50	0.00	0.00
02/22/2016	REQ_PREENC	REQ321797	2		Office Depot/107007/Post-it(R) 3 x 3 Super Sticky	0.00		21.84	0.00	0.00
02/22/2016	REQ_PREENC	REQ321797	3		Office Depot/107007/Office Depot(R) Brand Ruled Fi	0.00		6.52	0.00	0.00
02/22/2016	REQ_PREENC	REQ321797	4		Office Depot/107007/Office Depot(R) Easel Pad Mark	0.00		9.78	0.00	0.00
02/22/2016	REQ_PREENC	REQ321797	5		Office Depot/107007/Sharpie(R) Flip Chart(TM) Mark	0.00		5.37	0.00	0.00
02/22/2016	REQ_PREENC	REQ321797	6		Office Depot/107007/Sharpie(R) Permanent Fine-Poin	0.00		25.06	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	00000	4301	01000	2016						
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/22/2016	REQ_PREENC	REQ321797	7		Office Depot/107007/Just Basics(R) Wirebound Noteb	0.00		19.74	0.00	0.00
02/22/2016	REQ_PREENC	REQ321800	1		Lakeshore Equipment Co/107007/LL112BU - Heavy-Duty	0.00		6.57	0.00	0.00
02/22/2016	REQ_PREENC	REQ321800	2		Lakeshore Equipment Co/107007/LL112GR - Heavy-Duty	0.00		6.57	0.00	0.00
02/22/2016	REQ_PREENC	REQ321800	3		Lakeshore Equipment Co/107007/LL112RD - Heavy-Duty	0.00		6.57	0.00	0.00
02/22/2016	REQ_PREENC	REQ321800	4		Lakeshore Equipment Co/107007/LL112YE - Heavy-Duty	0.00		6.57	0.00	0.00
02/22/2016	REQ_PREENC	REQ321800	5		Lakeshore Equipment Co/107007/LL112RG - Heavy-Duty	0.00		6.57	0.00	0.00
02/22/2016	REQ_PREENC	REQ321800	6		Lakeshore Equipment Co/107007/LL112VT - Heavy-Duty	0.00		6.57	0.00	0.00
02/22/2016	PO_POENC	0000276916	1	RREQ321678	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	10.71	0.00
02/22/2016	PO_POENC	0000276916	1	RREQ321678	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-9.92	0.00	0.00
02/22/2016	PO_POENC	0000276916	2	RREQ321678	OFFICE DEPOT/Avery(R) Easy Peel(R) White Inkjet Ad	0.00		0.00	7.50	0.00
02/22/2016	PO_POENC	0000276916	2	RREQ321678	OFFICE DEPOT/Avery(R) Easy Peel(R) White Inkjet Ad	0.00		-6.94	0.00	0.00
02/22/2016	PO_POENC	0000276916	3	RREQ321678	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Pape	0.00		0.00	14.25	0.00
02/22/2016	PO_POENC	0000276916	3	RREQ321678	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Pape	0.00		-13.19	0.00	0.00
02/22/2016	PO_POENC	0000276916	4	RREQ321678	OFFICE DEPOT/Bankers Box(R) 60 Recycled Low-Cost F	0.00		0.00	7.86	0.00
02/22/2016	PO_POENC	0000276916	4	RREQ321678	OFFICE DEPOT/Bankers Box(R) 60 Recycled Low-Cost F	0.00		-7.28	0.00	0.00
02/22/2016	PO_POENC	0000276916	5	RREQ321678	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	18.90	0.00
02/22/2016	PO_POENC	0000276916	5	RREQ321678	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		-17.50	0.00	0.00
02/22/2016	PO_POENC	0000276916	6	RREQ321678	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	6.26	0.00
02/22/2016	PO_POENC	0000276916	6	RREQ321678	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		-5.80	0.00	0.00
02/22/2016	PO_POENC	0000276916	7	RREQ321678	OFFICE DEPOT/Oxford(R) Laminated Twin-Pocket Folde	0.00		0.00	42.33	0.00
02/22/2016	PO_POENC	0000276916	7	RREQ321678	OFFICE DEPOT/Oxford(R) Laminated Twin-Pocket Folde	0.00		-39.19	0.00	0.00
02/22/2016	PO_POENC	0000276916	8	RREQ321678	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	5.36	0.00
02/22/2016	PO_POENC	0000276916	8	RREQ321678	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-4.96	0.00	0.00
02/22/2016	PO_POENC	0000276916	9	RREQ321678	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	5.36	0.00
02/22/2016	PO_POENC	0000276916	9	RREQ321678	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-4.96	0.00	0.00
02/22/2016	PO_POENC	0000276916	10	RREQ321678	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	31.15	0.00
02/22/2016	PO_POENC	0000276916	10	RREQ321678	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		-28.84	0.00	0.00
02/22/2016	PO_POENC	0000276924	1	RREQ321797	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00		0.00	9.18	0.00
02/22/2016	PO_POENC	0000276924	1	RREQ321797	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00		-8.50	0.00	0.00
02/22/2016	PO_POENC	0000276924	2	RREQ321797	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00		0.00	23.59	0.00
02/22/2016	PO_POENC	0000276924	2	RREQ321797	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00		-21.84	0.00	0.00
02/22/2016	PO_POENC	0000276924	3	RREQ321797	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00		0.00	7.04	0.00
02/22/2016	PO_POENC	0000276924	3	RREQ321797	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00		-6.52	0.00	0.00
02/22/2016	PO_POENC	0000276924	4	RREQ321797	OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100	0.00		0.00	10.56	0.00
02/22/2016	PO_POENC	0000276924	4	RREQ321797	OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100	0.00		-9.78	0.00	0.00
02/22/2016	PO_POENC	0000276924	5	RREQ321797	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00		0.00	5.80	0.00
02/22/2016	PO_POENC	0000276924	5	RREQ321797	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00		-5.37	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	00000	4301	01000	2016					
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/22/2016	PO_POENC	0000276924	6	RREQ321797	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	27.06	0.00
02/22/2016	PO_POENC	0000276924	6	RREQ321797	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-25.06	0.00	0.00
02/22/2016	PO_POENC	0000276924	7	RREQ321797	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	21.32	0.00
02/22/2016	PO_POENC	0000276924	7	RREQ321797	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	-19.74	0.00	0.00
02/22/2016	PO_POENC	0000276925	1	RREQ321800	LAKESHORE CURR/LL112BU - Heavy-Duty Paper Tray - B	0.00	0.00	7.10	0.00
02/22/2016	PO_POENC	0000276925	1	RREQ321800	LAKESHORE CURR/LL112BU - Heavy-Duty Paper Tray - B	0.00	-6.57	0.00	0.00
02/22/2016	PO_POENC	0000276925	2	RREQ321800	LAKESHORE CURR/LL112GR - Heavy-Duty Paper Tray - G	0.00	0.00	7.10	0.00
02/22/2016	PO_POENC	0000276925	2	RREQ321800	LAKESHORE CURR/LL112GR - Heavy-Duty Paper Tray - G	0.00	-6.57	0.00	0.00
02/22/2016	PO_POENC	0000276925	3	RREQ321800	LAKESHORE CURR/LL112RD - Heavy-Duty Paper Tray - R	0.00	0.00	7.10	0.00
02/22/2016	PO_POENC	0000276925	3	RREQ321800	LAKESHORE CURR/LL112RD - Heavy-Duty Paper Tray - R	0.00	-6.57	0.00	0.00
02/22/2016	PO_POENC	0000276925	4	RREQ321800	LAKESHORE CURR/LL112YE - Heavy-Duty Paper Tray - Y	0.00	0.00	7.10	0.00
02/22/2016	PO_POENC	0000276925	4	RREQ321800	LAKESHORE CURR/LL112YE - Heavy-Duty Paper Tray - Y	0.00	-6.57	0.00	0.00
02/22/2016	PO_POENC	0000276925	5	RREQ321800	LAKESHORE CURR/LL112RG - Heavy-Duty Paper Trays -	0.00	0.00	7.10	0.00
02/22/2016	PO_POENC	0000276925	5	RREQ321800	LAKESHORE CURR/LL112RG - Heavy-Duty Paper Trays -	0.00	-6.57	0.00	0.00
02/22/2016	PO_POENC	0000276925	6	RREQ321800	LAKESHORE CURR/LL112VT - Heavy-Duty Paper Trays -	0.00	0.00	7.10	0.00
02/22/2016	PO_POENC	0000276925	6	RREQ321800	LAKESHORE CURR/LL112VT - Heavy-Duty Paper Trays -	0.00	-6.57	0.00	0.00
02/22/2016	AP_VOUCHER	00869228	1	P0000276780	OFFICE DEPOT/Swingline(R) Compact Stand-Up	0.00	0.00	0.00	8.85
02/22/2016	AP_VOUCHER	00869228	1	P0000276780	OFFICE DEPOT/Swingline(R) Compact Stand-Up	0.00	0.00	-8.85	0.00
02/22/2016	AP_VOUCHER	00869226	1	P0000276788	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	9.94
02/22/2016	AP_VOUCHER	00869226	1	P0000276788	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-9.94	0.00
02/22/2016	AP_VOUCHER	00869226	2	P0000276788	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	16.72
02/22/2016	AP_VOUCHER	00869226	2	P0000276788	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-16.72	0.00
02/22/2016	AP_VOUCHER	00869226	3	P0000276788	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	0.00	22.49
02/22/2016	AP_VOUCHER	00869226	3	P0000276788	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	-22.49	0.00
02/22/2016	AP_VOUCHER	00869226	4	P0000276788	OFFICE DEPOT/Office Depot(R) Brand Laminate	0.00	0.00	0.00	10.79
02/22/2016	AP_VOUCHER	00869226	4	P0000276788	OFFICE DEPOT/Office Depot(R) Brand Laminate	0.00	0.00	-10.79	0.00
02/22/2016	AP_VOUCHER	00869226	5	P0000276788	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	0.00	19.70
02/22/2016	AP_VOUCHER	00869226	5	P0000276788	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	-19.70	0.00
02/22/2016	AP_VOUCHER	00869226	6	P0000276788	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	22.66
02/22/2016	AP_VOUCHER	00869226	6	P0000276788	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-22.66	0.00
02/22/2016	AP_VOUCHER	00869226	7	P0000276788	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retr	0.00	0.00	0.00	4.68
02/22/2016	AP_VOUCHER	00869226	7	P0000276788	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retr	0.00	0.00	-4.68	0.00
02/22/2016	AP_VOUCHER	00869226	8	P0000276788	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	1.61
02/22/2016	AP_VOUCHER	00869226	8	P0000276788	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-1.61	0.00
02/22/2016	AP_VOUCHER	00869226	9	P0000276788	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	1.61
02/22/2016	AP_VOUCHER	00869226	9	P0000276788	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-1.61	0.00
02/22/2016	AP_VOUCHER	00869226	10	P0000276788	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	1.61
02/22/2016	AP_VOUCHER	00869226	10	P0000276788	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	1.61
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	00000	4301	01000	2016					
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/22/2016	AP_VOUCHER	00869226	10	P0000276788	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-1.61	0.00
02/22/2016	AP_VOUCHER	00869226	11	P0000276788	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	1.61
02/22/2016	AP_VOUCHER	00869226	11	P0000276788	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-1.61	0.00
02/22/2016	AP_VOUCHER	00869226	12	P0000276788	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	1.61
02/22/2016	AP_VOUCHER	00869226	12	P0000276788	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-1.61	0.00
02/22/2016	AP_VOUCHER	00869226	13	P0000276788	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	1.61
02/22/2016	AP_VOUCHER	00869226	13	P0000276788	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-1.61	0.00
02/22/2016	AP_VOUCHER	00869226	14	P0000276788	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	1.61
02/22/2016	AP_VOUCHER	00869226	14	P0000276788	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-1.61	0.00
02/22/2016	AP_VOUCHER	00869226	15	P0000276788	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	1.61
02/22/2016	AP_VOUCHER	00869226	15	P0000276788	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-1.61	0.00
02/22/2016	AP_VOUCHER	00869226	16	P0000276788	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	1.61
02/22/2016	AP_VOUCHER	00869226	16	P0000276788	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-1.61	0.00
02/22/2016	AP_VOUCHER	00869226	17	P0000276788	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	1.61
02/22/2016	AP_VOUCHER	00869226	17	P0000276788	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-1.61	0.00
02/22/2016	AP_VOUCHER	00869226	18	P0000276788	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	1.61
02/22/2016	AP_VOUCHER	00869226	18	P0000276788	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-1.61	0.00
02/22/2016	AP_VOUCHER	00869226	19	P0000276788	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	19.42
02/22/2016	AP_VOUCHER	00869226	19	P0000276788	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-19.42	0.00
02/22/2016	AP_VOUCHER	00869226	20	P0000276788	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	5.29
02/22/2016	AP_VOUCHER	00869226	20	P0000276788	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-5.29	0.00
02/22/2016	AP_VOUCHER	00869229	1	P0000276780	OFFICE DEPOT/Office Depot(R) Brand Laminate	0.00	0.00	0.00	10.79
02/22/2016	AP_VOUCHER	00869229	1	P0000276780	OFFICE DEPOT/Office Depot(R) Brand Laminate	0.00	0.00	-10.79	0.00
02/22/2016	AP_VOUCHER	00869229	2	P0000276780	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	0.00	16.59
02/22/2016	AP_VOUCHER	00869229	2	P0000276780	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	-16.59	0.00
02/22/2016	AP_VOUCHER	00869229	3	P0000276780	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	15.12
02/22/2016	AP_VOUCHER	00869229	3	P0000276780	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-15.12	0.00
02/22/2016	AP_VOUCHER	00869229	4	P0000276780	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	30.06
02/22/2016	AP_VOUCHER	00869229	4	P0000276780	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-30.06	0.00
02/22/2016	AP_VOUCHER	00869229	5	P0000276780	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Ca	0.00	0.00	0.00	4.55
02/22/2016	AP_VOUCHER	00869229	5	P0000276780	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Ca	0.00	0.00	-4.55	0.00
02/22/2016	AP_VOUCHER	00869229	6	P0000276780	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retr	0.00	0.00	0.00	4.68
02/22/2016	AP_VOUCHER	00869229	6	P0000276780	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retr	0.00	0.00	-4.68	0.00
02/22/2016	AP_VOUCHER	00869229	7	P0000276780	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	0.00	11.24
02/22/2016	AP_VOUCHER	00869229	7	P0000276780	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	-11.24	0.00
02/22/2016	AP_VOUCHER	00869229	8	P0000276780	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	12.70
02/22/2016	AP_VOUCHER	00869229	8	P0000276780	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-12.70	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	00000	4301	01000	2016					
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/22/2016	AP_VOUCHER	00869229	9	P0000276780	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping	0.00	0.00	0.00	2.44
02/22/2016	AP_VOUCHER	00869229	9	P0000276780	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping	0.00	0.00	-2.44	0.00
02/22/2016	AP_VOUCHER	00869229	10	P0000276780	OFFICE DEPOT/ScotchBlue(TM) Painters Tape	0.00	0.00	0.00	4.14
02/22/2016	AP_VOUCHER	00869229	10	P0000276780	OFFICE DEPOT/ScotchBlue(TM) Painters Tape	0.00	0.00	-4.14	0.00
02/22/2016	AP_VOUCHER	00869229	11	P0000276780	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	0.00	9.18
02/22/2016	AP_VOUCHER	00869229	11	P0000276780	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	-9.18	0.00
02/23/2016	AP_VOUCHER	00869662	1	P0000274664	LAKESHORE CURR/CK20BU - Little Beanbag Seat -	0.00	0.00	0.00	50.75
02/23/2016	AP_VOUCHER	00869662	1	P0000274664	LAKESHORE CURR/CK20BU - Little Beanbag Seat -	0.00	0.00	-50.75	0.00
02/23/2016	PO_POENC	0000277047	1	RREQ321460	OFFICE DEPOT/E/PMT ONLY Inv 809929497001 dated 12/	0.00	0.00	100.25	0.00
02/23/2016	PO_POENC	0000277047	1	RREQ321460	OFFICE DEPOT/E/PMT ONLY Inv 809929497001 dated 12/	0.00	-100.25	0.00	0.00
02/24/2016	AP_VOUCHER	00869919	1	P0000276924	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	9.18
02/24/2016	AP_VOUCHER	00869919	1	P0000276924	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-9.18	0.00
02/24/2016	AP_VOUCHER	00869919	2	P0000276924	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	23.59
02/24/2016	AP_VOUCHER	00869919	2	P0000276924	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	-23.59	0.00
02/24/2016	AP_VOUCHER	00869919	3	P0000276924	OFFICE DEPOT/Office Depot(R) Easel Pad Mark	0.00	0.00	0.00	10.56
02/24/2016	AP_VOUCHER	00869919	3	P0000276924	OFFICE DEPOT/Office Depot(R) Easel Pad Mark	0.00	0.00	-10.56	0.00
02/24/2016	AP_VOUCHER	00869919	4	P0000276924	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	0.00	5.80
02/24/2016	AP_VOUCHER	00869919	4	P0000276924	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	-5.80	0.00
02/24/2016	AP_VOUCHER	00869919	5	P0000276924	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	27.06
02/24/2016	AP_VOUCHER	00869919	5	P0000276924	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-27.06	0.00
02/24/2016	AP_VOUCHER	00869919	6	P0000276924	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	21.32
02/24/2016	AP_VOUCHER	00869919	6	P0000276924	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	-21.32	0.00
02/24/2016	AP_VOUCHER	00869921	1	P0000276916	OFFICE DEPOT/Oxford(R) Laminated Twin-Pocke	0.00	0.00	0.00	42.33
02/24/2016	AP_VOUCHER	00869921	1	P0000276916	OFFICE DEPOT/Oxford(R) Laminated Twin-Pocke	0.00	0.00	-42.33	0.00
02/24/2016	AP_VOUCHER	00869920	1	P0000276916	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	10.71
02/24/2016	AP_VOUCHER	00869920	1	P0000276916	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-10.71	0.00
02/24/2016	AP_VOUCHER	00869920	2	P0000276916	OFFICE DEPOT/Avery(R) Easy Peel(R) White In	0.00	0.00	0.00	7.50
02/24/2016	AP_VOUCHER	00869920	2	P0000276916	OFFICE DEPOT/Avery(R) Easy Peel(R) White In	0.00	0.00	-7.50	0.00
02/24/2016	AP_VOUCHER	00869920	3	P0000276916	OFFICE DEPOT/Pacon(R) Standard Weight Drawi	0.00	0.00	0.00	14.25
02/24/2016	AP_VOUCHER	00869920	3	P0000276916	OFFICE DEPOT/Pacon(R) Standard Weight Drawi	0.00	0.00	-14.25	0.00
02/24/2016	AP_VOUCHER	00869920	4	P0000276916	OFFICE DEPOT/Bankers Box(R) 60 Recycled Low	0.00	0.00	0.00	7.86
02/24/2016	AP_VOUCHER	00869920	4	P0000276916	OFFICE DEPOT/Bankers Box(R) 60 Recycled Low	0.00	0.00	-7.86	0.00
02/24/2016	AP_VOUCHER	00869920	5	P0000276916	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	18.90
02/24/2016	AP_VOUCHER	00869920	5	P0000276916	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-18.90	0.00
02/24/2016	AP_VOUCHER	00869920	6	P0000276916	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	6.26
02/24/2016	AP_VOUCHER	00869920	6	P0000276916	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-6.26	0.00
02/24/2016	AP_VOUCHER	00869920	7	P0000276916	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	5.36
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	00000	4301	01000	2016						
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/24/2016	AP_VOUCHER	00869920	7	P0000276916	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	-5.36	0.00
02/24/2016	AP_VOUCHER	00869920	8	P0000276916	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00	5.36
02/24/2016	AP_VOUCHER	00869920	8	P0000276916	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	-5.36	0.00
02/24/2016	AP_VOUCHER	00869920	9	P0000276916	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00	31.14
02/24/2016	AP_VOUCHER	00869920	9	P0000276916	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	-31.14	0.00
02/25/2016	REQ_PREENC	REQ322327	1		Office Depot/107007/Office Depot(R) Brand Chisel-T	0.00	53.80	0.00	0.00	0.00
02/25/2016	REQ_PREENC	REQ322327	2		Office Depot/107007/Pencil Pouch With Mesh Window	0.00	218.00	0.00	0.00	0.00
02/25/2016	REQ_PREENC	REQ322327	3		Office Depot/107007/Just Basics(R) Wirebound Noteb	0.00	148.05	0.00	0.00	0.00
02/25/2016	REQ_PREENC	REQ322327	4		Office Depot/107007/Paper Mate(R) Ballpoint Stick	0.00	24.99	0.00	0.00	0.00
02/25/2016	REQ_PREENC	REQ322327	5		Office Depot/107007/Office Depot(R) Brand Tinted B	0.00	21.93	0.00	0.00	0.00
02/25/2016	REQ_PREENC	REQ322327	6		Office Depot/107007/Office Depot(R) Brand Leathere	0.00	48.40	0.00	0.00	0.00
02/25/2016	REQ_PREENC	REQ322327	7		Office Depot/107007/Office Depot(R) Brand Leathere	0.00	48.20	0.00	0.00	0.00
02/25/2016	REQ_PREENC	REQ322327	8		Office Depot/107007/Office Depot(R) Brand Leathere	0.00	48.20	0.00	0.00	0.00
02/25/2016	REQ_PREENC	REQ322327	9		Office Depot/107007/Office Depot(R) Brand Leathere	0.00	48.40	0.00	0.00	0.00
02/25/2016	REQ_PREENC	REQ322327	10		Office Depot/107007/Office Depot(R) Brand Leathere	0.00	48.40	0.00	0.00	0.00
02/25/2016	REQ_PREENC	REQ322327	11		Office Depot/107007/Office Depot(R) Brand EasyOpen	0.00	834.70	0.00	0.00	0.00
02/25/2016	REQ_PREENC	REQ322327	12		Office Depot/107007/Office Depot(R) Brand Transpar	0.00	92.45	0.00	0.00	0.00
02/25/2016	REQ_PREENC	REQ322327	13		Office Depot/107007/Office Depot(R) Brand Wood Pen	0.00	26.94	0.00	0.00	0.00
02/25/2016	REQ_PREENC	REQ322345	1		Office Depot/107007/Eureka Success Stickers Bonus	0.00	12.40	0.00	0.00	0.00
02/25/2016	REQ_PREENC	REQ322345	2		Office Depot/107007/Riverside(R) Greenwood 100 Re	0.00	1.54	0.00	0.00	0.00
02/25/2016	REQ_PREENC	REQ322345	3		Office Depot/107007/Scholastic Glue Sticks 0.32 Oz	0.00	11.50	0.00	0.00	0.00
02/25/2016	REQ_PREENC	REQ322345	4		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00	5.08	0.00	0.00	0.00
02/25/2016	REQ_PREENC	REQ322345	5		Office Depot/107007/FORAY(R) Desk-Style Overhead/F	0.00	5.38	0.00	0.00	0.00
02/25/2016	REQ_PREENC	REQ322345	6		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00	2.29	0.00	0.00	0.00
02/25/2016	REQ_PREENC	REQ322345	7		Office Depot/107007/Pacon(R) Colorwave Super Brigh	0.00	13.49	0.00	0.00	0.00
02/25/2016	REQ_PREENC	REQ322345	8		Office Depot/107007/Office Depot(R) Brand Medium P	0.00	21.79	0.00	0.00	0.00
02/25/2016	REQ_PREENC	REQ322345	9		Office Depot/107007/Creativity Street Wood Crafts	0.00	11.99	0.00	0.00	0.00
02/25/2016	REQ_PREENC	REQ322345	10		Office Depot/107007/Evan-Moor(R) Take It To Your S	0.00	19.89	0.00	0.00	0.00
02/25/2016	REQ_PREENC	REQ322345	11		Office Depot/107007/Eureka Counting Bears With Mat	0.00	19.15	0.00	0.00	0.00
02/25/2016	REQ_PREENC	REQ322345	12		Office Depot/107007/Office Depot(R) Brand Subject	0.00	7.98	0.00	0.00	0.00
02/25/2016	REQ_PREENC	REQ322345	13		Office Depot/107007/Pacon(R) Sentence Strips 3 x 2	0.00	2.16	0.00	0.00	0.00
02/25/2016	REQ_PREENC	REQ322345	14		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00	2.29	0.00	0.00	0.00
02/25/2016	REQ_PREENC	REQ322345	15		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00	2.29	0.00	0.00	0.00
02/25/2016	REQ_PREENC	REQ322345	16		Office Depot/107007/Riverside(R) Greenwood 100 Re	0.00	2.31	0.00	0.00	0.00
02/25/2016	REQ_PREENC	REQ322345	17		Office Depot/107007/Riverside(R) Greenwood 100 Re	0.00	0.77	0.00	0.00	0.00
02/25/2016	REQ_PREENC	REQ322345	18		Office Depot/107007/Nature Saver Smooth Texture 10	0.00	3.78	0.00	0.00	0.00
02/25/2016	REQ_PREENC	REQ322345	19		Office Depot/107007/Neenah Bright White Premium Ca	0.00	8.50	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0007	00000	4301	01000	2016						
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/26/2016	REQ_PREENC	REQ322503	1		Lakeshore Equipment Co/107007/AX4 - Lakeshore Doug	0.00		9.39	0.00	0.00
02/26/2016	REQ_PREENC	REQ322503	2		Lakeshore Equipment Co/107007/AX8 - Lakeshore Doug	0.00		9.39	0.00	0.00
02/26/2016	REQ_PREENC	REQ322505	18		Office Depot/107007/Xerox(R) Multipurpose Pastel P	0.00		5.99	0.00	0.00
02/26/2016	REQ_PREENC	REQ322505	17		Office Depot/107007/Xerox(R) Multipurpose Color Pa	0.00		4.80	0.00	0.00
02/26/2016	REQ_PREENC	REQ322505	16		Office Depot/107007/Xerox(R) Multipurpose Color Pa	0.00		4.80	0.00	0.00
02/26/2016	REQ_PREENC	REQ322505	15		Office Depot/107007/SunWorks(R) Construction Paper	0.00		1.58	0.00	0.00
02/26/2016	REQ_PREENC	REQ322505	14		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00		0.77	0.00	0.00
02/26/2016	REQ_PREENC	REQ322505	13		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00		3.08	0.00	0.00
02/26/2016	REQ_PREENC	REQ322505	12		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00		1.54	0.00	0.00
02/26/2016	REQ_PREENC	REQ322505	11		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00		3.08	0.00	0.00
02/26/2016	REQ_PREENC	REQ322505	10		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00		1.54	0.00	0.00
02/26/2016	REQ_PREENC	REQ322505	9		Office Depot/107007/Office Depot(R) Brand Mobile F	0.00		31.98	0.00	0.00
02/26/2016	REQ_PREENC	REQ322505	8		Office Depot/107007/Neenah Astrobrights(R) Bright	0.00		8.30	0.00	0.00
02/26/2016	REQ_PREENC	REQ322505	7		Office Depot/107007/Avery(R) Print-To-The-Edge Per	0.00		13.59	0.00	0.00
02/26/2016	REQ_PREENC	REQ322505	6		Office Depot/107007/Office Depot(R) Brand Clasp En	0.00		8.40	0.00	0.00
02/26/2016	REQ_PREENC	REQ322505	5		Office Depot/107007/Ticonderoga(R) Beginners Yello	0.00		6.60	0.00	0.00
02/26/2016	REQ_PREENC	REQ322505	4		Office Depot/107007/Office Depot(R) Brand Heavy-Du	0.00		4.13	0.00	0.00
02/26/2016	REQ_PREENC	REQ322505	3		Office Depot/107007/Office Depot(R) Brand Pop-Up N	0.00		5.10	0.00	0.00
02/26/2016	REQ_PREENC	REQ322505	2		Office Depot/107007/Scholastic Glue Sticks 0.32 Oz	0.00		9.20	0.00	0.00
02/26/2016	REQ_PREENC	REQ322505	1		Office Depot/107007/Scholastic Standard Crayons As	0.00		7.54	0.00	0.00
02/26/2016	REQ_PREENC	REQ322512	1		School Specialty Supply/107007/CATCH TAIL BALL SET	0.00		77.97	0.00	0.00
02/26/2016	REQ_PREENC	REQ322512	2		School Specialty Supply/107007/BALL FOAM TECHNOSKI	0.00		43.98	0.00	0.00
02/26/2016	REQ_PREENC	REQ322512	3		School Specialty Supply/107007/3 INCH YARN BALL A	0.00		10.40	0.00	0.00
02/26/2016	REQ_PREENC	REQ322513	1		Lakeshore Equipment Co/107007/JJ157 - What's the R	0.00		28.19	0.00	0.00
02/26/2016	REQ_PREENC	REQ322513	2		Lakeshore Equipment Co/107007/AX20 - Lakeshore Dou	0.00		51.69	0.00	0.00
02/26/2016	REQ_PREENC	REQ322513	3		Lakeshore Equipment Co/107007/TT507 - Fishing for	0.00		18.79	0.00	0.00
02/26/2016	REQ_PREENC	REQ322518	1		Office Depot/107007/Xerox(R) Multipurpose Color Pa	0.00		4.80	0.00	0.00
02/26/2016	REQ_PREENC	REQ322518	2		Office Depot/107007/Xerox(R) Multipurpose Color Pa	0.00		4.80	0.00	0.00
02/26/2016	REQ_PREENC	REQ322518	3		Office Depot/107007/Xerox(R) Multipurpose Color Pa	0.00		4.84	0.00	0.00
02/26/2016	REQ_PREENC	REQ322518	4		Office Depot/107007/Xerox(R) Multipurpose Color Pa	0.00		4.99	0.00	0.00
02/26/2016	REQ_PREENC	REQ322518	5		Office Depot/107007/Xerox(R) Multipurpose Color Pa	0.00		5.30	0.00	0.00
02/26/2016	REQ_PREENC	REQ322518	6		Office Depot/107007/Neenah Astrobrights(R) Bright	0.00		8.27	0.00	0.00
02/26/2016	REQ_PREENC	REQ322518	7		Office Depot/107007/Neenah Astrobrights(R) 30 Recy	0.00		8.30	0.00	0.00
02/26/2016	REQ_PREENC	REQ322518	8		Office Depot/107007/Crayola(R) Standard Crayon Set	0.00		0.49	0.00	0.00
02/29/2016	REQ_PREENC	REQ322596	5		Lakeshore Equipment Co/107007/PP608 - Sequencing T	0.00		28.19	0.00	0.00
02/29/2016	REQ_PREENC	REQ322596	4		Lakeshore Equipment Co/107007/HH396 - Tactile Numb	0.00		14.09	0.00	0.00
02/29/2016	REQ_PREENC	REQ322596	3		Lakeshore Equipment Co/107007/HH397 - Tactile Alph	0.00		14.09	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	00000	4301	01000	2016					
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/29/2016	REQ_PREENC	REQ322596	2		Lakeshore Equipment Co/107007/FF199 - Word Work Fo	0.00	32.89	0.00	0.00
02/29/2016	REQ_PREENC	REQ322596	1		Lakeshore Equipment Co/107007/FF197 - Alphabet Fol	0.00	32.89	0.00	0.00
02/29/2016	PO_POENC	0000277648	13	RREQ322327	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	-26.94	0.00	0.00
02/29/2016	PO_POENC	0000277648	13	RREQ322327	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	29.10	0.00
02/29/2016	PO_POENC	0000277648	12	RREQ322327	OFFICE DEPOT/Office Depot(R) Brand Transparent Pla	0.00	-92.45	0.00	0.00
02/29/2016	PO_POENC	0000277648	12	RREQ322327	OFFICE DEPOT/Office Depot(R) Brand Transparent Pla	0.00	0.00	99.85	0.00
02/29/2016	PO_POENC	0000277648	11	RREQ322327	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	-834.70	0.00	0.00
02/29/2016	PO_POENC	0000277648	9	RREQ322327	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-48.40	0.00	0.00
02/29/2016	PO_POENC	0000277648	9	RREQ322327	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	52.27	0.00
02/29/2016	PO_POENC	0000277648	8	RREQ322327	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-48.20	0.00	0.00
02/29/2016	PO_POENC	0000277648	8	RREQ322327	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	52.06	0.00
02/29/2016	PO_POENC	0000277648	7	RREQ322327	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-48.20	0.00	0.00
02/29/2016	PO_POENC	0000277648	7	RREQ322327	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	52.06	0.00
02/29/2016	PO_POENC	0000277648	6	RREQ322327	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-48.40	0.00	0.00
02/29/2016	PO_POENC	0000277648	6	RREQ322327	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	52.27	0.00
02/29/2016	PO_POENC	0000277648	5	RREQ322327	OFFICE DEPOT/Office Depot(R) Brand Tinted Ballpoint	0.00	-21.93	0.00	0.00
02/29/2016	PO_POENC	0000277648	5	RREQ322327	OFFICE DEPOT/Office Depot(R) Brand Tinted Ballpoint	0.00	0.00	23.68	0.00
02/29/2016	PO_POENC	0000277648	4	RREQ322327	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	-24.99	0.00	0.00
02/29/2016	PO_POENC	0000277648	4	RREQ322327	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	26.99	0.00
02/29/2016	PO_POENC	0000277648	3	RREQ322327	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	-148.05	0.00	0.00
02/29/2016	PO_POENC	0000277648	3	RREQ322327	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	159.89	0.00
02/29/2016	PO_POENC	0000277648	2	RREQ322327	OFFICE DEPOT/Pencil Pouch With Mesh Window 7 x 9 3	0.00	-218.00	0.00	0.00
02/29/2016	PO_POENC	0000277648	2	RREQ322327	OFFICE DEPOT/Pencil Pouch With Mesh Window 7 x 9 3	0.00	0.00	235.44	0.00
02/29/2016	PO_POENC	0000277648	1	RREQ322327	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	-53.80	0.00	0.00
02/29/2016	PO_POENC	0000277648	1	RREQ322327	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	58.10	0.00
02/29/2016	PO_POENC	0000277648	10	RREQ322327	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	52.27	0.00
02/29/2016	PO_POENC	0000277648	10	RREQ322327	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-48.40	0.00	0.00
02/29/2016	PO_POENC	0000277648	11	RREQ322327	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	901.48	0.00
02/29/2016	PO_POENC	0000277649	19	RREQ322345	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	9.18	0.00
02/29/2016	PO_POENC	0000277649	19	RREQ322345	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	-8.50	0.00	0.00
02/29/2016	PO_POENC	0000277649	2	RREQ322345	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-1.54	0.00	0.00
02/29/2016	PO_POENC	0000277649	3	RREQ322345	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	12.42	0.00
02/29/2016	PO_POENC	0000277649	3	RREQ322345	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-11.50	0.00	0.00
02/29/2016	PO_POENC	0000277649	4	RREQ322345	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.49	0.00
02/29/2016	PO_POENC	0000277649	4	RREQ322345	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-5.08	0.00	0.00
02/29/2016	PO_POENC	0000277649	5	RREQ322345	OFFICE DEPOT/FORAY(R) Desk-Style Overhead/Flip Cha	0.00	0.00	5.81	0.00
02/29/2016	PO_POENC	0000277649	5	RREQ322345	OFFICE DEPOT/FORAY(R) Desk-Style Overhead/Flip Cha	0.00	-5.38	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	00000	4301	01000	2016					
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/29/2016	PO_POENC	0000277649	6	RREQ322345	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.47	0.00
02/29/2016	PO_POENC	0000277649	6	RREQ322345	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.29	0.00	0.00
02/29/2016	PO_POENC	0000277649	7	RREQ322345	OFFICE DEPOT/Pacon(R) Colorwave Super Bright Tag B	0.00	0.00	14.57	0.00
02/29/2016	PO_POENC	0000277649	7	RREQ322345	OFFICE DEPOT/Pacon(R) Colorwave Super Bright Tag B	0.00	-13.49	0.00	0.00
02/29/2016	PO_POENC	0000277649	8	RREQ322345	OFFICE DEPOT/Office Depot(R) Brand Medium Plastic	0.00	0.00	23.53	0.00
02/29/2016	PO_POENC	0000277649	8	RREQ322345	OFFICE DEPOT/Office Depot(R) Brand Medium Plastic	0.00	-21.79	0.00	0.00
02/29/2016	PO_POENC	0000277649	9	RREQ322345	OFFICE DEPOT/Creativity Street Wood Crafts Jumbo C	0.00	0.00	12.95	0.00
02/29/2016	PO_POENC	0000277649	9	RREQ322345	OFFICE DEPOT/Creativity Street Wood Crafts Jumbo C	0.00	-11.99	0.00	0.00
02/29/2016	PO_POENC	0000277649	10	RREQ322345	OFFICE DEPOT/Evan-Moor(R) Take It To Your Seat Mat	0.00	0.00	21.48	0.00
02/29/2016	PO_POENC	0000277649	10	RREQ322345	OFFICE DEPOT/Evan-Moor(R) Take It To Your Seat Mat	0.00	-19.89	0.00	0.00
02/29/2016	PO_POENC	0000277649	11	RREQ322345	OFFICE DEPOT/Eureka Counting Bears With Matching C	0.00	0.00	20.68	0.00
02/29/2016	PO_POENC	0000277649	11	RREQ322345	OFFICE DEPOT/Eureka Counting Bears With Matching C	0.00	-19.15	0.00	0.00
02/29/2016	PO_POENC	0000277649	12	RREQ322345	OFFICE DEPOT/Office Depot(R) Brand Subject 2-Pocke	0.00	0.00	8.62	0.00
02/29/2016	PO_POENC	0000277649	12	RREQ322345	OFFICE DEPOT/Office Depot(R) Brand Subject 2-Pocke	0.00	-7.98	0.00	0.00
02/29/2016	PO_POENC	0000277649	13	RREQ322345	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	2.33	0.00
02/29/2016	PO_POENC	0000277649	13	RREQ322345	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	-2.16	0.00	0.00
02/29/2016	PO_POENC	0000277649	14	RREQ322345	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.47	0.00
02/29/2016	PO_POENC	0000277649	14	RREQ322345	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.29	0.00	0.00
02/29/2016	PO_POENC	0000277649	15	RREQ322345	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.47	0.00
02/29/2016	PO_POENC	0000277649	15	RREQ322345	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.29	0.00	0.00
02/29/2016	PO_POENC	0000277649	16	RREQ322345	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	2.49	0.00
02/29/2016	PO_POENC	0000277649	16	RREQ322345	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-2.31	0.00	0.00
02/29/2016	PO_POENC	0000277649	17	RREQ322345	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.83	0.00
02/29/2016	PO_POENC	0000277649	17	RREQ322345	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-0.77	0.00	0.00
02/29/2016	PO_POENC	0000277649	18	RREQ322345	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00	0.00	4.08	0.00
02/29/2016	PO_POENC	0000277649	18	RREQ322345	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00	-3.78	0.00	0.00
02/29/2016	PO_POENC	0000277649	2	RREQ322345	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	1.66	0.00
02/29/2016	PO_POENC	0000277649	1	RREQ322345	OFFICE DEPOT/Eureka Success Stickers Bonus Box Box	0.00	-12.40	0.00	0.00
02/29/2016	PO_POENC	0000277649	1	RREQ322345	OFFICE DEPOT/Eureka Success Stickers Bonus Box Box	0.00	0.00	13.39	0.00
02/29/2016	PO_POENC	0000277650	1	RREQ322503	LAKESHORE CURR/AX4 - Lakeshore Dough - Blue	0.00	0.00	10.14	0.00
02/29/2016	PO_POENC	0000277650	1	RREQ322503	LAKESHORE CURR/AX4 - Lakeshore Dough - Blue	0.00	-9.39	0.00	0.00
02/29/2016	PO_POENC	0000277650	2	RREQ322503	LAKESHORE CURR/AX8 - Lakeshore Dough - Green	0.00	0.00	10.14	0.00
02/29/2016	PO_POENC	0000277650	2	RREQ322503	LAKESHORE CURR/AX8 - Lakeshore Dough - Green	0.00	-9.39	0.00	0.00
02/29/2016	PO_POENC	0000277651	1	RREQ322505	OFFICE DEPOT/Scholastic Standard Crayons Assorted	0.00	0.00	8.14	0.00
02/29/2016	PO_POENC	0000277651	1	RREQ322505	OFFICE DEPOT/Scholastic Standard Crayons Assorted	0.00	-7.54	0.00	0.00
02/29/2016	PO_POENC	0000277651	2	RREQ322505	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	9.94	0.00
02/29/2016	PO_POENC	0000277651	2	RREQ322505	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-9.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	00000	4301	01000	2016					
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/29/2016	PO_POENC	0000277651	3	RREQ322505	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3	0.00	0.00	5.51	0.00
02/29/2016	PO_POENC	0000277651	3	RREQ322505	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3	0.00	-5.10	0.00	0.00
02/29/2016	PO_POENC	0000277651	4	RREQ322505	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Ship	0.00	0.00	4.46	0.00
02/29/2016	PO_POENC	0000277651	4	RREQ322505	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Ship	0.00	-4.13	0.00	0.00
02/29/2016	PO_POENC	0000277651	5	RREQ322505	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	7.13	0.00
02/29/2016	PO_POENC	0000277651	5	RREQ322505	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-6.60	0.00	0.00
02/29/2016	PO_POENC	0000277651	6	RREQ322505	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	9.07	0.00
02/29/2016	PO_POENC	0000277651	6	RREQ322505	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-8.40	0.00	0.00
02/29/2016	PO_POENC	0000277651	7	RREQ322505	OFFICE DEPOT/Avery(R) Print-To-The-Edge Permanent	0.00	0.00	14.68	0.00
02/29/2016	PO_POENC	0000277651	7	RREQ322505	OFFICE DEPOT/Avery(R) Print-To-The-Edge Permanent	0.00	-13.59	0.00	0.00
02/29/2016	PO_POENC	0000277651	8	RREQ322505	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	8.96	0.00
02/29/2016	PO_POENC	0000277651	8	RREQ322505	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-8.30	0.00	0.00
02/29/2016	PO_POENC	0000277651	9	RREQ322505	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	0.00	34.54	0.00
02/29/2016	PO_POENC	0000277651	9	RREQ322505	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	-31.98	0.00	0.00
02/29/2016	PO_POENC	0000277651	10	RREQ322505	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	1.66	0.00
02/29/2016	PO_POENC	0000277651	10	RREQ322505	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-1.54	0.00	0.00
02/29/2016	PO_POENC	0000277651	11	RREQ322505	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	3.33	0.00
02/29/2016	PO_POENC	0000277651	11	RREQ322505	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-3.08	0.00	0.00
02/29/2016	PO_POENC	0000277651	12	RREQ322505	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	1.66	0.00
02/29/2016	PO_POENC	0000277651	12	RREQ322505	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-1.54	0.00	0.00
02/29/2016	PO_POENC	0000277651	13	RREQ322505	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	3.33	0.00
02/29/2016	PO_POENC	0000277651	13	RREQ322505	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-3.08	0.00	0.00
02/29/2016	PO_POENC	0000277651	14	RREQ322505	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.83	0.00
02/29/2016	PO_POENC	0000277651	14	RREQ322505	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-0.77	0.00	0.00
02/29/2016	PO_POENC	0000277651	15	RREQ322505	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	1.71	0.00
02/29/2016	PO_POENC	0000277651	15	RREQ322505	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	-1.58	0.00	0.00
02/29/2016	PO_POENC	0000277651	16	RREQ322505	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	5.18	0.00
02/29/2016	PO_POENC	0000277651	16	RREQ322505	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-4.80	0.00	0.00
02/29/2016	PO_POENC	0000277651	17	RREQ322505	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	5.18	0.00
02/29/2016	PO_POENC	0000277651	17	RREQ322505	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-4.80	0.00	0.00
02/29/2016	PO_POENC	0000277651	18	RREQ322505	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	6.47	0.00
02/29/2016	PO_POENC	0000277651	18	RREQ322505	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-5.99	0.00	0.00
02/29/2016	PO_POENC	0000277652	1	RREQ322512	SCHOOL SPECIAL/CATCH TAIL BALL SET - 6	0.00	0.00	84.21	0.00
02/29/2016	PO_POENC	0000277652	1	RREQ322512	SCHOOL SPECIAL/CATCH TAIL BALL SET - 6	0.00	-77.97	0.00	0.00
02/29/2016	PO_POENC	0000277652	2	RREQ322512	SCHOOL SPECIAL/BALL FOAM TECHNOSKIN MED BOUNCE 90M	0.00	0.00	47.50	0.00
02/29/2016	PO_POENC	0000277652	2	RREQ322512	SCHOOL SPECIAL/BALL FOAM TECHNOSKIN MED BOUNCE 90M	0.00	-43.98	0.00	0.00
02/29/2016	PO_POENC	0000277652	3	RREQ322512	SCHOOL SPECIAL/3 INCH YARN BALL ASST COLORS - SE	0.00	0.00	11.23	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	00000	4301	01000	2016					
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/29/2016	PO_POENC	0000277652	3	RREQ322512	SCHOOL SPECIAL/3 INCH YARN BALL ASST COLORS - SE	0.00	-10.40	0.00	0.00
02/29/2016	PO_POENC	0000277653	1	RREQ322513	LAKESHORE CURR/JJ157 - What's the Rhyme? Sorting H	0.00	0.00	30.45	0.00
02/29/2016	PO_POENC	0000277653	1	RREQ322513	LAKESHORE CURR/JJ157 - What's the Rhyme? Sorting H	0.00	-28.19	0.00	0.00
02/29/2016	PO_POENC	0000277653	2	RREQ322513	LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S	0.00	0.00	55.83	0.00
02/29/2016	PO_POENC	0000277653	2	RREQ322513	LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S	0.00	-51.69	0.00	0.00
02/29/2016	PO_POENC	0000277653	3	RREQ322513	LAKESHORE CURR/TT507 - Fishing for Sight-Words	0.00	0.00	20.29	0.00
02/29/2016	PO_POENC	0000277653	3	RREQ322513	LAKESHORE CURR/TT507 - Fishing for Sight-Words	0.00	-18.79	0.00	0.00
02/29/2016	PO_POENC	0000277654	1	RREQ322518	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	5.18	0.00
02/29/2016	PO_POENC	0000277654	1	RREQ322518	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-4.80	0.00	0.00
02/29/2016	PO_POENC	0000277654	2	RREQ322518	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	5.18	0.00
02/29/2016	PO_POENC	0000277654	2	RREQ322518	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-4.80	0.00	0.00
02/29/2016	PO_POENC	0000277654	3	RREQ322518	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	5.23	0.00
02/29/2016	PO_POENC	0000277654	3	RREQ322518	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-4.84	0.00	0.00
02/29/2016	PO_POENC	0000277654	4	RREQ322518	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	5.39	0.00
02/29/2016	PO_POENC	0000277654	4	RREQ322518	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-4.99	0.00	0.00
02/29/2016	PO_POENC	0000277654	5	RREQ322518	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	5.72	0.00
02/29/2016	PO_POENC	0000277654	5	RREQ322518	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-5.30	0.00	0.00
02/29/2016	PO_POENC	0000277654	6	RREQ322518	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	8.93	0.00
02/29/2016	PO_POENC	0000277654	6	RREQ322518	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-8.27	0.00	0.00
02/29/2016	PO_POENC	0000277654	7	RREQ322518	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	8.96	0.00
02/29/2016	PO_POENC	0000277654	7	RREQ322518	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	-8.30	0.00	0.00
02/29/2016	PO_POENC	0000277654	8	RREQ322518	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.53	0.00
02/29/2016	PO_POENC	0000277654	8	RREQ322518	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-0.49	0.00	0.00
02/29/2016	PO_POENC	0000277655	1	RREQ322596	LAKESHORE CURR/FF197 - Alphabet Folder Game Librar	0.00	0.00	35.52	0.00
02/29/2016	PO_POENC	0000277655	1	RREQ322596	LAKESHORE CURR/FF197 - Alphabet Folder Game Librar	0.00	-32.89	0.00	0.00
02/29/2016	PO_POENC	0000277655	2	RREQ322596	LAKESHORE CURR/FF199 - Word Work Folder Game Libra	0.00	0.00	35.52	0.00
02/29/2016	PO_POENC	0000277655	2	RREQ322596	LAKESHORE CURR/FF199 - Word Work Folder Game Libra	0.00	-32.89	0.00	0.00
02/29/2016	PO_POENC	0000277655	3	RREQ322596	LAKESHORE CURR/HH397 - Tactile Alphabet Match-Ups	0.00	0.00	15.22	0.00
02/29/2016	PO_POENC	0000277655	3	RREQ322596	LAKESHORE CURR/HH397 - Tactile Alphabet Match-Ups	0.00	-14.09	0.00	0.00
02/29/2016	PO_POENC	0000277655	4	RREQ322596	LAKESHORE CURR/HH396 - Tactile Numbers Match-Ups	0.00	0.00	15.22	0.00
02/29/2016	PO_POENC	0000277655	4	RREQ322596	LAKESHORE CURR/HH396 - Tactile Numbers Match-Ups	0.00	-14.09	0.00	0.00
02/29/2016	PO_POENC	0000277655	5	RREQ322596	LAKESHORE CURR/PP608 - Sequencing Trains 1-100	0.00	0.00	30.45	0.00
02/29/2016	PO_POENC	0000277655	5	RREQ322596	LAKESHORE CURR/PP608 - Sequencing Trains 1-100	0.00	-28.19	0.00	0.00
03/02/2016	REQ_PREENC	REQ322980	3		Office Depot/107007/Just Basics(R) Spiral Notebook	0.00	32.25	0.00	0.00
03/02/2016	REQ_PREENC	REQ322980	2		Office Depot/107007/BIC(R) Mechanical Pencils Xtra	0.00	71.60	0.00	0.00
03/02/2016	REQ_PREENC	REQ322980	1		Office Depot/107007/Pentel(R) Super Hi-Polymer(R)	0.00	35.12	0.00	0.00
03/02/2016	REQ_PREENC	REQ322981	1		Office Depot/107007/Office Depot(R) Brand Self-Sti	0.00	3.16	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	00000	4301	01000	2016					
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/02/2016	REQ_PREENC	REQ322984	4		Lakeshore Equipment Co/107007/DD422 - Math Strateg	0.00	18.79	0.00	0.00
03/02/2016	REQ_PREENC	REQ322984	3		Lakeshore Equipment Co/107007/DD696 - Magnetic Ten	0.00	28.19	0.00	0.00
03/02/2016	REQ_PREENC	REQ322984	2		Lakeshore Equipment Co/107007/TT682 - Learning Sig	0.00	46.99	0.00	0.00
03/02/2016	REQ_PREENC	REQ322984	1		Lakeshore Equipment Co/107007/PP712 - Operations F	0.00	32.89	0.00	0.00
03/02/2016	AP_VOUCHER	00871480	1	P0000277649	OFFICE DEPOT/Eureka Success Stickers Bonus	0.00	0.00	0.00	13.39
03/02/2016	AP_VOUCHER	00871480	1	P0000277649	OFFICE DEPOT/Eureka Success Stickers Bonus	0.00	0.00	-13.39	0.00
03/02/2016	AP_VOUCHER	00871480	2	P0000277649	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	1.66
03/02/2016	AP_VOUCHER	00871480	2	P0000277649	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-1.66	0.00
03/02/2016	AP_VOUCHER	00871480	3	P0000277649	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	12.42
03/02/2016	AP_VOUCHER	00871480	3	P0000277649	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-12.42	0.00
03/02/2016	AP_VOUCHER	00871480	4	P0000277649	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	5.49
03/02/2016	AP_VOUCHER	00871480	4	P0000277649	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-5.49	0.00
03/02/2016	AP_VOUCHER	00871480	5	P0000277649	OFFICE DEPOT/FORAY(R) Desk-Style Overhead/F	0.00	0.00	0.00	5.81
03/02/2016	AP_VOUCHER	00871480	5	P0000277649	OFFICE DEPOT/FORAY(R) Desk-Style Overhead/F	0.00	0.00	-5.81	0.00
03/02/2016	AP_VOUCHER	00871480	6	P0000277649	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	2.47
03/02/2016	AP_VOUCHER	00871480	6	P0000277649	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-2.47	0.00
03/02/2016	AP_VOUCHER	00871480	7	P0000277649	OFFICE DEPOT/Eureka Counting Bears With Mat	0.00	0.00	0.00	20.70
03/02/2016	AP_VOUCHER	00871480	7	P0000277649	OFFICE DEPOT/Eureka Counting Bears With Mat	0.00	0.00	-20.68	0.00
03/02/2016	AP_VOUCHER	00871480	8	P0000277649	OFFICE DEPOT/Office Depot(R) Brand Subject	0.00	0.00	0.00	8.62
03/02/2016	AP_VOUCHER	00871480	8	P0000277649	OFFICE DEPOT/Office Depot(R) Brand Subject	0.00	0.00	-8.62	0.00
03/02/2016	AP_VOUCHER	00871480	9	P0000277649	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	0.00	2.33
03/02/2016	AP_VOUCHER	00871480	9	P0000277649	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	-2.33	0.00
03/02/2016	AP_VOUCHER	00871480	10	P0000277649	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	2.47
03/02/2016	AP_VOUCHER	00871480	10	P0000277649	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-2.47	0.00
03/02/2016	AP_VOUCHER	00871480	11	P0000277649	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	2.47
03/02/2016	AP_VOUCHER	00871480	11	P0000277649	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-2.47	0.00
03/02/2016	AP_VOUCHER	00871480	12	P0000277649	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	2.49
03/02/2016	AP_VOUCHER	00871480	12	P0000277649	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-2.49	0.00
03/02/2016	AP_VOUCHER	00871480	13	P0000277649	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.83
03/02/2016	AP_VOUCHER	00871480	13	P0000277649	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-0.83	0.00
03/02/2016	AP_VOUCHER	00871480	14	P0000277649	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	0.00	9.18
03/02/2016	AP_VOUCHER	00871480	14	P0000277649	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	-9.18	0.00
03/02/2016	AP_VOUCHER	00871482	1	P0000277651	OFFICE DEPOT/Scholastic Standard Crayons A	0.00	0.00	0.00	8.14
03/02/2016	AP_VOUCHER	00871482	1	P0000277651	OFFICE DEPOT/Scholastic Standard Crayons A	0.00	0.00	-8.14	0.00
03/02/2016	AP_VOUCHER	00871482	2	P0000277651	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	9.94
03/02/2016	AP_VOUCHER	00871482	2	P0000277651	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-9.94	0.00
03/02/2016	AP_VOUCHER	00871482	3	P0000277651	OFFICE DEPOT/Office Depot(R) Brand Pop-Up N	0.00	0.00	0.00	5.51
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0007	00000	4301	01000	2016						
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/02/2016	AP_VOUCHER	00871482	3	P0000277651	OFFICE DEPOT/Office Depot(R) Brand Pop-Up N		0.00	0.00	-5.51	0.00
03/02/2016	AP_VOUCHER	00871482	4	P0000277651	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du		0.00	0.00	0.00	4.46
03/02/2016	AP_VOUCHER	00871482	4	P0000277651	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du		0.00	0.00	-4.46	0.00
03/02/2016	AP_VOUCHER	00871482	5	P0000277651	OFFICE DEPOT/Ticonderoga(R) Beginners Yello		0.00	0.00	0.00	7.13
03/02/2016	AP_VOUCHER	00871482	5	P0000277651	OFFICE DEPOT/Ticonderoga(R) Beginners Yello		0.00	0.00	-7.13	0.00
03/02/2016	AP_VOUCHER	00871482	6	P0000277651	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	0.00	9.07
03/02/2016	AP_VOUCHER	00871482	6	P0000277651	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	-9.07	0.00
03/02/2016	AP_VOUCHER	00871482	7	P0000277651	OFFICE DEPOT/Avery(R) Print-To-The-Edge Per		0.00	0.00	0.00	14.68
03/02/2016	AP_VOUCHER	00871482	9	P0000277651	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	1.66
03/02/2016	AP_VOUCHER	00871482	9	P0000277651	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-1.66	0.00
03/02/2016	AP_VOUCHER	00871482	10	P0000277651	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	3.33
03/02/2016	AP_VOUCHER	00871482	10	P0000277651	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-3.33	0.00
03/02/2016	AP_VOUCHER	00871482	11	P0000277651	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	1.66
03/02/2016	AP_VOUCHER	00871482	11	P0000277651	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-1.66	0.00
03/02/2016	AP_VOUCHER	00871482	14	P0000277651	OFFICE DEPOT/SunWorks(R) Construction Paper		0.00	0.00	0.00	1.71
03/02/2016	AP_VOUCHER	00871482	14	P0000277651	OFFICE DEPOT/SunWorks(R) Construction Paper		0.00	0.00	-1.71	0.00
03/02/2016	AP_VOUCHER	00871482	15	P0000277651	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	5.18
03/02/2016	AP_VOUCHER	00871482	15	P0000277651	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-5.18	0.00
03/02/2016	AP_VOUCHER	00871482	16	P0000277651	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	5.18
03/02/2016	AP_VOUCHER	00871482	16	P0000277651	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-5.18	0.00
03/02/2016	AP_VOUCHER	00871482	17	P0000277651	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P		0.00	0.00	0.00	6.47
03/02/2016	AP_VOUCHER	00871482	7	P0000277651	OFFICE DEPOT/Avery(R) Print-To-The-Edge Per		0.00	0.00	-14.68	0.00
03/02/2016	AP_VOUCHER	00871482	8	P0000277651	OFFICE DEPOT/Neenah Astrobrights(R) Bright		0.00	0.00	0.00	8.96
03/02/2016	AP_VOUCHER	00871482	8	P0000277651	OFFICE DEPOT/Neenah Astrobrights(R) Bright		0.00	0.00	-8.96	0.00
03/02/2016	AP_VOUCHER	00871482	12	P0000277651	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-3.33	0.00
03/02/2016	AP_VOUCHER	00871482	12	P0000277651	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	3.33
03/02/2016	AP_VOUCHER	00871482	13	P0000277651	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.83
03/02/2016	AP_VOUCHER	00871482	13	P0000277651	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-0.83	0.00
03/02/2016	AP_VOUCHER	00871482	17	P0000277651	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P		0.00	0.00	-6.47	0.00
03/02/2016	AP_VOUCHER	00871488	1	P0000277649	OFFICE DEPOT/Office Depot(R) Brand Medium P		0.00	0.00	0.00	23.53
03/02/2016	AP_VOUCHER	00871488	1	P0000277649	OFFICE DEPOT/Office Depot(R) Brand Medium P		0.00	0.00	-23.53	0.00
03/02/2016	AP_VOUCHER	00871489	1	P0000277649	OFFICE DEPOT/Pacon(R) Colorwave Super Brigh		0.00	0.00	0.00	14.57
03/02/2016	AP_VOUCHER	00871489	1	P0000277649	OFFICE DEPOT/Pacon(R) Colorwave Super Brigh		0.00	0.00	-14.57	0.00
03/02/2016	AP_VOUCHER	00871489	2	P0000277649	OFFICE DEPOT/Creativity Street Wood Crafts		0.00	0.00	0.00	12.95
03/02/2016	AP_VOUCHER	00871489	2	P0000277649	OFFICE DEPOT/Creativity Street Wood Crafts		0.00	0.00	-12.95	0.00
03/02/2016	AP_VOUCHER	00871489	3	P0000277649	OFFICE DEPOT/Nature Saver Smooth Texture 10		0.00	0.00	0.00	4.08
03/02/2016	AP_VOUCHER	00871489	3	P0000277649	OFFICE DEPOT/Nature Saver Smooth Texture 10		0.00	0.00	-4.08	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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	2016						
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/02/2016	AP_VOUCHER	00871533	1	P0000277648	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00		58.10
03/02/2016	AP_VOUCHER	00871533	1	P0000277648	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	-58.10		0.00
03/02/2016	AP_VOUCHER	00871533	2	P0000277648	OFFICE DEPOT/Pencil Pouch With Mesh Window	0.00	0.00	0.00		235.44
03/02/2016	AP_VOUCHER	00871533	2	P0000277648	OFFICE DEPOT/Pencil Pouch With Mesh Window	0.00	0.00	-235.44		0.00
03/02/2016	AP_VOUCHER	00871533	3	P0000277648	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00		159.89
03/02/2016	AP_VOUCHER	00871533	3	P0000277648	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	-159.89		0.00
03/02/2016	AP_VOUCHER	00871533	4	P0000277648	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00		26.99
03/02/2016	AP_VOUCHER	00871533	4	P0000277648	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	-26.99		0.00
03/02/2016	AP_VOUCHER	00871533	5	P0000277648	OFFICE DEPOT/Office Depot(R) Brand Tinted B	0.00	0.00	0.00		23.68
03/02/2016	AP_VOUCHER	00871533	5	P0000277648	OFFICE DEPOT/Office Depot(R) Brand Tinted B	0.00	0.00	-23.68		0.00
03/02/2016	AP_VOUCHER	00871533	6	P0000277648	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00		52.27
03/02/2016	AP_VOUCHER	00871533	6	P0000277648	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-52.27		0.00
03/02/2016	AP_VOUCHER	00871533	7	P0000277648	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00		52.06
03/02/2016	AP_VOUCHER	00871533	7	P0000277648	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-52.06		0.00
03/02/2016	AP_VOUCHER	00871533	8	P0000277648	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00		52.06
03/02/2016	AP_VOUCHER	00871533	8	P0000277648	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-52.06		0.00
03/02/2016	AP_VOUCHER	00871533	9	P0000277648	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00		52.27
03/02/2016	AP_VOUCHER	00871533	9	P0000277648	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-52.27		0.00
03/02/2016	AP_VOUCHER	00871533	10	P0000277648	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00		52.27
03/02/2016	AP_VOUCHER	00871533	10	P0000277648	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-52.27		0.00
03/02/2016	AP_VOUCHER	00871533	11	P0000277648	OFFICE DEPOT/Office Depot(R) Brand EasyOpen	0.00	0.00	0.00		901.48
03/02/2016	AP_VOUCHER	00871533	11	P0000277648	OFFICE DEPOT/Office Depot(R) Brand EasyOpen	0.00	0.00	-901.48		0.00
03/02/2016	AP_VOUCHER	00871533	12	P0000277648	OFFICE DEPOT/Office Depot(R) Brand Transpar	0.00	0.00	0.00		99.85
03/02/2016	AP_VOUCHER	00871533	12	P0000277648	OFFICE DEPOT/Office Depot(R) Brand Transpar	0.00	0.00	-99.85		0.00
03/02/2016	AP_VOUCHER	00871533	13	P0000277648	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00		29.10
03/02/2016	AP_VOUCHER	00871533	13	P0000277648	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	-29.10		0.00
03/02/2016	AP_VOUCHER	00871542	1	P0000277654	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00		5.18
03/02/2016	AP_VOUCHER	00871542	1	P0000277654	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-5.18		0.00
03/02/2016	AP_VOUCHER	00871542	2	P0000277654	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00		5.18
03/02/2016	AP_VOUCHER	00871542	2	P0000277654	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-5.18		0.00
03/02/2016	AP_VOUCHER	00871542	3	P0000277654	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00		5.23
03/02/2016	AP_VOUCHER	00871542	3	P0000277654	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-5.23		0.00
03/02/2016	AP_VOUCHER	00871542	4	P0000277654	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00		5.39
03/02/2016	AP_VOUCHER	00871542	4	P0000277654	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-5.39		0.00
03/02/2016	AP_VOUCHER	00871542	5	P0000277654	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00		5.72
03/02/2016	AP_VOUCHER	00871542	5	P0000277654	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-5.72		0.00
03/02/2016	AP_VOUCHER	00871542	6	P0000277654	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00		8.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/07/2016
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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	2016						
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/02/2016	AP_VOUCHER	00871542	6	P0000277654	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	-8.93	0.00
03/02/2016	AP_VOUCHER	00871542	7	P0000277654	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	0.00	8.96
03/02/2016	AP_VOUCHER	00871542	7	P0000277654	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	-8.96	0.00
03/02/2016	AP_VOUCHER	00871542	8	P0000277654	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	0.00	0.53
03/02/2016	AP_VOUCHER	00871542	8	P0000277654	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	-0.53	0.00
03/03/2016	REQ_PREENC	REQ323152	1		Office Depot/107007/Riverside(R) Greenwood 100 Re	0.00	4.47	0.00	0.00	0.00
03/03/2016	REQ_PREENC	REQ323152	2		Office Depot/107007/Scotch(R) Heavy-Duty Shipping	0.00	4.52	0.00	0.00	0.00
03/03/2016	REQ_PREENC	REQ323152	3		Office Depot/107007/Office Depot(R) Brand Primary	0.00	28.80	0.00	0.00	0.00
03/03/2016	REQ_PREENC	REQ323152	4		Office Depot/107007/Crayola(R) Standard Crayon Set	0.00	7.84	0.00	0.00	0.00
03/03/2016	REQ_PREENC	REQ323152	5		Office Depot/107007/Office Depot(R) Brand Pink Bev	0.00	2.71	0.00	0.00	0.00
03/03/2016	REQ_PREENC	REQ323152	6		Office Depot/107007/Prang(R) Washable Watercolors	0.00	15.48	0.00	0.00	0.00
03/03/2016	REQ_PREENC	REQ323152	7		Office Depot/107007/Crayola(R) Colored Pencils Ass	0.00	13.74	0.00	0.00	0.00
03/03/2016	REQ_PREENC	REQ323152	8		Office Depot/107007/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	17.78	0.00	0.00	0.00
03/03/2016	REQ_PREENC	REQ323152	9		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00	11.02	0.00	0.00	0.00
03/03/2016	REQ_PREENC	REQ323152	10		Office Depot/107007/Neenah Bright White Premium Ca	0.00	8.50	0.00	0.00	0.00
03/03/2016	REQ_PREENC	REQ323153	1		Office Depot/107007/EXPO(R) Dry-Erase Fine-Point M	0.00	31.23	0.00	0.00	0.00
03/03/2016	REQ_PREENC	REQ323154	1		Office Depot/107007/Dixon(R) Pencils #2 Soft Lead	0.00	26.37	0.00	0.00	0.00
03/03/2016	REQ_PREENC	REQ323154	2		Office Depot/107007/EXPO(R) Chisel-Tip Dry-Erase M	0.00	27.01	0.00	0.00	0.00
03/03/2016	REQ_PREENC	REQ323154	3		Office Depot/107007/Fiskars(R) Classpack Caddy 5 P	0.00	41.13	0.00	0.00	0.00
03/03/2016	REQ_PREENC	REQ323154	4		Office Depot/107007/Elmers(R) Glue Stick Classroom	0.00	7.64	0.00	0.00	0.00
03/03/2016	REQ_PREENC	REQ323154	5		Office Depot/107007/Scholastic Standard Crayons As	0.00	11.60	0.00	0.00	0.00
03/03/2016	REQ_PREENC	REQ323154	6		Office Depot/107007/ChenilleKraft Dry-Erase Baord	0.00	22.45	0.00	0.00	0.00
03/03/2016	REQ_PREENC	REQ323166	1		Office Depot/107007/Neenah Astrobrights Bright Col	0.00	12.91	0.00	0.00	0.00
03/03/2016	REQ_PREENC	REQ323166	2		Office Depot/107007/Neenah Astrobrights Bright Col	0.00	10.84	0.00	0.00	0.00
03/03/2016	REQ_PREENC	REQ323166	3		Office Depot/107007/EXPO(R) Dry-Erase Fine-Point M	0.00	31.23	0.00	0.00	0.00
03/03/2016	REQ_PREENC	REQ323166	4		Office Depot/107007/Mead Notebook Filler Paper - 2	0.00	14.78	0.00	0.00	0.00
03/03/2016	REQ_PREENC	REQ323166	5		Office Depot/107007/Elmers(R) All-Purpose Glue Sti	0.00	8.72	0.00	0.00	0.00
03/03/2016	REQ_PREENC	REQ323166	6		Office Depot/107007/Scotch(R) Expressions Decorati	0.00	2.99	0.00	0.00	0.00
03/03/2016	REQ_PREENC	REQ323166	7		Office Depot/107007/Scotch(R) Decorative Masking T	0.00	2.99	0.00	0.00	0.00
03/03/2016	REQ_PREENC	REQ323166	8		Office Depot/107007/Scotch(R) Expressions Decorati	0.00	3.29	0.00	0.00	0.00
03/03/2016	REQ_PREENC	REQ323166	9		Office Depot/107007/Office Depot(R) Brand Binder R	0.00	4.99	0.00	0.00	0.00
03/03/2016	REQ_PREENC	REQ323166	10		Office Depot/107007/Avery(R) Top-Loading Vinyl She	0.00	21.99	0.00	0.00	0.00
03/03/2016	REQ_PREENC	REQ323166	11		Office Depot/107007/Ticonderoga(R) Pencils #2 Medi	0.00	5.01	0.00	0.00	0.00
03/03/2016	REQ_PREENC	REQ323166	12		Office Depot/107007/Crayola(R) Color Pencils Box O	0.00	5.58	0.00	0.00	0.00
03/03/2016	REQ_PREENC	REQ323166	13		Office Depot/107007/Scotch(R) Expressions Decorati	0.00	3.29	0.00	0.00	0.00
03/03/2016	REQ_PREENC	REQ323166	14		Office Depot/107007/Neenah Bright White Premium Ca	0.00	17.00	0.00	0.00	0.00
03/03/2016	REQ_PREENC	REQ323178	1		Office Depot/107007/EXPO(R) Dry-Erase Felt Eraser	0.00	6.03	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	00000	4301	01000	2016					
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/03/2016	REQ_PREENC	REQ323178	2		Office Depot/107007/Office Depot(R) Brand Eraser C	0.00	3.40	0.00	0.00
03/03/2016	REQ_PREENC	REQ323178	3		Office Depot/107007/Scholastic Glue Sticks 0.32 Oz	0.00	11.94	0.00	0.00
03/03/2016	REQ_PREENC	REQ323178	4		Office Depot/107007/Paper Mate(R) Mirado(R) Black	0.00	18.08	0.00	0.00
03/03/2016	REQ_PREENC	REQ323178	5		Office Depot/107007/Office Depot(R) Brand Wood Pen	0.00	4.49	0.00	0.00
03/03/2016	REQ_PREENC	REQ323178	6		Office Depot/107007/Office Depot(R) Brand Poly 2-P	0.00	6.29	0.00	0.00
03/03/2016	REQ_PREENC	REQ323178	7		Office Depot/107007/Office Depot(R) Brand Leathere	0.00	4.84	0.00	0.00
03/03/2016	REQ_PREENC	REQ323178	8		Office Depot/107007/Just Basics(R) Wirebound Noteb	0.00	13.16	0.00	0.00
03/03/2016	REQ_PREENC	REQ323178	9		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00	13.75	0.00	0.00
03/03/2016	REQ_PREENC	REQ323178	10		Office Depot/107007/Carson-Dellosa Skills For Succ	0.00	15.29	0.00	0.00
03/03/2016	REQ_PREENC	REQ323178	11		Office Depot/107007/TREND SuperShapes Stickers Sea	0.00	2.79	0.00	0.00
03/03/2016	REQ_PREENC	REQ323178	12		Office Depot/107007/Riverside(R) Greenwood 100 Re	0.00	1.49	0.00	0.00
03/03/2016	REQ_PREENC	REQ323183	1		Office Depot/107007/Neenah Astrobrights(R) Bright	0.00	28.84	0.00	0.00
03/03/2016	REQ_PREENC	REQ323183	2		Office Depot/107007/PaperPro(R) Desktop Stapler As	0.00	16.99	0.00	0.00
03/03/2016	REQ_PREENC	REQ323183	3		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00	9.92	0.00	0.00
03/03/2016	REQ_PREENC	REQ323183	4		Office Depot/107007/Riverside(R) Greenwood 100 Re	0.00	6.82	0.00	0.00
03/03/2016	REQ_PREENC	REQ323183	5		Office Depot/107007/Avery(R) Hanging Name Badge Ki	0.00	15.98	0.00	0.00
03/03/2016	REQ_PREENC	REQ323186	1		Lakeshore Equipment Co/107007/PP281 - Magnetic Sto	0.00	14.09	0.00	0.00
03/03/2016	PO_POENC	0000277971	1	RREQ322980	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R) Leads 0	0.00	0.00	37.93	0.00
03/03/2016	PO_POENC	0000277971	1	RREQ322980	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R) Leads 0	0.00	-35.12	0.00	0.00
03/03/2016	PO_POENC	0000277971	2	RREQ322980	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtra Strong	0.00	0.00	77.33	0.00
03/03/2016	PO_POENC	0000277971	2	RREQ322980	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtra Strong	0.00	-71.60	0.00	0.00
03/03/2016	PO_POENC	0000277971	3	RREQ322980	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	34.83	0.00
03/03/2016	PO_POENC	0000277971	3	RREQ322980	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	-32.25	0.00	0.00
03/03/2016	PO_POENC	0000277972	1	RREQ322981	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	3.41	0.00
03/03/2016	PO_POENC	0000277972	1	RREQ322981	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-3.16	0.00	0.00
03/03/2016	PO_POENC	0000277973	1	RREQ322984	LAKESHORE CURR/PP712 - Operations Folder Game Libr	0.00	0.00	35.52	0.00
03/03/2016	PO_POENC	0000277973	1	RREQ322984	LAKESHORE CURR/PP712 - Operations Folder Game Libr	0.00	-32.89	0.00	0.00
03/03/2016	PO_POENC	0000277973	2	RREQ322984	LAKESHORE CURR/TT682 - Learning Sight-Words Activi	0.00	0.00	50.75	0.00
03/03/2016	PO_POENC	0000277973	2	RREQ322984	LAKESHORE CURR/TT682 - Learning Sight-Words Activi	0.00	-46.99	0.00	0.00
03/03/2016	PO_POENC	0000277973	3	RREQ322984	LAKESHORE CURR/DD696 - Magnetic Ten-Frames Builder	0.00	0.00	30.45	0.00
03/03/2016	PO_POENC	0000277973	3	RREQ322984	LAKESHORE CURR/DD696 - Magnetic Ten-Frames Builder	0.00	-28.19	0.00	0.00
03/03/2016	PO_POENC	0000277973	4	RREQ322984	LAKESHORE CURR/DD422 - Math Strategies Magnetic Te	0.00	0.00	20.29	0.00
03/03/2016	PO_POENC	0000277973	4	RREQ322984	LAKESHORE CURR/DD422 - Math Strategies Magnetic Te	0.00	-18.79	0.00	0.00
03/03/2016	PO_POENC	0000277979	1	RREQ323152	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	4.83	0.00
03/03/2016	PO_POENC	0000277979	1	RREQ323152	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-4.47	0.00	0.00
03/03/2016	PO_POENC	0000277979	2	RREQ323152	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape Wi	0.00	0.00	4.88	0.00
03/03/2016	PO_POENC	0000277979	2	RREQ323152	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape Wi	0.00	-4.52	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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 Run Date 04/07/2016
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	00000	4301	01000	2016					
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/03/2016	PO_POENC	0000277979	3	RREQ323152	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	0.00	31.10	0.00
03/03/2016	PO_POENC	0000277979	3	RREQ323152	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	-28.80	0.00	0.00
03/03/2016	PO_POENC	0000277979	4	RREQ323152	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	8.47	0.00
03/03/2016	PO_POENC	0000277979	4	RREQ323152	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-7.84	0.00	0.00
03/03/2016	PO_POENC	0000277979	5	RREQ323152	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	2.93	0.00
03/03/2016	PO_POENC	0000277979	5	RREQ323152	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-2.71	0.00	0.00
03/03/2016	PO_POENC	0000277979	6	RREQ323152	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color	0.00	0.00	16.72	0.00
03/03/2016	PO_POENC	0000277979	6	RREQ323152	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color	0.00	-15.48	0.00	0.00
03/03/2016	PO_POENC	0000277979	7	RREQ323152	OFFICE DEPOT/Crayola(R) Colored Pencils Assorted C	0.00	0.00	14.84	0.00
03/03/2016	PO_POENC	0000277979	7	RREQ323152	OFFICE DEPOT/Crayola(R) Colored Pencils Assorted C	0.00	-13.74	0.00	0.00
03/03/2016	PO_POENC	0000277979	8	RREQ323152	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	0.00	19.20	0.00
03/03/2016	PO_POENC	0000277979	8	RREQ323152	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	-17.78	0.00	0.00
03/03/2016	PO_POENC	0000277979	9	RREQ323152	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	11.90	0.00
03/03/2016	PO_POENC	0000277979	9	RREQ323152	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-11.02	0.00	0.00
03/03/2016	PO_POENC	0000277979	10	RREQ323152	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	9.18	0.00
03/03/2016	PO_POENC	0000277979	10	RREQ323152	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	-8.50	0.00	0.00
03/03/2016	PO_POENC	0000277980	1	RREQ323153	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	33.73	0.00
03/03/2016	PO_POENC	0000277980	1	RREQ323153	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	-31.23	0.00	0.00
03/03/2016	PO_POENC	0000277981	1	RREQ323154	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	28.48	0.00
03/03/2016	PO_POENC	0000277981	1	RREQ323154	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	-26.37	0.00	0.00
03/03/2016	PO_POENC	0000277981	2	RREQ323154	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	29.17	0.00
03/03/2016	PO_POENC	0000277981	2	RREQ323154	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	-27.01	0.00	0.00
03/03/2016	PO_POENC	0000277981	3	RREQ323154	OFFICE DEPOT/Fiskars(R) Classpack Caddy 5 Precisio	0.00	0.00	44.42	0.00
03/03/2016	PO_POENC	0000277981	3	RREQ323154	OFFICE DEPOT/Fiskars(R) Classpack Caddy 5 Precisio	0.00	-41.13	0.00	0.00
03/03/2016	PO_POENC	0000277981	4	RREQ323154	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	8.25	0.00
03/03/2016	PO_POENC	0000277981	4	RREQ323154	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-7.64	0.00	0.00
03/03/2016	PO_POENC	0000277981	5	RREQ323154	OFFICE DEPOT/Scholastic Standard Crayons Assorted	0.00	0.00	12.53	0.00
03/03/2016	PO_POENC	0000277981	5	RREQ323154	OFFICE DEPOT/Scholastic Standard Crayons Assorted	0.00	-11.60	0.00	0.00
03/03/2016	PO_POENC	0000277981	6	RREQ323154	OFFICE DEPOT/ChenilleKraft Dry-Erase Baord - 12 (1	0.00	0.00	24.25	0.00
03/03/2016	PO_POENC	0000277981	6	RREQ323154	OFFICE DEPOT/ChenilleKraft Dry-Erase Baord - 12 (1	0.00	-22.45	0.00	0.00
03/03/2016	PO_POENC	0000277982	1	RREQ323166	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	13.94	0.00
03/03/2016	PO_POENC	0000277982	1	RREQ323166	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	-12.91	0.00	0.00
03/03/2016	PO_POENC	0000277982	2	RREQ323166	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	11.71	0.00
03/03/2016	PO_POENC	0000277982	2	RREQ323166	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	-10.84	0.00	0.00
03/03/2016	PO_POENC	0000277982	3	RREQ323166	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	33.73	0.00
03/03/2016	PO_POENC	0000277982	3	RREQ323166	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	-31.23	0.00	0.00
03/03/2016	PO_POENC	0000277982	4	RREQ323166	OFFICE DEPOT/Mead Notebook Filler Paper - 200 Shee	0.00	0.00	15.96	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	00000	4301	01000	2016					
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/03/2016	PO_POENC	0000277982	4	RREQ323166	OFFICE DEPOT/Mead Notebook Filler Paper - 200 Shee	0.00	-14.78	0.00	0.00
03/03/2016	PO_POENC	0000277982	5	RREQ323166	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2	0.00	0.00	9.42	0.00
03/03/2016	PO_POENC	0000277982	5	RREQ323166	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2	0.00	-8.72	0.00	0.00
03/03/2016	PO_POENC	0000277982	6	RREQ323166	OFFICE DEPOT/Scotch(R) Expressions Decorative Mask	0.00	0.00	3.23	0.00
03/03/2016	PO_POENC	0000277982	6	RREQ323166	OFFICE DEPOT/Scotch(R) Expressions Decorative Mask	0.00	-2.99	0.00	0.00
03/03/2016	PO_POENC	0000277982	7	RREQ323166	OFFICE DEPOT/Scotch(R) Decorative Masking Tape 1 x	0.00	0.00	3.23	0.00
03/03/2016	PO_POENC	0000277982	7	RREQ323166	OFFICE DEPOT/Scotch(R) Decorative Masking Tape 1 x	0.00	-2.99	0.00	0.00
03/03/2016	PO_POENC	0000277982	8	RREQ323166	OFFICE DEPOT/Scotch(R) Expressions Decorative Mask	0.00	0.00	3.55	0.00
03/03/2016	PO_POENC	0000277982	8	RREQ323166	OFFICE DEPOT/Scotch(R) Expressions Decorative Mask	0.00	-3.29	0.00	0.00
03/03/2016	PO_POENC	0000277982	9	RREQ323166	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 1	0.00	0.00	5.39	0.00
03/03/2016	PO_POENC	0000277982	9	RREQ323166	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 1	0.00	-4.99	0.00	0.00
03/03/2016	PO_POENC	0000277982	10	RREQ323166	OFFICE DEPOT/Avery(R) Top-Loading Vinyl Sheet Prot	0.00	0.00	23.75	0.00
03/03/2016	PO_POENC	0000277982	10	RREQ323166	OFFICE DEPOT/Avery(R) Top-Loading Vinyl Sheet Prot	0.00	-21.99	0.00	0.00
03/03/2016	PO_POENC	0000277982	11	RREQ323166	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	5.41	0.00
03/03/2016	PO_POENC	0000277982	11	RREQ323166	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-5.01	0.00	0.00
03/03/2016	PO_POENC	0000277982	12	RREQ323166	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00	0.00	6.03	0.00
03/03/2016	PO_POENC	0000277982	12	RREQ323166	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00	-5.58	0.00	0.00
03/03/2016	PO_POENC	0000277982	13	RREQ323166	OFFICE DEPOT/Scotch(R) Expressions Decorative Mask	0.00	0.00	3.55	0.00
03/03/2016	PO_POENC	0000277982	13	RREQ323166	OFFICE DEPOT/Scotch(R) Expressions Decorative Mask	0.00	-3.29	0.00	0.00
03/03/2016	PO_POENC	0000277982	14	RREQ323166	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	18.36	0.00
03/03/2016	PO_POENC	0000277982	14	RREQ323166	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	-17.00	0.00	0.00
03/03/2016	PO_POENC	0000277983	1	RREQ323178	OFFICE DEPOT/EXPO(R) Dry-Erase Felt Eraser Replace	0.00	0.00	6.51	0.00
03/03/2016	PO_POENC	0000277983	1	RREQ323178	OFFICE DEPOT/EXPO(R) Dry-Erase Felt Eraser Replace	0.00	-6.03	0.00	0.00
03/03/2016	PO_POENC	0000277983	2	RREQ323178	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	3.67	0.00
03/03/2016	PO_POENC	0000277983	2	RREQ323178	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-3.40	0.00	0.00
03/03/2016	PO_POENC	0000277983	3	RREQ323178	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Pack	0.00	0.00	12.90	0.00
03/03/2016	PO_POENC	0000277983	3	RREQ323178	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Pack	0.00	-11.94	0.00	0.00
03/03/2016	PO_POENC	0000277983	4	RREQ323178	OFFICE DEPOT/Paper Mate(R) Mirado(R) Black Warrior	0.00	0.00	19.53	0.00
03/03/2016	PO_POENC	0000277983	4	RREQ323178	OFFICE DEPOT/Paper Mate(R) Mirado(R) Black Warrior	0.00	-18.08	0.00	0.00
03/03/2016	PO_POENC	0000277983	5	RREQ323178	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	4.85	0.00
03/03/2016	PO_POENC	0000277983	5	RREQ323178	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	-4.49	0.00	0.00
03/03/2016	PO_POENC	0000277983	6	RREQ323178	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	6.79	0.00
03/03/2016	PO_POENC	0000277983	6	RREQ323178	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-6.29	0.00	0.00
03/03/2016	PO_POENC	0000277983	7	RREQ323178	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	5.23	0.00
03/03/2016	PO_POENC	0000277983	7	RREQ323178	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-4.84	0.00	0.00
03/03/2016	PO_POENC	0000277983	8	RREQ323178	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	14.21	0.00
03/03/2016	PO_POENC	0000277983	8	RREQ323178	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	-13.16	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	00000	4301	01000	2016					
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/03/2016	PO_POENC	0000277983	9	RREQ323178	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	14.85	0.00
03/03/2016	PO_POENC	0000277983	9	RREQ323178	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-13.75	0.00	0.00
03/03/2016	PO_POENC	0000277983	10	RREQ323178	OFFICE DEPOT/Carson-Dellosa Skills For Success Boo	0.00	0.00	16.51	0.00
03/03/2016	PO_POENC	0000277983	10	RREQ323178	OFFICE DEPOT/Carson-Dellosa Skills For Success Boo	0.00	-15.29	0.00	0.00
03/03/2016	PO_POENC	0000277983	11	RREQ323178	OFFICE DEPOT/TREND SuperShapes Stickers Sea Buddie	0.00	0.00	3.01	0.00
03/03/2016	PO_POENC	0000277983	11	RREQ323178	OFFICE DEPOT/TREND SuperShapes Stickers Sea Buddie	0.00	-2.79	0.00	0.00
03/03/2016	PO_POENC	0000277983	12	RREQ323178	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	1.61	0.00
03/03/2016	PO_POENC	0000277983	12	RREQ323178	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-1.49	0.00	0.00
03/03/2016	REQ_PREENC	REQ323232	1		Office Depot/107007/FORAY(R) Super Comfort Grip Re	0.00	7.63	0.00	0.00
03/03/2016	REQ_PREENC	REQ323232	2		Office Depot/107007/BIC(R) Gelocity(TM) Retractable	0.00	10.39	0.00	0.00
03/03/2016	REQ_PREENC	REQ323232	3		Office Depot/107007/Dixon(R) Pencils #2 Soft Lead	0.00	8.79	0.00	0.00
03/03/2016	REQ_PREENC	REQ323232	4		Office Depot/107007/Office Depot(R) Brand Notebook	0.00	6.32	0.00	0.00
03/03/2016	REQ_PREENC	REQ323232	5		Office Depot/107007/ACCO(R) Paper Clips Jumbo Silv	0.00	10.99	0.00	0.00
03/03/2016	REQ_PREENC	REQ323232	6		Office Depot/107007/Just Basics(R) Wirebound Noteb	0.00	19.74	0.00	0.00
03/03/2016	REQ_PREENC	REQ323232	10		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00	3.41	0.00	0.00
03/03/2016	REQ_PREENC	REQ323232	7		Office Depot/107007/tug(TM) 2-Hole Manual Pencil S	0.00	20.37	0.00	0.00
03/03/2016	REQ_PREENC	REQ323232	8		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00	2.98	0.00	0.00
03/03/2016	REQ_PREENC	REQ323232	9		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00	3.41	0.00	0.00
03/03/2016	AP_VOUCHER	00871779	1	P0000277651	OFFICE DEPOT/Office Depot(R) Brand Mobile F	0.00	0.00	0.00	34.54
03/03/2016	AP_VOUCHER	00871779	1	P0000277651	OFFICE DEPOT/Office Depot(R) Brand Mobile F	0.00	0.00	-34.54	0.00
03/04/2016	AP_VOUCHER	00872018	1	P0000277981	OFFICE DEPOT/Fiskars(R) Classpack Caddy 5	0.00	0.00	0.00	44.42
03/04/2016	AP_VOUCHER	00872018	1	P0000277981	OFFICE DEPOT/Fiskars(R) Classpack Caddy 5	0.00	0.00	-44.42	0.00
03/04/2016	AP_VOUCHER	00872020	1	P0000277981	OFFICE DEPOT/ChenilleKraft Dry-Erase Baord	0.00	0.00	0.00	24.25
03/04/2016	AP_VOUCHER	00872020	1	P0000277981	OFFICE DEPOT/ChenilleKraft Dry-Erase Baord	0.00	0.00	-24.25	0.00
03/04/2016	AP_VOUCHER	00872021	1	P0000277981	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	29.17
03/04/2016	AP_VOUCHER	00872021	1	P0000277981	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	-29.17	0.00
03/04/2016	AP_VOUCHER	00872022	1	P0000277981	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	8.25
03/04/2016	AP_VOUCHER	00872022	1	P0000277981	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-8.25	0.00
03/04/2016	AP_VOUCHER	00872022	2	P0000277981	OFFICE DEPOT/Scholastic Standard Crayons A	0.00	0.00	0.00	12.53
03/04/2016	AP_VOUCHER	00872022	2	P0000277981	OFFICE DEPOT/Scholastic Standard Crayons A	0.00	0.00	-12.53	0.00
03/04/2016	AP_VOUCHER	00872023	1	P0000277980	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	0.00	33.73
03/04/2016	AP_VOUCHER	00872023	1	P0000277980	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	-33.73	0.00
03/04/2016	AP_VOUCHER	00872024	1	P0000277979	OFFICE DEPOT/Crayola(R) Colored Pencils As	0.00	0.00	0.00	14.84
03/04/2016	AP_VOUCHER	00872024	1	P0000277979	OFFICE DEPOT/Crayola(R) Colored Pencils As	0.00	0.00	-14.84	0.00
03/04/2016	AP_VOUCHER	00872025	1	P0000277979	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	4.83
03/04/2016	AP_VOUCHER	00872025	1	P0000277979	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-4.83	0.00
03/04/2016	AP_VOUCHER	00872025	2	P0000277979	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping	0.00	0.00	0.00	4.88
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0007	00000	4301	01000	2016						
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/04/2016	AP_VOUCHER	00872025	2	P0000277979	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping	0.00	0.00	0.00	-4.88	0.00
03/04/2016	AP_VOUCHER	00872025	3	P0000277979	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	0.00	0.00	31.10
03/04/2016	AP_VOUCHER	00872025	3	P0000277979	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	0.00	-31.10	0.00
03/04/2016	AP_VOUCHER	00872025	4	P0000277979	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	0.00	8.47
03/04/2016	AP_VOUCHER	00872025	4	P0000277979	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	-8.47	0.00
03/04/2016	AP_VOUCHER	00872025	5	P0000277979	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00	2.93
03/04/2016	AP_VOUCHER	00872025	5	P0000277979	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	-2.93	0.00
03/04/2016	AP_VOUCHER	00872025	6	P0000277979	OFFICE DEPOT/Prang(R) Washable Watercolors	0.00	0.00	0.00	0.00	16.72
03/04/2016	AP_VOUCHER	00872025	6	P0000277979	OFFICE DEPOT/Prang(R) Washable Watercolors	0.00	0.00	0.00	-16.72	0.00
03/04/2016	AP_VOUCHER	00872025	7	P0000277979	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU	0.00	0.00	0.00	0.00	19.20
03/04/2016	AP_VOUCHER	00872025	7	P0000277979	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU	0.00	0.00	0.00	-19.20	0.00
03/04/2016	AP_VOUCHER	00872025	8	P0000277979	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00	11.90
03/04/2016	AP_VOUCHER	00872025	8	P0000277979	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	-11.90	0.00
03/04/2016	AP_VOUCHER	00872025	9	P0000277979	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	0.00	0.00	9.18
03/04/2016	AP_VOUCHER	00872025	9	P0000277979	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	0.00	-9.18	0.00
03/04/2016	AP_VOUCHER	00872063	1	P0000277983	OFFICE DEPOT/EXPO(R) Dry-Erase Felt Eraser	0.00	0.00	0.00	0.00	6.51
03/04/2016	AP_VOUCHER	00872063	1	P0000277983	OFFICE DEPOT/EXPO(R) Dry-Erase Felt Eraser	0.00	0.00	0.00	-6.51	0.00
03/04/2016	AP_VOUCHER	00872063	2	P0000277983	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	0.00	3.67
03/04/2016	AP_VOUCHER	00872063	2	P0000277983	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	-3.67	0.00
03/04/2016	AP_VOUCHER	00872063	3	P0000277983	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	0.00	12.90
03/04/2016	AP_VOUCHER	00872063	3	P0000277983	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	-12.90	0.00
03/04/2016	AP_VOUCHER	00872063	4	P0000277983	OFFICE DEPOT/Paper Mate(R) Mirado(R) Black	0.00	0.00	0.00	0.00	19.53
03/04/2016	AP_VOUCHER	00872063	4	P0000277983	OFFICE DEPOT/Paper Mate(R) Mirado(R) Black	0.00	0.00	0.00	-19.53	0.00
03/04/2016	AP_VOUCHER	00872063	5	P0000277983	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	0.00	4.85
03/04/2016	AP_VOUCHER	00872063	5	P0000277983	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	-4.85	0.00
03/04/2016	AP_VOUCHER	00872063	6	P0000277983	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00	6.79
03/04/2016	AP_VOUCHER	00872063	6	P0000277983	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	-6.79	0.00
03/04/2016	AP_VOUCHER	00872063	7	P0000277983	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	0.00	5.23
03/04/2016	AP_VOUCHER	00872063	7	P0000277983	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	-5.23	0.00
03/04/2016	AP_VOUCHER	00872063	8	P0000277983	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	0.00	14.21
03/04/2016	AP_VOUCHER	00872063	8	P0000277983	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	-14.21	0.00
03/04/2016	AP_VOUCHER	00872063	9	P0000277983	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00	14.85
03/04/2016	AP_VOUCHER	00872063	9	P0000277983	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	-14.85	0.00
03/04/2016	AP_VOUCHER	00872063	10	P0000277983	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00	1.61
03/04/2016	AP_VOUCHER	00872063	10	P0000277983	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	-1.61	0.00
03/04/2016	AP_VOUCHER	00872064	1	P0000277982	OFFICE DEPOT/Mead Notebook Filler Paper - 2	0.00	0.00	0.00	0.00	15.96
03/04/2016	AP_VOUCHER	00872064	1	P0000277982	OFFICE DEPOT/Mead Notebook Filler Paper - 2	0.00	0.00	0.00	-15.96	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	00000	4301	01000	2016					
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/04/2016	AP_VOUCHER	00872064	2	P0000277982	OFFICE DEPOT/Crayola(R) Color Pencils Box	0.00	0.00	0.00	6.03
03/04/2016	AP_VOUCHER	00872064	2	P0000277982	OFFICE DEPOT/Crayola(R) Color Pencils Box	0.00	0.00	-6.03	0.00
03/04/2016	AP_VOUCHER	00872065	1	P0000277982	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	0.00	13.94
03/04/2016	AP_VOUCHER	00872065	1	P0000277982	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	-13.94	0.00
03/04/2016	AP_VOUCHER	00872065	2	P0000277982	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	0.00	11.71
03/04/2016	AP_VOUCHER	00872065	2	P0000277982	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	-11.71	0.00
03/04/2016	AP_VOUCHER	00872065	3	P0000277982	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	0.00	33.73
03/04/2016	AP_VOUCHER	00872065	3	P0000277982	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	-33.73	0.00
03/04/2016	AP_VOUCHER	00872065	4	P0000277982	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sti	0.00	0.00	0.00	9.42
03/04/2016	AP_VOUCHER	00872065	4	P0000277982	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sti	0.00	0.00	-9.42	0.00
03/04/2016	AP_VOUCHER	00872065	5	P0000277982	OFFICE DEPOT/Scotch(R) Expressions Decorati	0.00	0.00	0.00	3.23
03/04/2016	AP_VOUCHER	00872065	5	P0000277982	OFFICE DEPOT/Scotch(R) Expressions Decorati	0.00	0.00	-3.23	0.00
03/04/2016	AP_VOUCHER	00872065	6	P0000277982	OFFICE DEPOT/Scotch(R) Decorative Masking T	0.00	0.00	0.00	3.23
03/04/2016	AP_VOUCHER	00872065	6	P0000277982	OFFICE DEPOT/Scotch(R) Decorative Masking T	0.00	0.00	-3.23	0.00
03/04/2016	AP_VOUCHER	00872065	7	P0000277982	OFFICE DEPOT/Scotch(R) Expressions Decorati	0.00	0.00	0.00	3.55
03/04/2016	AP_VOUCHER	00872065	7	P0000277982	OFFICE DEPOT/Scotch(R) Expressions Decorati	0.00	0.00	-3.55	0.00
03/04/2016	AP_VOUCHER	00872065	8	P0000277982	OFFICE DEPOT/Office Depot(R) Brand Binder R	0.00	0.00	0.00	5.39
03/04/2016	AP_VOUCHER	00872065	8	P0000277982	OFFICE DEPOT/Office Depot(R) Brand Binder R	0.00	0.00	-5.39	0.00
03/04/2016	AP_VOUCHER	00872065	9	P0000277982	OFFICE DEPOT/Avery(R) Top-Loading Vinyl She	0.00	0.00	0.00	23.75
03/04/2016	AP_VOUCHER	00872065	9	P0000277982	OFFICE DEPOT/Avery(R) Top-Loading Vinyl She	0.00	0.00	-23.75	0.00
03/04/2016	AP_VOUCHER	00872065	10	P0000277982	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	5.41
03/04/2016	AP_VOUCHER	00872065	10	P0000277982	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	-5.41	0.00
03/04/2016	AP_VOUCHER	00872065	11	P0000277982	OFFICE DEPOT/Scotch(R) Expressions Decorati	0.00	0.00	0.00	3.55
03/04/2016	AP_VOUCHER	00872065	11	P0000277982	OFFICE DEPOT/Scotch(R) Expressions Decorati	0.00	0.00	-3.55	0.00
03/04/2016	AP_VOUCHER	00872065	12	P0000277982	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	0.00	18.36
03/04/2016	AP_VOUCHER	00872065	12	P0000277982	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	-18.36	0.00
03/04/2016	AP_VOUCHER	00872068	1	P0000277972	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	3.41
03/04/2016	AP_VOUCHER	00872068	1	P0000277972	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-3.41	0.00
03/04/2016	AP_VOUCHER	00872069	1	P0000277971	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R)	0.00	0.00	0.00	37.93
03/04/2016	AP_VOUCHER	00872069	1	P0000277971	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R)	0.00	0.00	-37.93	0.00
03/04/2016	AP_VOUCHER	00872069	2	P0000277971	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtr	0.00	0.00	0.00	77.33
03/04/2016	AP_VOUCHER	00872069	2	P0000277971	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtr	0.00	0.00	-77.33	0.00
03/04/2016	AP_VOUCHER	00872069	3	P0000277971	OFFICE DEPOT/Just Basics(R) Spiral Notebook	0.00	0.00	0.00	34.83
03/04/2016	AP_VOUCHER	00872069	3	P0000277971	OFFICE DEPOT/Just Basics(R) Spiral Notebook	0.00	0.00	-34.83	0.00
03/07/2016	REQ_PREENC	REQ323498	1		Office Depot/107007/Chenille Kraft Colossal Wood B	0.00	20.99	0.00	0.00
03/07/2016	REQ_PREENC	REQ323498	2		Office Depot/107007/Scholastic The Ultimate Homewo	0.00	17.99	0.00	0.00
03/07/2016	REQ_PREENC	REQ323499	1		Office Depot/107007/Crayola(R) Washable Markers Br	0.00	37.52	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	00000	4301	01000	2016						
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/07/2016	REQ_PREENC	REQ323499	2		Office Depot/107007/Office Depot(R) Brand Invisibl	0.00		10.95	0.00	0.00
03/07/2016	REQ_PREENC	REQ323499	3		Office Depot/107007/Scotch(R) Heavy-Duty Shipping	0.00		4.52	0.00	0.00
03/07/2016	REQ_PREENC	REQ323499	4		Office Depot/107007/3M(TM) Highland(TM) Masking Ta	0.00		6.75	0.00	0.00
03/07/2016	REQ_PREENC	REQ323499	5		Office Depot/107007/Crayola(R) Artista II(R) Semi-	0.00		20.72	0.00	0.00
03/07/2016	REQ_PREENC	REQ323499	6		Office Depot/107007/Elmers(R) Washable School Glue	0.00		8.16	0.00	0.00
03/07/2016	REQ_PREENC	REQ323499	7		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00		2.98	0.00	0.00
03/07/2016	REQ_PREENC	REQ323499	8		Office Depot/107007/Office Depot(R) Brand Gel Pad	0.00		3.42	0.00	0.00
03/07/2016	REQ_PREENC	REQ323499	9		Office Depot/107007/Crayola(R) Artista II(R) Tempe	0.00		9.62	0.00	0.00
03/07/2016	REQ_PREENC	REQ323499	10		Office Depot/107007/Crayola(R) Artista II(R) Tempe	0.00		9.62	0.00	0.00
03/07/2016	REQ_PREENC	REQ323499	11		Office Depot/107007/SunWorks(R) Smart-Stack(TM) He	0.00		8.54	0.00	0.00
03/07/2016	REQ_PREENC	REQ323500	1		Office Depot/107007/Office Depot(R) Brand Ruled Fi	0.00		13.04	0.00	0.00
03/07/2016	REQ_PREENC	REQ323500	2		Office Depot/107007/Pilot(R) Razor Point Pens 0.3	0.00		35.98	0.00	0.00
03/07/2016	REQ_PREENC	REQ323500	3		Office Depot/107007/Pilot(R) Razor Point Pens 0.3	0.00		35.98	0.00	0.00
03/07/2016	REQ_PREENC	REQ323500	4		Office Depot/107007/Ticonderoga(R) Pencils #2 Medi	0.00		66.80	0.00	0.00
03/07/2016	PO_POENC	0000278227	5	RREQ323183	OFFICE DEPOT/Avery(R) Hanging Name Badge Kit 3 x 4	0.00		-15.98	0.00	0.00
03/07/2016	PO_POENC	0000278227	5	RREQ323183	OFFICE DEPOT/Avery(R) Hanging Name Badge Kit 3 x 4	0.00		0.00	17.26	0.00
03/07/2016	PO_POENC	0000278227	4	RREQ323183	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-6.82	0.00	0.00
03/07/2016	PO_POENC	0000278227	4	RREQ323183	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	7.37	0.00
03/07/2016	PO_POENC	0000278227	3	RREQ323183	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-9.92	0.00	0.00
03/07/2016	PO_POENC	0000278227	3	RREQ323183	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	10.71	0.00
03/07/2016	PO_POENC	0000278227	2	RREQ323183	OFFICE DEPOT/PaperPro(R) Desktop Stapler Assorted	0.00		-16.99	0.00	0.00
03/07/2016	PO_POENC	0000278227	2	RREQ323183	OFFICE DEPOT/PaperPro(R) Desktop Stapler Assorted	0.00		0.00	18.35	0.00
03/07/2016	PO_POENC	0000278227	1	RREQ323183	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		-28.84	0.00	0.00
03/07/2016	PO_POENC	0000278227	1	RREQ323183	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	31.15	0.00
03/07/2016	PO_POENC	0000278228	1	RREQ323186	LAKESHORE CURR/PP281 - Magnetic Storage Boxes - Se	0.00		-14.09	0.00	0.00
03/07/2016	PO_POENC	0000278228	1	RREQ323186	LAKESHORE CURR/PP281 - Magnetic Storage Boxes - Se	0.00		0.00	15.22	0.00
03/07/2016	PO_POENC	0000278229	10	RREQ323232	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-3.41	0.00	0.00
03/07/2016	PO_POENC	0000278229	10	RREQ323232	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	3.68	0.00
03/07/2016	PO_POENC	0000278229	9	RREQ323232	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-3.41	0.00	0.00
03/07/2016	PO_POENC	0000278229	9	RREQ323232	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	3.68	0.00
03/07/2016	PO_POENC	0000278229	8	RREQ323232	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-2.98	0.00	0.00
03/07/2016	PO_POENC	0000278229	8	RREQ323232	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	3.22	0.00
03/07/2016	PO_POENC	0000278229	7	RREQ323232	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil Sharpene	0.00		0.00	22.00	0.00
03/07/2016	PO_POENC	0000278229	7	RREQ323232	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil Sharpene	0.00		-20.37	0.00	0.00
03/07/2016	PO_POENC	0000278229	6	RREQ323232	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00		-19.74	0.00	0.00
03/07/2016	PO_POENC	0000278229	6	RREQ323232	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00		0.00	21.32	0.00
03/07/2016	PO_POENC	0000278229	5	RREQ323232	OFFICE DEPOT/ACCO(R) Paper Clips Jumbo Silver 100	0.00		-10.99	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	00000	4301	01000	2016					
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/07/2016	PO_POENC	0000278229	5	RREQ323232	OFFICE DEPOT/ACCO(R) Paper Clips Jumbo Silver 100	0.00	0.00	11.87	0.00
03/07/2016	PO_POENC	0000278229	4	RREQ323232	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	-6.32	0.00	0.00
03/07/2016	PO_POENC	0000278229	4	RREQ323232	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	6.83	0.00
03/07/2016	PO_POENC	0000278229	3	RREQ323232	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	-8.79	0.00	0.00
03/07/2016	PO_POENC	0000278229	3	RREQ323232	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	9.49	0.00
03/07/2016	PO_POENC	0000278229	2	RREQ323232	OFFICE DEPOT/BIC(R) Gelocity(TM) Retractable Gel I	0.00	-10.39	0.00	0.00
03/07/2016	PO_POENC	0000278229	2	RREQ323232	OFFICE DEPOT/BIC(R) Gelocity(TM) Retractable Gel I	0.00	0.00	11.22	0.00
03/07/2016	PO_POENC	0000278229	1	RREQ323232	OFFICE DEPOT/FORAY(R) Super Comfort Grip Retractable	0.00	-7.63	0.00	0.00
03/07/2016	PO_POENC	0000278229	1	RREQ323232	OFFICE DEPOT/FORAY(R) Super Comfort Grip Retractable	0.00	0.00	8.24	0.00
03/07/2016	PO_POENC	0000278231	2	RREQ323498	OFFICE DEPOT/Scholastic The Ultimate Homework Book	0.00	-17.99	0.00	0.00
03/07/2016	PO_POENC	0000278231	2	RREQ323498	OFFICE DEPOT/Scholastic The Ultimate Homework Book	0.00	0.00	19.43	0.00
03/07/2016	PO_POENC	0000278231	1	RREQ323498	OFFICE DEPOT/Chenille Kraft Colossal Wood Brush Se	0.00	-20.99	0.00	0.00
03/07/2016	PO_POENC	0000278231	1	RREQ323498	OFFICE DEPOT/Chenille Kraft Colossal Wood Brush Se	0.00	0.00	22.67	0.00
03/07/2016	PO_POENC	0000278232	11	RREQ323499	OFFICE DEPOT/SunWorks(R) Smart-Stack(TM) Heavyweig	0.00	-8.54	0.00	0.00
03/07/2016	PO_POENC	0000278232	11	RREQ323499	OFFICE DEPOT/SunWorks(R) Smart-Stack(TM) Heavyweig	0.00	0.00	9.22	0.00
03/07/2016	PO_POENC	0000278232	10	RREQ323499	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-9.62	0.00	0.00
03/07/2016	PO_POENC	0000278232	10	RREQ323499	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	10.39	0.00
03/07/2016	PO_POENC	0000278232	9	RREQ323499	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-9.62	0.00	0.00
03/07/2016	PO_POENC	0000278232	9	RREQ323499	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	10.39	0.00
03/07/2016	PO_POENC	0000278232	8	RREQ323499	OFFICE DEPOT/Office Depot(R) Brand Gel Pad 3 1/4 x	0.00	-3.42	0.00	0.00
03/07/2016	PO_POENC	0000278232	8	RREQ323499	OFFICE DEPOT/Office Depot(R) Brand Gel Pad 3 1/4 x	0.00	0.00	3.69	0.00
03/07/2016	PO_POENC	0000278232	7	RREQ323499	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-2.98	0.00	0.00
03/07/2016	PO_POENC	0000278232	7	RREQ323499	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	3.22	0.00
03/07/2016	PO_POENC	0000278232	6	RREQ323499	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	-8.16	0.00	0.00
03/07/2016	PO_POENC	0000278232	6	RREQ323499	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	8.81	0.00
03/07/2016	PO_POENC	0000278232	5	RREQ323499	OFFICE DEPOT/Crayola(R) Artista II(R) Semi-Moist O	0.00	-20.72	0.00	0.00
03/07/2016	PO_POENC	0000278232	5	RREQ323499	OFFICE DEPOT/Crayola(R) Artista II(R) Semi-Moist O	0.00	0.00	22.38	0.00
03/07/2016	PO_POENC	0000278232	4	RREQ323499	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 1 x	0.00	-6.75	0.00	0.00
03/07/2016	PO_POENC	0000278232	4	RREQ323499	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 1 x	0.00	0.00	7.29	0.00
03/07/2016	PO_POENC	0000278232	3	RREQ323499	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape Wi	0.00	-4.52	0.00	0.00
03/07/2016	PO_POENC	0000278232	3	RREQ323499	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape Wi	0.00	0.00	4.88	0.00
03/07/2016	PO_POENC	0000278232	2	RREQ323499	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-10.95	0.00	0.00
03/07/2016	PO_POENC	0000278232	2	RREQ323499	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	11.83	0.00
03/07/2016	PO_POENC	0000278232	1	RREQ323499	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin	0.00	-37.52	0.00	0.00
03/07/2016	PO_POENC	0000278232	1	RREQ323499	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin	0.00	0.00	40.52	0.00
03/07/2016	PO_POENC	0000278233	4	RREQ323500	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-66.80	0.00	0.00
03/07/2016	PO_POENC	0000278233	4	RREQ323500	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	72.14	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	00000	4301	01000	2016					
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/07/2016	PO_POENC	0000278233	3	RREQ323500	OFFICE DEPOT/Pilot(R) Razor Point Pens 0.3 mm Extr	0.00	-35.98	0.00	0.00
03/07/2016	PO_POENC	0000278233	3	RREQ323500	OFFICE DEPOT/Pilot(R) Razor Point Pens 0.3 mm Extr	0.00	0.00	38.86	0.00
03/07/2016	PO_POENC	0000278233	2	RREQ323500	OFFICE DEPOT/Pilot(R) Razor Point Pens 0.3 mm Extr	0.00	-35.98	0.00	0.00
03/07/2016	PO_POENC	0000278233	2	RREQ323500	OFFICE DEPOT/Pilot(R) Razor Point Pens 0.3 mm Extr	0.00	0.00	38.86	0.00
03/07/2016	PO_POENC	0000278233	1	RREQ323500	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-13.04	0.00	0.00
03/07/2016	PO_POENC	0000278233	1	RREQ323500	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	14.08	0.00
03/07/2016	REQ_PREENC	REQ323515	1		Office Depot/107007/Carson-Dellosa Complete Calend	0.00	38.89	0.00	0.00
03/07/2016	REQ_PREENC	REQ323515	2		Office Depot/107007/Carson-Dellosa CentersOLUTIONS	0.00	37.79	0.00	0.00
03/07/2016	REQ_PREENC	REQ323515	3		Office Depot/107007/Carson-Dellosa Math File Folde	0.00	37.79	0.00	0.00
03/07/2016	REQ_PREENC	REQ323515	4		Office Depot/107007/Scholastic Reading Comprehensi	0.00	12.29	0.00	0.00
03/07/2016	REQ_PREENC	REQ323515	5		Office Depot/107007/Scholastic Math Games mdash; A	0.00	10.39	0.00	0.00
03/07/2016	REQ_PREENC	REQ323559	1		Office Depot/107007/BIC(R) Cristal Ballpoint Pens	0.00	6.42	0.00	0.00
03/07/2016	REQ_PREENC	REQ323559	2		Office Depot/107007/Scholastic Glue Sticks 0.32 Oz	0.00	6.90	0.00	0.00
03/07/2016	REQ_PREENC	REQ323559	3		Office Depot/107007/Prang(R) Classic Color Washabl	0.00	46.67	0.00	0.00
03/07/2016	REQ_PREENC	REQ323559	4		Office Depot/107007/Paper Mate(R) Porous-Point Pen	0.00	16.83	0.00	0.00
03/07/2016	REQ_PREENC	REQ323559	5		Office Depot/107007/Sanford(R) Mr. Sketch(R) Water	0.00	4.49	0.00	0.00
03/07/2016	REQ_PREENC	REQ323559	6		Office Depot/107007/SunWorks(R) Construction Paper	0.00	4.98	0.00	0.00
03/07/2016	REQ_PREENC	REQ323559	7		Office Depot/107007/Office Depot(R) Brand Pink Bev	0.00	2.71	0.00	0.00
03/07/2016	REQ_PREENC	REQ323559	8		Office Depot/107007/Office Depot(R) Brand Eraser C	0.00	1.74	0.00	0.00
03/07/2016	REQ_PREENC	REQ323559	9		Office Depot/107007/Office Depot(R) Brand Sliding	0.00	8.28	0.00	0.00
03/07/2016	REQ_PREENC	REQ323559	10		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00	4.36	0.00	0.00
03/07/2016	REQ_PREENC	REQ323559	11		Office Depot/107007/Office Depot(R) Brand Gel Penc	0.00	4.23	0.00	0.00
03/07/2016	REQ_PREENC	REQ323559	12		Office Depot/107007/Office Depot(R) Brand Wood Pen	0.00	7.96	0.00	0.00
03/07/2016	REQ_PREENC	REQ323559	13		Office Depot/107007/BIC(R) Mechanical Pencils Xtra	0.00	17.90	0.00	0.00
03/07/2016	REQ_PREENC	REQ323559	14		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar	0.00	7.30	0.00	0.00
03/07/2016	REQ_PREENC	REQ323561	6		Office Depot/107007/Paper Mate(R) Mirado(R) Classi	0.00	15.50	0.00	0.00
03/07/2016	REQ_PREENC	REQ323561	5		Office Depot/107007/Office Depot(R) Brand Semicirc	0.00	3.20	0.00	0.00
03/07/2016	REQ_PREENC	REQ323561	4		Office Depot/107007/SchoolWorks(R) Value Smart Sci	0.00	3.45	0.00	0.00
03/07/2016	REQ_PREENC	REQ323561	3		Office Depot/107007/Sharpie(R) Permanent Fine-Poin	0.00	7.96	0.00	0.00
03/07/2016	REQ_PREENC	REQ323561	2		Office Depot/107007/Office Depot(R) Brand Eraser C	0.00	3.40	0.00	0.00
03/07/2016	REQ_PREENC	REQ323561	1		Office Depot/107007/Just Basics(R) Wirebound Noteb	0.00	65.80	0.00	0.00
03/07/2016	REQ_PREENC	REQ323565	7		Office Depot/107007/Office Depot(R) Brand Pink Bev	0.00	5.76	0.00	0.00
03/07/2016	REQ_PREENC	REQ323565	6		Office Depot/107007/Crayola(R) Standard Crayon Set	0.00	9.80	0.00	0.00
03/07/2016	REQ_PREENC	REQ323565	5		Office Depot/107007/Scotch(R) 8 Recycled Magic(TM)	0.00	17.07	0.00	0.00
03/07/2016	REQ_PREENC	REQ323565	4		Office Depot/107007/Elmers(R) Glue Stick Classroom	0.00	22.92	0.00	0.00
03/07/2016	REQ_PREENC	REQ323565	3		Office Depot/107007/Office Depot(R) Brand Poly 2-P	0.00	28.75	0.00	0.00
03/07/2016	REQ_PREENC	REQ323565	2		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00	17.50	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. 30
Run Date 04/07/2016
Run Time 12:01:00

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	2016						
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/07/2016	REQ_PREENC	REQ323565	1		Office Depot/107007/Trend(R) Stinky Stickers Kids	0.00		35.38	0.00	0.00
03/07/2016	PO_POENC	0000278272	5	RREQ323515	OFFICE DEPOT/Scholastic Math Games mdash; Addition	0.00		-10.39	0.00	0.00
03/07/2016	PO_POENC	0000278272	5	RREQ323515	OFFICE DEPOT/Scholastic Math Games mdash; Addition	0.00		0.00	11.22	0.00
03/07/2016	PO_POENC	0000278272	4	RREQ323515	OFFICE DEPOT/Scholastic Reading Comprehension Card	0.00		-12.29	0.00	0.00
03/07/2016	PO_POENC	0000278272	4	RREQ323515	OFFICE DEPOT/Scholastic Reading Comprehension Card	0.00		0.00	13.27	0.00
03/07/2016	PO_POENC	0000278272	3	RREQ323515	OFFICE DEPOT/Carson-Dellosa Math File Folder Game	0.00		-37.79	0.00	0.00
03/07/2016	PO_POENC	0000278272	3	RREQ323515	OFFICE DEPOT/Carson-Dellosa Math File Folder Game	0.00		0.00	40.81	0.00
03/07/2016	PO_POENC	0000278272	2	RREQ323515	OFFICE DEPOT/Carson-Dellosa CenterSOLUTIONS(R) Fil	0.00		-37.79	0.00	0.00
03/07/2016	PO_POENC	0000278272	2	RREQ323515	OFFICE DEPOT/Carson-Dellosa CenterSOLUTIONS(R) Fil	0.00		0.00	40.81	0.00
03/07/2016	PO_POENC	0000278272	1	RREQ323515	OFFICE DEPOT/Carson-Dellosa Complete Calendar amp;	0.00		-38.89	0.00	0.00
03/07/2016	PO_POENC	0000278272	1	RREQ323515	OFFICE DEPOT/Carson-Dellosa Complete Calendar amp;	0.00		0.00	42.00	0.00
03/07/2016	PO_POENC	0000278275	12	RREQ323559	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils HB	0.00		-7.96	0.00	0.00
03/07/2016	PO_POENC	0000278275	12	RREQ323559	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils HB	0.00		0.00	8.60	0.00
03/07/2016	PO_POENC	0000278275	11	RREQ323559	OFFICE DEPOT/Office Depot(R) Brand Gel Pencil Pill	0.00		-4.23	0.00	0.00
03/07/2016	PO_POENC	0000278275	11	RREQ323559	OFFICE DEPOT/Office Depot(R) Brand Gel Pencil Pill	0.00		0.00	4.57	0.00
03/07/2016	PO_POENC	0000278275	10	RREQ323559	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-4.36	0.00	0.00
03/07/2016	PO_POENC	0000278275	10	RREQ323559	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	4.71	0.00
03/07/2016	PO_POENC	0000278275	9	RREQ323559	OFFICE DEPOT/Office Depot(R) Brand Sliding Bar Rep	0.00		-8.28	0.00	0.00
03/07/2016	PO_POENC	0000278275	9	RREQ323559	OFFICE DEPOT/Office Depot(R) Brand Sliding Bar Rep	0.00		0.00	8.94	0.00
03/07/2016	PO_POENC	0000278275	8	RREQ323559	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Ass	0.00		-1.74	0.00	0.00
03/07/2016	PO_POENC	0000278275	8	RREQ323559	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Ass	0.00		0.00	1.88	0.00
03/07/2016	PO_POENC	0000278275	7	RREQ323559	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		-2.71	0.00	0.00
03/07/2016	PO_POENC	0000278275	7	RREQ323559	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		0.00	2.93	0.00
03/07/2016	PO_POENC	0000278275	6	RREQ323559	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00		-4.98	0.00	0.00
03/07/2016	PO_POENC	0000278275	6	RREQ323559	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00		0.00	5.38	0.00
03/07/2016	PO_POENC	0000278275	5	RREQ323559	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00		-4.49	0.00	0.00
03/07/2016	PO_POENC	0000278275	5	RREQ323559	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00		0.00	4.85	0.00
03/07/2016	PO_POENC	0000278275	4	RREQ323559	OFFICE DEPOT/Paper Mate(R) Porous-Point Pens Mediu	0.00		-16.83	0.00	0.00
03/07/2016	PO_POENC	0000278275	4	RREQ323559	OFFICE DEPOT/Paper Mate(R) Porous-Point Pens Mediu	0.00		0.00	18.18	0.00
03/07/2016	PO_POENC	0000278275	3	RREQ323559	OFFICE DEPOT/Prang(R) Classic Color Washable Art M	0.00		-46.67	0.00	0.00
03/07/2016	PO_POENC	0000278275	3	RREQ323559	OFFICE DEPOT/Prang(R) Classic Color Washable Art M	0.00		0.00	50.40	0.00
03/07/2016	PO_POENC	0000278275	2	RREQ323559	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00		-6.90	0.00	0.00
03/07/2016	PO_POENC	0000278275	2	RREQ323559	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00		0.00	7.45	0.00
03/07/2016	PO_POENC	0000278275	1	RREQ323559	OFFICE DEPOT/BIC(R) Cristal Ballpoint Pens Bold Po	0.00		-6.42	0.00	0.00
03/07/2016	PO_POENC	0000278275	1	RREQ323559	OFFICE DEPOT/BIC(R) Cristal Ballpoint Pens Bold Po	0.00		0.00	6.93	0.00
03/07/2016	PO_POENC	0000278275	13	RREQ323559	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtra Strong	0.00		0.00	19.33	0.00
03/07/2016	PO_POENC	0000278275	13	RREQ323559	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtra Strong	0.00		-17.90	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. 31
Run Date 04/07/2016
Run Time 12:01:00

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	2016						
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/07/2016	PO_POENC	0000278275	14	RREQ323559	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	7.88	0.00
03/07/2016	PO_POENC	0000278275	14	RREQ323559	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		-7.30	0.00	0.00
03/07/2016	PO_POENC	0000278276	1	RREQ323561	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00		0.00	71.06	0.00
03/07/2016	PO_POENC	0000278276	1	RREQ323561	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00		-65.80	0.00	0.00
03/07/2016	PO_POENC	0000278276	2	RREQ323561	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00		0.00	3.67	0.00
03/07/2016	PO_POENC	0000278276	2	RREQ323561	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00		-3.40	0.00	0.00
03/07/2016	PO_POENC	0000278276	3	RREQ323561	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		0.00	8.60	0.00
03/07/2016	PO_POENC	0000278276	3	RREQ323561	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		-7.96	0.00	0.00
03/07/2016	PO_POENC	0000278276	4	RREQ323561	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5	0.00		0.00	3.73	0.00
03/07/2016	PO_POENC	0000278276	4	RREQ323561	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5	0.00		-3.45	0.00	0.00
03/07/2016	PO_POENC	0000278276	5	RREQ323561	OFFICE DEPOT/Office Depot(R) Brand Semicircular 6	0.00		0.00	3.46	0.00
03/07/2016	PO_POENC	0000278276	5	RREQ323561	OFFICE DEPOT/Office Depot(R) Brand Semicircular 6	0.00		-3.20	0.00	0.00
03/07/2016	PO_POENC	0000278276	6	RREQ323561	OFFICE DEPOT/Paper Mate(R) Mirado(R) Classic Penci	0.00		0.00	16.74	0.00
03/07/2016	PO_POENC	0000278276	6	RREQ323561	OFFICE DEPOT/Paper Mate(R) Mirado(R) Classic Penci	0.00		-15.50	0.00	0.00
03/07/2016	REQ_PREENC	REQ323567	5		Office Depot/107007/Xerox(R) Multipurpose Color Pa	0.00		4.84	0.00	0.00
03/07/2016	REQ_PREENC	REQ323567	4		Office Depot/107007/Neenah Astrobrights(R) Bright	0.00		8.27	0.00	0.00
03/07/2016	REQ_PREENC	REQ323567	3		Office Depot/107007/Neenah Astrobrights(R) Bright	0.00		8.30	0.00	0.00
03/07/2016	REQ_PREENC	REQ323567	2		Office Depot/107007/Neenah Astrobrights Bright Col	0.00		11.99	0.00	0.00
03/07/2016	REQ_PREENC	REQ323567	1		Office Depot/107007/Astrobrights(R) Premium FSC Ce	0.00		15.99	0.00	0.00
03/07/2016	REQ_PREENC	REQ323568	1		Office Depot/107007/Really Useful Boxes(R) Plastic	0.00		203.76	0.00	0.00
03/07/2016	REQ_PREENC	REQ323579	1		Office Depot/107007/Office Depot(R) Brand Side-App	0.00		10.59	0.00	0.00
03/07/2016	REQ_PREENC	REQ323579	2		Office Depot/107007/Office Depot(R) Brand Ruled Fi	0.00		18.78	0.00	0.00
03/07/2016	REQ_PREENC	REQ323579	3		Office Depot/107007/Just Basics(R) Wirebound Noteb	0.00		21.84	0.00	0.00
03/07/2016	REQ_PREENC	REQ323579	4		Office Depot/107007/FORAY(R) Lead Refills 0.7 mm H	0.00		13.43	0.00	0.00
03/07/2016	REQ_PREENC	REQ323579	5		Office Depot/107007/Sharpie(R) Flip Chart(TM) Mark	0.00		10.74	0.00	0.00
03/07/2016	REQ_PREENC	REQ323579	6		Office Depot/107007/Office Depot(R) Brand Standard	0.00		10.24	0.00	0.00
03/07/2016	REQ_PREENC	REQ323579	7		Office Depot/107007/FORAY(R) Soft-Grip Retractable	0.00		10.53	0.00	0.00
03/07/2016	REQ_PREENC	REQ323579	8		Office Depot/107007/Eureka Mini Stickers Bonus Box	0.00		6.83	0.00	0.00
03/07/2016	REQ_PREENC	REQ323579	9		Office Depot/107007/Scholastic Glue Sticks 0.32 Oz	0.00		9.20	0.00	0.00
03/07/2016	REQ_PREENC	REQ323579	10		Office Depot/107007/Neenah Bright White Premium Ca	0.00		17.00	0.00	0.00
03/07/2016	AP_VOUCHER	00872282	1	P0000277983	OFFICE DEPOT/TREND SuperShapes Stickers Se	0.00		0.00	0.00	3.01
03/07/2016	AP_VOUCHER	00872282	1	P0000277983	OFFICE DEPOT/TREND SuperShapes Stickers Se	0.00		0.00	-3.01	0.00
03/08/2016	AP_VOUCHER	00872659	3	P0000278233	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00		0.00	-72.14	0.00
03/08/2016	AP_VOUCHER	00872659	3	P0000278233	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00		0.00	0.00	72.14
03/08/2016	AP_VOUCHER	00872659	2	P0000278233	OFFICE DEPOT/Pilot(R) Razor Point Pens 0.3	0.00		0.00	-38.86	0.00
03/08/2016	AP_VOUCHER	00872659	2	P0000278233	OFFICE DEPOT/Pilot(R) Razor Point Pens 0.3	0.00		0.00	0.00	38.86
03/08/2016	AP_VOUCHER	00872659	1	P0000278233	OFFICE DEPOT/Pilot(R) Razor Point Pens 0.3	0.00		0.00	-38.86	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	00000	4301	01000	2016					
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/08/2016	AP_VOUCHER	00872659	1	P0000278233	OFFICE DEPOT/Pilot(R) Razor Point Pens 0.3	0.00	0.00	0.00	38.86
03/08/2016	AP_VOUCHER	00872664	1	P0000278229	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-3.68	0.00
03/08/2016	AP_VOUCHER	00872664	1	P0000278229	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	3.68
03/08/2016	AP_VOUCHER	00872665	2	P0000278229	OFFICE DEPOT/ACCO(R) Paper Clips Jumbo Si	0.00	0.00	-11.87	0.00
03/08/2016	AP_VOUCHER	00872665	2	P0000278229	OFFICE DEPOT/ACCO(R) Paper Clips Jumbo Si	0.00	0.00	0.00	11.87
03/08/2016	AP_VOUCHER	00872665	1	P0000278229	OFFICE DEPOT/BIC(R) Gelocity(TM) Retractable	0.00	0.00	-11.22	0.00
03/08/2016	AP_VOUCHER	00872665	1	P0000278229	OFFICE DEPOT/BIC(R) Gelocity(TM) Retractable	0.00	0.00	0.00	11.22
03/08/2016	AP_VOUCHER	00872672	6	P0000278229	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-3.68	0.00
03/08/2016	AP_VOUCHER	00872672	6	P0000278229	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	3.68
03/08/2016	AP_VOUCHER	00872672	5	P0000278229	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-3.22	0.00
03/08/2016	AP_VOUCHER	00872672	5	P0000278229	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	3.22
03/08/2016	AP_VOUCHER	00872672	4	P0000278229	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil S	0.00	0.00	-22.00	0.00
03/08/2016	AP_VOUCHER	00872672	4	P0000278229	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil S	0.00	0.00	0.00	22.00
03/08/2016	AP_VOUCHER	00872672	3	P0000278229	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	-21.32	0.00
03/08/2016	AP_VOUCHER	00872672	3	P0000278229	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	21.32
03/08/2016	AP_VOUCHER	00872672	2	P0000278229	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	-6.83	0.00
03/08/2016	AP_VOUCHER	00872672	2	P0000278229	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	0.00	6.83
03/08/2016	AP_VOUCHER	00872672	1	P0000278229	OFFICE DEPOT/FORAY(R) Super Comfort Grip Re	0.00	0.00	-8.24	0.00
03/08/2016	AP_VOUCHER	00872672	1	P0000278229	OFFICE DEPOT/FORAY(R) Super Comfort Grip Re	0.00	0.00	0.00	8.24
03/08/2016	AP_VOUCHER	00872676	1	P0000278227	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-7.37	0.00
03/08/2016	AP_VOUCHER	00872676	1	P0000278227	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	7.37
03/08/2016	AP_VOUCHER	00872677	2	P0000278227	OFFICE DEPOT/PaperPro(R) Desktop Stapler A	0.00	0.00	-18.35	0.00
03/08/2016	AP_VOUCHER	00872677	2	P0000278227	OFFICE DEPOT/PaperPro(R) Desktop Stapler A	0.00	0.00	0.00	18.35
03/08/2016	AP_VOUCHER	00872677	1	P0000278227	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-31.15	0.00
03/08/2016	AP_VOUCHER	00872677	1	P0000278227	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	31.15
03/08/2016	AP_VOUCHER	00872677	3	P0000278227	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	10.71
03/08/2016	AP_VOUCHER	00872677	3	P0000278227	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-10.71	0.00
03/08/2016	AP_VOUCHER	00872677	4	P0000278227	OFFICE DEPOT/Avery(R) Hanging Name Badge Ki	0.00	0.00	0.00	17.26
03/08/2016	AP_VOUCHER	00872677	4	P0000278227	OFFICE DEPOT/Avery(R) Hanging Name Badge Ki	0.00	0.00	-17.26	0.00
03/08/2016	AP_VOUCHER	00872691	1	P0000278275	OFFICE DEPOT/Paper Mate(R) Porous-Point Pen	0.00	0.00	0.00	18.18
03/08/2016	AP_VOUCHER	00872691	1	P0000278275	OFFICE DEPOT/Paper Mate(R) Porous-Point Pen	0.00	0.00	-18.18	0.00
03/08/2016	AP_VOUCHER	00872692	1	P0000278275	OFFICE DEPOT/BIC(R) Cristal Ballpoint Pens	0.00	0.00	0.00	6.93
03/08/2016	AP_VOUCHER	00872692	1	P0000278275	OFFICE DEPOT/BIC(R) Cristal Ballpoint Pens	0.00	0.00	-6.93	0.00
03/08/2016	AP_VOUCHER	00872692	2	P0000278275	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	7.45
03/08/2016	AP_VOUCHER	00872692	2	P0000278275	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-7.45	0.00
03/08/2016	AP_VOUCHER	00872692	3	P0000278275	OFFICE DEPOT/Prang(R) Classic Color Washabl	0.00	0.00	0.00	50.41
03/08/2016	AP_VOUCHER	00872692	3	P0000278275	OFFICE DEPOT/Prang(R) Classic Color Washabl	0.00	0.00	-50.40	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	00000	4301	01000	2016					
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/08/2016	AP_VOUCHER	00872692	4	P0000278275	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	0.00	4.85
03/08/2016	AP_VOUCHER	00872692	4	P0000278275	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	-4.85	0.00
03/08/2016	AP_VOUCHER	00872692	5	P0000278275	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	0.00	5.38
03/08/2016	AP_VOUCHER	00872692	5	P0000278275	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	-5.38	0.00
03/08/2016	AP_VOUCHER	00872692	6	P0000278275	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	2.93
03/08/2016	AP_VOUCHER	00872692	6	P0000278275	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-2.93	0.00
03/08/2016	AP_VOUCHER	00872692	7	P0000278275	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	1.88
03/08/2016	AP_VOUCHER	00872692	7	P0000278275	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-1.88	0.00
03/08/2016	AP_VOUCHER	00872692	8	P0000278275	OFFICE DEPOT/Office Depot(R) Brand Sliding	0.00	0.00	0.00	8.94
03/08/2016	AP_VOUCHER	00872692	8	P0000278275	OFFICE DEPOT/Office Depot(R) Brand Sliding	0.00	0.00	-8.94	0.00
03/08/2016	AP_VOUCHER	00872692	9	P0000278275	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	4.71
03/08/2016	AP_VOUCHER	00872692	9	P0000278275	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-4.71	0.00
03/08/2016	AP_VOUCHER	00872692	10	P0000278275	OFFICE DEPOT/Office Depot(R) Brand Gel Penc	0.00	0.00	0.00	4.57
03/08/2016	AP_VOUCHER	00872692	10	P0000278275	OFFICE DEPOT/Office Depot(R) Brand Gel Penc	0.00	0.00	-4.57	0.00
03/08/2016	AP_VOUCHER	00872692	11	P0000278275	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	8.60
03/08/2016	AP_VOUCHER	00872692	11	P0000278275	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	-8.60	0.00
03/08/2016	AP_VOUCHER	00872692	12	P0000278275	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtr	0.00	0.00	0.00	19.33
03/08/2016	AP_VOUCHER	00872692	12	P0000278275	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtr	0.00	0.00	-19.33	0.00
03/08/2016	AP_VOUCHER	00872692	13	P0000278275	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	7.88
03/08/2016	AP_VOUCHER	00872692	13	P0000278275	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-7.88	0.00
03/08/2016	AP_VOUCHER	00872710	1	P0000278272	OFFICE DEPOT/Carson-Dellosa Complete Calend	0.00	0.00	0.00	42.00
03/08/2016	AP_VOUCHER	00872710	1	P0000278272	OFFICE DEPOT/Carson-Dellosa Complete Calend	0.00	0.00	-42.00	0.00
03/08/2016	AP_VOUCHER	00872715	1	P0000278232	OFFICE DEPOT/Crayola(R) Artista II(R) Semi-	0.00	0.00	0.00	22.38
03/08/2016	AP_VOUCHER	00872715	1	P0000278232	OFFICE DEPOT/Crayola(R) Artista II(R) Semi-	0.00	0.00	-22.38	0.00
03/08/2016	AP_VOUCHER	00872715	2	P0000278232	OFFICE DEPOT/SunWorks(R) Smart-Stack(TM) He	0.00	0.00	0.00	9.22
03/08/2016	AP_VOUCHER	00872715	2	P0000278232	OFFICE DEPOT/SunWorks(R) Smart-Stack(TM) He	0.00	0.00	-9.22	0.00
03/08/2016	AP_VOUCHER	00872722	1	P0000278232	OFFICE DEPOT/Crayola(R) Washable Markers B	0.00	0.00	0.00	40.52
03/08/2016	AP_VOUCHER	00872722	1	P0000278232	OFFICE DEPOT/Crayola(R) Washable Markers B	0.00	0.00	-40.52	0.00
03/08/2016	AP_VOUCHER	00872722	2	P0000278232	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	11.83
03/08/2016	AP_VOUCHER	00872722	2	P0000278232	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	-11.83	0.00
03/08/2016	AP_VOUCHER	00872722	3	P0000278232	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping	0.00	0.00	0.00	4.88
03/08/2016	AP_VOUCHER	00872722	3	P0000278232	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping	0.00	0.00	-4.88	0.00
03/08/2016	AP_VOUCHER	00872722	4	P0000278232	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta	0.00	0.00	-7.29	0.00
03/08/2016	AP_VOUCHER	00872722	4	P0000278232	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta	0.00	0.00	0.00	7.29
03/08/2016	AP_VOUCHER	00872722	5	P0000278232	OFFICE DEPOT/Elmers(R) Washable School Glue	0.00	0.00	0.00	8.81
03/08/2016	AP_VOUCHER	00872722	5	P0000278232	OFFICE DEPOT/Elmers(R) Washable School Glue	0.00	0.00	-8.81	0.00
03/08/2016	AP_VOUCHER	00872722	6	P0000278232	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	3.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	00000	4301	01000	2016					
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/08/2016	AP_VOUCHER	00872722	6	P0000278232	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-3.22	0.00
03/08/2016	AP_VOUCHER	00872722	7	P0000278232	OFFICE DEPOT/Office Depot(R) Brand Gel Pad	0.00	0.00	0.00	3.69
03/08/2016	AP_VOUCHER	00872722	7	P0000278232	OFFICE DEPOT/Office Depot(R) Brand Gel Pad	0.00	0.00	-3.69	0.00
03/08/2016	AP_VOUCHER	00872722	8	P0000278232	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	10.39
03/08/2016	AP_VOUCHER	00872722	8	P0000278232	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-10.39	0.00
03/08/2016	AP_VOUCHER	00872722	9	P0000278232	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	10.39
03/08/2016	AP_VOUCHER	00872722	9	P0000278232	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-10.39	0.00
03/08/2016	AP_VOUCHER	00872723	1	P0000278231	OFFICE DEPOT/Chenille Kraft Colossal Wood B	0.00	0.00	0.00	22.67
03/08/2016	AP_VOUCHER	00872723	1	P0000278231	OFFICE DEPOT/Chenille Kraft Colossal Wood B	0.00	0.00	-22.67	0.00
03/08/2016	AP_VOUCHER	00872749	1	P0000277983	OFFICE DEPOT/Carson-Dellosa Skills For Succ	0.00	0.00	0.00	16.51
03/08/2016	AP_VOUCHER	00872749	1	P0000277983	OFFICE DEPOT/Carson-Dellosa Skills For Succ	0.00	0.00	-16.51	0.00
03/08/2016	AP_VOUCHER	00872690	1	P0000278276	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	71.05
03/08/2016	AP_VOUCHER	00872690	1	P0000278276	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	-71.05	0.00
03/08/2016	AP_VOUCHER	00872690	2	P0000278276	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	3.67
03/08/2016	AP_VOUCHER	00872690	2	P0000278276	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-3.67	0.00
03/08/2016	AP_VOUCHER	00872690	3	P0000278276	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	8.60
03/08/2016	AP_VOUCHER	00872690	3	P0000278276	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-8.60	0.00
03/08/2016	AP_VOUCHER	00872690	4	P0000278276	OFFICE DEPOT/SchoolWorks(R) Value Smart Sci	0.00	0.00	0.00	3.73
03/08/2016	AP_VOUCHER	00872690	4	P0000278276	OFFICE DEPOT/SchoolWorks(R) Value Smart Sci	0.00	0.00	-3.73	0.00
03/08/2016	AP_VOUCHER	00872690	5	P0000278276	OFFICE DEPOT/Office Depot(R) Brand Semicirc	0.00	0.00	0.00	3.46
03/08/2016	AP_VOUCHER	00872690	5	P0000278276	OFFICE DEPOT/Office Depot(R) Brand Semicirc	0.00	0.00	-3.46	0.00
03/08/2016	AP_VOUCHER	00872690	6	P0000278276	OFFICE DEPOT/Paper Mate(R) Mirado(R) Classi	0.00	0.00	0.00	16.74
03/08/2016	AP_VOUCHER	00872690	6	P0000278276	OFFICE DEPOT/Paper Mate(R) Mirado(R) Classi	0.00	0.00	-16.74	0.00
03/09/2016	AP_VOUCHER	00872987	1	P0000278229	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	-9.49	0.00
03/09/2016	AP_VOUCHER	00872987	1	P0000278229	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	0.00	9.49
03/09/2016	AP_VOUCHER	00872994	1	P0000277981	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	0.00	28.48
03/09/2016	AP_VOUCHER	00872994	1	P0000277981	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	-28.48	0.00
03/09/2016	AP_VOUCHER	00873026	2	P0000278272	OFFICE DEPOT/Carson-Dellosa Math File Folde	0.00	0.00	-40.81	0.00
03/09/2016	AP_VOUCHER	00873026	2	P0000278272	OFFICE DEPOT/Carson-Dellosa Math File Folde	0.00	0.00	0.00	40.82
03/09/2016	AP_VOUCHER	00873026	1	P0000278272	OFFICE DEPOT/Carson-Dellosa CenterSOLUTIONS	0.00	0.00	-40.81	0.00
03/09/2016	AP_VOUCHER	00873026	1	P0000278272	OFFICE DEPOT/Carson-Dellosa CenterSOLUTIONS	0.00	0.00	0.00	40.81
03/10/2016	PO_POENC	0000278750	1	RREQ323565	OFFICE DEPOT/Trend(R) Stinky Stickers Kids Choice	0.00	0.00	38.21	0.00
03/10/2016	PO_POENC	0000278750	1	RREQ323565	OFFICE DEPOT/Trend(R) Stinky Stickers Kids Choice	0.00	-35.38	0.00	0.00
03/10/2016	PO_POENC	0000278750	2	RREQ323565	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	18.90	0.00
03/10/2016	PO_POENC	0000278750	2	RREQ323565	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-17.50	0.00	0.00
03/10/2016	PO_POENC	0000278750	3	RREQ323565	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	31.05	0.00
03/10/2016	PO_POENC	0000278750	3	RREQ323565	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-28.75	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	00000	4301	01000	2016					
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/10/2016	PO_POENC	0000278750	4	RREQ323565	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	24.75	0.00
03/10/2016	PO_POENC	0000278750	4	RREQ323565	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-22.92	0.00	0.00
03/10/2016	PO_POENC	0000278750	5	RREQ323565	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	18.44	0.00
03/10/2016	PO_POENC	0000278750	5	RREQ323565	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	-17.07	0.00	0.00
03/10/2016	PO_POENC	0000278750	6	RREQ323565	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	10.58	0.00
03/10/2016	PO_POENC	0000278750	6	RREQ323565	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-9.80	0.00	0.00
03/10/2016	PO_POENC	0000278750	7	RREQ323565	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	6.22	0.00
03/10/2016	PO_POENC	0000278750	7	RREQ323565	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-5.76	0.00	0.00
03/10/2016	PO_POENC	0000278751	1	RREQ323567	OFFICE DEPOT/Astrobrights(R) Premium FSC Certified	0.00	0.00	17.27	0.00
03/10/2016	PO_POENC	0000278751	1	RREQ323567	OFFICE DEPOT/Astrobrights(R) Premium FSC Certified	0.00	-15.99	0.00	0.00
03/10/2016	PO_POENC	0000278751	2	RREQ323567	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	12.95	0.00
03/10/2016	PO_POENC	0000278751	2	RREQ323567	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	-11.99	0.00	0.00
03/10/2016	PO_POENC	0000278751	3	RREQ323567	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	8.96	0.00
03/10/2016	PO_POENC	0000278751	3	RREQ323567	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-8.30	0.00	0.00
03/10/2016	PO_POENC	0000278751	4	RREQ323567	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	8.93	0.00
03/10/2016	PO_POENC	0000278751	4	RREQ323567	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-8.27	0.00	0.00
03/10/2016	PO_POENC	0000278751	5	RREQ323567	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	5.23	0.00
03/10/2016	PO_POENC	0000278751	5	RREQ323567	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-4.84	0.00	0.00
03/10/2016	PO_POENC	0000278752	1	RREQ323568	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storag	0.00	0.00	220.06	0.00
03/10/2016	PO_POENC	0000278752	1	RREQ323568	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storag	0.00	-203.76	0.00	0.00
03/10/2016	PO_POENC	0000278753	1	RREQ323579	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	11.44	0.00
03/10/2016	PO_POENC	0000278753	1	RREQ323579	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	-10.59	0.00	0.00
03/10/2016	PO_POENC	0000278753	2	RREQ323579	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	20.28	0.00
03/10/2016	PO_POENC	0000278753	2	RREQ323579	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-18.78	0.00	0.00
03/10/2016	PO_POENC	0000278753	3	RREQ323579	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	23.59	0.00
03/10/2016	PO_POENC	0000278753	3	RREQ323579	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	-21.84	0.00	0.00
03/10/2016	PO_POENC	0000278753	4	RREQ323579	OFFICE DEPOT/FORAY(R) Lead Refills 0.7 mm HB Hardn	0.00	0.00	14.50	0.00
03/10/2016	PO_POENC	0000278753	4	RREQ323579	OFFICE DEPOT/FORAY(R) Lead Refills 0.7 mm HB Hardn	0.00	-13.43	0.00	0.00
03/10/2016	PO_POENC	0000278753	5	RREQ323579	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	11.60	0.00
03/10/2016	PO_POENC	0000278753	5	RREQ323579	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	-10.74	0.00	0.00
03/10/2016	PO_POENC	0000278753	6	RREQ323579	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	11.06	0.00
03/10/2016	PO_POENC	0000278753	6	RREQ323579	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-10.24	0.00	0.00
03/10/2016	PO_POENC	0000278753	7	RREQ323579	OFFICE DEPOT/FORAY(R) Soft-Grip Retractable Gel Pe	0.00	0.00	11.37	0.00
03/10/2016	PO_POENC	0000278753	7	RREQ323579	OFFICE DEPOT/FORAY(R) Soft-Grip Retractable Gel Pe	0.00	-10.53	0.00	0.00
03/10/2016	PO_POENC	0000278753	8	RREQ323579	OFFICE DEPOT/Eureka Mini Stickers Bonus Box Box Of	0.00	0.00	7.38	0.00
03/10/2016	PO_POENC	0000278753	8	RREQ323579	OFFICE DEPOT/Eureka Mini Stickers Bonus Box Box Of	0.00	-6.83	0.00	0.00
03/10/2016	PO_POENC	0000278753	9	RREQ323579	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	9.94	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	00000	4301	01000	2016					
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/10/2016	PO_POENC	0000278753	9	RREQ323579	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-9.20	0.00	0.00
03/10/2016	PO_POENC	0000278753	10	RREQ323579	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	18.36	0.00
03/10/2016	PO_POENC	0000278753	10	RREQ323579	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	-17.00	0.00	0.00
03/11/2016	REQ_PREENC	REQ324419	1		Office Depot/107007/Neenah Astrobrights(R) Bright	0.00	28.84	0.00	0.00
03/11/2016	PO_POENC	0000278917	1	RREQ324419	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-28.84	0.00	0.00
03/11/2016	PO_POENC	0000278917	1	RREQ324419	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	31.15	0.00
03/11/2016	AP_VOUCHER	00873838	1	P0000278272	OFFICE DEPOT/Scholastic Reading Comprehensi	0.00	0.00	0.00	13.27
03/11/2016	AP_VOUCHER	00873838	1	P0000278272	OFFICE DEPOT/Scholastic Reading Comprehensi	0.00	0.00	-13.27	0.00
03/11/2016	AP_VOUCHER	00873838	2	P0000278272	OFFICE DEPOT/Scholastic Math Games mdash; A	0.00	0.00	0.00	11.22
03/11/2016	AP_VOUCHER	00873838	2	P0000278272	OFFICE DEPOT/Scholastic Math Games mdash; A	0.00	0.00	-11.22	0.00
03/11/2016	AP_VOUCHER	00873839	1	P0000278231	OFFICE DEPOT/Scholastic The Ultimate Homewo	0.00	0.00	0.00	19.43
03/11/2016	AP_VOUCHER	00873839	1	P0000278231	OFFICE DEPOT/Scholastic The Ultimate Homewo	0.00	0.00	-19.43	0.00
03/11/2016	AP_VOUCHER	00873878	1	P0000278752	OFFICE DEPOT/Really Useful Boxes(R) Plastic	0.00	0.00	-220.06	0.00
03/11/2016	AP_VOUCHER	00873878	1	P0000278752	OFFICE DEPOT/Really Useful Boxes(R) Plastic	0.00	0.00	0.00	220.06
03/11/2016	AP_VOUCHER	00873890	1	P0000278750	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	18.90
03/11/2016	AP_VOUCHER	00873890	1	P0000278750	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-18.90	0.00
03/11/2016	AP_VOUCHER	00873890	2	P0000278750	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	31.05
03/11/2016	AP_VOUCHER	00873890	2	P0000278750	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-31.05	0.00
03/11/2016	AP_VOUCHER	00873890	3	P0000278750	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	24.75
03/11/2016	AP_VOUCHER	00873890	3	P0000278750	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-24.75	0.00
03/11/2016	AP_VOUCHER	00873890	4	P0000278750	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00	18.44
03/11/2016	AP_VOUCHER	00873890	4	P0000278750	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	-18.44	0.00
03/11/2016	AP_VOUCHER	00873890	5	P0000278750	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	10.58
03/11/2016	AP_VOUCHER	00873890	5	P0000278750	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-10.58	0.00
03/11/2016	AP_VOUCHER	00873890	6	P0000278750	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	6.22
03/11/2016	AP_VOUCHER	00873890	6	P0000278750	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-6.22	0.00
03/11/2016	AP_VOUCHER	00873892	1	P0000278751	OFFICE DEPOT/Astrobrights(R) Premium FSC Ce	0.00	0.00	0.00	17.27
03/11/2016	AP_VOUCHER	00873892	1	P0000278751	OFFICE DEPOT/Astrobrights(R) Premium FSC Ce	0.00	0.00	-17.27	0.00
03/11/2016	AP_VOUCHER	00873892	2	P0000278751	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	0.00	12.95
03/11/2016	AP_VOUCHER	00873892	2	P0000278751	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	-12.95	0.00
03/11/2016	AP_VOUCHER	00873892	3	P0000278751	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	8.96
03/11/2016	AP_VOUCHER	00873892	3	P0000278751	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-8.96	0.00
03/11/2016	AP_VOUCHER	00873892	4	P0000278751	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	8.93
03/11/2016	AP_VOUCHER	00873892	4	P0000278751	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-8.93	0.00
03/11/2016	AP_VOUCHER	00873892	5	P0000278751	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	5.23
03/11/2016	AP_VOUCHER	00873892	5	P0000278751	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-5.23	0.00
03/11/2016	AP_VOUCHER	00873877	9	P0000278753	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	-18.36	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	00000	4301	01000	2016					
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/11/2016	AP_VOUCHER	00873877	9	P0000278753	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	0.00	18.36
03/11/2016	AP_VOUCHER	00873877	8	P0000278753	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-9.94	0.00
03/11/2016	AP_VOUCHER	00873877	8	P0000278753	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	9.94
03/11/2016	AP_VOUCHER	00873877	7	P0000278753	OFFICE DEPOT/Eureka Mini Stickers Bonus Box	0.00	0.00	-7.38	0.00
03/11/2016	AP_VOUCHER	00873877	7	P0000278753	OFFICE DEPOT/Eureka Mini Stickers Bonus Box	0.00	0.00	0.00	7.38
03/11/2016	AP_VOUCHER	00873877	6	P0000278753	OFFICE DEPOT/FORAY(R) Soft-Grip Retractable	0.00	0.00	-11.37	0.00
03/11/2016	AP_VOUCHER	00873877	6	P0000278753	OFFICE DEPOT/FORAY(R) Soft-Grip Retractable	0.00	0.00	0.00	11.37
03/11/2016	AP_VOUCHER	00873877	5	P0000278753	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-11.06	0.00
03/11/2016	AP_VOUCHER	00873877	5	P0000278753	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	11.06
03/11/2016	AP_VOUCHER	00873877	4	P0000278753	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	-11.60	0.00
03/11/2016	AP_VOUCHER	00873877	4	P0000278753	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	0.00	11.60
03/11/2016	AP_VOUCHER	00873877	3	P0000278753	OFFICE DEPOT/FORAY(R) Lead Refills 0.7 mm	0.00	0.00	-14.50	0.00
03/11/2016	AP_VOUCHER	00873877	3	P0000278753	OFFICE DEPOT/FORAY(R) Lead Refills 0.7 mm	0.00	0.00	0.00	14.50
03/11/2016	AP_VOUCHER	00873877	2	P0000278753	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	-23.58	0.00
03/11/2016	AP_VOUCHER	00873877	2	P0000278753	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	23.58
03/11/2016	AP_VOUCHER	00873877	1	P0000278753	OFFICE DEPOT/Office Depot(R) Brand Side-App	0.00	0.00	-11.44	0.00
03/11/2016	AP_VOUCHER	00873877	1	P0000278753	OFFICE DEPOT/Office Depot(R) Brand Side-App	0.00	0.00	0.00	11.44
03/12/2016	AP_VOUCHER	00873941	1	P0000277649	OFFICE DEPOT/Evan-Moor(R) Take It To Your S	0.00	0.00	-21.48	0.00
03/12/2016	AP_VOUCHER	00873941	1	P0000277649	OFFICE DEPOT/Evan-Moor(R) Take It To Your S	0.00	0.00	0.00	21.48
03/15/2016	AP_VOUCHER	00874599	1	P0000278917	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	31.15
03/15/2016	AP_VOUCHER	00874599	1	P0000278917	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-31.15	0.00
03/16/2016	REQ_PREENC	REQ324914	1		Office Depot/107007/Ticonderoga(R) Pencils Pre-Sha	0.00	19.30	0.00	0.00
03/16/2016	REQ_PREENC	REQ324914	2		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00	2.98	0.00	0.00
03/16/2016	REQ_PREENC	REQ324914	3		Office Depot/107007/Crayola(R) Broad Line Markers	0.00	4.64	0.00	0.00
03/16/2016	REQ_PREENC	REQ324914	4		Office Depot/107007/Elmers(R) School Glue 4 oz	0.00	6.60	0.00	0.00
03/16/2016	REQ_PREENC	REQ324914	5		Office Depot/107007/Fiskars(R) Scissors For Kids G	0.00	27.29	0.00	0.00
03/16/2016	REQ_PREENC	REQ324914	6		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar	0.00	10.35	0.00	0.00
03/16/2016	REQ_PREENC	REQ324914	7		Office Depot/107007/BIC(R) Cristal Ballpoint Pens	0.00	3.21	0.00	0.00
03/16/2016	REQ_PREENC	REQ324914	8		Office Depot/107007/Crayola(R) Standard Crayon Set	0.00	4.90	0.00	0.00
03/16/2016	REQ_PREENC	REQ324914	9		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00	2.29	0.00	0.00
03/16/2016	REQ_PREENC	REQ324964	1		Graphiques/123252/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	32.70	0.00	0.00
03/16/2016	REQ_PREENC	REQ324976	1		Office Depot/123252/DYMO(R) LT 10697 Black-On-Whit	0.00	29.40	0.00	0.00
03/16/2016	REQ_PREENC	REQ324976	2		Office Depot/123252/Stanley SharpShooter Heavy-Dut	0.00	3.49	0.00	0.00
03/16/2016	REQ_PREENC	REQ324976	3		Office Depot/123252/Sharpie(R) Permanent Fine-Poin	0.00	7.96	0.00	0.00
03/16/2016	REQ_PREENC	REQ324976	4		Office Depot/123252/Sharpie(R) Chisel-Tip Permanen	0.00	4.97	0.00	0.00
03/16/2016	REQ_PREENC	REQ324976	5		Office Depot/123252/Smead(R) File Jackets Manila P	0.00	45.98	0.00	0.00
03/16/2016	REQ_PREENC	REQ324976	6		Office Depot/123252/Southworth(R) Parchment Specia	0.00	24.12	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	00000	4301	01000	2016					
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/16/2016	PO_POENC	0000279348	1	RREQ324914	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharp	0.00	0.00	20.84	0.00
03/16/2016	PO_POENC	0000279348	1	RREQ324914	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharp	0.00	-19.30	0.00	0.00
03/16/2016	PO_POENC	0000279348	2	RREQ324914	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	3.22	0.00
03/16/2016	PO_POENC	0000279348	2	RREQ324914	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-2.98	0.00	0.00
03/16/2016	PO_POENC	0000279348	3	RREQ324914	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	5.01	0.00
03/16/2016	PO_POENC	0000279348	3	RREQ324914	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-4.64	0.00	0.00
03/16/2016	PO_POENC	0000279348	4	RREQ324914	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	7.13	0.00
03/16/2016	PO_POENC	0000279348	4	RREQ324914	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	-6.60	0.00	0.00
03/16/2016	PO_POENC	0000279348	5	RREQ324914	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	0.00	29.47	0.00
03/16/2016	PO_POENC	0000279348	5	RREQ324914	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	-27.29	0.00	0.00
03/16/2016	PO_POENC	0000279348	6	RREQ324914	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	11.18	0.00
03/16/2016	PO_POENC	0000279348	6	RREQ324914	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	-10.35	0.00	0.00
03/16/2016	PO_POENC	0000279348	7	RREQ324914	OFFICE DEPOT/BIC(R) Cristal Ballpoint Pens Bold Po	0.00	0.00	3.47	0.00
03/16/2016	PO_POENC	0000279348	7	RREQ324914	OFFICE DEPOT/BIC(R) Cristal Ballpoint Pens Bold Po	0.00	-3.21	0.00	0.00
03/16/2016	PO_POENC	0000279348	8	RREQ324914	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	5.29	0.00
03/16/2016	PO_POENC	0000279348	8	RREQ324914	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-4.90	0.00	0.00
03/16/2016	PO_POENC	0000279348	9	RREQ324914	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.47	0.00
03/16/2016	PO_POENC	0000279348	9	RREQ324914	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.29	0.00	0.00
03/16/2016	AP_VOUCHER	00874861	1	P0000276925	LAKESHORE CURR/LL112BU - Heavy-Duty Paper Tra	0.00	0.00	0.00	7.12
03/16/2016	AP_VOUCHER	00874861	1	P0000276925	LAKESHORE CURR/LL112BU - Heavy-Duty Paper Tra	0.00	0.00	-7.10	0.00
03/16/2016	AP_VOUCHER	00874861	2	P0000276925	LAKESHORE CURR/LL112GR - Heavy-Duty Paper Tra	0.00	0.00	0.00	7.09
03/16/2016	AP_VOUCHER	00874861	2	P0000276925	LAKESHORE CURR/LL112GR - Heavy-Duty Paper Tra	0.00	0.00	-7.10	0.00
03/16/2016	AP_VOUCHER	00874861	3	P0000276925	LAKESHORE CURR/LL112RD - Heavy-Duty Paper Tra	0.00	0.00	0.00	7.09
03/16/2016	AP_VOUCHER	00874861	3	P0000276925	LAKESHORE CURR/LL112RD - Heavy-Duty Paper Tra	0.00	0.00	-7.10	0.00
03/16/2016	AP_VOUCHER	00874861	4	P0000276925	LAKESHORE CURR/LL112YE - Heavy-Duty Paper Tra	0.00	0.00	0.00	7.09
03/16/2016	AP_VOUCHER	00874861	4	P0000276925	LAKESHORE CURR/LL112YE - Heavy-Duty Paper Tra	0.00	0.00	-7.10	0.00
03/16/2016	AP_VOUCHER	00874861	5	P0000276925	LAKESHORE CURR/LL112RG - Heavy-Duty Paper Tra	0.00	0.00	0.00	7.09
03/16/2016	AP_VOUCHER	00874861	5	P0000276925	LAKESHORE CURR/LL112RG - Heavy-Duty Paper Tra	0.00	0.00	-7.10	0.00
03/16/2016	AP_VOUCHER	00874861	6	P0000276925	LAKESHORE CURR/LL112VT - Heavy-Duty Paper Tra	0.00	0.00	0.00	7.09
03/16/2016	AP_VOUCHER	00874861	6	P0000276925	LAKESHORE CURR/LL112VT - Heavy-Duty Paper Tra	0.00	0.00	-7.10	0.00
03/16/2016	REQ_PREENC	REQ325067	1		Office Depot/123252/Avery(R) Flexible Name Badge L	0.00	30.44	0.00	0.00
03/17/2016	AP_VOUCHER	00875147	1	P0000279348	OFFICE DEPOT/Fiskars(R) Scissors For Kids	0.00	0.00	0.00	29.47
03/17/2016	AP_VOUCHER	00875147	1	P0000279348	OFFICE DEPOT/Fiskars(R) Scissors For Kids	0.00	0.00	-29.47	0.00
03/17/2016	AP_VOUCHER	00875151	1	P0000279348	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sh	0.00	0.00	0.00	20.84
03/17/2016	AP_VOUCHER	00875151	1	P0000279348	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sh	0.00	0.00	-20.84	0.00
03/17/2016	AP_VOUCHER	00875151	2	P0000279348	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	3.22
03/17/2016	AP_VOUCHER	00875151	2	P0000279348	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-3.22	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	00000	4301	01000	2016					
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/17/2016	AP_VOUCHER	00875151	3	P0000279348	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	5.01
03/17/2016	AP_VOUCHER	00875151	3	P0000279348	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	-5.01	0.00
03/17/2016	AP_VOUCHER	00875151	4	P0000279348	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	7.13
03/17/2016	AP_VOUCHER	00875151	4	P0000279348	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-7.13	0.00
03/17/2016	AP_VOUCHER	00875151	5	P0000279348	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	11.18
03/17/2016	AP_VOUCHER	00875151	5	P0000279348	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-11.18	0.00
03/17/2016	AP_VOUCHER	00875151	6	P0000279348	OFFICE DEPOT/BIC(R) Cristal Ballpoint Pens	0.00	0.00	0.00	3.47
03/17/2016	AP_VOUCHER	00875151	6	P0000279348	OFFICE DEPOT/BIC(R) Cristal Ballpoint Pens	0.00	0.00	-3.47	0.00
03/17/2016	AP_VOUCHER	00875151	7	P0000279348	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	5.29
03/17/2016	AP_VOUCHER	00875151	7	P0000279348	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-5.29	0.00
03/17/2016	AP_VOUCHER	00875151	8	P0000279348	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.47	0.00
03/17/2016	AP_VOUCHER	00875151	8	P0000279348	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.47
03/17/2016	AP_VOUCHER	00875195	1	P0000278753	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	20.28
03/17/2016	AP_VOUCHER	00875195	1	P0000278753	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-20.28	0.00
03/21/2016	PO_POENC	0000279754	1	RREQ324976	OFFICE DEPOT/DYMO(R) LT 10697 Black-On-White Tape	0.00	0.00	31.75	0.00
03/21/2016	PO_POENC	0000279754	1	RREQ324976	OFFICE DEPOT/DYMO(R) LT 10697 Black-On-White Tape	0.00	-29.40	0.00	0.00
03/21/2016	PO_POENC	0000279754	2	RREQ324976	OFFICE DEPOT/Stanley SharpShooter Heavy-Duty Tacke	0.00	0.00	3.77	0.00
03/21/2016	PO_POENC	0000279754	2	RREQ324976	OFFICE DEPOT/Stanley SharpShooter Heavy-Duty Tacke	0.00	-3.49	0.00	0.00
03/21/2016	PO_POENC	0000279754	3	RREQ324976	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	8.60	0.00
03/21/2016	PO_POENC	0000279754	3	RREQ324976	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-7.96	0.00	0.00
03/21/2016	PO_POENC	0000279754	4	RREQ324976	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	5.37	0.00
03/21/2016	PO_POENC	0000279754	4	RREQ324976	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	-4.97	0.00	0.00
03/21/2016	PO_POENC	0000279754	5	RREQ324976	OFFICE DEPOT/Smead(R) File Jackets Manila Pack Of	0.00	0.00	49.66	0.00
03/21/2016	PO_POENC	0000279754	5	RREQ324976	OFFICE DEPOT/Smead(R) File Jackets Manila Pack Of	0.00	-45.98	0.00	0.00
03/21/2016	PO_POENC	0000279754	6	RREQ324976	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00	0.00	26.05	0.00
03/21/2016	PO_POENC	0000279754	6	RREQ324976	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00	-24.12	0.00	0.00
03/21/2016	PO_POENC	0000279755	1	RREQ325067	OFFICE DEPOT/Avery(R) Flexible Name Badge Labels 2	0.00	0.00	32.88	0.00
03/21/2016	PO_POENC	0000279755	1	RREQ325067	OFFICE DEPOT/Avery(R) Flexible Name Badge Labels 2	0.00	-30.44	0.00	0.00
03/21/2016	REQ_PREENC	REQ325557	1		School Mate/107007/Student Planners 2016/17 Design	0.00	716.00	0.00	0.00
03/21/2016	AP_VOUCHER	00875635	1	P0000277047	OFFICE DEPOT/E/PMT ONLY Inv 809929497001 dat	0.00	0.00	0.00	100.25
03/21/2016	AP_VOUCHER	00875635	1	P0000277047	OFFICE DEPOT/E/PMT ONLY Inv 809929497001 dat	0.00	0.00	-100.25	0.00
03/21/2016	PO_POENC	0000279866	1	RREQ325557	SCHOOL MATE/#ELC Student Planners -2016/17 -Design	0.00	0.00	707.20	0.00
03/21/2016	PO_POENC	0000279866	1	RREQ325557	SCHOOL MATE/#ELC Student Planners -2016/17 -Design	0.00	-707.20	0.00	0.00
03/21/2016	PO_POENC	0000279866	2	RREQ325557	SCHOOL MATE/7 custom pages	0.00	0.00	60.48	0.00
03/22/2016	AP_VOUCHER	00876000	1	P0000279755	OFFICE DEPOT/Avery(R) Flexible Name Badge L	0.00	0.00	0.00	32.88
03/22/2016	AP_VOUCHER	00876000	1	P0000279755	OFFICE DEPOT/Avery(R) Flexible Name Badge L	0.00	0.00	-32.88	0.00
03/22/2016	AP_VOUCHER	00876035	1	P0000279754	OFFICE DEPOT/Stanley SharpShooter Heavy-Dut	0.00	0.00	0.00	3.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	00000	4301	01000	2016					
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/22/2016	AP_VOUCHER	00876035	1	P0000279754	OFFICE DEPOT/Stanley SharpShooter Heavy-Dut	0.00	0.00	-3.77	0.00
03/22/2016	CM_TRNXTN	0000002627	20981		000000000000002627 RREQ324964 PERMIT TO LEAVE SCH	0.00	0.00	0.00	35.36
03/22/2016	CM_TRNXTN	0000002627	20981		000000000000002627 RREQ324964 PERMIT TO LEAVE SCH	0.00	-32.70	0.00	0.00
03/22/2016	AP_VOUCHER	00876036	1	P0000279754	OFFICE DEPOT/DYMO(R) LT 10697 Black-On-Whit	0.00	0.00	0.00	31.75
03/22/2016	AP_VOUCHER	00876036	1	P0000279754	OFFICE DEPOT/DYMO(R) LT 10697 Black-On-Whit	0.00	0.00	-31.75	0.00
03/22/2016	AP_VOUCHER	00876036	2	P0000279754	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	8.60
03/22/2016	AP_VOUCHER	00876036	2	P0000279754	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-8.60	0.00
03/22/2016	AP_VOUCHER	00876036	3	P0000279754	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen	0.00	0.00	0.00	5.37
03/22/2016	AP_VOUCHER	00876036	3	P0000279754	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen	0.00	0.00	-5.37	0.00
03/22/2016	AP_VOUCHER	00876036	4	P0000279754	OFFICE DEPOT/Smead(R) File Jackets Manila	0.00	0.00	0.00	49.65
03/22/2016	AP_VOUCHER	00876036	4	P0000279754	OFFICE DEPOT/Smead(R) File Jackets Manila	0.00	0.00	-49.65	0.00
03/22/2016	AP_VOUCHER	00876036	5	P0000279754	OFFICE DEPOT/Southworth(R) Parchment Specia	0.00	0.00	0.00	26.05
03/22/2016	AP_VOUCHER	00876036	5	P0000279754	OFFICE DEPOT/Southworth(R) Parchment Specia	0.00	0.00	-26.05	0.00
03/24/2016	REQ_PREENC	REQ326270	5		William V MacGill & Co/123252/CUPS; PAPER; SOLO; 3	0.00	167.00	0.00	0.00
03/24/2016	REQ_PREENC	REQ326270	4		William V MacGill & Co/123252/BANDAGES; PLASTIC; 1	0.00	288.00	0.00	0.00
03/24/2016	REQ_PREENC	REQ326270	3		William V MacGill & Co/123252/SPONGES; NON-WOVEN;	0.00	25.60	0.00	0.00
03/24/2016	REQ_PREENC	REQ326270	2		William V MacGill & Co/123252/THERMOMETER; PROBE C	0.00	92.00	0.00	0.00
03/24/2016	REQ_PREENC	REQ326270	1		William V MacGill & Co/123252/COLD/HOT PACK; 4"X6"	0.00	15.20	0.00	0.00
03/24/2016	AP_VOUCHER	00876623	1	P0000278233	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	14.08
03/24/2016	AP_VOUCHER	00876623	1	P0000278233	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-14.08	0.00
03/24/2016	AP_VOUCHER	00876626	1	P0000276924	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	7.04
03/24/2016	AP_VOUCHER	00876626	1	P0000276924	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-7.04	0.00
03/25/2016	GL_BD_JRNL	0000353796	2		03/25/2016/Transfer of appropriations for dept 000	-6,000.00	0.00	0.00	0.00
03/25/2016	PO_POENC	0000280336	1	RREQ326270	MACGILL & CO,/COLD/HOT PACK; 4"X6"; REUSABLE;JACK	0.00	0.00	15.64	0.00
03/25/2016	PO_POENC	0000280336	1	RREQ326270	MACGILL & CO,/COLD/HOT PACK; 4"X6"; REUSABLE;JACK	0.00	-15.20	0.00	0.00
03/25/2016	PO_POENC	0000280336	2	RREQ326270	MACGILL & CO,/THERMOMETER; PROBE COVERS FOR ALL MO	0.00	0.00	94.44	0.00
03/25/2016	PO_POENC	0000280336	2	RREQ326270	MACGILL & CO,/THERMOMETER; PROBE COVERS FOR ALL MO	0.00	-92.00	0.00	0.00
03/25/2016	PO_POENC	0000280336	3	RREQ326270	MACGILL & CO,/SPONGES; NON-WOVEN; 3"X3"; DUSOFT NO	0.00	0.00	26.24	0.00
03/25/2016	PO_POENC	0000280336	3	RREQ326270	MACGILL & CO,/SPONGES; NON-WOVEN; 3"X3"; DUSOFT NO	0.00	-25.60	0.00	0.00
03/25/2016	PO_POENC	0000280336	4	RREQ326270	MACGILL & CO,/BANDAGES; PLASTIC; 1"X3"; 1500 PER C	0.00	0.00	295.49	0.00
03/25/2016	PO_POENC	0000280336	4	RREQ326270	MACGILL & CO,/BANDAGES; PLASTIC; 1"X3"; 1500 PER C	0.00	-288.00	0.00	0.00
03/25/2016	PO_POENC	0000280336	5	RREQ326270	MACGILL & CO,/CUPS; PAPER; SOLO; 3 OZ.; 5000 PER C	0.00	0.00	171.34	0.00
03/25/2016	PO_POENC	0000280336	5	RREQ326270	MACGILL & CO,/CUPS; PAPER; SOLO; 3 OZ.; 5000 PER C	0.00	-167.00	0.00	0.00
03/28/2016	AP_VOUCHER	00877344	5	P0000277655	LAKESHORE CURR/PP608 - Sequencing Trains 1-10	0.00	0.00	-30.45	0.00
03/28/2016	AP_VOUCHER	00877344	5	P0000277655	LAKESHORE CURR/PP608 - Sequencing Trains 1-10	0.00	0.00	0.00	30.45
03/28/2016	AP_VOUCHER	00877344	4	P0000277655	LAKESHORE CURR/HH396 - Tactile Numbers Match-	0.00	0.00	-15.22	0.00
03/28/2016	AP_VOUCHER	00877344	4	P0000277655	LAKESHORE CURR/HH396 - Tactile Numbers Match-	0.00	0.00	0.00	15.22
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	00000	4301	01000	2016							
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
03/28/2016	AP_VOUCHER	00877344	3	P0000277655	LAKESHORE CURR/HH397 - Tactile Alphabet Match		0.00	0.00	-15.22	0.00	
03/28/2016	AP_VOUCHER	00877344	3	P0000277655	LAKESHORE CURR/HH397 - Tactile Alphabet Match		0.00	0.00	0.00	15.22	
03/28/2016	AP_VOUCHER	00877344	2	P0000277655	LAKESHORE CURR/FF199 - Word Work Folder Game		0.00	0.00	-35.52	0.00	
03/28/2016	AP_VOUCHER	00877344	2	P0000277655	LAKESHORE CURR/FF199 - Word Work Folder Game		0.00	0.00	0.00	35.52	
03/28/2016	AP_VOUCHER	00877344	1	P0000277655	LAKESHORE CURR/FF197 - Alphabet Folder Game L		0.00	0.00	-35.52	0.00	
03/28/2016	AP_VOUCHER	00877344	1	P0000277655	LAKESHORE CURR/FF197 - Alphabet Folder Game L		0.00	0.00	0.00	35.51	
03/28/2016	AP_VOUCHER	00877346	2	P0000277650	LAKESHORE CURR/AX8 - Lakeshore Dough - Green		0.00	0.00	-10.14	0.00	
03/28/2016	AP_VOUCHER	00877346	2	P0000277650	LAKESHORE CURR/AX8 - Lakeshore Dough - Green		0.00	0.00	0.00	10.14	
03/28/2016	AP_VOUCHER	00877346	1	P0000277650	LAKESHORE CURR/AX4 - Lakeshore Dough - Blue		0.00	0.00	-10.14	0.00	
03/28/2016	AP_VOUCHER	00877346	1	P0000277650	LAKESHORE CURR/AX4 - Lakeshore Dough - Blue		0.00	0.00	0.00	10.14	
03/28/2016	AP_VOUCHER	00877349	3	P0000277653	LAKESHORE CURR/TT507 - Fishing for Sight-Word		0.00	0.00	-20.29	0.00	
03/28/2016	AP_VOUCHER	00877349	3	P0000277653	LAKESHORE CURR/TT507 - Fishing for Sight-Word		0.00	0.00	0.00	20.29	
03/28/2016	AP_VOUCHER	00877349	2	P0000277653	LAKESHORE CURR/AX20 - Lakeshore Dough Assortm		0.00	0.00	-55.83	0.00	
03/28/2016	AP_VOUCHER	00877349	2	P0000277653	LAKESHORE CURR/AX20 - Lakeshore Dough Assortm		0.00	0.00	0.00	55.82	
03/28/2016	AP_VOUCHER	00877349	1	P0000277653	LAKESHORE CURR/JJ157 - What's the Rhyme? Sort		0.00	0.00	-30.45	0.00	
03/28/2016	AP_VOUCHER	00877349	1	P0000277653	LAKESHORE CURR/JJ157 - What's the Rhyme? Sort		0.00	0.00	0.00	30.45	
03/28/2016	AP_VOUCHER	00877514	4	P0000277973	LAKESHORE CURR/DD422 - Math Strategies Magnet		0.00	0.00	-20.29	0.00	
03/28/2016	AP_VOUCHER	00877514	4	P0000277973	LAKESHORE CURR/DD422 - Math Strategies Magnet		0.00	0.00	0.00	20.29	
03/28/2016	AP_VOUCHER	00877514	3	P0000277973	LAKESHORE CURR/DD696 - Magnetic Ten-Frames Bu		0.00	0.00	-30.45	0.00	
03/28/2016	AP_VOUCHER	00877514	3	P0000277973	LAKESHORE CURR/DD696 - Magnetic Ten-Frames Bu		0.00	0.00	0.00	30.45	
03/28/2016	AP_VOUCHER	00877514	2	P0000277973	LAKESHORE CURR/TT682 - Learning Sight-Words A		0.00	0.00	-50.75	0.00	
03/28/2016	AP_VOUCHER	00877514	2	P0000277973	LAKESHORE CURR/TT682 - Learning Sight-Words A		0.00	0.00	0.00	50.75	
03/28/2016	AP_VOUCHER	00877514	1	P0000277973	LAKESHORE CURR/PP712 - Operations Folder Game		0.00	0.00	-35.52	0.00	
03/28/2016	AP_VOUCHER	00877514	1	P0000277973	LAKESHORE CURR/PP712 - Operations Folder Game		0.00	0.00	0.00	35.52	
03/28/2016	AP_VOUCHER	00877552	1	P0000278228	LAKESHORE CURR/PP281 - Magnetic Storage Boxes		0.00	0.00	-15.22	0.00	
03/28/2016	AP_VOUCHER	00877552	1	P0000278228	LAKESHORE CURR/PP281 - Magnetic Storage Boxes		0.00	0.00	0.00	15.22	
Number of Transactions 1,489						Totals	-13,416.53	-6,000.00	8.80	1,575.13	5,832.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	00000	4491	01000	2016							
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
03/25/2016	GL_BD_JRNL	0000353796	1		03/25/2016/Transfer of appropriations for dept 000		6,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	6,000.00	6,000.00	0.00	0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00000	5614	01000	2016						
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
08/28/2015	GL_JOURNAL	0000342407	7	No Jrnl Ref	03/01/2016/Copier Encumbrances: March 2016/Mar16_S		0.00	0.00	836.95	0.00	
01/25/2016	GL_JOURNAL	0000350080	252	No Jrnl Ref	01/25/2016/SHARP1: December 2015 copiers/duplicato		0.00	0.00	0.00	854.16	
02/26/2016	GL_JOURNAL	0000352212	257	No Jrnl Ref	02/26/2016/SHARP1: January 2016 copiers/duplicator		0.00	0.00	0.00	944.26	
03/18/2016	GL_JOURNAL	0000353399	254	No Jrnl Ref	03/18/2016/SHARP1: February 2016 copiers/duplicato		0.00	0.00	0.00	994.90	
Number of Transactions 4						Totals	-3,630.27	0.00	0.00	836.95	2,793.32

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00000	5721	01000	2016					
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
01/05/2016	GL_BD_JRNL	0000348891	1		01/05/2016/Transfer of appropriations for dept 000		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00000	5733	01000	2016						
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
11/30/2015	REQ_PREENC	REQ314550	1		Unisource, a Veritiv Co/107007/PAPER XERO. 8-1/2 X	0.00		-1,423.80	0.00	0.00	
11/30/2015	REQ_PREENC	REQ314550	1		Unisource, a Veritiv Co/107007/PAPER XERO. 8-1/2 X	0.00		0.00	0.00	0.00	
11/30/2015	REQ_PREENC	REQ314550	1		Unisource, a Veritiv Co/107007/PAPER XERO. 8-1/2 X	0.00		1,423.80	0.00	0.00	
02/16/2016	REQ_PREENC	REQ321156	1		107007/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00		1,582.00	0.00	0.00	
02/23/2016	CM_TRNXTN	0000007640	20828		000000000000007640 RREQ321156 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	1,582.00	
02/23/2016	CM_TRNXTN	0000007640	20828		000000000000007640 RREQ321156 PAPER XEROGRAPHIC 8	0.00		-1,582.00	0.00	0.00	
Number of Transactions 6						Totals	-1,582.00	0.00	0.00	0.00	1,582.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00000	5915	01000	2016					
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
01/25/2016	GL_JOURNAL	0000350113	27	8582779279	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	21.53
03/04/2016	GL_JOURNAL	0000352546	27	8582779279	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	21.20
03/31/2016	GL_JOURNAL	0000354139	27	8582779279	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	25.53

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00000	5915	01000	2016					
	DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
Number of Transactions 3						Totals	-68.26	0.00	0.00	68.26
Number of Transactions 1,514						Fund Totals 0000s	-12,826.75	0.00	8.80	10,351.87
Number of Transactions 1,514						Resource Totals 00000	-12,826.75	0.00	8.80	10,351.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00010	1107	01000	2016					
	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	13	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	146,363.26	
02/02/2016	GL_JOURNAL	PAY0350576	2	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	-10,451.04	
02/08/2016	GL_BD_JRNL	0000351008	41		01/31/2016/Transfer of appropriations to align Bud	40,841.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	13	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	144,908.01	
03/08/2016	GL_JOURNAL	PAY0352676	1	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	-186.63	
03/29/2016	GL_JOURNAL	PAY0353918	13	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	144,721.38	
03/29/2016	GL_JOURNAL	0000354007	4	PYE	03/31/2016/GL Encumbrance Process/102214 ;Salary f	0.00	0.00	434,164.18	0.00	
Number of Transactions 7						Totals	-818,678.16	40,841.00	0.00	425,354.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00010	1162	01000	2016					
	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	1467	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,692.70	
02/05/2016	GL_JOURNAL	PAY0350849	345	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1,354.16	
02/08/2016	GL_BD_JRNL	0000351008	42		01/31/2016/Transfer of appropriations to align Bud	10,664.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1514	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,015.62	
03/08/2016	GL_JOURNAL	PAY0352676	375	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1,523.43	
03/29/2016	GL_JOURNAL	PAY0353918	1560	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,861.97	
04/07/2016	GL_JOURNAL	PAY0354532	337	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1,354.16	
Number of Transactions 7						Totals	1,861.96	10,664.00	0.00	8,802.04

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00010	1165	01000	2016						
	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	899	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	757.35	
02/08/2016	GL_BD_JRNL	0000351008	43		01/31/2016/Transfer of appropriations to align Bud	909.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	2188	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	151.47	
04/07/2016	GL_BD_JRNL	0000354533	2		03/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	891	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	96.22	
Number of Transactions 5						Totals	-96.04	909.00	0.00	0.00	1,005.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00010	1210	01000	2016						
	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2321	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2,020.35	
02/08/2016	GL_BD_JRNL	0000351010	6		01/31/2016/Transfer of appropriations to align Bud	1,102.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	2561	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2,020.35	
03/29/2016	GL_JOURNAL	PAY0353918	2710	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2,020.35	
03/29/2016	GL_JOURNAL	0000354007	1280	PYE	03/31/2016/GL Encumbrance Process/107711 ;Salary f	0.00		0.00	6,061.05	0.00	
Number of Transactions 5						Totals	-11,020.10	1,102.00	0.00	6,061.05	6,061.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00010	1308	01000	2016						
	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2713	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10,639.20	
02/08/2016	GL_BD_JRNL	0000351010	484		01/31/2016/Transfer of appropriations to align Bud	3,131.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	2956	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	10,639.20	
03/29/2016	GL_JOURNAL	PAY0353918	3152	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	10,639.20	
03/29/2016	GL_JOURNAL	0000354007	1693	PYE	03/31/2016/GL Encumbrance Process/119176 ;Salary f	0.00		0.00	31,917.61	0.00	
Number of Transactions 5						Totals	-60,704.21	3,131.00	0.00	31,917.61	31,917.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00010	2401	01000	2016						
	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	5731	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	7,093.95	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	00010	2401	01000	2016						
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351024	14		01/31/2016/Transfer of appropriations to align Bud	2,097.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	6113	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7,093.95	
03/29/2016	GL_JOURNAL	PAY0353918	6409	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7,093.95	
03/29/2016	GL_JOURNAL	0000354007	3921	PYE	03/31/2016/GL Encumbrance Process/161620 ;Salary f	0.00	0.00	21,281.85	0.00	
Number of Transactions 5						Totals	-40,466.70	2,097.00	0.00	21,281.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	00010	2456	01000	2016						
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
03/28/2016	GL_BD_JRNL	0000353930	18		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	7168	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	76.04	
Number of Transactions 2						Totals	-76.04	0.00	0.00	76.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	00010	2905	01000	2016						
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6572	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,913.67	
02/08/2016	GL_BD_JRNL	0000351024	15		01/31/2016/Transfer of appropriations to align Bud	-5,953.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7004	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,780.44	
03/29/2016	GL_JOURNAL	PAY0353918	7325	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,761.03	
03/29/2016	GL_JOURNAL	0000354007	4554	PYE	03/31/2016/GL Encumbrance Process/166506 ;Salary f	0.00	0.00	5,283.09	0.00	
Number of Transactions 5						Totals	-16,691.23	-5,953.00	0.00	5,283.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	00010	3101	01000	2016					
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	6836	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,141.59
02/01/2016	GL_JOURNAL	PAY0350297	6839	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	15,886.40
02/01/2016	GL_JOURNAL	PAY0350297	6837	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	216.78
02/05/2016	GL_JOURNAL	PAY0350849	2713	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	145.30
02/08/2016	GL_BD_JRNL	0000351000	38		01/31/2016/Transfer of appropriations to align Bud	6,664.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	00010	3101	01000	2016							
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351000	39		01/31/2016/Transfer of appropriations to align Bud		336.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	40		01/31/2016/Transfer of appropriations to align Bud		118.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7282	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,141.59	
02/29/2016	GL_JOURNAL	PAY0352195	7283	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	216.78	
02/29/2016	GL_JOURNAL	PAY0352195	7285	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	15,657.60	
03/08/2016	GL_JOURNAL	PAY0352676	3009	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	143.43	
03/29/2016	GL_JOURNAL	PAY0353918	7622	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,141.59	
03/29/2016	GL_JOURNAL	PAY0353918	7623	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	216.78	
03/29/2016	GL_JOURNAL	PAY0353918	7625	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	15,728.38	
03/29/2016	GL_JOURNAL	0000354007	4721	PYE	03/31/2016/GL Encumbrance Process/119176 ;STRS for		0.00	0.00	3,424.76	0.00	
03/29/2016	GL_JOURNAL	0000354007	4722	PYE	03/31/2016/GL Encumbrance Process/107711 ;STRS for		0.00	0.00	650.35	0.00	
03/29/2016	GL_JOURNAL	0000354007	5080	PYE	03/31/2016/GL Encumbrance Process/137812 ;STRS for		0.00	0.00	46,585.84	0.00	
04/07/2016	GL_BD_JRNL	0000354533	3		03/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	2768	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	145.30	
04/07/2016	GL_JOURNAL	PAY0354532	2771	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	10.32	
Number of Transactions 20						Totals	-95,334.79	7,118.00	0.00	50,660.95	51,791.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	00010	3202	01000	2016							
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9404	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	57.28	
02/01/2016	GL_JOURNAL	PAY0350297	9401	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	840.42	
02/08/2016	GL_BD_JRNL	0000351004	25		01/31/2016/Transfer of appropriations to align Bud		-397.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	26		01/31/2016/Transfer of appropriations to align Bud		-2,573.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	9962	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	840.42	
02/29/2016	GL_JOURNAL	PAY0352195	9965	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	57.28	
03/29/2016	GL_JOURNAL	PAY0353918	10517	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	840.42	
03/29/2016	GL_JOURNAL	PAY0353918	10520	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	57.28	
03/29/2016	GL_JOURNAL	0000354007	6813	PYE	03/31/2016/GL Encumbrance Process/123252 ;PERS_A f		0.00	0.00	2,521.26	0.00	
03/29/2016	GL_JOURNAL	0000354007	6814	PYE	03/31/2016/GL Encumbrance Process/112776 ;PERS_A f		0.00	0.00	171.84	0.00	
Number of Transactions 10						Totals	-8,356.20	-2,970.00	0.00	2,693.10	2,693.10

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 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	00010	3301	01000	2016							
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	11574	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,016.29	
02/01/2016	GL_JOURNAL	PAY0350297	11572	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	29.32	
02/01/2016	GL_JOURNAL	PAY0350297	11571	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	154.38	
02/02/2016	GL_JOURNAL	PAY0350576	225	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	0.00	-151.54	
02/05/2016	GL_JOURNAL	PAY0350849	4238	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	30.62	
02/08/2016	GL_BD_JRNL	0000351016	38		01/31/2016/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	37		01/31/2016/Transfer of appropriations to align Bud	46.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	36		01/31/2016/Transfer of appropriations to align Bud	-579.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12164	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	154.38	
02/29/2016	GL_JOURNAL	PAY0352195	12165	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	29.31	
02/29/2016	GL_JOURNAL	PAY0352195	12167	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,981.87	
03/08/2016	GL_JOURNAL	PAY0352676	4692	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	22.09	
03/29/2016	GL_JOURNAL	PAY0353918	12790	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	154.38	
03/29/2016	GL_JOURNAL	PAY0353918	12791	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	29.32	
03/29/2016	GL_JOURNAL	PAY0353918	12793	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,996.37	
03/29/2016	GL_JOURNAL	0000354007	8817	PYE	03/31/2016/GL Encumbrance Process/119176 ;FMED for	0.00	0.00	0.00	462.81	0.00	
03/29/2016	GL_JOURNAL	0000354007	8818	PYE	03/31/2016/GL Encumbrance Process/107711 ;FMED for	0.00	0.00	0.00	87.89	0.00	
03/29/2016	GL_JOURNAL	0000354007	9167	PYE	03/31/2016/GL Encumbrance Process/137812 ;FMED for	0.00	0.00	0.00	5,897.06	0.00	
04/07/2016	GL_BD_JRNL	0000354533	4		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4317	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	19.63	
04/07/2016	GL_JOURNAL	PAY0354532	4322	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	1.40	
Number of Transactions 21						Totals	-13,432.58	-517.00	0.00	6,447.76	6,467.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	00010	3302	01000	2016						
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14059	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	146.39
02/01/2016	GL_JOURNAL	PAY0350297	14055	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	543.18
02/09/2016	GL_BD_JRNL	0000351065	23		01/31/2016/Transfer of appropriations to align Bud	164.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	24		01/31/2016/Transfer of appropriations to align Bud	-455.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	14798	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	543.19
02/29/2016	GL_JOURNAL	PAY0352195	14801	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	136.21
03/29/2016	GL_JOURNAL	PAY0353918	15610	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	544.28
03/29/2016	GL_JOURNAL	PAY0353918	15613	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	134.71
03/29/2016	GL_JOURNAL	0000354007	10728	PYE	03/31/2016/GL Encumbrance Process/123252 ;OASDI fo	0.00	0.00	0.00	1,628.06	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00010	3302	01000	2016						
	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	10729	PYE	03/31/2016/GL Encumbrance Process/166549 ;OASDI fo	0.00	0.00	404.15	0.00		
Number of Transactions 10						Totals	-4,371.17	-291.00	0.00	2,032.21	2,047.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00010	3421	01000	2016						
	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	16633	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	204.00		
02/01/2016	GL_JOURNAL	PAY0350297	16631	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.06		
02/01/2016	GL_JOURNAL	PAY0350297	16630	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20		
02/08/2016	GL_BD_JRNL	0000350995	43		01/31/2016/Transfer of appropriations to align Bud	-235.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	17448	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20		
02/29/2016	GL_JOURNAL	PAY0352195	17449	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.06		
02/29/2016	GL_JOURNAL	PAY0352195	17451	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	193.80		
03/29/2016	GL_JOURNAL	PAY0353918	18355	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	PAY0353918	18356	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.06		
03/29/2016	GL_JOURNAL	PAY0353918	18358	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	193.80		
03/29/2016	GL_JOURNAL	0000354007	12862	PYE	03/31/2016/GL Encumbrance Process/119176 ;VISION f	0.00	0.00	30.60	0.00		
03/29/2016	GL_JOURNAL	0000354007	12863	PYE	03/31/2016/GL Encumbrance Process/107711 ;VISION f	0.00	0.00	9.18	0.00		
03/29/2016	GL_JOURNAL	0000354007	13214	PYE	03/31/2016/GL Encumbrance Process/137812 ;VISION f	0.00	0.00	581.40	0.00		
Number of Transactions 13						Totals	-1,487.56	-235.00	0.00	621.18	631.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0007	00010	3431	01000	2016				
	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	18476	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.25
02/01/2016	GL_JOURNAL	PAY0350297	18473	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40
02/08/2016	GL_BD_JRNL	0000350995	44		01/31/2016/Transfer of appropriations to align Bud	-14.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	19295	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40
02/29/2016	GL_JOURNAL	PAY0352195	19298	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.25
03/29/2016	GL_JOURNAL	PAY0353918	20265	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40
03/29/2016	GL_JOURNAL	PAY0353918	20268	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.25
03/29/2016	GL_JOURNAL	0000354007	14741	PYE	03/31/2016/GL Encumbrance Process/161620 ;VISION f	0.00	0.00	61.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	00010	3431	01000	2016							
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
Number of Transactions 8						Totals	-143.15	-14.00	0.00	61.20	67.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	00010	3441	01000	2016							
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	20369	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/01/2016	GL_JOURNAL	PAY0350297	20370	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	31.18	
02/01/2016	GL_JOURNAL	PAY0350297	20372	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,833.76	
02/08/2016	GL_BD_JRNL	0000350995	47		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	45		01/31/2016/Transfer of appropriations to align Bud	-2,636.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	46		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21195	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	21196	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	31.18	
02/29/2016	GL_JOURNAL	PAY0352195	21198	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,729.83	
03/29/2016	GL_JOURNAL	PAY0353918	22173	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	22174	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	31.18	
03/29/2016	GL_JOURNAL	PAY0353918	22176	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,729.83	
03/29/2016	GL_JOURNAL	0000354007	16594	PYE	03/31/2016/GL Encumbrance Process/119176 ;DENTAL f	0.00	0.00	0.00	278.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	16595	PYE	03/31/2016/GL Encumbrance Process/107711 ;DENTAL f	0.00	0.00	0.00	83.43	0.00	
03/29/2016	GL_JOURNAL	0000354007	16946	PYE	03/31/2016/GL Encumbrance Process/137812 ;DENTAL f	0.00	0.00	0.00	5,283.90	0.00	
Number of Transactions 15						Totals	-13,929.18	-2,585.00	0.00	5,645.43	5,698.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	00010	3451	01000	2016							
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22215	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	22.94	
02/01/2016	GL_JOURNAL	PAY0350297	22212	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	207.86	
02/08/2016	GL_BD_JRNL	0000350995	49		01/31/2016/Transfer of appropriations to align Bud	-114.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	48		01/31/2016/Transfer of appropriations to align Bud	78.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	23042	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	207.86	
02/29/2016	GL_JOURNAL	PAY0352195	23045	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	22.94	
03/29/2016	GL_JOURNAL	PAY0353918	24083	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	207.86	
03/29/2016	GL_JOURNAL	PAY0353918	24086	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	22.94	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00010	3451	01000	2016						
	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	18473	PYE	03/31/2016/GL Encumbrance Process/161620 ;DENTAL f	0.00	0.00	556.20	0.00		
Number of Transactions 9						Totals	-1,284.60	-36.00	0.00	556.20	692.40

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	3461	01000	2016						
	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24108	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,767.60		
02/01/2016	GL_JOURNAL	PAY0350297	24109	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	190.44		
02/01/2016	GL_JOURNAL	PAY0350297	24111	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	31,863.60		
02/08/2016	GL_BD_JRNL	0000350998	27		01/31/2016/Transfer of appropriations to align Bud	-1,327.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350998	26		01/31/2016/Transfer of appropriations to align Bud	1,013.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350998	25		01/31/2016/Transfer of appropriations to align Bud	-40,208.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	24942	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,767.60		
02/29/2016	GL_JOURNAL	PAY0352195	24943	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	190.44		
02/29/2016	GL_JOURNAL	PAY0352195	24945	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	31,128.00		
03/29/2016	GL_JOURNAL	PAY0353918	25991	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,767.60		
03/29/2016	GL_JOURNAL	PAY0353918	25992	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	190.44		
03/29/2016	GL_JOURNAL	PAY0353918	25994	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	31,128.00		
03/29/2016	GL_JOURNAL	0000354007	20326	PYE	03/31/2016/GL Encumbrance Process/119176 ;MEDICA f	0.00	0.00	4,369.80	0.00		
03/29/2016	GL_JOURNAL	0000354007	20327	PYE	03/31/2016/GL Encumbrance Process/107711 ;MEDICA f	0.00	0.00	1,310.94	0.00		
03/29/2016	GL_JOURNAL	0000354007	20675	PYE	03/31/2016/GL Encumbrance Process/137812 ;MEDICA f	0.00	0.00	78,656.40	0.00		
Number of Transactions 15						Totals	-224,852.86	-40,522.00	0.00	84,337.14	99,993.72

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0007	00010	3471	01000	2016				
	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	25938	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	450.72
02/01/2016	GL_JOURNAL	PAY0350297	25935	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,810.00
02/08/2016	GL_BD_JRNL	0000350998	29		01/31/2016/Transfer of appropriations to align Bud	-1,435.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350998	28		01/31/2016/Transfer of appropriations to align Bud	3,243.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	26772	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,810.00
02/29/2016	GL_JOURNAL	PAY0352195	26775	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	450.72
03/29/2016	GL_JOURNAL	PAY0353918	27884	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,810.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00010	3471	01000	2016						
	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	27887	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	450.72		
03/29/2016	GL_JOURNAL	0000354007	22189	PYE	03/31/2016/GL Encumbrance Process/161620 ;MEDICA f	0.00	0.00	8,739.60	0.00		
Number of Transactions 9						Totals	-19,713.76	1,808.00	0.00	8,739.60	12,782.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00010	3501	01000	2016						
	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	27836	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	74.03		
02/01/2016	GL_JOURNAL	PAY0350297	27834	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.01		
02/01/2016	GL_JOURNAL	PAY0350297	27833	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.32		
02/02/2016	GL_JOURNAL	PAY0350576	428	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	-5.23		
02/05/2016	GL_JOURNAL	PAY0350849	6714	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1.06		
02/08/2016	GL_BD_JRNL	0000351018	41		01/31/2016/16-02-10SP Payroll/	27.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351018	42		01/31/2016/16-02-10SP Payroll/	2.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351018	43		01/31/2016/16-02-10SP Payroll/	1.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	28675	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.32		
02/29/2016	GL_JOURNAL	PAY0352195	28676	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.01		
02/29/2016	GL_JOURNAL	PAY0352195	28678	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	72.97		
03/01/2016	GL_BD_JRNL	0000352399	41		01/31/2016/Transfer of appropriations to align Bud	27.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352399	42		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352399	43		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352676	7435	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.68		
03/29/2016	GL_JOURNAL	PAY0353918	29798	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.32		
03/29/2016	GL_JOURNAL	PAY0353918	29799	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.01		
03/29/2016	GL_JOURNAL	PAY0353918	29801	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	73.38		
03/29/2016	GL_JOURNAL	0000354007	24039	PYE	03/31/2016/GL Encumbrance Process/119176 ;UNEMP fo	0.00	0.00	15.96	0.00		
03/29/2016	GL_JOURNAL	0000354007	24040	PYE	03/31/2016/GL Encumbrance Process/107711 ;UNEMP fo	0.00	0.00	3.03	0.00		
03/29/2016	GL_JOURNAL	0000354007	24399	PYE	03/31/2016/GL Encumbrance Process/137812 ;UNEMP fo	0.00	0.00	217.11	0.00		
04/07/2016	GL_BD_JRNL	0000354533	5		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	6864	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.05		
04/07/2016	GL_JOURNAL	PAY0354532	6859	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.67		
Number of Transactions 24						Totals	-412.70	60.00	0.00	236.10	236.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	00010	3502	01000	2016							
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	30351	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3.54	
02/01/2016	GL_JOURNAL	PAY0350297	30355	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.96	
02/08/2016	GL_BD_JRNL	0000351018	44		01/31/2016/16-01-29AL Payroll/	1.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	45		01/31/2016/16-01-29AL Payroll/	-3.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	31338	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3.56	
02/29/2016	GL_JOURNAL	PAY0352195	31341	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.89	
03/01/2016	GL_BD_JRNL	0000352399	44		01/31/2016/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	45		01/31/2016/Transfer of appropriations to align Bud	-3.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	32647	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3.58	
03/29/2016	GL_JOURNAL	PAY0353918	32650	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.87	
03/29/2016	GL_JOURNAL	0000354007	25984	PYE	03/31/2016/GL Encumbrance Process/123252 ;UNEMP fo	0.00		0.00	10.64	0.00	
03/29/2016	GL_JOURNAL	0000354007	25985	PYE	03/31/2016/GL Encumbrance Process/166549 ;UNEMP fo	0.00		0.00	2.64	0.00	
Number of Transactions 12						Totals	-30.68	-4.00	0.00	13.28	13.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	00010	3601	01000	2016						
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	107	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	60.61
02/08/2016	GL_JOURNAL	PWC0350915	106	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	319.18
02/08/2016	GL_JOURNAL	PWC0350915	105	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	4,390.90
02/08/2016	GL_JOURNAL	PWC0350915	104	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	50.78
02/08/2016	GL_JOURNAL	PWC0350915	103	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	40.62
02/08/2016	GL_JOURNAL	PWC0350915	102	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	22.72
02/08/2016	GL_JOURNAL	PWC0350915	101	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-313.53
02/08/2016	GL_BD_JRNL	0000351019	38		01/31/2016/Transfer of appropriations to align Bud	34.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	37		01/31/2016/Transfer of appropriations to align Bud	94.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	36		01/31/2016/Transfer of appropriations to align Bud	1,572.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	105	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-5.60
03/08/2016	GL_JOURNAL	PWC0352710	106	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	30.47
03/08/2016	GL_JOURNAL	PWC0352710	107	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	45.70
03/08/2016	GL_JOURNAL	PWC0352710	108	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	4,347.24
03/08/2016	GL_JOURNAL	PWC0352710	109	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	319.18
03/08/2016	GL_JOURNAL	PWC0352710	110	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	60.61
03/29/2016	GL_JOURNAL	0000354007	28118	PYE	03/31/2016/GL Encumbrance Process/119176 ;WKRCMP f	0.00		0.00	957.53	0.00
03/29/2016	GL_JOURNAL	0000354007	28119	PYE	03/31/2016/GL Encumbrance Process/107711 ;WKRCMP f	0.00		0.00	181.83	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00010	3601	01000	2016						
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	28478	PYE	03/31/2016/GL Encumbrance Process/137812 ;WKRCMP f	0.00	0.00	13,024.91	0.00		
Number of Transactions 19						Totals	-21,833.15	1,700.00	0.00	14,164.27	9,368.88

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00010	3602	01000	2016						
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	8883	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	212.82		
02/08/2016	GL_JOURNAL	PWC0350915	8884	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	57.41		
02/08/2016	GL_BD_JRNL	0000351017	23		01/31/2016/Transfer of appropriations to align Bud	63.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351017	24		01/31/2016/Transfer of appropriations to align Bud	-179.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351025	23		01/31/2016/Transfer of appropriations to align Bud	63.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351025	24		01/31/2016/Transfer of appropriations to align Bud	-179.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	23		01/31/2016/Transfer of appropriations to align Bud	-63.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	24		01/31/2016/Transfer of appropriations to align Bud	179.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	23		01/31/2016/Transfer of appropriations to align Bud	63.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	24		01/31/2016/Transfer of appropriations to align Bud	-179.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	9758	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	212.82		
03/08/2016	GL_JOURNAL	PWC0352710	9759	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	53.41		
03/29/2016	GL_JOURNAL	0000354007	30063	PYE	03/31/2016/GL Encumbrance Process/123252 ;WKRCMP f	0.00	0.00	638.46	0.00		
03/29/2016	GL_JOURNAL	0000354007	30064	PYE	03/31/2016/GL Encumbrance Process/166549 ;WKRCMP f	0.00	0.00	158.49	0.00		
Number of Transactions 14						Totals	-1,565.41	-232.00	0.00	796.95	536.46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0007	00010	3701	01000	2016				
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	40	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-7.63
02/08/2016	GL_JOURNAL	PRM0350914	41	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	106.85
02/08/2016	GL_JOURNAL	PRM0350914	43	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.47
02/08/2016	GL_JOURNAL	PRM0350914	42	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	35.22
02/08/2016	GL_BD_JRNL	0000351021	43		01/31/2016/Transfer of appropriations to align Bud	30.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	44		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	38	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.14
03/08/2016	GL_JOURNAL	PRM0352708	39	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	105.78

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	00010	3701	01000	2016						
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PRM0352708	40	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	35.22	
03/08/2016	GL_JOURNAL	PRM0352708	41	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.47	
03/29/2016	GL_JOURNAL	0000354007	32197	PYE	03/31/2016/GL Encumbrance Process/119176 ;RMC7 for	0.00	0.00	105.65	0.00	
03/29/2016	GL_JOURNAL	0000354007	32198	PYE	03/31/2016/GL Encumbrance Process/107711 ;RM01 for	0.00	0.00	4.42	0.00	
03/29/2016	GL_JOURNAL	0000354007	32557	PYE	03/31/2016/GL Encumbrance Process/137812 ;RM01 for	0.00	0.00	316.92	0.00	
Number of Transactions 13						Totals	-664.23	41.00	0.00	278.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	00010	3702	01000	2016						
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	4037	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	19.93	
02/08/2016	GL_JOURNAL	PRM0350914	4038	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.27	
02/08/2016	GL_BD_JRNL	0000351021	45		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	46		01/31/2016/Transfer of appropriations to align Bud	-13.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	3928	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	19.93	
03/08/2016	GL_JOURNAL	PRM0352708	3929	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.97	
03/29/2016	GL_JOURNAL	0000354007	34142	PYE	03/31/2016/GL Encumbrance Process/123252 ;RM03 for	0.00	0.00	59.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	34143	PYE	03/31/2016/GL Encumbrance Process/166549 ;RM05 for	0.00	0.00	11.77	0.00	
Number of Transactions 8						Totals	-126.67	-7.00	0.00	48.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	00010	3985	01000	2016					
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	32936	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	222.32
02/01/2016	GL_JOURNAL	PAY0350297	32934	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.15
02/01/2016	GL_JOURNAL	PAY0350297	32933	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	16.60
02/08/2016	GL_BD_JRNL	0000351022	44		01/31/2016/Transfer of appropriations to align Bud	-326.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	46		01/31/2016/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	45		01/31/2016/Transfer of appropriations to align Bud	-30.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	34000	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	16.60
02/29/2016	GL_JOURNAL	PAY0352195	34001	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.15
02/29/2016	GL_JOURNAL	PAY0352195	34003	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	210.42
03/29/2016	GL_JOURNAL	PAY0353918	35408	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	16.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00010	3985	01000	2016						
	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	35409	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3.15	
03/29/2016	GL_JOURNAL	PAY0353918	35411	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	210.42	
03/29/2016	GL_JOURNAL	0000354007	36011	PYE	03/31/2016/GL Encumbrance Process/119176 ;LIFE for	0.00	0.00	0.00	50.75	0.00	
03/29/2016	GL_JOURNAL	0000354007	36012	PYE	03/31/2016/GL Encumbrance Process/107711 ;LIFE for	0.00	0.00	0.00	9.64	0.00	
03/29/2016	GL_JOURNAL	0000354007	36366	PYE	03/31/2016/GL Encumbrance Process/137812 ;LIFE for	0.00	0.00	0.00	690.31	0.00	
Number of Transactions 15						Totals	-1,814.11	-361.00	0.00	750.70	702.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00010	3995	01000	2016						
	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	34800	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.59	
02/01/2016	GL_JOURNAL	PAY0350297	34797	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	9.24	
02/08/2016	GL_BD_JRNL	0000351022	48		01/31/2016/Transfer of appropriations to align Bud	-32.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	47		01/31/2016/Transfer of appropriations to align Bud	-11.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	35867	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	9.24	
02/29/2016	GL_JOURNAL	PAY0352195	35870	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.59	
03/29/2016	GL_JOURNAL	PAY0353918	37335	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	9.24	
03/29/2016	GL_JOURNAL	PAY0353918	37338	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.59	
03/29/2016	GL_JOURNAL	0000354007	37946	PYE	03/31/2016/GL Encumbrance Process/123252 ;LIFE for	0.00	0.00	0.00	33.83	0.00	
03/29/2016	GL_JOURNAL	0000354007	37947	PYE	03/31/2016/GL Encumbrance Process/112776 ;LIFE for	0.00	0.00	0.00	2.31	0.00	
Number of Transactions 10						Totals	-108.63	-43.00	0.00	36.14	29.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00010	5916	01000	2016					
	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
01/25/2016	GL_JOURNAL	0000350113	38	8584968308	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.52
01/25/2016	GL_JOURNAL	0000350113	37	8584968299	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.52
01/25/2016	GL_JOURNAL	0000350113	36	8584968298	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.52
01/25/2016	GL_JOURNAL	0000350113	35	8584968297	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.52
01/25/2016	GL_JOURNAL	0000350113	34	8584968296	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.84
01/25/2016	GL_JOURNAL	0000350113	33	8584968295	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	22.18
01/25/2016	GL_JOURNAL	0000350113	32	8584968209	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.52
01/25/2016	GL_JOURNAL	0000350113	31	8584961677	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	31.98

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0007	00010	5916	01000	2016								
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
01/25/2016	GL_JOURNAL	0000350113	30	8584961676	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	21.06		
01/25/2016	GL_JOURNAL	0000350113	29	8584961675	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.59		
01/25/2016	GL_JOURNAL	0000350113	28	8584961674	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.52		
03/04/2016	GL_JOURNAL	0000352546	28	8584961674	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.61		
03/04/2016	GL_JOURNAL	0000352546	29	8584961675	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.70		
03/04/2016	GL_JOURNAL	0000352546	30	8584961676	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	21.45		
03/04/2016	GL_JOURNAL	0000352546	31	8584961677	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	31.39		
03/04/2016	GL_JOURNAL	0000352546	32	8584968209	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.61		
03/04/2016	GL_JOURNAL	0000352546	33	8584968295	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.23		
03/04/2016	GL_JOURNAL	0000352546	34	8584968296	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.73		
03/04/2016	GL_JOURNAL	0000352546	35	8584968297	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.61		
03/04/2016	GL_JOURNAL	0000352546	36	8584968298	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.61		
03/04/2016	GL_JOURNAL	0000352546	37	8584968299	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.61		
03/04/2016	GL_JOURNAL	0000352546	38	8584968308	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.61		
03/31/2016	GL_JOURNAL	0000354139	28	8584961674	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.77		
03/31/2016	GL_JOURNAL	0000354139	29	8584961675	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.77		
03/31/2016	GL_JOURNAL	0000354139	30	8584961676	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.28		
03/31/2016	GL_JOURNAL	0000354139	31	8584961677	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	38.79		
03/31/2016	GL_JOURNAL	0000354139	32	8584968209	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.75		
03/31/2016	GL_JOURNAL	0000354139	33	8584968295	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	23.48		
03/31/2016	GL_JOURNAL	0000354139	34	8584968296	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	21.37		
03/31/2016	GL_JOURNAL	0000354139	35	8584968297	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.75		
03/31/2016	GL_JOURNAL	0000354139	36	8584968298	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.75		
03/31/2016	GL_JOURNAL	0000354139	37	8584968299	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.75		
03/31/2016	GL_JOURNAL	0000354139	38	8584968308	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.75		
Number of Transactions 33						Totals	-731.14	0.00	0.00	0.00	731.14	
Number of Transactions 319						Fund	Totals 0000s	-1,356,063.09	15,701.00	0.00	676,998.55	694,765.54
Number of Transactions 319						Resource	Totals 00010	-1,356,063.09	15,701.00	0.00	676,998.55	694,765.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0007	00011	1162	01000	2016								
DeptID 0007 - Angier Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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	1162	01000	2016						
DeptID 0007 - Angier Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	1468	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	908.82	
02/05/2016	GL_JOURNAL	PAY0350849	346	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	605.88	
02/29/2016	GL_JOURNAL	PAY0352195	1515	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	757.35	
03/08/2016	GL_JOURNAL	PAY0352676	376	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	917.72	
03/29/2016	GL_JOURNAL	PAY0353918	1561	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	605.88	
04/07/2016	GL_JOURNAL	PAY0354532	338	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	151.47	
Number of Transactions 6						Totals	-3,947.12	0.00	0.00	0.00	3,947.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00011	3101	01000	2016						
DeptID 0007 - Angier Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	6840	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	65.01	
02/05/2016	GL_JOURNAL	PAY0350849	2714	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	32.50	
02/29/2016	GL_JOURNAL	PAY0352195	7286	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	65.01	
03/08/2016	GL_JOURNAL	PAY0352676	3010	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	48.75	
03/29/2016	GL_JOURNAL	PAY0353918	7626	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	32.50	
Number of Transactions 5						Totals	-243.77	0.00	0.00	0.00	243.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00011	3301	01000	2016						
DeptID 0007 - Angier Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	11575	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	22.58	
02/05/2016	GL_JOURNAL	PAY0350849	4239	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	18.19	
02/29/2016	GL_JOURNAL	PAY0352195	12168	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.99	
03/08/2016	GL_JOURNAL	PAY0352676	4693	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	13.31	
03/29/2016	GL_JOURNAL	PAY0353918	12794	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	8.80	
04/07/2016	GL_JOURNAL	PAY0354532	4318	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	2.20	
Number of Transactions 6						Totals	-76.07	0.00	0.00	0.00	76.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00011	3501	01000	2016						
DeptID 0007 - Angier Elementary Resource 00011 - Visiting Teachers 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 Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00011	3501	01000	2016						
	DeptID 0007 - Angier Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	27837	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.46	
02/05/2016	GL_JOURNAL	PAY0350849	6715	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.32	
02/29/2016	GL_JOURNAL	PAY0352195	28679	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.39	
03/08/2016	GL_JOURNAL	PAY0352676	7436	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.46	
03/29/2016	GL_JOURNAL	PAY0353918	29802	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.31	
04/07/2016	GL_JOURNAL	PAY0354532	6860	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.08	
Number of Transactions 6						Totals	-2.02	0.00	0.00	2.02	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00011	3601	01000	2016						
	DeptID 0007 - Angier Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	109	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	27.26	
02/08/2016	GL_JOURNAL	PWC0350915	108	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	18.18	
03/08/2016	GL_JOURNAL	PWC0352710	111	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	22.72	
03/08/2016	GL_JOURNAL	PWC0352710	112	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	27.53	
Number of Transactions 4						Totals	-95.69	0.00	0.00	95.69	
Number of Transactions 27						Fund	Totals 0000s	-4,364.67	0.00	0.00	4,364.67
Number of Transactions 27						Resource	Totals 00011	-4,364.67	0.00	0.00	4,364.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00012	1107	01000	2016						
	DeptID 0007 - Angier Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	12810	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	771.08	
02/01/2016	GL_JOURNAL	PAY0350496	12809	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	586.31	
02/08/2016	GL_BD_JRNL	0000351008	46		01/31/2016/Transfer of appropriations to align Bud	8,608.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	45		01/31/2016/Transfer of appropriations to align Bud	7,036.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	44		01/31/2016/Transfer of appropriations to align Bud	535.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13364	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	586.31	
02/29/2016	GL_JOURNAL	PAY0352323	13365	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	772.22	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00012	1107	01000	2016						
	DeptID 0007 - Angier Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	13861	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	586.31	
03/29/2016	GL_JOURNAL	PAY0353971	13862	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	772.22	
03/29/2016	GL_JOURNAL	0000354017	14945	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	1,758.93	0.00	
03/29/2016	GL_JOURNAL	0000354017	14946	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	2,316.67	0.00	
Number of Transactions 11						Totals	8,028.95	16,179.00	0.00	4,075.60	4,074.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00012	1157	01000	2016						
	DeptID 0007 - Angier Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	12805	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	29.62	
02/05/2016	GL_JOURNAL	PAY0350863	4203	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	23.70	
02/08/2016	GL_BD_JRNL	0000351008	47		01/31/2016/Transfer of appropriations to align Bud	95.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13360	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	20.74	
03/08/2016	GL_JOURNAL	PAY0352678	4601	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	38.51	
03/29/2016	GL_JOURNAL	PAY0353971	13857	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	17.77	
04/07/2016	GL_JOURNAL	PAY0354537	4213	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	32.59	
Number of Transactions 7						Totals	-67.93	95.00	0.00	0.00	162.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00012	1162	01000	2016						
	DeptID 0007 - Angier Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2016	GL_BD_JRNL	0000350504	5		01/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350496	12811	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	14.43	
02/05/2016	GL_JOURNAL	PAY0350863	4207	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	21.64	
02/08/2016	GL_BD_JRNL	0000351008	48		01/31/2016/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	49		01/31/2016/Transfer of appropriations to align Bud	36.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353971	13863	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	7.21	
Number of Transactions 6						Totals	-0.28	43.00	0.00	0.00	43.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00012	1189	01000	2016					
	DeptID 0007 - Angier Elementary Resource 00012 - Additional Teacher Cost Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	00012	1189	01000	2016							
DeptID 0007 - Angier Elementary Resource 00012 - Additional Teacher Cost Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	12781	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	6.55	
02/01/2016	GL_JOURNAL	PAY0350496	12777	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	251.37	
02/02/2016	GL_JOURNAL	PAY0350625	300	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-		0.00	0.00	0.00	-149.04	
02/05/2016	GL_JOURNAL	PAY0350863	4189	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	175.23	
02/05/2016	GL_JOURNAL	PAY0350863	4193	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	4.91	
02/08/2016	GL_BD_JRNL	0000351008	50		01/31/2016/Transfer of appropriations to align Bud		1,538.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13332	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	206.34	
02/29/2016	GL_JOURNAL	PAY0352323	13336	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	22.11	
03/08/2016	GL_JOURNAL	PAY0352678	4587	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	252.19	
03/08/2016	GL_JOURNAL	PAY0352678	4591	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	14.74	
03/29/2016	GL_JOURNAL	PAY0353971	13833	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	21.29	
03/29/2016	GL_JOURNAL	PAY0353971	13829	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	213.71	
04/07/2016	GL_JOURNAL	PAY0354537	4205	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	20.47	
04/07/2016	GL_JOURNAL	PAY0354537	4201	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	78.61	
Number of Transactions 14						Totals	419.52	1,538.00	0.00	0.00	1,118.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	00012	1192	01000	2016							
DeptID 0007 - Angier Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	12782	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	79.34	
02/05/2016	GL_JOURNAL	PAY0350863	4194	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	7.21	
02/08/2016	GL_BD_JRNL	0000351008	51		01/31/2016/Transfer of appropriations to align Bud		357.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13337	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	100.98	
03/08/2016	GL_JOURNAL	PAY0352678	4592	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	14.43	
03/29/2016	GL_JOURNAL	PAY0353971	13834	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	72.98	
Number of Transactions 6						Totals	82.06	357.00	0.00	0.00	274.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	00012	1210	01000	2016							
DeptID 0007 - Angier Elementary Resource 00012 - Additional Teacher Cost Account 1210 - Counselor Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	12783	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	96.21	
02/08/2016	GL_BD_JRNL	0000351010	7		01/31/2016/Transfer of appropriations to align Bud		1,131.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13338	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	96.21	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00012	1210	01000	2016						
DeptID 0007 - Angier Elementary Resource 00012 - Additional Teacher Cost Account 1210 - Counselor Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	13835	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	96.21		
03/29/2016	GL_JOURNAL	0000354017	14925	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	288.62	0.00		
Number of Transactions 5						Totals	553.75	1,131.00	0.00	288.62	288.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00012	2101	01000	2016						
DeptID 0007 - Angier Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	12791	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	142.79		
02/01/2016	GL_JOURNAL	PAY0350496	12812	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	45.66		
02/08/2016	GL_BD_JRNL	0000351023	30		01/31/2016/Transfer of appropriations to align Bud	2,209.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	13366	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	75.68		
02/29/2016	GL_JOURNAL	PAY0352323	13346	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	139.13		
03/29/2016	GL_JOURNAL	PAY0353971	13864	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	81.31		
03/29/2016	GL_JOURNAL	PAY0353971	13843	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	136.97		
03/29/2016	GL_JOURNAL	0000354017	14947	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	243.92	0.00		
03/29/2016	GL_JOURNAL	0000354017	14932	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	439.06	0.00		
Number of Transactions 9						Totals	904.48	2,209.00	0.00	682.98	621.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00012	2104	01000	2016						
DeptID 0007 - Angier Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	12813	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	340.18		
02/08/2016	GL_BD_JRNL	0000351023	31		01/31/2016/Transfer of appropriations to align Bud	3,358.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	13367	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	340.18		
03/29/2016	GL_JOURNAL	PAY0353971	13865	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	345.98		
03/29/2016	GL_JOURNAL	0000354017	14948	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1,037.93	0.00		
Number of Transactions 5						Totals	1,293.73	3,358.00	0.00	1,037.93	1,026.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0007	00012	2151	01000	2016				
DeptID 0007 - Angier Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0007	00012	2151	01000	2016							
DeptID 0007 - Angier Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	12814	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	31.32	
02/01/2016	GL_JOURNAL	PAY0350496	12792	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	2.41	
02/05/2016	GL_JOURNAL	PAY0350863	4198	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	10.24	
02/05/2016	GL_JOURNAL	PAY0350863	4208	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	22.29	
02/08/2016	GL_BD_JRNL	0000351023	32		01/31/2016/Transfer of appropriations to align Bud	128.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13368	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	8.43	
02/29/2016	GL_JOURNAL	PAY0352323	13347	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	3.01	
03/08/2016	GL_JOURNAL	PAY0352678	4596	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	4.82	
03/29/2016	GL_JOURNAL	PAY0353971	13866	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	2.41	
03/29/2016	GL_JOURNAL	PAY0353971	13844	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	16.87	
04/07/2016	GL_JOURNAL	PAY0354537	4208	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	4.82	
Number of Transactions 11						Totals	21.38	128.00	0.00	0.00	106.62
0007	00012	2154	01000	2016							
DeptID 0007 - Angier Elementary Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	12815	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	64.60	
02/05/2016	GL_JOURNAL	PAY0350863	4209	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	35.89	
02/08/2016	GL_BD_JRNL	0000351023	33		01/31/2016/Transfer of appropriations to align Bud	379.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13369	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	43.07	
03/08/2016	GL_JOURNAL	PAY0352678	4605	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	39.61	
03/29/2016	GL_JOURNAL	PAY0353971	13867	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	61.75	
04/07/2016	GL_JOURNAL	PAY0354537	4217	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	24.61	
Number of Transactions 7						Totals	109.47	379.00	0.00	0.00	269.53
0007	00012	2165	01000	2016							
DeptID 0007 - Angier Elementary Resource 00012 - Additional Teacher Cost Account 2165 - Behavior Support Hrly Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	12793	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	45.50	
02/05/2016	GL_JOURNAL	PAY0350863	4199	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	33.84	
02/08/2016	GL_BD_JRNL	0000351023	34		01/31/2016/Transfer of appropriations to align Bud	352.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13348	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	49.28	
03/08/2016	GL_JOURNAL	PAY0352678	4597	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	38.45	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00012	2165	01000	2016					
	DeptID 0007 - Angier Elementary Resource 00012 - Additional Teacher Cost Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353971	13845	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	49.99	
04/07/2016	GL_JOURNAL	PAY0354537	4209	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	24.61	
Number of Transactions 7						Totals	110.33	352.00	0.00	241.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00012	2201	01000	2016					
	DeptID 0007 - Angier Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	12800	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	49.77	
02/08/2016	GL_BD_JRNL	0000351023	35		01/31/2016/Transfer of appropriations to align Bud	412.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13355	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	49.77	
03/29/2016	GL_JOURNAL	PAY0353971	13852	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	49.77	
03/29/2016	GL_JOURNAL	0000354017	14939	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	149.30	0.00	
Number of Transactions 5						Totals	113.39	412.00	0.00	149.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00012	2320	01000	2016					
	DeptID 0007 - Angier Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351024	16		01/31/2016/Transfer of appropriations to align Bud	188.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	188.00	188.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00012	3101	01000	2016					
	DeptID 0007 - Angier Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	12806	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.18	
02/01/2016	GL_JOURNAL	PAY0350496	12817	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	83.51	
02/01/2016	GL_JOURNAL	PAY0350496	12816	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	62.91	
02/01/2016	GL_JOURNAL	PAY0350496	12785	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	10.32	
02/01/2016	GL_JOURNAL	PAY0350496	12784	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.32	
02/01/2016	GL_JOURNAL	PAY0350496	12778	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	20.30	
02/05/2016	GL_JOURNAL	PAY0350863	4204	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	2.54	
02/05/2016	GL_JOURNAL	PAY0350863	4195	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.77	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0007	00012	3101	01000	2016							
DeptID 0007 - Angier Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350863	4210	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	2.32	
02/05/2016	GL_JOURNAL	PAY0350863	4190	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	11.77	
02/08/2016	GL_BD_JRNL	0000351000	45		01/31/2016/Transfer of appropriations to align Bud	121.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	44		01/31/2016/Transfer of appropriations to align Bud	927.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	43		01/31/2016/Transfer of appropriations to align Bud	755.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	42		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	41		01/31/2016/Transfer of appropriations to align Bud	154.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13370	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	62.91	
02/29/2016	GL_JOURNAL	PAY0352323	13371	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	82.86	
02/29/2016	GL_JOURNAL	PAY0352323	13333	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	13.00	
02/29/2016	GL_JOURNAL	PAY0352323	13361	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	2.23	
02/29/2016	GL_JOURNAL	PAY0352323	13339	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	3.10	
02/29/2016	GL_JOURNAL	PAY0352323	13340	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	10.32	
03/08/2016	GL_JOURNAL	PAY0352678	4602	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	4.13	
03/08/2016	GL_JOURNAL	PAY0352678	4593	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.77	
03/08/2016	GL_JOURNAL	PAY0352678	4588	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	19.33	
03/29/2016	GL_JOURNAL	PAY0353971	13836	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	3.14	
03/29/2016	GL_JOURNAL	PAY0353971	13837	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	10.32	
03/29/2016	GL_JOURNAL	PAY0353971	13830	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	14.50	
03/29/2016	GL_JOURNAL	PAY0353971	13858	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	1.91	
03/29/2016	GL_JOURNAL	PAY0353971	13868	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	63.68	
03/29/2016	GL_JOURNAL	PAY0353971	13869	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	82.86	
03/29/2016	GL_JOURNAL	0000354017	14949	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	188.73	0.00	
03/29/2016	GL_JOURNAL	0000354017	14950	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	248.58	0.00	
03/29/2016	GL_JOURNAL	0000354017	14926	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	30.97	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	4202	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	4.22	
04/07/2016	GL_JOURNAL	PAY0354537	4214	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	3.50	
Number of Transactions 35						Totals	916.00	1,967.00	0.00	468.28	582.72

DeptID	Resource	Account	Fund	Budget Period						
0007	00012	3202	01000	2016						
DeptID 0007 - Angier Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	12819	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	5.41
02/01/2016	GL_JOURNAL	PAY0350496	12818	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	40.30
02/01/2016	GL_JOURNAL	PAY0350496	12801	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	5.90

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	00012	3202	01000	2016						
DeptID 0007 - Angier Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	12794	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	16.92	
02/08/2016	GL_BD_JRNL	0000351004	27		01/31/2016/Transfer of appropriations to align Bud	401.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	29		01/31/2016/Transfer of appropriations to align Bud	71.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	28		01/31/2016/Transfer of appropriations to align Bud	263.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13372	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	40.30	
02/29/2016	GL_JOURNAL	PAY0352323	13373	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	8.97	
02/29/2016	GL_JOURNAL	PAY0352323	13349	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	16.48	
02/29/2016	GL_JOURNAL	PAY0352323	13356	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	5.90	
03/29/2016	GL_JOURNAL	PAY0353971	13870	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	40.99	
03/29/2016	GL_JOURNAL	PAY0353971	13871	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	9.63	
03/29/2016	GL_JOURNAL	PAY0353971	13853	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.90	
03/29/2016	GL_JOURNAL	PAY0353971	13846	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	16.23	
03/29/2016	GL_JOURNAL	0000354017	14951	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	122.96	0.00	
03/29/2016	GL_JOURNAL	0000354017	14952	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	28.90	0.00	
03/29/2016	GL_JOURNAL	0000354017	14940	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	17.69	0.00	
03/29/2016	GL_JOURNAL	0000354017	14933	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	52.02	0.00	
Number of Transactions 19						Totals	300.50	735.00	0.00	221.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	00012	3301	01000	2016					
DeptID 0007 - Angier Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	12807	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.17
02/01/2016	GL_JOURNAL	PAY0350496	12821	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	13.19
02/01/2016	GL_JOURNAL	PAY0350496	12820	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	8.17
02/01/2016	GL_JOURNAL	PAY0350496	12787	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.40
02/01/2016	GL_JOURNAL	PAY0350496	12786	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.24
02/01/2016	GL_JOURNAL	PAY0350496	12779	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.64
02/02/2016	GL_JOURNAL	PAY0350625	301	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	-2.16
02/05/2016	GL_JOURNAL	PAY0350863	4205	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.09
02/05/2016	GL_JOURNAL	PAY0350863	4191	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	2.54
02/05/2016	GL_JOURNAL	PAY0350863	4211	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.31
02/05/2016	GL_JOURNAL	PAY0350863	4196	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.18
02/08/2016	GL_BD_JRNL	0000351016	39		01/31/2016/Transfer of appropriations to align Bud	36.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	40		01/31/2016/Transfer of appropriations to align Bud	100.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	41		01/31/2016/Transfer of appropriations to align Bud	127.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0007	00012	3301	01000	2016							
DeptID 0007 - Angier Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351016	42		01/31/2016/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	13374	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	8.17		
02/29/2016	GL_JOURNAL	PAY0352323	13375	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	11.22		
02/29/2016	GL_JOURNAL	PAY0352323	13334	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.99		
02/29/2016	GL_JOURNAL	PAY0352323	13362	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.17		
02/29/2016	GL_JOURNAL	PAY0352323	13341	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.79		
02/29/2016	GL_JOURNAL	PAY0352323	13342	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.40		
03/08/2016	GL_JOURNAL	PAY0352678	4589	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.66		
03/08/2016	GL_JOURNAL	PAY0352678	4594	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.42		
03/08/2016	GL_JOURNAL	PAY0352678	4603	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.17		
03/29/2016	GL_JOURNAL	PAY0353971	13831	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.10		
03/29/2016	GL_JOURNAL	PAY0353971	13838	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.37		
03/29/2016	GL_JOURNAL	PAY0353971	13839	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.40		
03/29/2016	GL_JOURNAL	PAY0353971	13859	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.09		
03/29/2016	GL_JOURNAL	PAY0353971	13872	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	8.27		
03/29/2016	GL_JOURNAL	PAY0353971	13873	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	11.22		
03/29/2016	GL_JOURNAL	0000354017	14953	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	25.50	0.00		
03/29/2016	GL_JOURNAL	0000354017	14954	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	33.59	0.00		
03/29/2016	GL_JOURNAL	0000354017	14927	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	4.19	0.00		
04/07/2016	GL_JOURNAL	PAY0354537	4203	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.14		
04/07/2016	GL_JOURNAL	PAY0354537	4206	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.30		
04/07/2016	GL_JOURNAL	PAY0354537	4215	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.17		
Number of Transactions 36						Totals	129.90	279.00	0.00	63.28	85.82
0007	00012	3302	01000	2016							
DeptID 0007 - Angier Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	12823	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	5.89		
02/01/2016	GL_JOURNAL	PAY0350496	12822	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	31.20		
02/01/2016	GL_JOURNAL	PAY0350496	12802	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.81		
02/01/2016	GL_JOURNAL	PAY0350496	12796	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	11.11		
02/01/2016	GL_JOURNAL	PAY0350496	12795	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.48		
02/05/2016	GL_JOURNAL	PAY0350863	4201	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.78		
02/05/2016	GL_JOURNAL	PAY0350863	4200	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	2.59		
02/05/2016	GL_JOURNAL	PAY0350863	4213	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.71		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	00012	3302	01000	2016							
DeptID 0007 - Angier Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350863	4212	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	2.75		
02/09/2016	GL_BD_JRNL	0000351065	25		01/31/2016/Transfer of appropriations to align Bud	314.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351065	26		01/31/2016/Transfer of appropriations to align Bud	179.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351065	27		01/31/2016/Transfer of appropriations to align Bud	46.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	13376	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	29.55		
02/29/2016	GL_JOURNAL	PAY0352323	13377	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	6.43		
02/29/2016	GL_JOURNAL	PAY0352323	13350	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.77		
02/29/2016	GL_JOURNAL	PAY0352323	13351	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	10.87		
02/29/2016	GL_JOURNAL	PAY0352323	13357	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.81		
03/08/2016	GL_JOURNAL	PAY0352678	4598	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.94		
03/08/2016	GL_JOURNAL	PAY0352678	4599	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.37		
03/08/2016	GL_JOURNAL	PAY0352678	4606	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.03		
03/29/2016	GL_JOURNAL	PAY0353971	13874	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	31.17		
03/29/2016	GL_JOURNAL	PAY0353971	13875	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.40		
03/29/2016	GL_JOURNAL	PAY0353971	13854	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.81		
03/29/2016	GL_JOURNAL	PAY0353971	13847	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.82		
03/29/2016	GL_JOURNAL	PAY0353971	13848	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	11.77		
03/29/2016	GL_JOURNAL	0000354017	14955	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	79.40	0.00		
03/29/2016	GL_JOURNAL	0000354017	14956	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	18.66	0.00		
03/29/2016	GL_JOURNAL	0000354017	14941	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	11.42	0.00		
03/29/2016	GL_JOURNAL	0000354017	14934	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	33.59	0.00		
04/07/2016	GL_JOURNAL	PAY0354537	4210	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.88		
04/07/2016	GL_JOURNAL	PAY0354537	4211	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.37		
04/07/2016	GL_JOURNAL	PAY0354537	4218	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.88		
Number of Transactions 32						Totals	210.74	539.00	0.00	143.07	185.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	00012	3501	01000	2016					
DeptID 0007 - Angier Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	12825	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.39
02/01/2016	GL_JOURNAL	PAY0350496	12824	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.29
02/01/2016	GL_JOURNAL	PAY0350496	12808	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.01
02/01/2016	GL_JOURNAL	PAY0350496	12780	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.13
02/01/2016	GL_JOURNAL	PAY0350496	12789	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.05
02/01/2016	GL_JOURNAL	PAY0350496	12788	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/07/2016
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	00012	3501	01000	2016							
DeptID 0007 - Angier Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/02/2016	GL_JOURNAL	PAY0350625	302	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	-0.07		
02/05/2016	GL_JOURNAL	PAY0350863	4206	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.01		
02/05/2016	GL_JOURNAL	PAY0350863	4197	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.01		
02/05/2016	GL_JOURNAL	PAY0350863	4192	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.09		
02/05/2016	GL_JOURNAL	PAY0350863	4214	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.01		
02/08/2016	GL_BD_JRNL	0000351018	46		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351018	47		01/31/2016/5% salary transfer for 16-02-10SP Year-	4.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351018	48		01/31/2016/5% salary transfer for 16-02-10SP Year-	4.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351018	49		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	13378	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.29		
02/29/2016	GL_JOURNAL	PAY0352323	13379	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.39		
02/29/2016	GL_JOURNAL	PAY0352323	13335	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.10		
02/29/2016	GL_JOURNAL	PAY0352323	13363	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.01		
02/29/2016	GL_JOURNAL	PAY0352323	13343	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.06		
02/29/2016	GL_JOURNAL	PAY0352323	13344	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.05		
03/01/2016	GL_BD_JRNL	0000352399	46		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352399	47		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352399	48		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352399	49		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352678	4604	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02		
03/08/2016	GL_JOURNAL	PAY0352678	4595	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02		
03/08/2016	GL_JOURNAL	PAY0352678	4590	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.13		
03/29/2016	GL_JOURNAL	PAY0353971	13832	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.11		
03/29/2016	GL_JOURNAL	PAY0353971	13860	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01		
03/29/2016	GL_JOURNAL	PAY0353971	13876	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.30		
03/29/2016	GL_JOURNAL	PAY0353971	13877	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.39		
03/29/2016	GL_JOURNAL	PAY0353971	13840	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.05		
03/29/2016	GL_JOURNAL	PAY0353971	13841	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.05		
03/29/2016	GL_JOURNAL	0000354017	14957	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.88	0.00		
03/29/2016	GL_JOURNAL	0000354017	14958	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.16	0.00		
03/29/2016	GL_JOURNAL	0000354017	14928	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.14	0.00		
04/07/2016	GL_JOURNAL	PAY0354537	4207	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.01		
04/07/2016	GL_JOURNAL	PAY0354537	4204	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.04		
04/07/2016	GL_JOURNAL	PAY0354537	4216	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.02		
Number of Transactions 40						Totals	14.81	20.00	0.00	2.18	3.01

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00012	3502	01000	2016							
DeptID 0007 - Angier Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	12827	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.04	
02/01/2016	GL_JOURNAL	PAY0350496	12826	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.20	
02/01/2016	GL_JOURNAL	PAY0350496	12798	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.07	
02/01/2016	GL_JOURNAL	PAY0350496	12797	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.02	
02/01/2016	GL_JOURNAL	PAY0350496	12803	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.02	
02/05/2016	GL_JOURNAL	PAY0350863	4216	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	0.01	
02/05/2016	GL_JOURNAL	PAY0350863	4215	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	0.02	
02/05/2016	GL_JOURNAL	PAY0350863	4202	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	0.02	
02/08/2016	GL_BD_JRNL	0000351018	50		01/31/2016/5% salary transfer for 16-02-10SP Year-		2.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	51		01/31/2016/5% salary transfer for 16-02-10SP Year-		1.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13380	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.19	
02/29/2016	GL_JOURNAL	PAY0352323	13381	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.04	
02/29/2016	GL_JOURNAL	PAY0352323	13352	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.02	
02/29/2016	GL_JOURNAL	PAY0352323	13353	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.07	
02/29/2016	GL_JOURNAL	PAY0352323	13358	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.02	
03/01/2016	GL_BD_JRNL	0000352399	50		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	51		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352678	4600	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.02	
03/08/2016	GL_JOURNAL	PAY0352678	4607	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.02	
03/29/2016	GL_JOURNAL	PAY0353971	13878	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.20	
03/29/2016	GL_JOURNAL	PAY0353971	13879	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.04	
03/29/2016	GL_JOURNAL	PAY0353971	13855	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.02	
03/29/2016	GL_JOURNAL	PAY0353971	13849	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.03	
03/29/2016	GL_JOURNAL	PAY0353971	13850	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.08	
03/29/2016	GL_JOURNAL	0000354017	14959	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.52	0.00	
03/29/2016	GL_JOURNAL	0000354017	14960	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.12	0.00	
03/29/2016	GL_JOURNAL	0000354017	14935	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.22	0.00	
03/29/2016	GL_JOURNAL	0000354017	14942	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.07	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	4212	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354537	4219	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.01	
Number of Transactions 30						Totals	3.90	6.00	0.00	0.93	1.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0007	00012	3601	01000	2016	
DeptID 0007 - Angier Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/07/2016
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0007	00012	3601	01000	2016							
DeptID 0007 - Angier Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	123	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.89		
02/08/2016	GL_JOURNAL	PWC0350915	122	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	23.13		
02/08/2016	GL_JOURNAL	PWC0350915	121	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.65		
02/08/2016	GL_JOURNAL	PWC0350915	120	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.43		
02/08/2016	GL_JOURNAL	PWC0350915	119	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	17.59		
02/08/2016	GL_JOURNAL	PWC0350915	118	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.89		
02/08/2016	GL_JOURNAL	PWC0350915	117	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.71		
02/08/2016	GL_JOURNAL	PWC0350915	116	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.38		
02/08/2016	GL_JOURNAL	PWC0350915	115	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.22		
02/08/2016	GL_JOURNAL	PWC0350915	114	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.20		
02/08/2016	GL_JOURNAL	PWC0350915	113	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.15		
02/08/2016	GL_JOURNAL	PWC0350915	112	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-4.47		
02/08/2016	GL_JOURNAL	PWC0350915	111	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	7.54		
02/08/2016	GL_JOURNAL	PWC0350915	110	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.26		
02/08/2016	GL_BD_JRNL	0000351019	39		01/31/2016/Transfer of appropriations to align Bud	73.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	40		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	41		01/31/2016/Transfer of appropriations to align Bud	211.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	42		01/31/2016/Transfer of appropriations to align Bud	259.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	43		01/31/2016/Transfer of appropriations to align Bud	34.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	113	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.19		
03/08/2016	GL_JOURNAL	PWC0352710	114	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	7.57		
03/08/2016	GL_JOURNAL	PWC0352710	115	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.43		
03/08/2016	GL_JOURNAL	PWC0352710	116	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.44		
03/08/2016	GL_JOURNAL	PWC0352710	117	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.66		
03/08/2016	GL_JOURNAL	PWC0352710	118	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.03		
03/08/2016	GL_JOURNAL	PWC0352710	119	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.62		
03/08/2016	GL_JOURNAL	PWC0352710	120	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.16		
03/08/2016	GL_JOURNAL	PWC0352710	121	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	17.59		
03/08/2016	GL_JOURNAL	PWC0352710	122	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	23.17		
03/08/2016	GL_JOURNAL	PWC0352710	123	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.89		
03/29/2016	GL_JOURNAL	0000354017	14961	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	52.77	0.00		
03/29/2016	GL_JOURNAL	0000354017	14962	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	69.50	0.00		
03/29/2016	GL_JOURNAL	0000354017	14929	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	8.66	0.00		
Number of Transactions 33						Totals	327.75	580.00	0.00	130.93	121.32

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	00012	3602	01000	2016					
DeptID 0007 - Angier Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	8896	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.49
02/08/2016	GL_JOURNAL	PWC0350915	8895	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.37
02/08/2016	GL_JOURNAL	PWC0350915	8894	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.94
02/08/2016	GL_JOURNAL	PWC0350915	8893	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.67
02/08/2016	GL_JOURNAL	PWC0350915	8892	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.28
02/08/2016	GL_JOURNAL	PWC0350915	8891	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.31
02/08/2016	GL_JOURNAL	PWC0350915	8890	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.07
02/08/2016	GL_JOURNAL	PWC0350915	8889	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	10.21
02/08/2016	GL_JOURNAL	PWC0350915	8888	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.94
02/08/2016	GL_JOURNAL	PWC0350915	8887	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.08
02/08/2016	GL_JOURNAL	PWC0350915	8886	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.37
02/08/2016	GL_JOURNAL	PWC0350915	8885	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.02
02/08/2016	GL_BD_JRNL	0000351017	25		01/31/2016/Transfer of appropriations to align Bud	123.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	26		01/31/2016/Transfer of appropriations to align Bud	70.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	27		01/31/2016/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	25		01/31/2016/Transfer of appropriations to align Bud	123.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	26		01/31/2016/Transfer of appropriations to align Bud	70.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	27		01/31/2016/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	25		01/31/2016/Transfer of appropriations to align Bud	-123.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	26		01/31/2016/Transfer of appropriations to align Bud	-70.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	27		01/31/2016/Transfer of appropriations to align Bud	-18.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	25		01/31/2016/Transfer of appropriations to align Bud	123.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	26		01/31/2016/Transfer of appropriations to align Bud	70.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	27		01/31/2016/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	9760	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.15
03/08/2016	GL_JOURNAL	PWC0352710	9761	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.48
03/08/2016	GL_JOURNAL	PWC0352710	9762	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.19
03/08/2016	GL_JOURNAL	PWC0352710	9763	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.29
03/08/2016	GL_JOURNAL	PWC0352710	9764	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	10.21
03/08/2016	GL_JOURNAL	PWC0352710	9765	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.09
03/08/2016	GL_JOURNAL	PWC0352710	9766	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.14
03/08/2016	GL_JOURNAL	PWC0352710	9767	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.17
03/08/2016	GL_JOURNAL	PWC0352710	9768	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.25
03/08/2016	GL_JOURNAL	PWC0352710	9769	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.27
03/08/2016	GL_JOURNAL	PWC0352710	9770	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.49
03/29/2016	GL_JOURNAL	0000354017	14963	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	31.14	0.00
03/29/2016	GL_JOURNAL	0000354017	14964	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	7.32	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00012	3602	01000	2016						
DeptID 0007 - Angier Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	14936	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	13.17	0.00		
03/29/2016	GL_JOURNAL	0000354017	14943	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	4.48	0.00		
Number of Transactions 39						Totals	317.41	422.00	0.00	56.11	48.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00012	3701	01000	2016						
DeptID 0007 - Angier Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	46	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.07		
02/08/2016	GL_JOURNAL	PRM0350914	45	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.56		
02/08/2016	GL_JOURNAL	PRM0350914	44	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.43		
02/08/2016	GL_BD_JRNL	0000351021	47		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	48		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	49		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	42	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.43		
03/08/2016	GL_JOURNAL	PRM0352708	43	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.56		
03/08/2016	GL_JOURNAL	PRM0352708	44	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.07		
03/29/2016	GL_JOURNAL	0000354017	14965	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.28	0.00		
03/29/2016	GL_JOURNAL	0000354017	14966	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.69	0.00		
03/29/2016	GL_JOURNAL	0000354017	14930	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.21	0.00		
Number of Transactions 12						Totals	6.70	12.00	0.00	3.18	2.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0007	00012	3702	01000	2016				
DeptID 0007 - Angier Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	4042	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	4041	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.10
02/08/2016	GL_JOURNAL	PRM0350914	4040	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.32
02/08/2016	GL_JOURNAL	PRM0350914	4039	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.76
02/08/2016	GL_BD_JRNL	0000351021	50		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	51		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	52		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	3930	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.76
03/08/2016	GL_JOURNAL	PRM0352708	3931	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.31

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

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	00012	3702	01000	2016						
DeptID 0007 - Angier Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PRM0352708	3932	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.17	
03/08/2016	GL_JOURNAL	PRM0352708	3933	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	14967	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	2.31	0.00	
03/29/2016	GL_JOURNAL	0000354017	14968	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.54	0.00	
03/29/2016	GL_JOURNAL	0000354017	14937	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.98	0.00	
Number of Transactions 14						Totals	6.75	13.00	0.00	3.83	2.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00012	3985	01000	2016						
DeptID 0007 - Angier Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	12829	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	1.10	
02/01/2016	GL_JOURNAL	PAY0350496	12828	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.91	
02/01/2016	GL_JOURNAL	PAY0350496	12790	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.15	
02/08/2016	GL_BD_JRNL	0000351022	49		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	50		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	51		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13382	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.91	
02/29/2016	GL_JOURNAL	PAY0352323	13383	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	1.10	
02/29/2016	GL_JOURNAL	PAY0352323	13345	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.15	
03/29/2016	GL_JOURNAL	PAY0353971	13880	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.91	
03/29/2016	GL_JOURNAL	PAY0353971	13881	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	1.10	
03/29/2016	GL_JOURNAL	PAY0353971	13842	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.15	
03/29/2016	GL_JOURNAL	0000354017	14969	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	2.80	0.00	
03/29/2016	GL_JOURNAL	0000354017	14970	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	3.68	0.00	
03/29/2016	GL_JOURNAL	0000354017	14931	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.46	0.00	
Number of Transactions 15						Totals	7.58	21.00	0.00	6.94	6.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00012	3995	01000	2016					
DeptID 0007 - Angier Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	12804	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.08
02/01/2016	GL_JOURNAL	PAY0350496	12799	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.18
02/01/2016	GL_JOURNAL	PAY0350496	12831	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.10

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 Encumbered	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	00012	3995	01000	2016								
DeptID 0007 - Angier Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350496	12830	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.42			
02/08/2016	GL_BD_JRNL	0000351022	52		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00			
02/08/2016	GL_BD_JRNL	0000351022	53		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00			
02/08/2016	GL_BD_JRNL	0000351022	54		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352323	13384	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.42			
02/29/2016	GL_JOURNAL	PAY0352323	13385	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.10			
02/29/2016	GL_JOURNAL	PAY0352323	13354	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.18			
02/29/2016	GL_JOURNAL	PAY0352323	13359	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.08			
03/29/2016	GL_JOURNAL	PAY0353971	13882	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.42			
03/29/2016	GL_JOURNAL	PAY0353971	13883	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.10			
03/29/2016	GL_JOURNAL	PAY0353971	13856	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.08			
03/29/2016	GL_JOURNAL	PAY0353971	13851	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.18			
03/29/2016	GL_JOURNAL	0000354017	14971	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.65	0.00			
03/29/2016	GL_JOURNAL	0000354017	14972	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.39	0.00			
03/29/2016	GL_JOURNAL	0000354017	14938	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.70	0.00			
03/29/2016	GL_JOURNAL	0000354017	14944	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.24	0.00			
Number of Transactions 19						Totals	3.68	9.00	0.00	2.98	2.34	
Number of Transactions 418						Fund	Totals 0000s	14,002.57	30,972.00	0.00	7,337.71	9,631.72
Number of Transactions 418						Resource	Totals 00012	14,002.57	30,972.00	0.00	7,337.71	9,631.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0007	00016	1118	01000	2016								
DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	1089	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	11,308.08			
02/08/2016	GL_BD_JRNL	0000351008	52		01/31/2016/Transfer of appropriations to align Bud	14,400.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	1093	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	11,308.08			
03/29/2016	GL_JOURNAL	PAY0353918	1105	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	11,308.08			
03/29/2016	GL_JOURNAL	0000354007	1130	PYE	03/31/2016/GL Encumbrance Process/118469 ;Salary f	0.00	0.00	33,924.24	0.00			
Number of Transactions 5						Totals	-53,448.48	14,400.00	0.00	33,924.24	33,924.24	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00016	1162	01000	2016						
	DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1469	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	45.44	
02/05/2016	GL_JOURNAL	PAY0350849	347	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	45.44	
02/08/2016	GL_BD_JRNL	0000351008	53		01/31/2016/Transfer of appropriations to align Bud	303.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1516	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	45.44	
03/08/2016	GL_JOURNAL	PAY0352676	377	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	90.88	
03/29/2016	GL_JOURNAL	PAY0353918	1562	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	45.44	
04/07/2016	GL_JOURNAL	PAY0354532	339	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	45.44	
Number of Transactions 7						Totals	-15.08	303.00	0.00	0.00	318.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00016	3101	01000	2016						
	DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6841	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,213.36	
02/08/2016	GL_BD_JRNL	0000351000	46		01/31/2016/Transfer of appropriations to align Bud	1,550.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7287	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,218.24	
03/08/2016	GL_JOURNAL	PAY0352676	3011	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	9.76	
03/29/2016	GL_JOURNAL	PAY0353918	7627	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,218.24	
03/29/2016	GL_JOURNAL	0000354007	5351	PYE	03/31/2016/GL Encumbrance Process/118469 ;STRS for	0.00		0.00	3,640.07	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	2769	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	4.88	
Number of Transactions 7						Totals	-5,754.55	1,550.00	0.00	3,640.07	3,664.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00016	3301	01000	2016					
	DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	11576	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	168.36
02/05/2016	GL_JOURNAL	PAY0350849	4240	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	3.48
02/08/2016	GL_BD_JRNL	0000351016	43		01/31/2016/Transfer of appropriations to align Bud	236.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	12169	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	165.55
03/08/2016	GL_JOURNAL	PAY0352676	4694	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	1.32
03/29/2016	GL_JOURNAL	PAY0353918	12795	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	166.02
03/29/2016	GL_JOURNAL	0000354007	9437	PYE	03/31/2016/GL Encumbrance Process/118469 ;FMED for	0.00		0.00	491.90	0.00
04/07/2016	GL_JOURNAL	PAY0354532	4319	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	1.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00016	3301	01000	2016					
DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										

Number of Transactions 8 Totals -762.24 236.00 0.00 491.90 506.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00016	3421	01000	2016					
DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	16634	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	13.26
02/08/2016	GL_BD_JRNL	0000350995	50		01/31/2016/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	17452	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	13.26
03/29/2016	GL_JOURNAL	PAY0353918	18359	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	13.26
03/29/2016	GL_JOURNAL	0000354007	13484	PYE	03/31/2016/GL Encumbrance Process/118469 ;VISION f	0.00	0.00	0.00	39.78	0.00

Number of Transactions 5 Totals -87.56 -8.00 0.00 39.78 39.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00016	3441	01000	2016					
DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	20373	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	135.11
02/08/2016	GL_BD_JRNL	0000350995	51		01/31/2016/Transfer of appropriations to align Bud	-23.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	21199	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	135.11
03/29/2016	GL_JOURNAL	PAY0353918	22177	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	135.11
03/29/2016	GL_JOURNAL	0000354007	17216	PYE	03/31/2016/GL Encumbrance Process/118469 ;DENTAL f	0.00	0.00	0.00	361.53	0.00

Number of Transactions 5 Totals -789.86 -23.00 0.00 361.53 405.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00016	3461	01000	2016					
DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	24112	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,380.32
02/08/2016	GL_BD_JRNL	0000350998	30		01/31/2016/Transfer of appropriations to align Bud	590.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	24946	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,380.32
03/29/2016	GL_JOURNAL	PAY0353918	25995	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,380.32
03/29/2016	GL_JOURNAL	0000354007	20944	PYE	03/31/2016/GL Encumbrance Process/118469 ;MEDICA f	0.00	0.00	0.00	5,680.74	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0007	00016	3461	01000	2016				
DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions 5 Totals -12,231.70 590.00 0.00 5,680.74 7,140.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	00016	3501	01000	2016					
DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	27838	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.67
02/05/2016	GL_JOURNAL	PAY0350849	6716	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.02
02/08/2016	GL_BD_JRNL	0000351018	52		01/31/2016/16-02-10SP Payroll/	7.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	28680	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.68
03/01/2016	GL_BD_JRNL	0000352399	52		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	7437	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.04
03/29/2016	GL_JOURNAL	PAY0353918	29803	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.67
03/29/2016	GL_JOURNAL	0000354007	24671	PYE	03/31/2016/GL Encumbrance Process/118469 ;UNEMP fo	0.00	0.00	16.97	0.00
04/07/2016	GL_JOURNAL	PAY0354532	6861	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.02

Number of Transactions 9 Totals -20.07 14.00 0.00 16.97 17.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	00016	3601	01000	2016					
DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PWC0350915	124	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.36
02/08/2016	GL_JOURNAL	PWC0350915	125	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.36
02/08/2016	GL_JOURNAL	PWC0350915	126	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	339.24
02/08/2016	GL_BD_JRNL	0000351019	44		01/31/2016/Transfer of appropriations to align Bud	441.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	124	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.36
03/08/2016	GL_JOURNAL	PWC0352710	125	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.73
03/08/2016	GL_JOURNAL	PWC0352710	126	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	339.24
03/29/2016	GL_JOURNAL	0000354007	28750	PYE	03/31/2016/GL Encumbrance Process/118469 ;WKRCMP f	0.00	0.00	1,017.73	0.00

Number of Transactions 8 Totals -1,262.02 441.00 0.00 1,017.73 685.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	00016	3701	01000	2016					
DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0007	00016	3701	01000	2016							
DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	47	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	8.25		
02/08/2016	GL_BD_JRNL	0000351021	53		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	45	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	8.25		
03/29/2016	GL_JOURNAL	0000354007	32829	PYE	03/31/2016/GL Encumbrance Process/118469 ;RM01 for	0.00	0.00	24.76	0.00		
Number of Transactions 4						Totals	-30.26	11.00	0.00	24.76	
Number of Transactions 4						Totals	-30.26	11.00	0.00	24.76	
0007	00016	3985	01000	2016							
DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	32937	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	15.25		
02/29/2016	GL_JOURNAL	PAY0352195	34004	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	15.25		
03/29/2016	GL_JOURNAL	PAY0353918	35412	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	15.25		
03/29/2016	GL_JOURNAL	0000354007	36637	PYE	03/31/2016/GL Encumbrance Process/118469 ;LIFE for	0.00	0.00	53.94	0.00		
Number of Transactions 4						Totals	-99.69	0.00	0.00	53.94	
Number of Transactions 4						Totals	-99.69	0.00	0.00	53.94	
Number of Transactions 67						Fund	Totals 0000s	-74,501.51	17,514.00	0.00	45,251.66
Number of Transactions 67						Resource	Totals 00016	-74,501.51	17,514.00	0.00	45,251.66
0007	00031	4302	01000	2016							
DeptID 0007 - Angier Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
12/04/2015	REQ_PREENC	REQ315215	1		Waxie Sanitary Supply/107007/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00		
12/04/2015	REQ_PREENC	REQ315215	1		Waxie Sanitary Supply/107007/02000 SCOTT HARD ROLL	0.00	-247.50	0.00	0.00		
12/04/2015	REQ_PREENC	REQ315215	2		Waxie Sanitary Supply/107007/33X39 1.3 MIL BLACK M	0.00	110.80	0.00	0.00		
12/04/2015	REQ_PREENC	REQ315215	2		Waxie Sanitary Supply/107007/33X39 1.3 MIL BLACK M	0.00	-110.80	0.00	0.00		
12/08/2015	REQ_PREENC	REQ315449	1		Waxie Sanitary Supply/107007/91552 KLEENEX LUXURY	0.00	96.00	0.00	0.00		
12/08/2015	REQ_PREENC	REQ315449	1		Waxie Sanitary Supply/107007/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00		
12/08/2015	REQ_PREENC	REQ315449	1		Waxie Sanitary Supply/107007/91552 KLEENEX LUXURY	0.00	-96.00	0.00	0.00		
12/08/2015	REQ_PREENC	REQ315449	2		Waxie Sanitary Supply/107007/02000 SCOTT HARD ROLL	0.00	165.00	0.00	0.00		
12/08/2015	REQ_PREENC	REQ315449	2		Waxie Sanitary Supply/107007/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0007	00031	4302	01000	2016						
DeptID 0007 - Angier Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
12/08/2015	REQ_PREENC	REQ315449	2		Waxie Sanitary Supply/107007/02000 SCOTT HARD ROLL	0.00		-165.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315449	3		Waxie Sanitary Supply/107007/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315449	3		Waxie Sanitary Supply/107007/07006 SCOTT CORELESS	0.00		-78.62	0.00	0.00
12/08/2015	REQ_PREENC	REQ315449	3		Waxie Sanitary Supply/107007/07006 SCOTT CORELESS	0.00		78.62	0.00	0.00
12/08/2015	REQ_PREENC	REQ315449	4		Waxie Sanitary Supply/107007/33X39 1.3 MIL BLACK M	0.00		110.80	0.00	0.00
12/08/2015	REQ_PREENC	REQ315449	4		Waxie Sanitary Supply/107007/33X39 1.3 MIL BLACK M	0.00		0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315449	4		Waxie Sanitary Supply/107007/33X39 1.3 MIL BLACK M	0.00		-110.80	0.00	0.00
12/09/2015	PO_POENC	0000272339	1	RREQ315449	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	103.68	0.00
12/09/2015	PO_POENC	0000272339	1	RREQ315449	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	0.00	0.00
12/09/2015	PO_POENC	0000272339	1	RREQ315449	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	-103.68	0.00
12/09/2015	PO_POENC	0000272339	2	RREQ315449	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	178.20	0.00
12/09/2015	PO_POENC	0000272339	2	RREQ315449	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
12/09/2015	PO_POENC	0000272339	2	RREQ315449	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-178.20	0.00
12/09/2015	PO_POENC	0000272339	3	RREQ315449	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	84.91	0.00
12/09/2015	PO_POENC	0000272339	3	RREQ315449	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	0.00	0.00
12/09/2015	PO_POENC	0000272339	3	RREQ315449	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	-84.91	0.00
12/09/2015	PO_POENC	0000272339	4	RREQ315449	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	119.66	0.00
12/09/2015	PO_POENC	0000272339	4	RREQ315449	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	0.00	0.00
12/09/2015	PO_POENC	0000272339	4	RREQ315449	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	-119.66	0.00
01/22/2016	PO_POENC	0000274700	1	RREQ318713	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00		0.00	0.00	0.00
01/22/2016	PO_POENC	0000274700	1	RREQ318713	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00		0.00	6.48	0.00
01/22/2016	PO_POENC	0000274700	1	RREQ318713	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00		0.00	6.48	0.00
01/22/2016	PO_POENC	0000274700	1	RREQ318713	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00		0.00	-6.48	0.00
01/22/2016	PO_POENC	0000274700	1	RREQ318713	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00		-6.00	0.00	0.00
01/22/2016	PO_POENC	0000274700	2	RREQ318713	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	58.74	0.00
01/22/2016	PO_POENC	0000274700	2	RREQ318713	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	58.74	0.00
01/22/2016	PO_POENC	0000274700	2	RREQ318713	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	0.00	0.00
01/22/2016	PO_POENC	0000274700	2	RREQ318713	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	-58.74	0.00
01/22/2016	PO_POENC	0000274700	2	RREQ318713	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		-54.39	0.00	0.00
01/22/2016	PO_POENC	0000274700	3	RREQ318713	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	127.36	0.00
01/22/2016	PO_POENC	0000274700	3	RREQ318713	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	127.36	0.00
01/22/2016	PO_POENC	0000274700	3	RREQ318713	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	0.00	0.00
01/22/2016	PO_POENC	0000274700	3	RREQ318713	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	-127.36	0.00
01/22/2016	PO_POENC	0000274700	3	RREQ318713	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		-117.93	0.00	0.00
01/22/2016	PO_POENC	0000274700	4	RREQ318713	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	178.20	0.00
01/22/2016	PO_POENC	0000274700	4	RREQ318713	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	178.20	0.00
01/22/2016	PO_POENC	0000274700	4	RREQ318713	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	00031	4302	01000	2016					
DeptID 0007 - Angier Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/22/2016	PO_POENC	0000274700	4	RREQ318713	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-178.20	0.00
01/22/2016	PO_POENC	0000274700	4	RREQ318713	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-165.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318713	3		Waxie Sanitary Supply/107007/07006 SCOTT CORELESS	0.00	-117.93	0.00	0.00
01/22/2016	REQ_PREENC	REQ318713	3		Waxie Sanitary Supply/107007/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318713	3		Waxie Sanitary Supply/107007/07006 SCOTT CORELESS	0.00	117.93	0.00	0.00
01/22/2016	REQ_PREENC	REQ318713	3		Waxie Sanitary Supply/107007/07006 SCOTT CORELESS	0.00	117.93	0.00	0.00
01/22/2016	REQ_PREENC	REQ318713	2		Waxie Sanitary Supply/107007/02000 ENVISION BROWN	0.00	-54.39	0.00	0.00
01/22/2016	REQ_PREENC	REQ318713	2		Waxie Sanitary Supply/107007/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318713	2		Waxie Sanitary Supply/107007/23504 ENVISION BROWN	0.00	54.39	0.00	0.00
01/22/2016	REQ_PREENC	REQ318713	2		Waxie Sanitary Supply/107007/23504 ENVISION BROWN	0.00	54.39	0.00	0.00
01/22/2016	REQ_PREENC	REQ318713	1		Waxie Sanitary Supply/107007/WAXIE GERMICIDAL ULTR	0.00	-6.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318713	1		Waxie Sanitary Supply/107007/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318713	1		Waxie Sanitary Supply/107007/WAXIE GERMICIDAL ULTR	0.00	6.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318713	1		Waxie Sanitary Supply/107007/WAXIE GERMICIDAL ULTR	0.00	6.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318713	4		Waxie Sanitary Supply/107007/02000 SCOTT HARD ROLL	0.00	-165.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318713	4		Waxie Sanitary Supply/107007/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318713	4		Waxie Sanitary Supply/107007/02000 SCOTT HARD ROLL	0.00	165.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318713	4		Waxie Sanitary Supply/107007/02000 SCOTT HARD ROLL	0.00	165.00	0.00	0.00
01/27/2016	AP_VOUCHER	00864077	1	P0000274700	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3	0.00	0.00	0.00	6.48
01/27/2016	AP_VOUCHER	00864077	1	P0000274700	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3	0.00	0.00	-6.48	0.00
01/27/2016	AP_VOUCHER	00864077	2	P0000274700	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	58.74
01/27/2016	AP_VOUCHER	00864077	2	P0000274700	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-58.74	0.00
01/27/2016	AP_VOUCHER	00864077	3	P0000274700	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-127.36	0.00
01/27/2016	AP_VOUCHER	00864077	3	P0000274700	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	127.36
01/27/2016	AP_VOUCHER	00864077	4	P0000274700	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	178.21
01/27/2016	AP_VOUCHER	00864077	4	P0000274700	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-178.20	0.00
02/25/2016	REQ_PREENC	REQ322350	1		Waxie Sanitary Supply/107007/23504 ENVISION BROWN	0.00	54.39	0.00	0.00
02/25/2016	REQ_PREENC	REQ322350	2		Waxie Sanitary Supply/107007/041 WAXIE SEAT COVERS	0.00	31.19	0.00	0.00
02/25/2016	REQ_PREENC	REQ322350	3		Waxie Sanitary Supply/107007/91552 KLEENEX LUXURY	0.00	48.00	0.00	0.00
02/25/2016	REQ_PREENC	REQ322350	4		Waxie Sanitary Supply/107007/07006 SCOTT CORELESS	0.00	78.62	0.00	0.00
02/25/2016	REQ_PREENC	REQ322350	5		Waxie Sanitary Supply/107007/02000 SCOTT HARD ROLL	0.00	206.25	0.00	0.00
03/01/2016	PO_POENC	0000277685	1	RREQ322350	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-54.39	0.00	0.00
03/01/2016	PO_POENC	0000277685	1	RREQ322350	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	58.74	0.00
03/01/2016	PO_POENC	0000277685	2	RREQ322350	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	33.69	0.00
03/01/2016	PO_POENC	0000277685	2	RREQ322350	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-31.19	0.00	0.00
03/01/2016	PO_POENC	0000277685	3	RREQ322350	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	51.84	0.00
03/01/2016	PO_POENC	0000277685	3	RREQ322350	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-48.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	00031	4302	01000	2016							
DeptID 0007 - Angier Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
03/01/2016	PO_POENC	0000277685	4	RREQ322350	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	84.91	0.00		
03/01/2016	PO_POENC	0000277685	4	RREQ322350	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-78.62	0.00	0.00		
03/01/2016	PO_POENC	0000277685	5	RREQ322350	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	222.75	0.00		
03/01/2016	PO_POENC	0000277685	5	RREQ322350	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-206.25	0.00	0.00		
03/05/2016	AP_VOUCHER	00872135	1	P0000277685	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	58.74		
03/05/2016	AP_VOUCHER	00872135	1	P0000277685	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-58.74	0.00		
03/05/2016	AP_VOUCHER	00872135	2	P0000277685	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	0.00	33.69		
03/05/2016	AP_VOUCHER	00872135	2	P0000277685	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	-33.69	0.00		
03/05/2016	AP_VOUCHER	00872135	3	P0000277685	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	51.84		
03/05/2016	AP_VOUCHER	00872135	3	P0000277685	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-51.84	0.00		
03/05/2016	AP_VOUCHER	00872135	4	P0000277685	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	84.91		
03/05/2016	AP_VOUCHER	00872135	4	P0000277685	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-84.91	0.00		
03/05/2016	AP_VOUCHER	00872135	5	P0000277685	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	222.75		
03/05/2016	AP_VOUCHER	00872135	5	P0000277685	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-222.75	0.00		
Number of Transactions 97						Totals	-822.72	0.00	0.00	822.72	
Number of Transactions 97						Fund	Totals 0000s	-822.72	0.00	0.00	822.72
Number of Transactions 97						Resource	Totals 00031	-822.72	0.00	0.00	822.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	00032	2201	01000	2016						
DeptID 0007 - Angier Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	4354	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6,072.97	
02/29/2016	GL_JOURNAL	PAY0352195	4706	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6,072.97	
03/29/2016	GL_JOURNAL	PAY0353918	4957	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6,072.97	
03/29/2016	GL_JOURNAL	0000354007	2935	PYE	03/31/2016/GL Encumbrance Process/107007 ;Salary f	0.00	0.00	18,218.91	0.00	
Number of Transactions 4						Totals	-36,437.82	0.00	0.00	18,218.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	00032	3202	01000	2016					
DeptID 0007 - Angier Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified 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

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	00032	3202	01000	2016							
DeptID 0007 - Angier Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9402	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	719.47		
02/29/2016	GL_JOURNAL	PAY0352195	9964	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	719.47		
03/29/2016	GL_JOURNAL	PAY0353918	10519	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	719.47		
03/29/2016	GL_JOURNAL	0000354007	7356	PYE	03/31/2016/GL Encumbrance Process/107007 ;PERS_A f	0.00	0.00	2,158.39	0.00		
Number of Transactions 4						Totals	-4,316.80	0.00	0.00	2,158.39	2,158.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	00032	3302	01000	2016							
DeptID 0007 - Angier Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14057	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	464.71		
02/29/2016	GL_JOURNAL	PAY0352195	14800	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	464.72		
03/29/2016	GL_JOURNAL	PAY0353918	15612	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	464.71		
03/29/2016	GL_JOURNAL	0000354007	11342	PYE	03/31/2016/GL Encumbrance Process/107007 ;OASDI fo	0.00	0.00	1,393.74	0.00		
Number of Transactions 4						Totals	-2,787.88	0.00	0.00	1,393.74	1,394.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	00032	3431	01000	2016							
DeptID 0007 - Angier Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	18475	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	17.45		
02/29/2016	GL_JOURNAL	PAY0352195	19297	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	17.45		
03/29/2016	GL_JOURNAL	PAY0353918	20267	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	17.45		
03/29/2016	GL_JOURNAL	0000354007	15222	PYE	03/31/2016/GL Encumbrance Process/107007 ;VISION f	0.00	0.00	52.33	0.00		
Number of Transactions 4						Totals	-104.68	0.00	0.00	52.33	52.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	00032	3451	01000	2016							
DeptID 0007 - Angier Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22214	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	177.72		
02/29/2016	GL_JOURNAL	PAY0352195	23044	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	177.72		
03/29/2016	GL_JOURNAL	PAY0353918	24085	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	177.72		
03/29/2016	GL_JOURNAL	0000354007	18954	PYE	03/31/2016/GL Encumbrance Process/107007 ;DENTAL f	0.00	0.00	475.55	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	00032	3451	01000	2016					
DeptID 0007 - Angier Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 4 Totals -1,008.71 0.00 0.00 475.55 533.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	00032	3471	01000	2016					
DeptID 0007 - Angier Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	25937	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,837.13
02/29/2016	GL_JOURNAL	PAY0352195	26774	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,837.13
03/29/2016	GL_JOURNAL	PAY0353918	27886	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,837.13
03/29/2016	GL_JOURNAL	0000354007	22669	PYE	03/31/2016/GL Encumbrance Process/107007 ;MEDICA f	0.00	0.00	7,472.35	0.00

Number of Transactions 4 Totals -15,983.74 0.00 0.00 7,472.35 8,511.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	00032	3502	01000	2016					
DeptID 0007 - Angier Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	30353	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.04
02/29/2016	GL_JOURNAL	PAY0352195	31340	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.04
03/29/2016	GL_JOURNAL	PAY0353918	32649	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.04
03/29/2016	GL_JOURNAL	0000354007	26598	PYE	03/31/2016/GL Encumbrance Process/107007 ;UNEMP fo	0.00	0.00	9.10	0.00

Number of Transactions 4 Totals -18.22 0.00 0.00 9.10 9.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	00032	3602	01000	2016					
DeptID 0007 - Angier Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PWC0350915	8897	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	182.19
03/08/2016	GL_JOURNAL	PWC0352710	9771	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	182.19
03/29/2016	GL_JOURNAL	0000354007	30677	PYE	03/31/2016/GL Encumbrance Process/107007 ;WKRCMP f	0.00	0.00	546.57	0.00

Number of Transactions 3 Totals -910.95 0.00 0.00 546.57 364.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3702	01000	2016						
	DeptID 0007 - Angier Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	4043	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	3934	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	
Number of Transactions 2						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	00032	3995	01000	2016						
	DeptID 0007 - Angier Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	34799	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	9.48	
02/29/2016	GL_JOURNAL	PAY0352195	35869	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	9.48	
03/29/2016	GL_JOURNAL	PAY0353918	37337	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	9.48	
03/29/2016	GL_JOURNAL	0000354007	38470	PYE	03/31/2016/GL Encumbrance Process/107007 ;LIFE for		0.00	0.00	28.97	0.00	
Number of Transactions 4						Totals	-57.41	0.00	0.00	28.44	
Number of Transactions 37						Fund Totals 0000s	-61,626.21	0.00	0.00	30,355.91	31,270.30
Number of Transactions 37						Resource Totals 00032	-61,626.21	0.00	0.00	30,355.91	31,270.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00033	2253	01000	2016						
	DeptID 0007 - Angier Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
02/01/2016	GL_BD_JRNL	0000350494	1		01/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	5173	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	340.80	
02/08/2016	GL_BD_JRNL	0000351023	36		01/31/2016/Transfer of appropriations to align Bud		341.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.20	341.00	0.00	340.80	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00033	3202	01000	2016						
	DeptID 0007 - Angier Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_BD_JRNL	0000350494	2		01/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/07/2016
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00033	3202	01000	2016					
	DeptID 0007 - Angier Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	9403	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	26.92
02/08/2016	GL_BD_JRNL	0000351004	30		01/31/2016/Transfer of appropriations to align Bud		27.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.08	27.00	0.00	26.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00033	3302	01000	2016					
	DeptID 0007 - Angier Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_BD_JRNL	0000350494	3		01/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	14058	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	26.07
02/09/2016	GL_BD_JRNL	0000351065	28		01/31/2016/Transfer of appropriations to align Bud		26.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-0.07	26.00	0.00	26.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00033	3502	01000	2016					
	DeptID 0007 - Angier Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_BD_JRNL	0000350494	4		01/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	30354	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.17
Number of Transactions 2						Totals	-0.17	0.00	0.00	0.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00033	3602	01000	2016					
	DeptID 0007 - Angier Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000350916	2		01/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PWC0350915	8898	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	10.22
02/08/2016	GL_BD_JRNL	0000351017	2519		01/31/2016/Transfer of appropriations to align Bud		10.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	2519		01/31/2016/Transfer of appropriations to align Bud		10.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	2519		01/31/2016/Transfer of appropriations to align Bud		-10.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	2519		01/31/2016/Transfer of appropriations to align Bud		10.00	0.00	0.00	0.00
Number of Transactions 6						Totals	9.78	20.00	0.00	10.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/07/2016
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Number of Transactions 17						9.82	414.00	0.00	0.00	404.18
Fund						Totals 0000s				

Number of Transactions 17						9.82	414.00	0.00	0.00	404.18
Resource						Totals 00033				

DeptID Resource Account Fund Budget Period
0007 04003 5853 40003 2016

DeptID 0007 - Angier Elementary Resource 04003 - Property Management Fund Account 5853 - Contracted Svcs Less Than \$25K Fund 40003 - Property Management Fund

01/15/2016	REQ_PREENC	REQ318174	1		Ninyo & Moore/115524/NTP 13 Angier Jt Use Field DS	0.00	47,815.00	0.00	0.00
01/29/2016	PO_POENC	0000275359	1	RREQ318174	NINYO & MOORE/PS15-0721-02 NTP 13 Angier Jt Use Fi	0.00	-47,815.00	0.00	0.00
01/29/2016	PO_POENC	0000275359	1	RREQ318174	NINYO & MOORE/PS15-0721-02 NTP 13 Angier Jt Use Fi	0.00	0.00	47,815.00	0.00
02/09/2016	AP_VOUCHER	00867102	1	P0000275359	NINYO & MOORE/PS15-0721-02 NTP 13 Angier Jt	0.00	0.00	0.00	2,120.50
02/09/2016	AP_VOUCHER	00867102	1	P0000275359	NINYO & MOORE/PS15-0721-02 NTP 13 Angier Jt	0.00	0.00	-2,120.50	0.00
03/16/2016	AP_VOUCHER	00874742	1	P0000275359	NINYO & MOORE/PS15-0721-02 NTP 13 Angier Jt	0.00	0.00	0.00	1,042.00
03/16/2016	AP_VOUCHER	00874742	1	P0000275359	NINYO & MOORE/PS15-0721-02 NTP 13 Angier Jt	0.00	0.00	-1,042.00	0.00

Number of Transactions 7						-47,815.00	0.00	0.00	44,652.50	3,162.50
Fund						Totals 4000s				

Number of Transactions 7						-47,815.00	0.00	0.00	44,652.50	3,162.50
Resource						Totals 04003				

DeptID Resource Account Fund Budget Period
0007 08000 5735 01000 2016

DeptID 0007 - Angier Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund

03/07/2016	GL_BD_JRNL	0000352621	1		03/07/2016/Create zero dollar budgets for Field Tr	0.00	0.00	0.00	0.00
03/07/2016	GL_JOURNAL	0000352620	166	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2480	0.00	0.00	0.00	380.00
03/07/2016	GL_JOURNAL	0000352626	166	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00	0.00	0.00	-380.00
03/07/2016	GL_JOURNAL	0000352627	166	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2480	0.00	0.00	0.00	380.00
03/22/2016	GL_BD_JRNL	0000353556	37		03/22/2016/Transfer of appropriations for ABS depo	276.00	0.00	0.00	0.00
03/22/2016	GL_BD_JRNL	0000353556	38		03/22/2016/Transfer of appropriations for ABS depo	104.00	0.00	0.00	0.00

Number of Transactions 6						0.00	380.00	0.00	0.00	380.00
Fund						Totals 4000s				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 6						Fund	Totals 0000s	0.00	380.00	0.00	0.00	380.00
Number of Transactions 6						Resource	Totals 08000	0.00	380.00	0.00	0.00	380.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0007	09800	1189	01000	2016								
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	2052	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	5,278.87		
02/01/2016	GL_JOURNAL	PAY0350496	131	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-251.37		
02/05/2016	GL_JOURNAL	PAY0350849	965	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	3,679.73		
02/05/2016	GL_JOURNAL	PAY0350863	42	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-175.23		
02/29/2016	GL_JOURNAL	PAY0352195	2221	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	4,333.14		
02/29/2016	GL_JOURNAL	PAY0352323	130	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-206.34		
03/08/2016	GL_JOURNAL	PAY0352676	1082	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	5,296.06		
03/08/2016	GL_JOURNAL	PAY0352678	62	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-252.19		
03/29/2016	GL_JOURNAL	PAY0353918	2290	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	4,487.90		
03/29/2016	GL_JOURNAL	PAY0353971	137	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-213.71		
04/07/2016	GL_JOURNAL	PAY0354532	969	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	1,650.72		
04/07/2016	GL_JOURNAL	PAY0354537	41	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-78.61		
Number of Transactions 12						Totals	-23,548.97	0.00	0.00	0.00	23,548.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0007	09800	3101	01000	2016								
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	6842	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	426.20		
02/01/2016	GL_JOURNAL	PAY0350496	132	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-20.30		
02/05/2016	GL_JOURNAL	PAY0350849	2715	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	247.23		
02/05/2016	GL_JOURNAL	PAY0350863	43	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-11.77		
02/29/2016	GL_JOURNAL	PAY0352195	7288	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	273.06		
02/29/2016	GL_JOURNAL	PAY0352323	131	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-13.00		
03/08/2016	GL_JOURNAL	PAY0352676	3012	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	405.90		
03/08/2016	GL_JOURNAL	PAY0352678	63	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-19.33		
03/29/2016	GL_JOURNAL	PAY0353918	7628	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	304.43		
03/29/2016	GL_JOURNAL	PAY0353971	138	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-14.50		
04/07/2016	GL_JOURNAL	PAY0354532	2770	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	88.56		
04/07/2016	GL_JOURNAL	PAY0354537	42	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-4.22		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3101	01000	2016				
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 12 Totals -1,662.26 0.00 0.00 0.00 1,662.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	09800	3301	01000	2016					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	11577	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	76.54
02/01/2016	GL_JOURNAL	PAY0350496	133	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.64
02/05/2016	GL_JOURNAL	PAY0350849	4241	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	53.35
02/05/2016	GL_JOURNAL	PAY0350863	44	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-2.54
02/29/2016	GL_JOURNAL	PAY0352195	12170	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	62.83
02/29/2016	GL_JOURNAL	PAY0352323	132	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.99
03/08/2016	GL_JOURNAL	PAY0352676	4695	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	76.80
03/08/2016	GL_JOURNAL	PAY0352678	64	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.66
03/29/2016	GL_JOURNAL	PAY0353918	12796	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	65.07
03/29/2016	GL_JOURNAL	PAY0353971	139	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.10
04/07/2016	GL_JOURNAL	PAY0354532	4320	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	23.94
04/07/2016	GL_JOURNAL	PAY0354537	43	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-1.14

Number of Transactions 12 Totals -341.46 0.00 0.00 0.00 341.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	09800	3501	01000	2016					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	27839	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.64
02/01/2016	GL_JOURNAL	PAY0350496	134	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.13
02/05/2016	GL_JOURNAL	PAY0350849	6717	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1.82
02/05/2016	GL_JOURNAL	PAY0350863	45	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.09
02/29/2016	GL_JOURNAL	PAY0352195	28681	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.17
02/29/2016	GL_JOURNAL	PAY0352323	133	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.10
03/08/2016	GL_JOURNAL	PAY0352676	7438	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	2.65
03/08/2016	GL_JOURNAL	PAY0352678	65	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.13
03/29/2016	GL_JOURNAL	PAY0353918	29804	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.24
03/29/2016	GL_JOURNAL	PAY0353971	140	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.11
04/07/2016	GL_JOURNAL	PAY0354532	6862	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	09800	3501	01000	2016							
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354537	44	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.04		
Number of Transactions 12						Totals	-11.74	0.00	0.00	11.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	09800	3601	01000	2016							
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	127	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	110.39		
02/08/2016	GL_JOURNAL	PWC0350915	128	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	158.37		
02/08/2016	GL_JOURNAL	PWC0350915	129	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-7.54		
02/08/2016	GL_JOURNAL	PWC0350915	130	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-5.26		
03/08/2016	GL_JOURNAL	PWC0352710	127	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	129.99		
03/08/2016	GL_JOURNAL	PWC0352710	128	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	158.88		
03/08/2016	GL_JOURNAL	PWC0352710	129	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-7.57		
03/08/2016	GL_JOURNAL	PWC0352710	130	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-6.19		
Number of Transactions 8						Totals	-531.07	0.00	0.00	531.07	
Number of Transactions 56						Fund	Totals 0000s	-26,095.50	0.00	0.00	26,095.50
Number of Transactions 56						Resource	Totals 09800	-26,095.50	0.00	0.00	26,095.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	09806	2231	01000	2016							
DeptID 0007 - Angier Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	4902	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,048.95		
02/08/2016	GL_BD_JRNL	0000351023	37		01/31/2016/Transfer of appropriations to align Bud	2,501.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	5255	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,048.95		
03/29/2016	GL_JOURNAL	PAY0353918	5510	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,048.95		
03/29/2016	GL_JOURNAL	0000354007	3402	PYE	03/31/2016/GL Encumbrance Process/123364 ;Salary f	0.00	0.00	6,146.84	0.00		
Number of Transactions 5						Totals	-9,792.69	2,501.00	0.00	6,146.84	6,146.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/07/2016
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	09806	2236	01000	2016						
	DeptID 0007 - Angier Elementary Resource 09806 - LCFF S/C Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	5042	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,391.69	
02/08/2016	GL_BD_JRNL	0000351023	38		01/31/2016/Transfer of appropriations to align Bud	1,238.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	5396	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,391.69	
03/29/2016	GL_JOURNAL	PAY0353918	5649	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,391.70	
03/29/2016	GL_JOURNAL	0000354007	3526	PYE	03/31/2016/GL Encumbrance Process/112416 ;Salary f	0.00		0.00	4,175.08	0.00	
Number of Transactions 5						Totals	-7,112.16	1,238.00	0.00	4,175.08	4,175.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	09806	3202	01000	2016						
	DeptID 0007 - Angier Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9400	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	242.74	
02/08/2016	GL_BD_JRNL	0000351004	31		01/31/2016/Transfer of appropriations to align Bud	154.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	32		01/31/2016/Transfer of appropriations to align Bud	-986.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	9961	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	242.74	
02/29/2016	GL_JOURNAL	PAY0352195	9963	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	164.87	
03/29/2016	GL_JOURNAL	PAY0353918	10516	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	242.74	
03/29/2016	GL_JOURNAL	PAY0353918	10518	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	164.87	
03/29/2016	GL_JOURNAL	0000354007	7542	PYE	03/31/2016/GL Encumbrance Process/123364 ;PERS_A f	0.00		0.00	728.22	0.00	
03/29/2016	GL_JOURNAL	0000354007	7543	PYE	03/31/2016/GL Encumbrance Process/112416 ;PERS_A f	0.00		0.00	494.62	0.00	
Number of Transactions 9						Totals	-3,112.80	-832.00	0.00	1,222.84	1,057.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	09806	3302	01000	2016					
	DeptID 0007 - Angier Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	14054	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	156.74
02/01/2016	GL_JOURNAL	PAY0350297	14056	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	106.47
02/09/2016	GL_BD_JRNL	0000351065	29		01/31/2016/Transfer of appropriations to align Bud	191.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	30		01/31/2016/Transfer of appropriations to align Bud	94.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	14797	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	156.75
02/29/2016	GL_JOURNAL	PAY0352195	14799	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	106.46
03/29/2016	GL_JOURNAL	PAY0353918	15609	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	232.12
03/29/2016	GL_JOURNAL	PAY0353918	15611	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	106.47
03/29/2016	GL_JOURNAL	0000354007	11552	PYE	03/31/2016/GL Encumbrance Process/123364 ;OASDI fo	0.00		0.00	470.23	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	09806	3302	01000	2016						
DeptID 0007 - Angier Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	11553	PYE	03/31/2016/GL Encumbrance Process/112416 ;OASDI fo	0.00	0.00	319.40	0.00		
Number of Transactions 10						Totals	-1,369.64	285.00	0.00	789.63	865.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	09806	3431	01000	2016						
DeptID 0007 - Angier Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	18472	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20		
02/01/2016	GL_JOURNAL	PAY0350297	18474	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.88		
02/29/2016	GL_JOURNAL	PAY0352195	19294	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20		
02/29/2016	GL_JOURNAL	PAY0352195	19296	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.88		
03/29/2016	GL_JOURNAL	PAY0353918	20264	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	PAY0353918	20266	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.88		
03/29/2016	GL_JOURNAL	0000354007	15380	PYE	03/31/2016/GL Encumbrance Process/123364 ;VISION f	0.00	0.00	122.40	0.00		
03/29/2016	GL_JOURNAL	0000354007	15381	PYE	03/31/2016/GL Encumbrance Process/112416 ;VISION f	0.00	0.00	11.63	0.00		
Number of Transactions 8						Totals	-176.27	0.00	0.00	134.03	42.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	09806	3451	01000	2016						
DeptID 0007 - Angier Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22211	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	42.72		
02/01/2016	GL_JOURNAL	PAY0350297	22213	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	39.50		
02/08/2016	GL_BD_JRNL	0000350995	52		01/31/2016/Transfer of appropriations to align Bud	-280.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350995	53		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	23041	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	42.72		
02/29/2016	GL_JOURNAL	PAY0352195	23043	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	39.50		
03/29/2016	GL_JOURNAL	PAY0353918	24082	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	42.72		
03/29/2016	GL_JOURNAL	PAY0353918	24084	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	39.50		
03/29/2016	GL_JOURNAL	0000354007	19112	PYE	03/31/2016/GL Encumbrance Process/123364 ;DENTAL f	0.00	0.00	278.10	0.00		
03/29/2016	GL_JOURNAL	0000354007	19113	PYE	03/31/2016/GL Encumbrance Process/112416 ;DENTAL f	0.00	0.00	105.71	0.00		
Number of Transactions 10						Totals	-899.47	-269.00	0.00	383.81	246.66

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	09806	3471	01000	2016						
DeptID 0007 - Angier Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	25934	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	974.40	
02/01/2016	GL_JOURNAL	PAY0350297	25936	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,224.68	
02/08/2016	GL_BD_JRNL	0000350998	31		01/31/2016/Transfer of appropriations to align Bud	-2,913.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	32		01/31/2016/Transfer of appropriations to align Bud	1,232.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	26771	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	974.40	
02/29/2016	GL_JOURNAL	PAY0352195	26773	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	871.19	
03/29/2016	GL_JOURNAL	PAY0353918	27883	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,933.20	
03/29/2016	GL_JOURNAL	PAY0353918	27885	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	871.19	
03/29/2016	GL_JOURNAL	0000354007	22825	PYE	03/31/2016/GL Encumbrance Process/123364 ;MEDICA f	0.00	0.00	4,369.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	22826	PYE	03/31/2016/GL Encumbrance Process/112416 ;MEDICA f	0.00	0.00	1,660.96	0.00	
Number of Transactions 10						Totals	-14,560.82	-1,681.00	0.00	6,030.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	09806	3502	01000	2016						
DeptID 0007 - Angier Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30350	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.02	
02/01/2016	GL_JOURNAL	PAY0350297	30352	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.70	
02/08/2016	GL_BD_JRNL	0000351018	53		01/31/2016/16-01-29AL Payroll/	2.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	54		01/31/2016/16-01-29AL Payroll/	1.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	31337	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.03	
02/29/2016	GL_JOURNAL	PAY0352195	31339	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.70	
03/01/2016	GL_BD_JRNL	0000352399	53		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	54		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	32646	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.02	
03/29/2016	GL_JOURNAL	PAY0353918	32648	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.70	
03/29/2016	GL_JOURNAL	0000354007	26808	PYE	03/31/2016/GL Encumbrance Process/123364 ;UNEMP fo	0.00	0.00	3.07	0.00	
03/29/2016	GL_JOURNAL	0000354007	26809	PYE	03/31/2016/GL Encumbrance Process/112416 ;UNEMP fo	0.00	0.00	2.09	0.00	
Number of Transactions 12						Totals	-4.33	6.00	0.00	5.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	09806	3602	01000	2016					
DeptID 0007 - Angier Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	8899	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	61.47

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	09806	3602	01000	2016							
DeptID 0007 - Angier Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	8900	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	41.75		
02/08/2016	GL_BD_JRNL	0000351017	28		01/31/2016/Transfer of appropriations to align Bud	75.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351017	29		01/31/2016/Transfer of appropriations to align Bud	37.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351025	28		01/31/2016/Transfer of appropriations to align Bud	75.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351025	29		01/31/2016/Transfer of appropriations to align Bud	37.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	28		01/31/2016/Transfer of appropriations to align Bud	-75.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	29		01/31/2016/Transfer of appropriations to align Bud	-37.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	28		01/31/2016/Transfer of appropriations to align Bud	75.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	29		01/31/2016/Transfer of appropriations to align Bud	37.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	9772	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	61.47		
03/08/2016	GL_JOURNAL	PWC0352710	9773	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	41.75		
03/29/2016	GL_JOURNAL	0000354007	30887	PYE	03/31/2016/GL Encumbrance Process/123364 ;WKRCMP f	0.00	0.00	184.41	0.00		
03/29/2016	GL_JOURNAL	0000354007	30888	PYE	03/31/2016/GL Encumbrance Process/112416 ;WKRCMP f	0.00	0.00	125.25	0.00		
Number of Transactions 14						Totals	-292.10	224.00	0.00	309.66	206.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	09806	3702	01000	2016							
DeptID 0007 - Angier Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	4044	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.57		
02/08/2016	GL_JOURNAL	PRM0350914	4045	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.10		
02/08/2016	GL_BD_JRNL	0000351021	54		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	55		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	3935	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.57		
03/08/2016	GL_JOURNAL	PRM0352708	3936	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.10		
03/29/2016	GL_JOURNAL	0000354007	34838	PYE	03/31/2016/GL Encumbrance Process/123364 ;RM05 for	0.00	0.00	13.71	0.00		
03/29/2016	GL_JOURNAL	0000354007	34839	PYE	03/31/2016/GL Encumbrance Process/112416 ;RM05 for	0.00	0.00	9.31	0.00		
Number of Transactions 8						Totals	-29.36	9.00	0.00	23.02	15.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	09806	3995	01000	2016							
DeptID 0007 - Angier Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	34796	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.51		
02/01/2016	GL_JOURNAL	PAY0350297	34798	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.73		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0007	09806	3995	01000	2016								
DeptID 0007 - Angier Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/08/2016	GL_BD_JRNL	0000351022	55		01/31/2016/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	56		01/31/2016/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	35866	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2.51		
02/29/2016	GL_JOURNAL	PAY0352195	35868	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1.73		
03/29/2016	GL_JOURNAL	PAY0353918	37334	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2.51		
03/29/2016	GL_JOURNAL	PAY0353918	37336	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.73		
03/29/2016	GL_JOURNAL	0000354007	38638	PYE	03/31/2016/GL Encumbrance Process/123364 ;LIFE for	0.00		0.00	9.77	0.00		
03/29/2016	GL_JOURNAL	0000354007	38639	PYE	03/31/2016/GL Encumbrance Process/112416 ;LIFE for	0.00		0.00	6.64	0.00		
Number of Transactions 10						Totals	-31.13	-2.00	0.00	16.41	12.72	
Number of Transactions 101						Fund	Totals 0000s	-37,380.77	1,479.00	0.00	19,237.24	19,622.53
Number of Transactions 101						Resource	Totals 09806	-37,380.77	1,479.00	0.00	19,237.24	19,622.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0007	30100	1189	01000	2016								
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	2053	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	137.56		
02/01/2016	GL_JOURNAL	PAY0350496	135	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-6.55		
02/02/2016	GL_JOURNAL	PAY0350576	56	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00		0.00	0.00	-3,129.75		
02/02/2016	GL_JOURNAL	PAY0350625	5	No Jnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00		0.00	0.00	149.04		
02/05/2016	GL_JOURNAL	PAY0350849	966	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	103.17		
02/05/2016	GL_JOURNAL	PAY0350863	46	No Jnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-4.91		
02/29/2016	GL_JOURNAL	PAY0352195	2222	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	464.27		
02/29/2016	GL_JOURNAL	PAY0352323	134	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-22.11		
03/08/2016	GL_JOURNAL	PAY0352676	1083	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	309.51		
03/08/2016	GL_JOURNAL	PAY0352678	66	No Jnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-14.74		
03/29/2016	GL_JOURNAL	PAY0353918	2291	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	447.07		
03/29/2016	GL_JOURNAL	PAY0353971	141	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-21.29		
04/07/2016	GL_JOURNAL	PAY0354532	970	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	429.88		
04/07/2016	GL_JOURNAL	PAY0354537	45	No Jnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-20.47		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	30100	1189	01000	2016					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund									

Number of Transactions	14	Totals	1,179.32	0.00	0.00	0.00	-1,179.32
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	30100	1192	01000	2016					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	2067	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,666.17
02/01/2016	GL_JOURNAL	PAY0350496	136	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-79.34
02/05/2016	GL_JOURNAL	PAY0350849	982	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	151.47
02/05/2016	GL_JOURNAL	PAY0350863	47	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-7.21
02/29/2016	GL_JOURNAL	PAY0352195	2238	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,120.58
02/29/2016	GL_JOURNAL	PAY0352323	135	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-100.98
03/08/2016	GL_JOURNAL	PAY0352676	1101	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	302.94
03/08/2016	GL_JOURNAL	PAY0352678	67	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-14.43
03/29/2016	GL_JOURNAL	PAY0353918	2311	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,532.50
03/29/2016	GL_JOURNAL	PAY0353971	142	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-72.98

Number of Transactions	10	Totals	-5,498.72	0.00	0.00	0.00	5,498.72
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	30100	1210	01000	2016					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	2322	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,020.35
02/01/2016	GL_JOURNAL	PAY0350496	137	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-96.21
02/29/2016	GL_JOURNAL	PAY0352195	2562	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,020.35
02/29/2016	GL_JOURNAL	PAY0352323	136	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-96.21
03/29/2016	GL_JOURNAL	PAY0353918	2711	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,020.35
03/29/2016	GL_JOURNAL	PAY0353971	143	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-96.21
03/29/2016	GL_JOURNAL	0000354007	1548	PYE	03/31/2016/GL Encumbrance Process/107711 ;Salary f	0.00	0.00	6,061.05	0.00
03/29/2016	GL_JOURNAL	0000354017	139	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-288.62	0.00

Number of Transactions	8	Totals	-11,544.85	0.00	0.00	5,772.43	5,772.42
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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
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	30100	3101	01000	2016							
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	6843	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	48.75	
02/01/2016	GL_JOURNAL	PAY0350297	6838	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	216.78	
02/01/2016	GL_JOURNAL	PAY0350496	138	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-2.32	
02/01/2016	GL_JOURNAL	PAY0350496	139	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-10.32	
02/05/2016	GL_JOURNAL	PAY0350849	2716	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	16.25	
02/05/2016	GL_JOURNAL	PAY0350863	48	No Jnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.77	
02/29/2016	GL_JOURNAL	PAY0352195	7284	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	216.78	
02/29/2016	GL_JOURNAL	PAY0352195	7289	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	65.00	
02/29/2016	GL_JOURNAL	PAY0352323	137	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-3.10	
02/29/2016	GL_JOURNAL	PAY0352323	138	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-10.32	
03/08/2016	GL_JOURNAL	PAY0352676	3013	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	16.25	
03/08/2016	GL_JOURNAL	PAY0352678	68	No Jnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.77	
03/29/2016	GL_JOURNAL	PAY0353918	7624	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	216.78	
03/29/2016	GL_JOURNAL	PAY0353918	7629	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	65.96	
03/29/2016	GL_JOURNAL	PAY0353971	145	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-10.32	
03/29/2016	GL_JOURNAL	PAY0353971	144	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-3.14	
03/29/2016	GL_JOURNAL	0000354007	5872	PYE	03/31/2016/GL Encumbrance Process/107711 ;STRS for	0.00	0.00	0.00	650.35	0.00	
03/29/2016	GL_JOURNAL	0000354017	140	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-30.97	0.00	
Number of Transactions 18						Totals	-1,440.87	0.00	0.00	619.38	821.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	30100	3301	01000	2016						
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	11578	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	26.13
02/01/2016	GL_JOURNAL	PAY0350297	11573	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	29.32
02/01/2016	GL_JOURNAL	PAY0350496	140	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-1.24
02/01/2016	GL_JOURNAL	PAY0350496	141	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-1.40
02/02/2016	GL_JOURNAL	PAY0350576	226	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	0.00	-45.38
02/02/2016	GL_JOURNAL	PAY0350625	6	No Jnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	0.00	2.16
02/05/2016	GL_JOURNAL	PAY0350849	4242	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	3.69
02/05/2016	GL_JOURNAL	PAY0350863	49	No Jnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.18
02/29/2016	GL_JOURNAL	PAY0352195	12166	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	29.31
02/29/2016	GL_JOURNAL	PAY0352195	12171	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	37.52
02/29/2016	GL_JOURNAL	PAY0352323	139	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-1.79
02/29/2016	GL_JOURNAL	PAY0352323	140	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-1.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	30100	3301	01000	2016						
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352676	4696	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	8.89	
03/08/2016	GL_JOURNAL	PAY0352678	69	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.42	
03/29/2016	GL_JOURNAL	PAY0353918	12792	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	29.32	
03/29/2016	GL_JOURNAL	PAY0353918	12797	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	28.72	
03/29/2016	GL_JOURNAL	PAY0353971	146	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.37	
03/29/2016	GL_JOURNAL	PAY0353971	147	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.40	
03/29/2016	GL_JOURNAL	0000354007	9955	PYE	03/31/2016/GL Encumbrance Process/107711 ;FMED for	0.00	0.00	87.89	0.00	
03/29/2016	GL_JOURNAL	0000354017	141	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-4.19	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4321	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	6.23	
04/07/2016	GL_JOURNAL	PAY0354537	46	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.30	
Number of Transactions 22						Totals	-230.11	0.00	83.70	146.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	30100	3421	01000	2016						
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	16632	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.06	
02/29/2016	GL_JOURNAL	PAY0352195	17450	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.06	
03/29/2016	GL_JOURNAL	PAY0353918	18357	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.06	
03/29/2016	GL_JOURNAL	0000354007	13983	PYE	03/31/2016/GL Encumbrance Process/107711 ;VISION f	0.00	0.00	9.18	0.00	
Number of Transactions 4						Totals	-18.36	0.00	9.18	9.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	30100	3441	01000	2016						
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20371	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	31.18	
02/29/2016	GL_JOURNAL	PAY0352195	21197	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	31.18	
03/29/2016	GL_JOURNAL	PAY0353918	22175	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	31.18	
03/29/2016	GL_JOURNAL	0000354007	17715	PYE	03/31/2016/GL Encumbrance Process/107711 ;DENTAL f	0.00	0.00	83.43	0.00	
Number of Transactions 4						Totals	-176.97	0.00	83.43	93.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	30100	3461	01000	2016						
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24110	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	190.44		
02/29/2016	GL_JOURNAL	PAY0352195	24944	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	190.44		
03/29/2016	GL_JOURNAL	PAY0353918	25993	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	190.44		
03/29/2016	GL_JOURNAL	0000354007	21438	PYE	03/31/2016/GL Encumbrance Process/107711 ;MEDICA f	0.00	0.00	1,310.94	0.00		
Number of Transactions 4						Totals	-1,882.26	0.00	0.00	1,310.94	571.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	30100	3501	01000	2016						
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	27835	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.01		
02/01/2016	GL_JOURNAL	PAY0350297	27840	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.89		
02/01/2016	GL_JOURNAL	PAY0350496	142	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.04		
02/01/2016	GL_JOURNAL	PAY0350496	143	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.05		
02/02/2016	GL_JOURNAL	PAY0350576	429	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	-1.56		
02/02/2016	GL_JOURNAL	PAY0350625	7	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	0.07		
02/05/2016	GL_JOURNAL	PAY0350849	6718	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.13		
02/05/2016	GL_JOURNAL	PAY0350863	50	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.01		
02/29/2016	GL_JOURNAL	PAY0352195	28682	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.33		
02/29/2016	GL_JOURNAL	PAY0352195	28677	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.01		
02/29/2016	GL_JOURNAL	PAY0352323	141	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.06		
02/29/2016	GL_JOURNAL	PAY0352323	142	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.05		
03/08/2016	GL_JOURNAL	PAY0352676	7439	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.32		
03/08/2016	GL_JOURNAL	PAY0352678	70	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02		
03/29/2016	GL_JOURNAL	PAY0353918	29800	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.01		
03/29/2016	GL_JOURNAL	PAY0353918	29805	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.99		
03/29/2016	GL_JOURNAL	PAY0353971	148	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.05		
03/29/2016	GL_JOURNAL	PAY0353971	149	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.05		
03/29/2016	GL_JOURNAL	0000354007	25196	PYE	03/31/2016/GL Encumbrance Process/107711 ;UNEMP fo	0.00	0.00	3.03	0.00		
03/29/2016	GL_JOURNAL	0000354017	142	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.14	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	6863	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.21		
04/07/2016	GL_JOURNAL	PAY0354537	47	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.01		
Number of Transactions 22						Totals	-7.96	0.00	0.00	2.89	5.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	30100	3601	01000	2016							
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	131	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-93.89		
02/08/2016	GL_JOURNAL	PWC0350915	132	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.10		
02/08/2016	GL_JOURNAL	PWC0350915	133	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.13		
02/08/2016	GL_JOURNAL	PWC0350915	134	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.54		
02/08/2016	GL_JOURNAL	PWC0350915	135	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	49.99		
02/08/2016	GL_JOURNAL	PWC0350915	136	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.38		
02/08/2016	GL_JOURNAL	PWC0350915	137	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.22		
02/08/2016	GL_JOURNAL	PWC0350915	138	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.20		
02/08/2016	GL_JOURNAL	PWC0350915	139	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.15		
02/08/2016	GL_JOURNAL	PWC0350915	140	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.47		
02/08/2016	GL_JOURNAL	PWC0350915	141	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	60.61		
02/08/2016	GL_JOURNAL	PWC0350915	142	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.89		
03/08/2016	GL_JOURNAL	PWC0352710	131	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.09		
03/08/2016	GL_JOURNAL	PWC0352710	132	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.29		
03/08/2016	GL_JOURNAL	PWC0352710	133	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	13.93		
03/08/2016	GL_JOURNAL	PWC0352710	134	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	63.62		
03/08/2016	GL_JOURNAL	PWC0352710	135	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-3.03		
03/08/2016	GL_JOURNAL	PWC0352710	136	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.66		
03/08/2016	GL_JOURNAL	PWC0352710	137	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.44		
03/08/2016	GL_JOURNAL	PWC0352710	138	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.43		
03/08/2016	GL_JOURNAL	PWC0352710	139	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	60.61		
03/08/2016	GL_JOURNAL	PWC0352710	140	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.89		
03/29/2016	GL_JOURNAL	0000354007	29275	PYE	03/31/2016/GL Encumbrance Process/107711 ;WKRCMP f	0.00	0.00	181.83	0.00		
03/29/2016	GL_JOURNAL	0000354017	143	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-8.66	0.00		
Number of Transactions 24						Totals	-349.37	0.00	0.00	173.17	176.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	30100	3701	01000	2016					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	48	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.47
02/08/2016	GL_JOURNAL	PRM0350914	49	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.07
03/08/2016	GL_JOURNAL	PRM0352708	46	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.47
03/08/2016	GL_JOURNAL	PRM0352708	47	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.07
03/29/2016	GL_JOURNAL	0000354007	33354	PYE	03/31/2016/GL Encumbrance Process/107711 ;RM01 for	0.00	0.00	4.42	0.00
03/29/2016	GL_JOURNAL	0000354017	144	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.21	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	30100	3701	01000	2016				
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions 6 Totals -7.01 0.00 0.00 4.21 2.80

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0007	30100	3985	01000	2016					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	32935	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.15
02/01/2016	GL_JOURNAL	PAY0350496	144	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.15
02/29/2016	GL_JOURNAL	PAY0352195	34002	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.15
02/29/2016	GL_JOURNAL	PAY0352323	143	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.15
03/29/2016	GL_JOURNAL	PAY0353918	35410	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.15
03/29/2016	GL_JOURNAL	PAY0353971	150	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.15
03/29/2016	GL_JOURNAL	0000354007	37161	PYE	03/31/2016/GL Encumbrance Process/107711 ;LIFE for	0.00	0.00	9.64	0.00
03/29/2016	GL_JOURNAL	0000354017	145	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.46	0.00

Number of Transactions 8 Totals -18.18 0.00 0.00 9.18 9.00

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0007	30100	4301	01000	2016					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									

10/20/2015	REQ_PREENC	REQ311299	1		School Specialty Supply/107007/PAPER STORYBOOK R+B	0.00	43.95	0.00	0.00
10/20/2015	REQ_PREENC	REQ311299	1		School Specialty Supply/107007/PAPER STORYBOOK R+B	0.00	0.00	0.00	0.00
10/20/2015	REQ_PREENC	REQ311299	1		School Specialty Supply/107007/PAPER STORYBOOK R+B	0.00	-43.95	0.00	0.00
11/04/2015	REQ_PREENC	REQ312737	1		Office Depot/107007/Office Depot(R) Brand 60 Recyc	0.00	20.94	0.00	0.00
11/04/2015	REQ_PREENC	REQ312737	1		Office Depot/107007/Office Depot(R) Brand 60 Recyc	0.00	0.00	0.00	0.00
11/04/2015	REQ_PREENC	REQ312737	1		Office Depot/107007/Office Depot(R) Brand 60 Recyc	0.00	-20.94	0.00	0.00
11/09/2015	PO_POENC	0000270505	1	RREQ312737	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Sto	0.00	0.00	22.62	0.00
11/09/2015	PO_POENC	0000270505	1	RREQ312737	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Sto	0.00	0.00	0.00	0.00
11/09/2015	PO_POENC	0000270505	1	RREQ312737	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Sto	0.00	0.00	-22.62	0.00
11/17/2015	REQ_PREENC	REQ313971	1		Office Depot/107007/Pentel(R) Super Hi-Polymer(R)	0.00	65.85	0.00	0.00
11/17/2015	REQ_PREENC	REQ313971	1		Office Depot/107007/Pentel(R) Super Hi-Polymer(R)	0.00	0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ313971	1		Office Depot/107007/Pentel(R) Super Hi-Polymer(R)	0.00	-65.85	0.00	0.00
11/17/2015	REQ_PREENC	REQ313971	2		Office Depot/107007/BIC(R) Mechanical Pencils Xtra	0.00	35.80	0.00	0.00
11/17/2015	REQ_PREENC	REQ313971	2		Office Depot/107007/BIC(R) Mechanical Pencils Xtra	0.00	0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ313971	2		Office Depot/107007/BIC(R) Mechanical Pencils Xtra	0.00	-35.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	30100	4301	01000	2016					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/17/2015	REQ_PREENC	REQ313971	3		Office Depot/107007/Office Depot(R) Brand Ruled Fi	0.00	22.82	0.00	0.00
11/17/2015	REQ_PREENC	REQ313971	3		Office Depot/107007/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ313971	3		Office Depot/107007/Office Depot(R) Brand Ruled Fi	0.00	-22.82	0.00	0.00
11/17/2015	REQ_PREENC	REQ313936	1		School Specialty Supply/107007/BALL PLAYGROUND POL	0.00	0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ313936	1		School Specialty Supply/107007/BALL PLAYGROUND POL	0.00	-64.34	0.00	0.00
11/17/2015	REQ_PREENC	REQ313936	1		School Specialty Supply/107007/BALL PLAYGROUND POL	0.00	64.34	0.00	0.00
11/17/2015	REQ_PREENC	REQ313936	2		School Specialty Supply/107007/BALL SOCCER #4 BLAC	0.00	12.09	0.00	0.00
11/17/2015	REQ_PREENC	REQ313936	2		School Specialty Supply/107007/BALL SOCCER #4 BLAC	0.00	0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ313936	2		School Specialty Supply/107007/BALL SOCCER #4 BLAC	0.00	-12.09	0.00	0.00
11/17/2015	REQ_PREENC	REQ313936	3		School Specialty Supply/107007/BALL BASKETBALL RUB	0.00	7.83	0.00	0.00
11/17/2015	REQ_PREENC	REQ313936	3		School Specialty Supply/107007/BALL BASKETBALL RUB	0.00	0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ313936	3		School Specialty Supply/107007/BALL BASKETBALL RUB	0.00	-7.83	0.00	0.00
11/17/2015	REQ_PREENC	REQ313936	4		School Specialty Supply/107007/BALL BASKETBALL RUB	0.00	7.83	0.00	0.00
11/17/2015	REQ_PREENC	REQ313936	4		School Specialty Supply/107007/BALL BASKETBALL RUB	0.00	0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ313936	4		School Specialty Supply/107007/BALL BASKETBALL RUB	0.00	-7.83	0.00	0.00
11/17/2015	REQ_PREENC	REQ313936	5		School Specialty Supply/107007/BALL BASKETBALL RUB	0.00	7.83	0.00	0.00
11/17/2015	REQ_PREENC	REQ313936	5		School Specialty Supply/107007/BALL BASKETBALL RUB	0.00	0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ313936	5		School Specialty Supply/107007/BALL BASKETBALL RUB	0.00	-7.83	0.00	0.00
11/17/2015	REQ_PREENC	REQ313936	6		School Specialty Supply/107007/BALL BASKETBALL RUB	0.00	7.83	0.00	0.00
11/17/2015	REQ_PREENC	REQ313936	6		School Specialty Supply/107007/BALL BASKETBALL RUB	0.00	0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ313936	6		School Specialty Supply/107007/BALL BASKETBALL RUB	0.00	-7.83	0.00	0.00
11/17/2015	REQ_PREENC	REQ313936	7		School Specialty Supply/107007/BALL BASKETBALL RUB	0.00	7.83	0.00	0.00
11/17/2015	REQ_PREENC	REQ313936	7		School Specialty Supply/107007/BALL BASKETBALL RUB	0.00	0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ313936	7		School Specialty Supply/107007/BALL BASKETBALL RUB	0.00	-7.83	0.00	0.00
11/17/2015	REQ_PREENC	REQ313936	8		School Specialty Supply/107007/BALL BASKETBALL RUB	0.00	7.83	0.00	0.00
11/17/2015	REQ_PREENC	REQ313936	8		School Specialty Supply/107007/BALL BASKETBALL RUB	0.00	0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ313936	8		School Specialty Supply/107007/BALL BASKETBALL RUB	0.00	-7.83	0.00	0.00
11/19/2015	PO_POENC	0000271201	1	RREQ313971	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R) Leads 0	0.00	0.00	71.12	0.00
11/19/2015	PO_POENC	0000271201	1	RREQ313971	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R) Leads 0	0.00	0.00	0.00	0.00
11/19/2015	PO_POENC	0000271201	1	RREQ313971	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R) Leads 0	0.00	0.00	-71.12	0.00
11/19/2015	PO_POENC	0000271201	2	RREQ313971	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtra Strong	0.00	0.00	38.66	0.00
11/19/2015	PO_POENC	0000271201	2	RREQ313971	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtra Strong	0.00	0.00	0.00	0.00
11/19/2015	PO_POENC	0000271201	2	RREQ313971	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtra Strong	0.00	0.00	-38.66	0.00
11/19/2015	PO_POENC	0000271201	3	RREQ313971	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	24.65	0.00
11/19/2015	PO_POENC	0000271201	3	RREQ313971	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
11/19/2015	PO_POENC	0000271201	3	RREQ313971	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-24.65	0.00
11/19/2015	PO_POENC	0000271205	1	RREQ314166	OFFICE DEPOT/BIC(R) Velocity(TM) Retractable Gel I	0.00	0.00	11.22	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	30100	4301	01000	2016					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/19/2015	PO_POENC	0000271205	1	RREQ314166	OFFICE DEPOT/BIC(R) Velocity(TM) Retractable Gel I	0.00	0.00	0.00	0.00
11/19/2015	PO_POENC	0000271205	1	RREQ314166	OFFICE DEPOT/BIC(R) Velocity(TM) Retractable Gel I	0.00	0.00	-11.22	0.00
11/19/2015	PO_POENC	0000271205	2	RREQ314166	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	39.09	0.00
11/19/2015	PO_POENC	0000271205	2	RREQ314166	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	-39.09	0.00
11/19/2015	PO_POENC	0000271205	2	RREQ314166	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	-0.01	0.00
11/19/2015	PO_POENC	0000271205	3	RREQ314166	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	9.49	0.00
11/19/2015	PO_POENC	0000271205	3	RREQ314166	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	0.00	0.00
11/19/2015	PO_POENC	0000271205	3	RREQ314166	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	-9.49	0.00
11/19/2015	PO_POENC	0000271205	4	RREQ314166	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	12.54	0.00
11/19/2015	PO_POENC	0000271205	4	RREQ314166	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
11/19/2015	PO_POENC	0000271205	4	RREQ314166	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-12.54	0.00
11/19/2015	PO_POENC	0000271205	5	RREQ314166	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	27.65	0.00
11/19/2015	PO_POENC	0000271205	5	RREQ314166	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
11/19/2015	PO_POENC	0000271205	5	RREQ314166	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-27.65	0.00
11/19/2015	PO_POENC	0000271205	6	RREQ314166	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	18.44	0.00
11/19/2015	PO_POENC	0000271205	6	RREQ314166	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	0.00	0.00
11/19/2015	PO_POENC	0000271205	6	RREQ314166	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	-18.44	0.00
11/19/2015	PO_POENC	0000271205	7	RREQ314166	OFFICE DEPOT/Elmers(R) Washable Disappearing Purpl	0.00	0.00	8.62	0.00
11/19/2015	PO_POENC	0000271205	7	RREQ314166	OFFICE DEPOT/Elmers(R) Washable Disappearing Purpl	0.00	0.00	0.00	0.00
11/19/2015	PO_POENC	0000271205	7	RREQ314166	OFFICE DEPOT/Elmers(R) Washable Disappearing Purpl	0.00	0.00	-8.62	0.00
11/19/2015	PO_POENC	0000271205	8	RREQ314166	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	5.91	0.00
11/19/2015	PO_POENC	0000271205	8	RREQ314166	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	0.00	0.00
11/19/2015	PO_POENC	0000271205	8	RREQ314166	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	-5.91	0.00
11/19/2015	PO_POENC	0000271205	9	RREQ314166	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil Sharpene	0.00	0.00	5.01	0.00
11/19/2015	PO_POENC	0000271205	9	RREQ314166	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil Sharpene	0.00	0.00	0.00	0.00
11/19/2015	PO_POENC	0000271205	9	RREQ314166	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil Sharpene	0.00	0.00	-5.01	0.00
11/19/2015	PO_POENC	0000271205	11	RREQ314166	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	1.61	0.00
11/19/2015	PO_POENC	0000271205	11	RREQ314166	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
11/19/2015	PO_POENC	0000271205	11	RREQ314166	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-1.61	0.00
11/19/2015	PO_POENC	0000271205	12	RREQ314166	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.47	0.00
11/19/2015	PO_POENC	0000271205	12	RREQ314166	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/19/2015	PO_POENC	0000271205	12	RREQ314166	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.47	0.00
11/19/2015	PO_POENC	0000271205	13	RREQ314166	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	2.56	0.00
11/19/2015	PO_POENC	0000271205	13	RREQ314166	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	0.00	0.00
11/19/2015	PO_POENC	0000271205	13	RREQ314166	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	-2.56	0.00
11/19/2015	PO_POENC	0000271205	10	RREQ314166	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	1.61	0.00
11/19/2015	PO_POENC	0000271205	10	RREQ314166	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	30100	4301	01000	2016					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/19/2015	PO_POENC	0000271205	10	RREQ314166	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-1.61	0.00
11/19/2015	REQ_PREENC	REQ314166	13		Office Depot/107007/Office Depot(R) Brand Notebook	0.00	2.37	0.00	0.00
11/19/2015	REQ_PREENC	REQ314166	13		Office Depot/107007/Office Depot(R) Brand Notebook	0.00	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314166	13		Office Depot/107007/Office Depot(R) Brand Notebook	0.00	-2.37	0.00	0.00
11/19/2015	REQ_PREENC	REQ314166	1		Office Depot/107007/BIC(R) Velocity(TM) Retractable	0.00	10.39	0.00	0.00
11/19/2015	REQ_PREENC	REQ314166	1		Office Depot/107007/BIC(R) Velocity(TM) Retractable	0.00	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314166	1		Office Depot/107007/BIC(R) Velocity(TM) Retractable	0.00	-10.39	0.00	0.00
11/19/2015	REQ_PREENC	REQ314166	2		Office Depot/107007/Just Basics(R) Wirebound Noteb	0.00	36.19	0.00	0.00
11/19/2015	REQ_PREENC	REQ314166	2		Office Depot/107007/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314166	2		Office Depot/107007/Just Basics(R) Wirebound Noteb	0.00	-36.19	0.00	0.00
11/19/2015	REQ_PREENC	REQ314166	3		Office Depot/107007/Dixon(R) Pencils #2 Soft Lead	0.00	8.79	0.00	0.00
11/19/2015	REQ_PREENC	REQ314166	3		Office Depot/107007/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314166	3		Office Depot/107007/Dixon(R) Pencils #2 Soft Lead	0.00	-8.79	0.00	0.00
11/19/2015	REQ_PREENC	REQ314166	4		Office Depot/107007/Crayola(R) Color Pencils Set O	0.00	11.61	0.00	0.00
11/19/2015	REQ_PREENC	REQ314166	4		Office Depot/107007/Crayola(R) Color Pencils Set O	0.00	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314166	4		Office Depot/107007/Crayola(R) Color Pencils Set O	0.00	-11.61	0.00	0.00
11/19/2015	REQ_PREENC	REQ314166	5		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00	25.60	0.00	0.00
11/19/2015	REQ_PREENC	REQ314166	5		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314166	5		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00	-25.60	0.00	0.00
11/19/2015	REQ_PREENC	REQ314166	6		Office Depot/107007/Scotch(R) 8 Recycled Magic(TM)	0.00	17.07	0.00	0.00
11/19/2015	REQ_PREENC	REQ314166	6		Office Depot/107007/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314166	6		Office Depot/107007/Scotch(R) 8 Recycled Magic(TM)	0.00	-17.07	0.00	0.00
11/19/2015	REQ_PREENC	REQ314166	7		Office Depot/107007/Elmers(R) Washable Disappearin	0.00	7.98	0.00	0.00
11/19/2015	REQ_PREENC	REQ314166	7		Office Depot/107007/Elmers(R) Washable Disappearin	0.00	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314166	7		Office Depot/107007/Elmers(R) Washable Disappearin	0.00	-7.98	0.00	0.00
11/19/2015	REQ_PREENC	REQ314166	8		Office Depot/107007/Sharpie(R) Accent(R) Highlight	0.00	5.47	0.00	0.00
11/19/2015	REQ_PREENC	REQ314166	8		Office Depot/107007/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314166	8		Office Depot/107007/Sharpie(R) Accent(R) Highlight	0.00	-5.47	0.00	0.00
11/19/2015	REQ_PREENC	REQ314166	9		Office Depot/107007/tug(TM) 2-Hole Manual Pencil S	0.00	4.64	0.00	0.00
11/19/2015	REQ_PREENC	REQ314166	9		Office Depot/107007/tug(TM) 2-Hole Manual Pencil S	0.00	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314166	9		Office Depot/107007/tug(TM) 2-Hole Manual Pencil S	0.00	-4.64	0.00	0.00
11/19/2015	REQ_PREENC	REQ314166	10		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00	1.49	0.00	0.00
11/19/2015	REQ_PREENC	REQ314166	10		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314166	10		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00	-1.49	0.00	0.00
11/19/2015	REQ_PREENC	REQ314166	11		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314166	11		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00	-1.49	0.00	0.00
11/19/2015	REQ_PREENC	REQ314166	11		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00	1.49	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0007	30100	4301	01000	2016						
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
11/19/2015	REQ_PREENC	REQ314166	12		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314166	12		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00	-2.29	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314166	12		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00	2.29	0.00	0.00	0.00
11/20/2015	REQ_PREENC	REQ314251	1		Office Depot/107007/Office Depot(R) Brand Laminate	0.00	19.98	0.00	0.00	0.00
11/20/2015	REQ_PREENC	REQ314251	1		Office Depot/107007/Office Depot(R) Brand Laminate	0.00	0.00	0.00	0.00	0.00
11/20/2015	REQ_PREENC	REQ314251	1		Office Depot/107007/Office Depot(R) Brand Laminate	0.00	-19.98	0.00	0.00	0.00
11/20/2015	REQ_PREENC	REQ314251	2		Office Depot/107007/Scotch(R) Heavy-Duty Shipping	0.00	2.26	0.00	0.00	0.00
11/20/2015	REQ_PREENC	REQ314251	2		Office Depot/107007/Scotch(R) Heavy-Duty Shipping	0.00	0.00	0.00	0.00	0.00
11/20/2015	REQ_PREENC	REQ314251	2		Office Depot/107007/Scotch(R) Heavy-Duty Shipping	0.00	-2.26	0.00	0.00	0.00
11/20/2015	REQ_PREENC	REQ314251	3		Office Depot/107007/Ticonderoga(R) Beginners Yello	0.00	20.58	0.00	0.00	0.00
11/20/2015	REQ_PREENC	REQ314251	3		Office Depot/107007/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	0.00	0.00
11/20/2015	REQ_PREENC	REQ314251	3		Office Depot/107007/Ticonderoga(R) Beginners Yello	0.00	-20.58	0.00	0.00	0.00
11/20/2015	REQ_PREENC	REQ314251	4		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar	0.00	33.59	0.00	0.00	0.00
11/20/2015	REQ_PREENC	REQ314251	4		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00	0.00
11/20/2015	REQ_PREENC	REQ314251	4		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-33.59	0.00	0.00	0.00
11/20/2015	REQ_PREENC	REQ314251	5		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar	0.00	9.31	0.00	0.00	0.00
11/20/2015	REQ_PREENC	REQ314251	5		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00	0.00
11/20/2015	REQ_PREENC	REQ314251	5		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-9.31	0.00	0.00	0.00
11/20/2015	REQ_PREENC	REQ314251	6		Office Depot/107007/Paper Mate(R) Flair(R) Porous-	0.00	16.13	0.00	0.00	0.00
11/20/2015	REQ_PREENC	REQ314251	6		Office Depot/107007/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00	0.00
11/20/2015	REQ_PREENC	REQ314251	6		Office Depot/107007/Paper Mate(R) Flair(R) Porous-	0.00	-16.13	0.00	0.00	0.00
11/20/2015	REQ_PREENC	REQ314251	7		Office Depot/107007/Paper Mate(R) Ballpoint Stick	0.00	2.94	0.00	0.00	0.00
11/20/2015	REQ_PREENC	REQ314251	7		Office Depot/107007/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	0.00	0.00
11/20/2015	REQ_PREENC	REQ314251	7		Office Depot/107007/Paper Mate(R) Ballpoint Stick	0.00	-2.94	0.00	0.00	0.00
11/20/2015	REQ_PREENC	REQ314251	8		Office Depot/107007/Paper Mate(R) Ballpoint Stick	0.00	1.57	0.00	0.00	0.00
11/20/2015	REQ_PREENC	REQ314251	8		Office Depot/107007/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	0.00	0.00
11/20/2015	REQ_PREENC	REQ314251	8		Office Depot/107007/Paper Mate(R) Ballpoint Stick	0.00	-1.57	0.00	0.00	0.00
11/20/2015	REQ_PREENC	REQ314251	9		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00	1.49	0.00	0.00	0.00
11/20/2015	REQ_PREENC	REQ314251	9		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	0.00
11/20/2015	REQ_PREENC	REQ314251	9		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00	-1.49	0.00	0.00	0.00
11/20/2015	REQ_PREENC	REQ314251	10		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00	1.49	0.00	0.00	0.00
11/20/2015	REQ_PREENC	REQ314251	10		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	0.00
11/20/2015	REQ_PREENC	REQ314251	10		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00	-1.49	0.00	0.00	0.00
11/20/2015	REQ_PREENC	REQ314251	11		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00	16.00	0.00	0.00	0.00
11/20/2015	REQ_PREENC	REQ314251	11		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00	0.00
11/20/2015	REQ_PREENC	REQ314251	11		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00	-16.00	0.00	0.00	0.00
11/20/2015	REQ_PREENC	REQ314251	12		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00	9.60	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/07/2016
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	30100	4301	01000	2016					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/20/2015	REQ_PREENC	REQ314251	12		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00
11/20/2015	REQ_PREENC	REQ314251	12		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00	-9.60	0.00	0.00
11/20/2015	REQ_PREENC	REQ314251	13		Office Depot/107007/FORAY(R) 60 Recycled Red amp;	0.00	3.87	0.00	0.00
11/20/2015	REQ_PREENC	REQ314251	13		Office Depot/107007/FORAY(R) 60 Recycled Red amp;	0.00	0.00	0.00	0.00
11/20/2015	REQ_PREENC	REQ314251	13		Office Depot/107007/FORAY(R) 60 Recycled Red amp;	0.00	-3.87	0.00	0.00
11/30/2015	PO_POENC	0000271486	2	RREQ314251	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape Wi	0.00	0.00	2.44	0.00
11/30/2015	PO_POENC	0000271486	2	RREQ314251	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape Wi	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271486	2	RREQ314251	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape Wi	0.00	0.00	-2.44	0.00
11/30/2015	PO_POENC	0000271486	3	RREQ314251	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	22.23	0.00
11/30/2015	PO_POENC	0000271486	3	RREQ314251	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271486	3	RREQ314251	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-22.23	0.00
11/30/2015	PO_POENC	0000271486	4	RREQ314251	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	36.28	0.00
11/30/2015	PO_POENC	0000271486	4	RREQ314251	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	-0.02	0.00
11/30/2015	PO_POENC	0000271486	4	RREQ314251	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	-36.28	0.00
11/30/2015	PO_POENC	0000271486	5	RREQ314251	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	10.05	0.00
11/30/2015	PO_POENC	0000271486	5	RREQ314251	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271486	5	RREQ314251	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	-10.05	0.00
11/30/2015	PO_POENC	0000271486	6	RREQ314251	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	17.42	0.00
11/30/2015	PO_POENC	0000271486	6	RREQ314251	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271486	6	RREQ314251	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-17.42	0.00
11/30/2015	PO_POENC	0000271486	8	RREQ314251	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	1.70	0.00
11/30/2015	PO_POENC	0000271486	8	RREQ314251	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271486	8	RREQ314251	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	-1.70	0.00
11/30/2015	PO_POENC	0000271486	9	RREQ314251	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271486	9	RREQ314251	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-1.61	0.00
11/30/2015	PO_POENC	0000271486	9	RREQ314251	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	1.61	0.00
11/30/2015	PO_POENC	0000271486	10	RREQ314251	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-1.61	0.00
11/30/2015	PO_POENC	0000271486	10	RREQ314251	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	1.61	0.00
11/30/2015	PO_POENC	0000271486	10	RREQ314251	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271486	11	RREQ314251	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	17.28	0.00
11/30/2015	PO_POENC	0000271486	11	RREQ314251	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271486	11	RREQ314251	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-17.28	0.00
11/30/2015	PO_POENC	0000271486	12	RREQ314251	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	10.37	0.00
11/30/2015	PO_POENC	0000271486	12	RREQ314251	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271486	12	RREQ314251	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-10.37	0.00
11/30/2015	PO_POENC	0000271486	13	RREQ314251	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	4.18	0.00
11/30/2015	PO_POENC	0000271486	13	RREQ314251	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/07/2016
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	30100	4301	01000	2016					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/30/2015	PO_POENC	0000271486	1	RREQ314251	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-	0.00	0.00	21.58	0.00
11/30/2015	PO_POENC	0000271486	1	RREQ314251	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271486	1	RREQ314251	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-	0.00	0.00	-21.58	0.00
11/30/2015	PO_POENC	0000271486	7	RREQ314251	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	3.18	0.00
11/30/2015	PO_POENC	0000271486	7	RREQ314251	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271486	7	RREQ314251	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	-3.18	0.00
11/30/2015	PO_POENC	0000271486	13	RREQ314251	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	-4.18	0.00
11/30/2015	PO_POENC	0000271492	1	RREQ314530	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	9.94	0.00
11/30/2015	PO_POENC	0000271492	1	RREQ314530	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271492	1	RREQ314530	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	-9.94	0.00
11/30/2015	PO_POENC	0000271492	2	RREQ314530	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	3.22	0.00
11/30/2015	PO_POENC	0000271492	2	RREQ314530	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271492	2	RREQ314530	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-3.22	0.00
11/30/2015	PO_POENC	0000271492	3	RREQ314530	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	8.02	0.00
11/30/2015	PO_POENC	0000271492	3	RREQ314530	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271492	3	RREQ314530	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	-8.02	0.00
11/30/2015	PO_POENC	0000271492	4	RREQ314530	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.47	0.00
11/30/2015	PO_POENC	0000271492	4	RREQ314530	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271492	4	RREQ314530	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.47	0.00
11/30/2015	PO_POENC	0000271492	5	RREQ314530	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	16.72	0.00
11/30/2015	PO_POENC	0000271492	5	RREQ314530	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271492	5	RREQ314530	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-16.72	0.00
11/30/2015	PO_POENC	0000271492	6	RREQ314530	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	0.00	5.94	0.00
11/30/2015	PO_POENC	0000271492	6	RREQ314530	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271492	6	RREQ314530	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	0.00	-5.94	0.00
11/30/2015	PO_POENC	0000271492	7	RREQ314530	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	22.49	0.00
11/30/2015	PO_POENC	0000271492	7	RREQ314530	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271492	7	RREQ314530	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	-22.49	0.00
11/30/2015	PO_POENC	0000271492	8	RREQ314530	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	0.00	19.70	0.00
11/30/2015	PO_POENC	0000271492	8	RREQ314530	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271492	8	RREQ314530	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	0.00	-19.70	0.00
11/30/2015	PO_POENC	0000271492	9	RREQ314530	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	0.00	9.60	0.00
11/30/2015	PO_POENC	0000271492	9	RREQ314530	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271492	9	RREQ314530	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	0.00	-9.60	0.00
11/30/2015	PO_POENC	0000271492	10	RREQ314530	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	12.96	0.00
11/30/2015	PO_POENC	0000271492	10	RREQ314530	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271492	10	RREQ314530	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-12.96	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

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Run Date 04/07/2016
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	30100	4301	01000	2016					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/30/2015	PO_POENC	0000271492	11	RREQ314530	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-	0.00	0.00	21.58	0.00
11/30/2015	PO_POENC	0000271492	11	RREQ314530	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271492	11	RREQ314530	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-	0.00	0.00	-21.58	0.00
11/30/2015	PO_POENC	0000271492	12	RREQ314530	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	7.07	0.00
11/30/2015	PO_POENC	0000271492	12	RREQ314530	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271492	12	RREQ314530	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-7.07	0.00
11/30/2015	PO_POENC	0000271492	13	RREQ314530	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable	0.00	0.00	4.68	0.00
11/30/2015	PO_POENC	0000271492	13	RREQ314530	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271492	13	RREQ314530	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable	0.00	0.00	-4.68	0.00
11/30/2015	PO_POENC	0000271492	14	RREQ314530	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	5.18	0.00
11/30/2015	PO_POENC	0000271492	14	RREQ314530	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271492	14	RREQ314530	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	-5.18	0.00
11/30/2015	PO_POENC	0000271498	15	RREQ314540	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable	0.00	0.00	-4.68	0.00
11/30/2015	PO_POENC	0000271498	15	RREQ314540	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271498	1	RREQ314540	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-	0.00	0.00	21.58	0.00
11/30/2015	PO_POENC	0000271498	1	RREQ314540	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271498	1	RREQ314540	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-	0.00	0.00	-21.58	0.00
11/30/2015	PO_POENC	0000271498	2	RREQ314540	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	0.00	8.29	0.00
11/30/2015	PO_POENC	0000271498	2	RREQ314540	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271498	2	RREQ314540	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	0.00	-8.29	0.00
11/30/2015	PO_POENC	0000271498	3	RREQ314540	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	21.64	0.00
11/30/2015	PO_POENC	0000271498	3	RREQ314540	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271498	3	RREQ314540	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-21.64	0.00
11/30/2015	PO_POENC	0000271498	4	RREQ314540	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	14.69	0.00
11/30/2015	PO_POENC	0000271498	4	RREQ314540	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271498	4	RREQ314540	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-14.69	0.00
11/30/2015	PO_POENC	0000271498	5	RREQ314540	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	8.99	0.00
11/30/2015	PO_POENC	0000271498	5	RREQ314540	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271498	5	RREQ314540	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-8.99	0.00
11/30/2015	PO_POENC	0000271498	6	RREQ314540	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	0.00	9.60	0.00
11/30/2015	PO_POENC	0000271498	6	RREQ314540	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271498	6	RREQ314540	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	0.00	-9.60	0.00
11/30/2015	PO_POENC	0000271498	7	RREQ314540	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	5.04	0.00
11/30/2015	PO_POENC	0000271498	7	RREQ314540	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271498	7	RREQ314540	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	-5.04	0.00
11/30/2015	PO_POENC	0000271498	8	RREQ314540	OFFICE DEPOT/Office Depot Brand(R) Binder Clips Sm	0.00	0.00	1.09	0.00
11/30/2015	PO_POENC	0000271498	8	RREQ314540	OFFICE DEPOT/Office Depot Brand(R) Binder Clips Sm	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	30100	4301	01000	2016					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/30/2015	PO_POENC	0000271498	8	RREQ314540	OFFICE DEPOT/Office Depot Brand(R) Binder Clips Sm	0.00	0.00	-1.09	0.00
11/30/2015	PO_POENC	0000271498	9	RREQ314540	OFFICE DEPOT/Office Depot Brand(R) Binder Clips Me	0.00	0.00	1.63	0.00
11/30/2015	PO_POENC	0000271498	9	RREQ314540	OFFICE DEPOT/Office Depot Brand(R) Binder Clips Me	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271498	9	RREQ314540	OFFICE DEPOT/Office Depot Brand(R) Binder Clips Me	0.00	0.00	-1.63	0.00
11/30/2015	PO_POENC	0000271498	10	RREQ314540	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT	0.00	0.00	10.79	0.00
11/30/2015	PO_POENC	0000271498	10	RREQ314540	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271498	10	RREQ314540	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT	0.00	0.00	-10.79	0.00
11/30/2015	PO_POENC	0000271498	11	RREQ314540	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel	0.00	0.00	4.55	0.00
11/30/2015	PO_POENC	0000271498	11	RREQ314540	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271498	11	RREQ314540	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel	0.00	0.00	-4.55	0.00
11/30/2015	PO_POENC	0000271498	12	RREQ314540	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	2.15	0.00
11/30/2015	PO_POENC	0000271498	12	RREQ314540	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271498	12	RREQ314540	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	-2.15	0.00
11/30/2015	PO_POENC	0000271498	13	RREQ314540	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	6.24	0.00
11/30/2015	PO_POENC	0000271498	13	RREQ314540	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271498	13	RREQ314540	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-6.24	0.00
11/30/2015	PO_POENC	0000271498	14	RREQ314540	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	7.07	0.00
11/30/2015	PO_POENC	0000271498	14	RREQ314540	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271498	14	RREQ314540	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-7.07	0.00
11/30/2015	PO_POENC	0000271498	15	RREQ314540	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable	0.00	0.00	4.68	0.00
11/30/2015	PO_POENC	0000271498	16	RREQ314540	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	1.61	0.00
11/30/2015	PO_POENC	0000271498	16	RREQ314540	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271498	16	RREQ314540	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-1.61	0.00
11/30/2015	PO_POENC	0000271498	17	RREQ314540	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	4.97	0.00
11/30/2015	PO_POENC	0000271498	17	RREQ314540	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271498	17	RREQ314540	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	-4.97	0.00
11/30/2015	PO_POENC	0000271498	18	RREQ314540	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	8.02	0.00
11/30/2015	PO_POENC	0000271498	18	RREQ314540	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271498	18	RREQ314540	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	-8.02	0.00
11/30/2015	PO_POENC	0000271498	19	RREQ314540	OFFICE DEPOT/Office Depot(R) Brand Pen-Style Stapl	0.00	0.00	0.94	0.00
11/30/2015	PO_POENC	0000271498	19	RREQ314540	OFFICE DEPOT/Office Depot(R) Brand Pen-Style Stapl	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271498	19	RREQ314540	OFFICE DEPOT/Office Depot(R) Brand Pen-Style Stapl	0.00	0.00	-0.94	0.00
11/30/2015	PO_POENC	0000271498	20	RREQ314540	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	9.18	0.00
11/30/2015	PO_POENC	0000271498	20	RREQ314540	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271498	20	RREQ314540	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	-9.18	0.00
11/30/2015	PO_POENC	0000271499	9	RREQ314543	OFFICE DEPOT/Smead(R) Pressboard Fastener Folders	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271499	9	RREQ314543	OFFICE DEPOT/Smead(R) Pressboard Fastener Folders	0.00	0.00	-33.31	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	30100	4301	01000	2016					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/30/2015	PO_POENC	0000271499	1	RREQ314543	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color C	0.00	0.00	12.46	0.00
11/30/2015	PO_POENC	0000271499	1	RREQ314543	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color C	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271499	1	RREQ314543	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color C	0.00	0.00	-12.46	0.00
11/30/2015	PO_POENC	0000271499	2	RREQ314543	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271499	2	RREQ314543	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-3.50	0.00
11/30/2015	PO_POENC	0000271499	2	RREQ314543	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	3.50	0.00
11/30/2015	PO_POENC	0000271499	3	RREQ314543	OFFICE DEPOT/Integra Pencil Cap Eraser - Lead Penc	0.00	0.00	11.87	0.00
11/30/2015	PO_POENC	0000271499	3	RREQ314543	OFFICE DEPOT/Integra Pencil Cap Eraser - Lead Penc	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271499	3	RREQ314543	OFFICE DEPOT/Integra Pencil Cap Eraser - Lead Penc	0.00	0.00	-11.87	0.00
11/30/2015	PO_POENC	0000271499	4	RREQ314543	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue Flat 1	0.00	0.00	8.89	0.00
11/30/2015	PO_POENC	0000271499	4	RREQ314543	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue Flat 1	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271499	4	RREQ314543	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue Flat 1	0.00	0.00	-8.89	0.00
11/30/2015	PO_POENC	0000271499	5	RREQ314543	OFFICE DEPOT/Office Depot(R) Brand Poly String Env	0.00	0.00	2.85	0.00
11/30/2015	PO_POENC	0000271499	5	RREQ314543	OFFICE DEPOT/Office Depot(R) Brand Poly String Env	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271499	5	RREQ314543	OFFICE DEPOT/Office Depot(R) Brand Poly String Env	0.00	0.00	-2.85	0.00
11/30/2015	PO_POENC	0000271499	6	RREQ314543	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271499	6	RREQ314543	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	-0.85	0.00
11/30/2015	PO_POENC	0000271499	6	RREQ314543	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	0.85	0.00
11/30/2015	PO_POENC	0000271499	7	RREQ314543	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	1.03	0.00
11/30/2015	PO_POENC	0000271499	7	RREQ314543	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271499	7	RREQ314543	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	-1.03	0.00
11/30/2015	PO_POENC	0000271499	8	RREQ314543	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271499	8	RREQ314543	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2	0.00	0.00	-4.71	0.00
11/30/2015	PO_POENC	0000271499	8	RREQ314543	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2	0.00	0.00	4.71	0.00
11/30/2015	PO_POENC	0000271499	9	RREQ314543	OFFICE DEPOT/Smead(R) Pressboard Fastener Folders	0.00	0.00	33.31	0.00
11/30/2015	REQ_PREENC	REQ314530	1		Office Depot/107007/Scholastic Glue Sticks 0.32 Oz	0.00	9.20	0.00	0.00
11/30/2015	REQ_PREENC	REQ314530	1		Office Depot/107007/Scholastic Glue Sticks 0.32 Oz	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314530	1		Office Depot/107007/Scholastic Glue Sticks 0.32 Oz	0.00	-9.20	0.00	0.00
11/30/2015	REQ_PREENC	REQ314530	2		Office Depot/107007/Riverside(R) Greenwood 100 Re	0.00	2.98	0.00	0.00
11/30/2015	REQ_PREENC	REQ314530	2		Office Depot/107007/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314530	2		Office Depot/107007/Riverside(R) Greenwood 100 Re	0.00	-2.98	0.00	0.00
11/30/2015	REQ_PREENC	REQ314530	3		Office Depot/107007/Avery(R) TrueBlock(R) White La	0.00	7.43	0.00	0.00
11/30/2015	REQ_PREENC	REQ314530	3		Office Depot/107007/Avery(R) TrueBlock(R) White La	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314530	3		Office Depot/107007/Avery(R) TrueBlock(R) White La	0.00	-7.43	0.00	0.00
11/30/2015	REQ_PREENC	REQ314530	4		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00	2.29	0.00	0.00
11/30/2015	REQ_PREENC	REQ314530	4		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314530	4		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00	-2.29	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0007	30100	4301	01000	2016						
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
11/30/2015	REQ_PREENC	REQ314530	5		Office Depot/107007/Crayola(R) Color Pencils Set O	0.00		15.48	0.00	0.00
11/30/2015	REQ_PREENC	REQ314530	5		Office Depot/107007/Crayola(R) Color Pencils Set O	0.00		0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314530	5		Office Depot/107007/Crayola(R) Color Pencils Set O	0.00		-15.48	0.00	0.00
11/30/2015	REQ_PREENC	REQ314530	6		Office Depot/107007/Office Depot(R) Brand Table Of	0.00		5.50	0.00	0.00
11/30/2015	REQ_PREENC	REQ314530	6		Office Depot/107007/Office Depot(R) Brand Table Of	0.00		0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314530	6		Office Depot/107007/Office Depot(R) Brand Table Of	0.00		-5.50	0.00	0.00
11/30/2015	REQ_PREENC	REQ314530	7		Office Depot/107007/EXPO(R) Dry-Erase Fine-Point M	0.00		20.82	0.00	0.00
11/30/2015	REQ_PREENC	REQ314530	7		Office Depot/107007/EXPO(R) Dry-Erase Fine-Point M	0.00		0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314530	7		Office Depot/107007/EXPO(R) Dry-Erase Fine-Point M	0.00		-20.82	0.00	0.00
11/30/2015	REQ_PREENC	REQ314530	8		Office Depot/107007/Office Depot(R) Brand Primary	0.00		18.24	0.00	0.00
11/30/2015	REQ_PREENC	REQ314530	8		Office Depot/107007/Office Depot(R) Brand Primary	0.00		0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314530	8		Office Depot/107007/Office Depot(R) Brand Primary	0.00		-18.24	0.00	0.00
11/30/2015	REQ_PREENC	REQ314530	9		Office Depot/107007/BOOK COMP 8X5 24SHTS 1/2RULE	0.00		8.89	0.00	0.00
11/30/2015	REQ_PREENC	REQ314530	9		Office Depot/107007/BOOK COMP 8X5 24SHTS 1/2RULE	0.00		0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314530	9		Office Depot/107007/BOOK COMP 8X5 24SHTS 1/2RULE	0.00		-8.89	0.00	0.00
11/30/2015	REQ_PREENC	REQ314530	10		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00		12.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314530	10		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00		0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314530	10		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00		-12.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314530	11		Office Depot/107007/Office Depot(R) Brand Laminate	0.00		19.98	0.00	0.00
11/30/2015	REQ_PREENC	REQ314530	11		Office Depot/107007/Office Depot(R) Brand Laminate	0.00		0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314530	11		Office Depot/107007/Office Depot(R) Brand Laminate	0.00		-19.98	0.00	0.00
11/30/2015	REQ_PREENC	REQ314530	12		Office Depot/107007/Office Depot(R) Brand Self-Sti	0.00		6.55	0.00	0.00
11/30/2015	REQ_PREENC	REQ314530	12		Office Depot/107007/Office Depot(R) Brand Self-Sti	0.00		0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314530	12		Office Depot/107007/Office Depot(R) Brand Self-Sti	0.00		-6.55	0.00	0.00
11/30/2015	REQ_PREENC	REQ314530	13		Office Depot/107007/Paper Mate(R) Profile(TM) Retr	0.00		4.33	0.00	0.00
11/30/2015	REQ_PREENC	REQ314530	13		Office Depot/107007/Paper Mate(R) Profile(TM) Retr	0.00		0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314530	13		Office Depot/107007/Paper Mate(R) Profile(TM) Retr	0.00		-4.33	0.00	0.00
11/30/2015	REQ_PREENC	REQ314530	14		Office Depot/107007/Pacon(R) Sentence Strips 3 x 2	0.00		4.80	0.00	0.00
11/30/2015	REQ_PREENC	REQ314530	14		Office Depot/107007/Pacon(R) Sentence Strips 3 x 2	0.00		0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314530	14		Office Depot/107007/Pacon(R) Sentence Strips 3 x 2	0.00		-4.80	0.00	0.00
11/30/2015	REQ_PREENC	REQ314540	1		Office Depot/107007/Office Depot(R) Brand Laminate	0.00		19.98	0.00	0.00
11/30/2015	REQ_PREENC	REQ314540	1		Office Depot/107007/Office Depot(R) Brand Laminate	0.00		0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314540	1		Office Depot/107007/Office Depot(R) Brand Laminate	0.00		-19.98	0.00	0.00
11/30/2015	REQ_PREENC	REQ314540	2		Office Depot/107007/Office Depot(R) Brand Primary	0.00		7.68	0.00	0.00
11/30/2015	REQ_PREENC	REQ314540	2		Office Depot/107007/Office Depot(R) Brand Primary	0.00		0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314540	2		Office Depot/107007/Office Depot(R) Brand Primary	0.00		-7.68	0.00	0.00
11/30/2015	REQ_PREENC	REQ314540	3		Office Depot/107007/Ticonderoga(R) Pencils #2 Medi	0.00		20.04	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0007	30100	4301	01000	2016						
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
11/30/2015	REQ_PREENC	REQ314540	3		Office Depot/107007/Ticonderoga(R) Pencils #2 Medi	0.00		0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314540	3		Office Depot/107007/Ticonderoga(R) Pencils #2 Medi	0.00		-20.04	0.00	0.00
11/30/2015	REQ_PREENC	REQ314540	4		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00		13.60	0.00	0.00
11/30/2015	REQ_PREENC	REQ314540	4		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00		0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314540	4		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00		-13.60	0.00	0.00
11/30/2015	REQ_PREENC	REQ314540	5		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00		8.32	0.00	0.00
11/30/2015	REQ_PREENC	REQ314540	5		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00		0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314540	5		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00		-8.32	0.00	0.00
11/30/2015	REQ_PREENC	REQ314540	6		Office Depot/107007/BOOK COMP 8X5 24SHTS 1/2RULE	0.00		8.89	0.00	0.00
11/30/2015	REQ_PREENC	REQ314540	6		Office Depot/107007/BOOK COMP 8X5 24SHTS 1/2RULE	0.00		0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314540	6		Office Depot/107007/BOOK COMP 8X5 24SHTS 1/2RULE	0.00		-8.89	0.00	0.00
11/30/2015	REQ_PREENC	REQ314540	7		Office Depot/107007/Office Depot(R) Brand Paper Cl	0.00		4.67	0.00	0.00
11/30/2015	REQ_PREENC	REQ314540	7		Office Depot/107007/Office Depot(R) Brand Paper Cl	0.00		0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314540	7		Office Depot/107007/Office Depot(R) Brand Paper Cl	0.00		-4.67	0.00	0.00
11/30/2015	REQ_PREENC	REQ314540	8		Office Depot/107007/Office Depot Brand(R) Binder C	0.00		1.01	0.00	0.00
11/30/2015	REQ_PREENC	REQ314540	8		Office Depot/107007/Office Depot Brand(R) Binder C	0.00		0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314540	8		Office Depot/107007/Office Depot Brand(R) Binder C	0.00		-1.01	0.00	0.00
11/30/2015	REQ_PREENC	REQ314540	9		Office Depot/107007/Office Depot Brand(R) Binder C	0.00		1.51	0.00	0.00
11/30/2015	REQ_PREENC	REQ314540	13		Office Depot/107007/Office Depot(R) Brand Self-Sti	0.00		5.78	0.00	0.00
11/30/2015	REQ_PREENC	REQ314540	13		Office Depot/107007/Office Depot(R) Brand Self-Sti	0.00		0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314540	13		Office Depot/107007/Office Depot(R) Brand Self-Sti	0.00		-5.78	0.00	0.00
11/30/2015	REQ_PREENC	REQ314540	14		Office Depot/107007/Office Depot(R) Brand Self-Sti	0.00		6.55	0.00	0.00
11/30/2015	REQ_PREENC	REQ314540	14		Office Depot/107007/Office Depot(R) Brand Self-Sti	0.00		0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314540	14		Office Depot/107007/Office Depot(R) Brand Self-Sti	0.00		-6.55	0.00	0.00
11/30/2015	REQ_PREENC	REQ314540	15		Office Depot/107007/Paper Mate(R) Profile(TM) Retr	0.00		4.33	0.00	0.00
11/30/2015	REQ_PREENC	REQ314540	15		Office Depot/107007/Paper Mate(R) Profile(TM) Retr	0.00		0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314540	15		Office Depot/107007/Paper Mate(R) Profile(TM) Retr	0.00		-4.33	0.00	0.00
11/30/2015	REQ_PREENC	REQ314540	17		Office Depot/107007/Scholastic Glue Sticks 0.32 Oz	0.00		4.60	0.00	0.00
11/30/2015	REQ_PREENC	REQ314540	17		Office Depot/107007/Scholastic Glue Sticks 0.32 Oz	0.00		0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314540	17		Office Depot/107007/Scholastic Glue Sticks 0.32 Oz	0.00		-4.60	0.00	0.00
11/30/2015	REQ_PREENC	REQ314540	18		Office Depot/107007/Avery(R) TrueBlock(R) White La	0.00		7.43	0.00	0.00
11/30/2015	REQ_PREENC	REQ314540	18		Office Depot/107007/Avery(R) TrueBlock(R) White La	0.00		0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314540	18		Office Depot/107007/Avery(R) TrueBlock(R) White La	0.00		-7.43	0.00	0.00
11/30/2015	REQ_PREENC	REQ314540	19		Office Depot/107007/Office Depot(R) Brand Pen-Styl	0.00		0.87	0.00	0.00
11/30/2015	REQ_PREENC	REQ314540	19		Office Depot/107007/Office Depot(R) Brand Pen-Styl	0.00		0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314540	19		Office Depot/107007/Office Depot(R) Brand Pen-Styl	0.00		-0.87	0.00	0.00
11/30/2015	REQ_PREENC	REQ314540	9		Office Depot/107007/Office Depot Brand(R) Binder C	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	30100	4301	01000	2016					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/30/2015	REQ_PREENC	REQ314540	9		Office Depot/107007/Office Depot Brand(R) Binder C	0.00	-1.51	0.00	0.00
11/30/2015	REQ_PREENC	REQ314540	10		Office Depot/107007/PAPER BOND 4WX12.5L 500/RM WHT	0.00	9.99	0.00	0.00
11/30/2015	REQ_PREENC	REQ314540	10		Office Depot/107007/PAPER BOND 4WX12.5L 500/RM WHT	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314540	10		Office Depot/107007/PAPER BOND 4WX12.5L 500/RM WHT	0.00	-9.99	0.00	0.00
11/30/2015	REQ_PREENC	REQ314540	11		Office Depot/107007/Post-it(R) 1 1/2 x 2 Notes Can	0.00	4.21	0.00	0.00
11/30/2015	REQ_PREENC	REQ314540	11		Office Depot/107007/Post-it(R) 1 1/2 x 2 Notes Can	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314540	11		Office Depot/107007/Post-it(R) 1 1/2 x 2 Notes Can	0.00	-4.21	0.00	0.00
11/30/2015	REQ_PREENC	REQ314540	12		Office Depot/107007/Office Depot(R) Brand Staples	0.00	1.99	0.00	0.00
11/30/2015	REQ_PREENC	REQ314540	12		Office Depot/107007/Office Depot(R) Brand Staples	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314540	12		Office Depot/107007/Office Depot(R) Brand Staples	0.00	-1.99	0.00	0.00
11/30/2015	REQ_PREENC	REQ314540	16		Office Depot/107007/Riverside(R) Greenwood 100 Re	0.00	1.49	0.00	0.00
11/30/2015	REQ_PREENC	REQ314540	16		Office Depot/107007/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314540	16		Office Depot/107007/Riverside(R) Greenwood 100 Re	0.00	-1.49	0.00	0.00
11/30/2015	REQ_PREENC	REQ314540	20		Office Depot/107007/Neenah Bright White Premium Ca	0.00	8.50	0.00	0.00
11/30/2015	REQ_PREENC	REQ314540	20		Office Depot/107007/Neenah Bright White Premium Ca	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314540	20		Office Depot/107007/Neenah Bright White Premium Ca	0.00	-8.50	0.00	0.00
11/30/2015	REQ_PREENC	REQ314543	1		Office Depot/107007/Neenah Astrobrights(R) Bright	0.00	11.54	0.00	0.00
11/30/2015	REQ_PREENC	REQ314543	1		Office Depot/107007/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314543	1		Office Depot/107007/Neenah Astrobrights(R) Bright	0.00	-11.54	0.00	0.00
11/30/2015	REQ_PREENC	REQ314543	2		Office Depot/107007/Office Depot(R) Brand Pink Bev	0.00	3.24	0.00	0.00
11/30/2015	REQ_PREENC	REQ314543	2		Office Depot/107007/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314543	2		Office Depot/107007/Office Depot(R) Brand Pink Bev	0.00	-3.24	0.00	0.00
11/30/2015	REQ_PREENC	REQ314543	3		Office Depot/107007/Integra Pencil Cap Eraser - Le	0.00	10.99	0.00	0.00
11/30/2015	REQ_PREENC	REQ314543	3		Office Depot/107007/Integra Pencil Cap Eraser - Le	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314543	3		Office Depot/107007/Integra Pencil Cap Eraser - Le	0.00	-10.99	0.00	0.00
11/30/2015	REQ_PREENC	REQ314543	4		Office Depot/107007/Kleenex(R) 2-Ply Facial Tissue	0.00	8.23	0.00	0.00
11/30/2015	REQ_PREENC	REQ314543	4		Office Depot/107007/Kleenex(R) 2-Ply Facial Tissue	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314543	4		Office Depot/107007/Kleenex(R) 2-Ply Facial Tissue	0.00	-8.23	0.00	0.00
11/30/2015	REQ_PREENC	REQ314543	5		Office Depot/107007/Office Depot(R) Brand Poly Str	0.00	2.64	0.00	0.00
11/30/2015	REQ_PREENC	REQ314543	5		Office Depot/107007/Office Depot(R) Brand Poly Str	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314543	5		Office Depot/107007/Office Depot(R) Brand Poly Str	0.00	-2.64	0.00	0.00
11/30/2015	REQ_PREENC	REQ314543	6		Office Depot/107007/Office Depot(R) Brand Notebook	0.00	0.79	0.00	0.00
11/30/2015	REQ_PREENC	REQ314543	6		Office Depot/107007/Office Depot(R) Brand Notebook	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314543	6		Office Depot/107007/Office Depot(R) Brand Notebook	0.00	-0.79	0.00	0.00
11/30/2015	REQ_PREENC	REQ314543	7		Office Depot/107007/Office Depot(R) Brand Notebook	0.00	0.95	0.00	0.00
11/30/2015	REQ_PREENC	REQ314543	7		Office Depot/107007/Office Depot(R) Brand Notebook	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314543	7		Office Depot/107007/Office Depot(R) Brand Notebook	0.00	-0.95	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	30100	4301	01000	2016					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/30/2015	REQ_PREENC	REQ314543	8		Office Depot/107007/Elmers(R) All-Purpose Glue Sti	0.00	4.36	0.00	0.00
11/30/2015	REQ_PREENC	REQ314543	8		Office Depot/107007/Elmers(R) All-Purpose Glue Sti	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314543	8		Office Depot/107007/Elmers(R) All-Purpose Glue Sti	0.00	-4.36	0.00	0.00
11/30/2015	REQ_PREENC	REQ314543	9		Office Depot/107007/Smead(R) Pressboard Fastener F	0.00	30.84	0.00	0.00
11/30/2015	REQ_PREENC	REQ314543	9		Office Depot/107007/Smead(R) Pressboard Fastener F	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314543	9		Office Depot/107007/Smead(R) Pressboard Fastener F	0.00	-30.84	0.00	0.00
11/30/2015	REQ_PREENC	REQ314545	1		Lakeshore Equipment Co/107007/FF298 - Hands-On Reg	0.00	23.49	0.00	0.00
11/30/2015	REQ_PREENC	REQ314545	1		Lakeshore Equipment Co/107007/FF298 - Hands-On Reg	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314545	1		Lakeshore Equipment Co/107007/FF298 - Hands-On Reg	0.00	-23.49	0.00	0.00
11/30/2015	REQ_PREENC	REQ314545	2		Lakeshore Equipment Co/107007/FF958 - 4-Scene Sequ	0.00	14.09	0.00	0.00
11/30/2015	REQ_PREENC	REQ314545	2		Lakeshore Equipment Co/107007/FF958 - 4-Scene Sequ	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314545	2		Lakeshore Equipment Co/107007/FF958 - 4-Scene Sequ	0.00	-14.09	0.00	0.00
11/30/2015	REQ_PREENC	REQ314545	3		Lakeshore Equipment Co/107007/GG832 - Giant Magnet	0.00	18.79	0.00	0.00
11/30/2015	REQ_PREENC	REQ314545	3		Lakeshore Equipment Co/107007/GG832 - Giant Magnet	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314545	3		Lakeshore Equipment Co/107007/GG832 - Giant Magnet	0.00	-18.79	0.00	0.00
12/01/2015	PO_POENC	0000271642	4	RREQ314702	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	0.00	-15.62	0.00
12/01/2015	PO_POENC	0000271642	4	RREQ314702	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	0.00	0.00	0.00
12/01/2015	PO_POENC	0000271642	4	RREQ314702	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	0.00	15.62	0.00
12/01/2015	PO_POENC	0000271642	3	RREQ314702	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable Ballp	0.00	0.00	-5.89	0.00
12/01/2015	PO_POENC	0000271642	3	RREQ314702	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable Ballp	0.00	0.00	0.00	0.00
12/01/2015	PO_POENC	0000271642	3	RREQ314702	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable Ballp	0.00	0.00	5.89	0.00
12/01/2015	PO_POENC	0000271642	2	RREQ314702	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	0.00	-26.56	0.00
12/01/2015	PO_POENC	0000271642	2	RREQ314702	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	0.00	-0.01	0.00
12/01/2015	PO_POENC	0000271642	2	RREQ314702	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	0.00	26.56	0.00
12/01/2015	PO_POENC	0000271642	1	RREQ314702	OFFICE DEPOT/Scotch(TM) Thermal Laminating Pouches	0.00	0.00	-15.15	0.00
12/01/2015	PO_POENC	0000271642	1	RREQ314702	OFFICE DEPOT/Scotch(TM) Thermal Laminating Pouches	0.00	0.00	0.00	0.00
12/01/2015	PO_POENC	0000271642	1	RREQ314702	OFFICE DEPOT/Scotch(TM) Thermal Laminating Pouches	0.00	0.00	15.15	0.00
12/01/2015	REQ_PREENC	REQ314702	4		Office Depot/107007/Crayola(R) So Big(TM) Extra La	0.00	-14.46	0.00	0.00
12/01/2015	REQ_PREENC	REQ314702	4		Office Depot/107007/Crayola(R) So Big(TM) Extra La	0.00	0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314702	4		Office Depot/107007/Crayola(R) So Big(TM) Extra La	0.00	14.46	0.00	0.00
12/01/2015	REQ_PREENC	REQ314702	3		Office Depot/107007/BIC(R) Soft Feel(R) Retractabl	0.00	-5.45	0.00	0.00
12/01/2015	REQ_PREENC	REQ314702	3		Office Depot/107007/BIC(R) Soft Feel(R) Retractabl	0.00	0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314702	3		Office Depot/107007/BIC(R) Soft Feel(R) Retractabl	0.00	5.45	0.00	0.00
12/01/2015	REQ_PREENC	REQ314702	2		Office Depot/107007/VELCRO(R) Brand STICKY BACK(R)	0.00	-24.59	0.00	0.00
12/01/2015	REQ_PREENC	REQ314702	2		Office Depot/107007/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314702	2		Office Depot/107007/VELCRO(R) Brand STICKY BACK(R)	0.00	24.59	0.00	0.00
12/01/2015	REQ_PREENC	REQ314702	1		Office Depot/107007/Scotch(TM) Thermal Laminating	0.00	-14.03	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	30100	4301	01000	2016						
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
12/01/2015	REQ_PREENC	REQ314702	1		Office Depot/107007/Scotch(TM) Thermal Laminating	0.00	0.00	0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314702	1		Office Depot/107007/Scotch(TM) Thermal Laminating	0.00	14.03	0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314705	4		Lakeshore Equipment Co/107007/PP470 - Clear-View A	0.00	-12.21	0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314705	4		Lakeshore Equipment Co/107007/PP470 - Clear-View A	0.00	0.00	0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314705	4		Lakeshore Equipment Co/107007/PP470 - Clear-View A	0.00	12.21	0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314705	3		Lakeshore Equipment Co/107007/BK3313 - The Snowy D	0.00	-15.97	0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314705	3		Lakeshore Equipment Co/107007/BK3313 - The Snowy D	0.00	0.00	0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314705	3		Lakeshore Equipment Co/107007/BK3313 - The Snowy D	0.00	15.97	0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314705	2		Lakeshore Equipment Co/107007/NF9763 - White Sente	0.00	-3.75	0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314705	2		Lakeshore Equipment Co/107007/NF9763 - White Sente	0.00	0.00	0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314705	2		Lakeshore Equipment Co/107007/NF9763 - White Sente	0.00	3.75	0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314705	1		Lakeshore Equipment Co/107007/TA2610 - Red Baselin	0.00	-5.63	0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314705	1		Lakeshore Equipment Co/107007/TA2610 - Red Baselin	0.00	0.00	0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314705	1		Lakeshore Equipment Co/107007/TA2610 - Red Baselin	0.00	5.63	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271724	9	RREQ314845	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	-8.16	0.00	0.00
12/02/2015	PO_POENC	0000271724	9	RREQ314845	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271724	9	RREQ314845	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	8.16	0.00	0.00
12/02/2015	PO_POENC	0000271724	8	RREQ314845	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	-5.27	0.00	0.00
12/02/2015	PO_POENC	0000271724	8	RREQ314845	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271724	8	RREQ314845	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	5.27	0.00	0.00
12/02/2015	PO_POENC	0000271724	7	RREQ314845	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	-9.16	0.00	0.00
12/02/2015	PO_POENC	0000271724	7	RREQ314845	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271724	7	RREQ314845	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	9.16	0.00	0.00
12/02/2015	PO_POENC	0000271724	6	RREQ314845	OFFICE DEPOT/Office Depot(R) Brand Semicircular 6	0.00	0.00	-3.46	0.00	0.00
12/02/2015	PO_POENC	0000271724	6	RREQ314845	OFFICE DEPOT/Office Depot(R) Brand Semicircular 6	0.00	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271724	6	RREQ314845	OFFICE DEPOT/Office Depot(R) Brand Semicircular 6	0.00	0.00	3.46	0.00	0.00
12/02/2015	PO_POENC	0000271724	5	RREQ314845	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-12.48	0.00	0.00
12/02/2015	PO_POENC	0000271724	5	RREQ314845	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271724	5	RREQ314845	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	12.48	0.00	0.00
12/02/2015	PO_POENC	0000271724	4	RREQ314845	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5	0.00	0.00	-14.09	0.00	0.00
12/02/2015	PO_POENC	0000271724	4	RREQ314845	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5	0.00	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271724	4	RREQ314845	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5	0.00	0.00	14.09	0.00	0.00
12/02/2015	PO_POENC	0000271724	3	RREQ314845	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-25.79	0.00	0.00
12/02/2015	PO_POENC	0000271724	3	RREQ314845	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271724	3	RREQ314845	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	25.79	0.00	0.00
12/02/2015	PO_POENC	0000271724	2	RREQ314845	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-21.30	0.00	0.00
12/02/2015	PO_POENC	0000271724	2	RREQ314845	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	30100	4301	01000	2016					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/02/2015	PO_POENC	0000271724	2	RREQ314845	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	21.30	0.00
12/02/2015	PO_POENC	0000271724	1	RREQ314845	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	-49.74	0.00
12/02/2015	PO_POENC	0000271724	1	RREQ314845	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271724	1	RREQ314845	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	49.74	0.00
12/02/2015	REQ_PREENC	REQ314845	9		Office Depot/107007/Office Depot(R) Brand Invisibl	0.00	-7.56	0.00	0.00
12/02/2015	REQ_PREENC	REQ314845	9		Office Depot/107007/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314845	9		Office Depot/107007/Office Depot(R) Brand Invisibl	0.00	7.56	0.00	0.00
12/02/2015	REQ_PREENC	REQ314845	8		Office Depot/107007/Office Depot(R) Brand Hanging	0.00	-4.88	0.00	0.00
12/02/2015	REQ_PREENC	REQ314845	8		Office Depot/107007/Office Depot(R) Brand Hanging	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314845	8		Office Depot/107007/Office Depot(R) Brand Hanging	0.00	4.88	0.00	0.00
12/02/2015	REQ_PREENC	REQ314845	7		Office Depot/107007/Office Depot(R) Brand Quadrill	0.00	-8.48	0.00	0.00
12/02/2015	REQ_PREENC	REQ314845	7		Office Depot/107007/Office Depot(R) Brand Quadrill	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314845	7		Office Depot/107007/Office Depot(R) Brand Quadrill	0.00	8.48	0.00	0.00
12/02/2015	REQ_PREENC	REQ314845	6		Office Depot/107007/Office Depot(R) Brand Semicirc	0.00	-3.20	0.00	0.00
12/02/2015	REQ_PREENC	REQ314845	6		Office Depot/107007/Office Depot(R) Brand Semicirc	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314845	6		Office Depot/107007/Office Depot(R) Brand Semicirc	0.00	3.20	0.00	0.00
12/02/2015	REQ_PREENC	REQ314845	5		Office Depot/107007/Office Depot(R) Brand Self-Sti	0.00	-11.56	0.00	0.00
12/02/2015	REQ_PREENC	REQ314845	5		Office Depot/107007/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314845	5		Office Depot/107007/Office Depot(R) Brand Self-Sti	0.00	11.56	0.00	0.00
12/02/2015	REQ_PREENC	REQ314845	4		Office Depot/107007/SchoolWorks(R) Value Smart Sci	0.00	-13.05	0.00	0.00
12/02/2015	REQ_PREENC	REQ314845	4		Office Depot/107007/SchoolWorks(R) Value Smart Sci	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314845	4		Office Depot/107007/SchoolWorks(R) Value Smart Sci	0.00	13.05	0.00	0.00
12/02/2015	REQ_PREENC	REQ314845	3		Office Depot/107007/Sharpie(R) Permanent Fine-Poin	0.00	-23.88	0.00	0.00
12/02/2015	REQ_PREENC	REQ314845	3		Office Depot/107007/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314845	3		Office Depot/107007/Sharpie(R) Permanent Fine-Poin	0.00	23.88	0.00	0.00
12/02/2015	REQ_PREENC	REQ314845	2		Office Depot/107007/Office Depot(R) Brand Standard	0.00	-19.72	0.00	0.00
12/02/2015	REQ_PREENC	REQ314845	2		Office Depot/107007/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314845	2		Office Depot/107007/Office Depot(R) Brand Standard	0.00	19.72	0.00	0.00
12/02/2015	REQ_PREENC	REQ314845	1		Office Depot/107007/Just Basics(R) Wirebound Noteb	0.00	-46.06	0.00	0.00
12/02/2015	REQ_PREENC	REQ314845	1		Office Depot/107007/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314845	1		Office Depot/107007/Just Basics(R) Wirebound Noteb	0.00	46.06	0.00	0.00
12/02/2015	REQ_PREENC	REQ314883	6		Office Depot/107007/Office Depot(R) Brand Bulldog	0.00	-3.92	0.00	0.00
12/02/2015	REQ_PREENC	REQ314883	6		Office Depot/107007/Office Depot(R) Brand Bulldog	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314883	6		Office Depot/107007/Office Depot(R) Brand Bulldog	0.00	3.92	0.00	0.00
12/02/2015	REQ_PREENC	REQ314883	5		Office Depot/107007/Officemate Heavy-Duty Magnets	0.00	-8.74	0.00	0.00
12/02/2015	REQ_PREENC	REQ314883	5		Office Depot/107007/Officemate Heavy-Duty Magnets	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314883	5		Office Depot/107007/Officemate Heavy-Duty Magnets	0.00	8.74	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	30100	4301	01000	2016					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/02/2015	REQ_PREENC	REQ314883	4		Office Depot/107007/Scholastic The Jumbo Book Of S	0.00	-26.99	0.00	0.00
12/02/2015	REQ_PREENC	REQ314883	4		Office Depot/107007/Scholastic The Jumbo Book Of S	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314883	4		Office Depot/107007/Scholastic The Jumbo Book Of S	0.00	26.99	0.00	0.00
12/02/2015	REQ_PREENC	REQ314883	3		Office Depot/107007/Carson-Dellosa CenterSOLUTIONS	0.00	-35.99	0.00	0.00
12/02/2015	REQ_PREENC	REQ314883	3		Office Depot/107007/Carson-Dellosa CenterSOLUTIONS	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314883	3		Office Depot/107007/Carson-Dellosa CenterSOLUTIONS	0.00	35.99	0.00	0.00
12/02/2015	REQ_PREENC	REQ314883	2		Office Depot/107007/Carson-Dellosa CenterSOLUTIONS	0.00	-35.99	0.00	0.00
12/02/2015	REQ_PREENC	REQ314883	2		Office Depot/107007/Carson-Dellosa CenterSOLUTIONS	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314883	2		Office Depot/107007/Carson-Dellosa CenterSOLUTIONS	0.00	35.99	0.00	0.00
12/02/2015	REQ_PREENC	REQ314883	1		Office Depot/107007/Scholastic 50 Graphics Organiz	0.00	-16.19	0.00	0.00
12/02/2015	REQ_PREENC	REQ314883	1		Office Depot/107007/Scholastic 50 Graphics Organiz	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314883	1		Office Depot/107007/Scholastic 50 Graphics Organiz	0.00	16.19	0.00	0.00
12/03/2015	PO_POENC	0000271813	1	RREQ314951	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	7.80	0.00
12/03/2015	PO_POENC	0000271813	1	RREQ314951	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271813	1	RREQ314951	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	-7.80	0.00
12/03/2015	PO_POENC	0000271813	2	RREQ314951	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa	0.00	0.00	12.10	0.00
12/03/2015	PO_POENC	0000271813	2	RREQ314951	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271813	2	RREQ314951	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa	0.00	0.00	-12.10	0.00
12/03/2015	PO_POENC	0000271813	3	RREQ314951	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape In	0.00	0.00	7.00	0.00
12/03/2015	PO_POENC	0000271813	3	RREQ314951	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape In	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271813	3	RREQ314951	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape In	0.00	0.00	-7.00	0.00
12/03/2015	PO_POENC	0000271813	4	RREQ314951	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	5.90	0.00
12/03/2015	PO_POENC	0000271813	4	RREQ314951	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271813	4	RREQ314951	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-5.90	0.00
12/03/2015	PO_POENC	0000271813	11	RREQ314951	OFFICE DEPOT/Purell(R) Instant Hand Sanitizer 8 Oz	0.00	0.00	-8.79	0.00
12/03/2015	PO_POENC	0000271813	11	RREQ314951	OFFICE DEPOT/Purell(R) Instant Hand Sanitizer 8 Oz	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271813	11	RREQ314951	OFFICE DEPOT/Purell(R) Instant Hand Sanitizer 8 Oz	0.00	0.00	8.79	0.00
12/03/2015	PO_POENC	0000271813	10	RREQ314951	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-8.25	0.00
12/03/2015	PO_POENC	0000271813	10	RREQ314951	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271813	10	RREQ314951	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	8.25	0.00
12/03/2015	PO_POENC	0000271813	9	RREQ314951	OFFICE DEPOT/Office Depot(R) Brand Clear Plastic S	0.00	0.00	-26.21	0.00
12/03/2015	PO_POENC	0000271813	9	RREQ314951	OFFICE DEPOT/Office Depot(R) Brand Clear Plastic S	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271813	9	RREQ314951	OFFICE DEPOT/Office Depot(R) Brand Clear Plastic S	0.00	0.00	26.21	0.00
12/03/2015	PO_POENC	0000271813	8	RREQ314951	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	-8.62	0.00
12/03/2015	PO_POENC	0000271813	8	RREQ314951	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271813	8	RREQ314951	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	8.62	0.00
12/03/2015	PO_POENC	0000271813	7	RREQ314951	OFFICE DEPOT/PaperPro(R) EvoLX(TM) Desktop Stapler	0.00	0.00	-13.02	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	30100	4301	01000	2016					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/03/2015	PO_POENC	0000271813	7	RREQ314951	OFFICE DEPOT/PaperPro(R) EvoLX(TM) Desktop Stapler	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271813	7	RREQ314951	OFFICE DEPOT/PaperPro(R) EvoLX(TM) Desktop Stapler	0.00	0.00	13.02	0.00
12/03/2015	PO_POENC	0000271813	6	RREQ314951	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-14.08	0.00
12/03/2015	PO_POENC	0000271813	6	RREQ314951	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271813	6	RREQ314951	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	14.08	0.00
12/03/2015	PO_POENC	0000271813	5	RREQ314951	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	35.53	0.00
12/03/2015	PO_POENC	0000271813	5	RREQ314951	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	-35.53	0.00
12/03/2015	PO_POENC	0000271813	5	RREQ314951	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271816	8	RREQ314965	OFFICE DEPOT/Sanford(R) Vis-Agrave;-Vis(R) Fine Po	0.00	0.00	-1.93	0.00
12/03/2015	PO_POENC	0000271816	8	RREQ314965	OFFICE DEPOT/Sanford(R) Vis-Agrave;-Vis(R) Fine Po	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271816	8	RREQ314965	OFFICE DEPOT/Sanford(R) Vis-Agrave;-Vis(R) Fine Po	0.00	0.00	1.93	0.00
12/03/2015	PO_POENC	0000271816	7	RREQ314965	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	-21.99	0.00
12/03/2015	PO_POENC	0000271816	7	RREQ314965	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271816	7	RREQ314965	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	21.99	0.00
12/03/2015	PO_POENC	0000271816	6	RREQ314965	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	-14.90	0.00
12/03/2015	PO_POENC	0000271816	6	RREQ314965	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271816	6	RREQ314965	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	14.90	0.00
12/03/2015	PO_POENC	0000271816	5	RREQ314965	OFFICE DEPOT/Pacon Tru-Ray Heavyweight Constructio	0.00	0.00	-7.98	0.00
12/03/2015	PO_POENC	0000271816	5	RREQ314965	OFFICE DEPOT/Pacon Tru-Ray Heavyweight Constructio	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271816	5	RREQ314965	OFFICE DEPOT/Pacon Tru-Ray Heavyweight Constructio	0.00	0.00	7.98	0.00
12/03/2015	PO_POENC	0000271816	4	RREQ314965	OFFICE DEPOT/Pacon Tru-Ray Heavyweight Constructio	0.00	0.00	-7.98	0.00
12/03/2015	PO_POENC	0000271816	4	RREQ314965	OFFICE DEPOT/Pacon Tru-Ray Heavyweight Constructio	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271816	4	RREQ314965	OFFICE DEPOT/Pacon Tru-Ray Heavyweight Constructio	0.00	0.00	7.98	0.00
12/03/2015	PO_POENC	0000271816	3	RREQ314965	OFFICE DEPOT/Swingline(TM) HeatSeal(R) LongLife(TM	0.00	0.00	-41.57	0.00
12/03/2015	PO_POENC	0000271816	3	RREQ314965	OFFICE DEPOT/Swingline(TM) HeatSeal(R) LongLife(TM	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271816	3	RREQ314965	OFFICE DEPOT/Swingline(TM) HeatSeal(R) LongLife(TM	0.00	0.00	41.57	0.00
12/03/2015	PO_POENC	0000271816	2	RREQ314965	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	0.00	-26.56	0.00
12/03/2015	PO_POENC	0000271816	2	RREQ314965	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271816	2	RREQ314965	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	0.00	26.56	0.00
12/03/2015	PO_POENC	0000271816	1	RREQ314965	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-15.55	0.00
12/03/2015	PO_POENC	0000271816	1	RREQ314965	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271816	1	RREQ314965	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	15.55	0.00
12/03/2015	PO_POENC	0000271837	1	RREQ314991	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	33.73	0.00
12/03/2015	PO_POENC	0000271837	1	RREQ314991	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271837	1	RREQ314991	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	-33.73	0.00
12/03/2015	PO_POENC	0000271837	2	RREQ314991	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	14.82	0.00
12/03/2015	PO_POENC	0000271837	2	RREQ314991	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/07/2016
Run Time 12:01:00

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	2016					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/03/2015	PO_POENC	0000271837	2	RREQ314991	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-14.82	0.00
12/03/2015	PO_POENC	0000271837	3	RREQ314991	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Pack	0.00	0.00	17.19	0.00
12/03/2015	PO_POENC	0000271837	3	RREQ314991	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Pack	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271837	3	RREQ314991	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Pack	0.00	0.00	-17.19	0.00
12/03/2015	PO_POENC	0000271837	4	RREQ314991	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	1.61	0.00
12/03/2015	PO_POENC	0000271837	4	RREQ314991	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271837	4	RREQ314991	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-1.61	0.00
12/03/2015	PO_POENC	0000271837	5	RREQ314991	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	1.61	0.00
12/03/2015	PO_POENC	0000271837	5	RREQ314991	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271837	5	RREQ314991	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-1.61	0.00
12/03/2015	PO_POENC	0000271837	6	RREQ314991	OFFICE DEPOT/Post-it(R) 4 x 4 Super Sticky Lined N	0.00	0.00	12.14	0.00
12/03/2015	PO_POENC	0000271837	6	RREQ314991	OFFICE DEPOT/Post-it(R) 4 x 4 Super Sticky Lined N	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271837	6	RREQ314991	OFFICE DEPOT/Post-it(R) 4 x 4 Super Sticky Lined N	0.00	0.00	-12.14	0.00
12/03/2015	PO_POENC	0000271837	7	RREQ314991	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	7.04	0.00
12/03/2015	PO_POENC	0000271837	7	RREQ314991	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271837	7	RREQ314991	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-7.04	0.00
12/03/2015	PO_POENC	0000271837	8	RREQ314991	OFFICE DEPOT/Liquid Paper(R) 2-In-1 Correction Flu	0.00	0.00	5.71	0.00
12/03/2015	PO_POENC	0000271837	8	RREQ314991	OFFICE DEPOT/Liquid Paper(R) 2-In-1 Correction Flu	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271837	8	RREQ314991	OFFICE DEPOT/Liquid Paper(R) 2-In-1 Correction Flu	0.00	0.00	-5.71	0.00
12/03/2015	PO_POENC	0000271837	9	RREQ314991	OFFICE DEPOT/Mirado(R) Black Warrior(R) Pencils No	0.00	0.00	14.64	0.00
12/03/2015	PO_POENC	0000271837	9	RREQ314991	OFFICE DEPOT/Mirado(R) Black Warrior(R) Pencils No	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271837	9	RREQ314991	OFFICE DEPOT/Mirado(R) Black Warrior(R) Pencils No	0.00	0.00	-14.64	0.00
12/03/2015	PO_POENC	0000271837	10	RREQ314991	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	4.85	0.00
12/03/2015	PO_POENC	0000271837	10	RREQ314991	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271837	10	RREQ314991	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	-4.85	0.00
12/03/2015	PO_POENC	0000271837	11	RREQ314991	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	1.61	0.00
12/03/2015	PO_POENC	0000271837	11	RREQ314991	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271837	11	RREQ314991	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-1.61	0.00
12/03/2015	PO_POENC	0000271837	12	RREQ314991	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	9.91	0.00
12/03/2015	PO_POENC	0000271837	12	RREQ314991	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271837	12	RREQ314991	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	-9.91	0.00
12/03/2015	PO_POENC	0000271837	13	RREQ314991	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	7.11	0.00
12/03/2015	PO_POENC	0000271837	13	RREQ314991	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271837	13	RREQ314991	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	-7.11	0.00
12/03/2015	PO_POENC	0000271837	14	RREQ314991	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	10.61	0.00
12/03/2015	PO_POENC	0000271837	14	RREQ314991	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271837	14	RREQ314991	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	-10.61	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/07/2016
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	30100	4301	01000	2016					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/03/2015	PO_POENC	0000271837	15	RREQ314991	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	5.64	0.00
12/03/2015	PO_POENC	0000271837	15	RREQ314991	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271837	15	RREQ314991	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	-5.64	0.00
12/03/2015	PO_POENC	0000271837	16	RREQ314991	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	1.79	0.00
12/03/2015	PO_POENC	0000271837	16	RREQ314991	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271837	16	RREQ314991	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	-1.79	0.00
12/03/2015	PO_POENC	0000271839	1	RREQ314997	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	12.46	0.00
12/03/2015	PO_POENC	0000271839	1	RREQ314997	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271839	1	RREQ314997	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-12.46	0.00
12/03/2015	PO_POENC	0000271839	2	RREQ314997	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	11.77	0.00
12/03/2015	PO_POENC	0000271839	2	RREQ314997	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271839	2	RREQ314997	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-11.77	0.00
12/03/2015	PO_POENC	0000271839	3	RREQ314997	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	13.22	0.00
12/03/2015	PO_POENC	0000271839	3	RREQ314997	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271839	3	RREQ314997	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	-13.22	0.00
12/03/2015	PO_POENC	0000271839	4	RREQ314997	OFFICE DEPOT/Prang(R) Classic Color Washable Art M	0.00	0.00	14.45	0.00
12/03/2015	PO_POENC	0000271839	4	RREQ314997	OFFICE DEPOT/Prang(R) Classic Color Washable Art M	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271839	4	RREQ314997	OFFICE DEPOT/Prang(R) Classic Color Washable Art M	0.00	0.00	-14.45	0.00
12/03/2015	PO_POENC	0000271839	5	RREQ314997	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	4.95	0.00
12/03/2015	PO_POENC	0000271839	5	RREQ314997	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271839	5	RREQ314997	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-4.95	0.00
12/03/2015	PO_POENC	0000271839	6	RREQ314997	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	36.28	0.00
12/03/2015	PO_POENC	0000271839	6	RREQ314997	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271839	6	RREQ314997	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	-36.28	0.00
12/03/2015	REQ_PREENC	REQ314951	11		Office Depot/107007/Purell(R) Instant Hand Sanitiz	0.00	-8.14	0.00	0.00
12/03/2015	REQ_PREENC	REQ314951	11		Office Depot/107007/Purell(R) Instant Hand Sanitiz	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314951	11		Office Depot/107007/Purell(R) Instant Hand Sanitiz	0.00	8.14	0.00	0.00
12/03/2015	REQ_PREENC	REQ314951	10		Office Depot/107007/Elmers(R) Glue Stick Classroom	0.00	-7.64	0.00	0.00
12/03/2015	REQ_PREENC	REQ314951	10		Office Depot/107007/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314951	10		Office Depot/107007/Elmers(R) Glue Stick Classroom	0.00	7.64	0.00	0.00
12/03/2015	REQ_PREENC	REQ314951	9		Office Depot/107007/Office Depot(R) Brand Clear Pl	0.00	-24.27	0.00	0.00
12/03/2015	REQ_PREENC	REQ314951	9		Office Depot/107007/Office Depot(R) Brand Clear Pl	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314951	9		Office Depot/107007/Office Depot(R) Brand Clear Pl	0.00	24.27	0.00	0.00
12/03/2015	REQ_PREENC	REQ314951	8		Office Depot/107007/Office Depot(R) Brand Standard	0.00	-7.98	0.00	0.00
12/03/2015	REQ_PREENC	REQ314951	8		Office Depot/107007/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314951	8		Office Depot/107007/Office Depot(R) Brand Standard	0.00	7.98	0.00	0.00
12/03/2015	REQ_PREENC	REQ314951	7		Office Depot/107007/PaperPro(R) EvoLX(TM) Desktop	0.00	-12.06	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. 120
Run Date 04/07/2016
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0007	30100	4301	01000	2016						
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
12/03/2015	REQ_PREENC	REQ314951	7		Office Depot/107007/PaperPro(R) EvoLX(TM) Desktop	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314951	7		Office Depot/107007/PaperPro(R) EvoLX(TM) Desktop	0.00		12.06	0.00	0.00
12/03/2015	REQ_PREENC	REQ314951	6		Office Depot/107007/Office Depot(R) Brand Ruled Fi	0.00		-13.04	0.00	0.00
12/03/2015	REQ_PREENC	REQ314951	6		Office Depot/107007/Office Depot(R) Brand Ruled Fi	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314951	6		Office Depot/107007/Office Depot(R) Brand Ruled Fi	0.00		13.04	0.00	0.00
12/03/2015	REQ_PREENC	REQ314951	5		Office Depot/107007/Just Basics(R) Wirebound Noteb	0.00		-32.90	0.00	0.00
12/03/2015	REQ_PREENC	REQ314951	5		Office Depot/107007/Just Basics(R) Wirebound Noteb	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314951	5		Office Depot/107007/Just Basics(R) Wirebound Noteb	0.00		32.90	0.00	0.00
12/03/2015	REQ_PREENC	REQ314951	4		Office Depot/107007/Office Depot(R) Brand File Fol	0.00		-5.46	0.00	0.00
12/03/2015	REQ_PREENC	REQ314951	4		Office Depot/107007/Office Depot(R) Brand File Fol	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314951	4		Office Depot/107007/Office Depot(R) Brand File Fol	0.00		5.46	0.00	0.00
12/03/2015	REQ_PREENC	REQ314951	3		Office Depot/107007/Tombow(R) Mono(R) Correction T	0.00		-6.48	0.00	0.00
12/03/2015	REQ_PREENC	REQ314951	3		Office Depot/107007/Tombow(R) Mono(R) Correction T	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314951	3		Office Depot/107007/Tombow(R) Mono(R) Correction T	0.00		6.48	0.00	0.00
12/03/2015	REQ_PREENC	REQ314951	2		Office Depot/107007/Scotch(R) Magic(TM) 810 Tape V	0.00		-11.20	0.00	0.00
12/03/2015	REQ_PREENC	REQ314951	2		Office Depot/107007/Scotch(R) Magic(TM) 810 Tape V	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314951	2		Office Depot/107007/Scotch(R) Magic(TM) 810 Tape V	0.00		11.20	0.00	0.00
12/03/2015	REQ_PREENC	REQ314951	1		Office Depot/107007/Swingline(R) 545(TM) Antimicro	0.00		-7.22	0.00	0.00
12/03/2015	REQ_PREENC	REQ314951	1		Office Depot/107007/Swingline(R) 545(TM) Antimicro	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314951	1		Office Depot/107007/Swingline(R) 545(TM) Antimicro	0.00		7.22	0.00	0.00
12/03/2015	REQ_PREENC	REQ314965	1		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar	0.00		14.40	0.00	0.00
12/03/2015	REQ_PREENC	REQ314965	1		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314965	1		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-14.40	0.00	0.00
12/03/2015	REQ_PREENC	REQ314965	2		Office Depot/107007/VELCRO(R) Brand STICKY BACK(R)	0.00		24.59	0.00	0.00
12/03/2015	REQ_PREENC	REQ314965	2		Office Depot/107007/VELCRO(R) Brand STICKY BACK(R)	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314965	2		Office Depot/107007/VELCRO(R) Brand STICKY BACK(R)	0.00		-24.59	0.00	0.00
12/03/2015	REQ_PREENC	REQ314965	3		Office Depot/107007/Swingline(TM) HeatSeal(R) Long	0.00		38.49	0.00	0.00
12/03/2015	REQ_PREENC	REQ314965	3		Office Depot/107007/Swingline(TM) HeatSeal(R) Long	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314965	3		Office Depot/107007/Swingline(TM) HeatSeal(R) Long	0.00		-38.49	0.00	0.00
12/03/2015	REQ_PREENC	REQ314965	4		Office Depot/107007/Pacon Tru-Ray Heavyweight Cons	0.00		7.39	0.00	0.00
12/03/2015	REQ_PREENC	REQ314965	4		Office Depot/107007/Pacon Tru-Ray Heavyweight Cons	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314965	4		Office Depot/107007/Pacon Tru-Ray Heavyweight Cons	0.00		-7.39	0.00	0.00
12/03/2015	REQ_PREENC	REQ314965	5		Office Depot/107007/Pacon Tru-Ray Heavyweight Cons	0.00		7.39	0.00	0.00
12/03/2015	REQ_PREENC	REQ314965	5		Office Depot/107007/Pacon Tru-Ray Heavyweight Cons	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314965	5		Office Depot/107007/Pacon Tru-Ray Heavyweight Cons	0.00		-7.39	0.00	0.00
12/03/2015	REQ_PREENC	REQ314965	6		Office Depot/107007/Scholastic Glue Sticks 0.32 Oz	0.00		13.80	0.00	0.00
12/03/2015	REQ_PREENC	REQ314965	6		Office Depot/107007/Scholastic Glue Sticks 0.32 Oz	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0007	30100	4301	01000	2016						
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
12/03/2015	REQ_PREENC	REQ314965	6		Office Depot/107007/Scholastic Glue Sticks 0.32 Oz	0.00		-13.80	0.00	0.00
12/03/2015	REQ_PREENC	REQ314965	7		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar	0.00		20.36	0.00	0.00
12/03/2015	REQ_PREENC	REQ314965	7		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314965	7		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-20.36	0.00	0.00
12/03/2015	REQ_PREENC	REQ314965	8		Office Depot/107007/Sanford(R) Vis-Agrave;-Vis(R)	0.00		1.79	0.00	0.00
12/03/2015	REQ_PREENC	REQ314965	8		Office Depot/107007/Sanford(R) Vis-Agrave;-Vis(R)	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314965	8		Office Depot/107007/Sanford(R) Vis-Agrave;-Vis(R)	0.00		-1.79	0.00	0.00
12/03/2015	REQ_PREENC	REQ314991	1		Office Depot/107007/EXPO(R) Dry-Erase Fine-Point M	0.00		31.23	0.00	0.00
12/03/2015	REQ_PREENC	REQ314991	1		Office Depot/107007/EXPO(R) Dry-Erase Fine-Point M	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314991	1		Office Depot/107007/EXPO(R) Dry-Erase Fine-Point M	0.00		-31.23	0.00	0.00
12/03/2015	REQ_PREENC	REQ314991	2		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar	0.00		13.72	0.00	0.00
12/03/2015	REQ_PREENC	REQ314991	2		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314991	2		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-13.72	0.00	0.00
12/03/2015	REQ_PREENC	REQ314991	3		Office Depot/107007/Scholastic Glue Sticks 0.32 Oz	0.00		15.92	0.00	0.00
12/03/2015	REQ_PREENC	REQ314991	3		Office Depot/107007/Scholastic Glue Sticks 0.32 Oz	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314991	3		Office Depot/107007/Scholastic Glue Sticks 0.32 Oz	0.00		-15.92	0.00	0.00
12/03/2015	REQ_PREENC	REQ314991	4		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00		1.49	0.00	0.00
12/03/2015	REQ_PREENC	REQ314991	4		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314991	4		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00		-1.49	0.00	0.00
12/03/2015	REQ_PREENC	REQ314991	5		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00		-1.49	0.00	0.00
12/03/2015	REQ_PREENC	REQ314991	5		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00		1.49	0.00	0.00
12/03/2015	REQ_PREENC	REQ314991	5		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314991	6		Office Depot/107007/Post-it(R) 4 x 4 Super Sticky	0.00		11.24	0.00	0.00
12/03/2015	REQ_PREENC	REQ314991	6		Office Depot/107007/Post-it(R) 4 x 4 Super Sticky	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314991	6		Office Depot/107007/Post-it(R) 4 x 4 Super Sticky	0.00		-11.24	0.00	0.00
12/03/2015	REQ_PREENC	REQ314991	7		Office Depot/107007/Office Depot(R) Brand Ruled Fi	0.00		6.52	0.00	0.00
12/03/2015	REQ_PREENC	REQ314991	7		Office Depot/107007/Office Depot(R) Brand Ruled Fi	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314991	7		Office Depot/107007/Office Depot(R) Brand Ruled Fi	0.00		-6.52	0.00	0.00
12/03/2015	REQ_PREENC	REQ314991	8		Office Depot/107007/Liquid Paper(R) 2-In-1 Correct	0.00		5.29	0.00	0.00
12/03/2015	REQ_PREENC	REQ314991	8		Office Depot/107007/Liquid Paper(R) 2-In-1 Correct	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314991	8		Office Depot/107007/Liquid Paper(R) 2-In-1 Correct	0.00		-5.29	0.00	0.00
12/03/2015	REQ_PREENC	REQ314991	9		Office Depot/107007/Mirado(R) Black Warrior(R) Pen	0.00		13.56	0.00	0.00
12/03/2015	REQ_PREENC	REQ314991	9		Office Depot/107007/Mirado(R) Black Warrior(R) Pen	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314991	9		Office Depot/107007/Mirado(R) Black Warrior(R) Pen	0.00		-13.56	0.00	0.00
12/03/2015	REQ_PREENC	REQ314991	10		Office Depot/107007/Office Depot(R) Brand Wood Pen	0.00		4.49	0.00	0.00
12/03/2015	REQ_PREENC	REQ314991	10		Office Depot/107007/Office Depot(R) Brand Wood Pen	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314991	10		Office Depot/107007/Office Depot(R) Brand Wood Pen	0.00		-4.49	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	30100	4301	01000	2016					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/03/2015	REQ_PREENC	REQ314991	11		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00	1.49	0.00	0.00
12/03/2015	REQ_PREENC	REQ314991	11		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314991	11		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00	-1.49	0.00	0.00
12/03/2015	REQ_PREENC	REQ314991	12		Office Depot/107007/Xerox(R) Multipurpose Pastel P	0.00	9.18	0.00	0.00
12/03/2015	REQ_PREENC	REQ314991	12		Office Depot/107007/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314991	12		Office Depot/107007/Xerox(R) Multipurpose Pastel P	0.00	-9.18	0.00	0.00
12/03/2015	REQ_PREENC	REQ314991	13		Office Depot/107007/Just Basics(R) Wirebound Noteb	0.00	6.58	0.00	0.00
12/03/2015	REQ_PREENC	REQ314991	13		Office Depot/107007/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314991	13		Office Depot/107007/Just Basics(R) Wirebound Noteb	0.00	-6.58	0.00	0.00
12/03/2015	REQ_PREENC	REQ314991	14		Office Depot/107007/Office Depot(R) Brand EasyOpen	0.00	9.82	0.00	0.00
12/03/2015	REQ_PREENC	REQ314991	14		Office Depot/107007/Office Depot(R) Brand EasyOpen	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314991	14		Office Depot/107007/Office Depot(R) Brand EasyOpen	0.00	-9.82	0.00	0.00
12/03/2015	REQ_PREENC	REQ314991	15		Office Depot/107007/Office Depot(R) Brand EasyOpen	0.00	5.22	0.00	0.00
12/03/2015	REQ_PREENC	REQ314991	15		Office Depot/107007/Office Depot(R) Brand EasyOpen	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314991	15		Office Depot/107007/Office Depot(R) Brand EasyOpen	0.00	-5.22	0.00	0.00
12/03/2015	REQ_PREENC	REQ314991	16		Office Depot/107007/SunWorks(R) Construction Paper	0.00	1.66	0.00	0.00
12/03/2015	REQ_PREENC	REQ314991	16		Office Depot/107007/SunWorks(R) Construction Paper	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314991	16		Office Depot/107007/SunWorks(R) Construction Paper	0.00	-1.66	0.00	0.00
12/03/2015	REQ_PREENC	REQ314997	6		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-33.59	0.00	0.00
12/03/2015	REQ_PREENC	REQ314997	6		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314997	6		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar	0.00	33.59	0.00	0.00
12/03/2015	REQ_PREENC	REQ314997	5		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00	-4.58	0.00	0.00
12/03/2015	REQ_PREENC	REQ314997	5		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314997	5		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00	4.58	0.00	0.00
12/03/2015	REQ_PREENC	REQ314997	4		Office Depot/107007/Prang(R) Classic Color Washabl	0.00	-13.38	0.00	0.00
12/03/2015	REQ_PREENC	REQ314997	4		Office Depot/107007/Prang(R) Classic Color Washabl	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314997	4		Office Depot/107007/Prang(R) Classic Color Washabl	0.00	13.38	0.00	0.00
12/03/2015	REQ_PREENC	REQ314997	3		Office Depot/107007/Elmers(R) Washable School Glue	0.00	-12.24	0.00	0.00
12/03/2015	REQ_PREENC	REQ314997	3		Office Depot/107007/Elmers(R) Washable School Glue	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314997	3		Office Depot/107007/Elmers(R) Washable School Glue	0.00	12.24	0.00	0.00
12/03/2015	REQ_PREENC	REQ314997	2		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-10.90	0.00	0.00
12/03/2015	REQ_PREENC	REQ314997	2		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314997	2		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar	0.00	10.90	0.00	0.00
12/03/2015	REQ_PREENC	REQ314997	1		Office Depot/107007/Neenah Astrobrights(R) Bright	0.00	-11.54	0.00	0.00
12/03/2015	REQ_PREENC	REQ314997	1		Office Depot/107007/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314997	1		Office Depot/107007/Neenah Astrobrights(R) Bright	0.00	11.54	0.00	0.00
12/03/2015	PO_POENC	0000271814	12	RREQ314954	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-2.45	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	30100	4301	01000	2016					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/03/2015	PO_POENC	0000271814	12	RREQ314954	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271814	12	RREQ314954	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	2.45	0.00
12/03/2015	PO_POENC	0000271814	11	RREQ314954	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	-34.32	0.00
12/03/2015	PO_POENC	0000271814	11	RREQ314954	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271814	11	RREQ314954	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	34.32	0.00
12/03/2015	PO_POENC	0000271814	10	RREQ314954	OFFICE DEPOT/Sargent Art Crayons Box Of 400	0.00	0.00	-16.06	0.00
12/03/2015	PO_POENC	0000271814	10	RREQ314954	OFFICE DEPOT/Sargent Art Crayons Box Of 400	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271814	10	RREQ314954	OFFICE DEPOT/Sargent Art Crayons Box Of 400	0.00	0.00	16.06	0.00
12/03/2015	PO_POENC	0000271814	9	RREQ314954	OFFICE DEPOT/Artlst(R) Watercolor Paper 9 x 11 Pac	0.00	0.00	-6.50	0.00
12/03/2015	PO_POENC	0000271814	9	RREQ314954	OFFICE DEPOT/Artlst(R) Watercolor Paper 9 x 11 Pac	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271814	9	RREQ314954	OFFICE DEPOT/Artlst(R) Watercolor Paper 9 x 11 Pac	0.00	0.00	6.50	0.00
12/03/2015	PO_POENC	0000271814	8	RREQ314954	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	-6.00	0.00
12/03/2015	PO_POENC	0000271814	8	RREQ314954	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271814	8	RREQ314954	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	6.00	0.00
12/03/2015	PO_POENC	0000271814	7	RREQ314954	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	-7.15	0.00
12/03/2015	PO_POENC	0000271814	7	RREQ314954	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271814	7	RREQ314954	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	7.15	0.00
12/03/2015	PO_POENC	0000271814	6	RREQ314954	OFFICE DEPOT/Post-it(R) Flags 1/2 x 2 Jewel Pop Co	0.00	0.00	-10.26	0.00
12/03/2015	PO_POENC	0000271814	6	RREQ314954	OFFICE DEPOT/Post-it(R) Flags 1/2 x 2 Jewel Pop Co	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271814	6	RREQ314954	OFFICE DEPOT/Post-it(R) Flags 1/2 x 2 Jewel Pop Co	0.00	0.00	10.26	0.00
12/03/2015	PO_POENC	0000271814	5	RREQ314954	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	-7.81	0.00
12/03/2015	PO_POENC	0000271814	5	RREQ314954	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271814	5	RREQ314954	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	7.81	0.00
12/03/2015	PO_POENC	0000271814	4	RREQ314954	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00	0.00	-5.75	0.00
12/03/2015	PO_POENC	0000271814	4	RREQ314954	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271814	4	RREQ314954	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00	0.00	5.75	0.00
12/03/2015	PO_POENC	0000271814	3	RREQ314954	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-9.83	0.00
12/03/2015	PO_POENC	0000271814	3	RREQ314954	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271814	3	RREQ314954	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	9.83	0.00
12/03/2015	PO_POENC	0000271814	2	RREQ314954	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades P	0.00	0.00	-10.11	0.00
12/03/2015	PO_POENC	0000271814	2	RREQ314954	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades P	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271814	2	RREQ314954	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades P	0.00	0.00	10.11	0.00
12/03/2015	PO_POENC	0000271814	1	RREQ314954	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-33.37	0.00
12/03/2015	PO_POENC	0000271814	1	RREQ314954	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271814	1	RREQ314954	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	33.37	0.00
12/03/2015	PO_POENC	0000271815	17	RREQ314961	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	-9.49	0.00
12/03/2015	PO_POENC	0000271815	17	RREQ314961	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	30100	4301	01000	2016					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/03/2015	PO_POENC	0000271815	17	RREQ314961	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	9.49	0.00
12/03/2015	PO_POENC	0000271815	16	RREQ314961	OFFICE DEPOT/Chenille Kraft Creativity Street Wigg	0.00	0.00	-3.23	0.00
12/03/2015	PO_POENC	0000271815	16	RREQ314961	OFFICE DEPOT/Chenille Kraft Creativity Street Wigg	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271815	16	RREQ314961	OFFICE DEPOT/Chenille Kraft Creativity Street Wigg	0.00	0.00	3.23	0.00
12/03/2015	PO_POENC	0000271815	15	RREQ314961	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-8.60	0.00
12/03/2015	PO_POENC	0000271815	15	RREQ314961	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271815	15	RREQ314961	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	8.60	0.00
12/03/2015	PO_POENC	0000271815	14	RREQ314961	OFFICE DEPOT/Post-it(R) Arrow Flags 1/2 Assorted B	0.00	0.00	-2.88	0.00
12/03/2015	PO_POENC	0000271815	14	RREQ314961	OFFICE DEPOT/Post-it(R) Arrow Flags 1/2 Assorted B	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271815	14	RREQ314961	OFFICE DEPOT/Post-it(R) Arrow Flags 1/2 Assorted B	0.00	0.00	2.88	0.00
12/03/2015	PO_POENC	0000271815	13	RREQ314961	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Ultra Collecti	0.00	0.00	-14.16	0.00
12/03/2015	PO_POENC	0000271815	13	RREQ314961	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Ultra Collecti	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271815	13	RREQ314961	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Ultra Collecti	0.00	0.00	14.16	0.00
12/03/2015	PO_POENC	0000271815	12	RREQ314961	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	-7.52	0.00
12/03/2015	PO_POENC	0000271815	12	RREQ314961	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271815	12	RREQ314961	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	7.52	0.00
12/03/2015	PO_POENC	0000271815	11	RREQ314961	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-1.61	0.00
12/03/2015	PO_POENC	0000271815	11	RREQ314961	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271815	11	RREQ314961	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	1.61	0.00
12/03/2015	PO_POENC	0000271815	10	RREQ314961	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-1.61	0.00
12/03/2015	PO_POENC	0000271815	10	RREQ314961	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271815	10	RREQ314961	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	1.61	0.00
12/03/2015	PO_POENC	0000271815	9	RREQ314961	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.47	0.00
12/03/2015	PO_POENC	0000271815	9	RREQ314961	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271815	9	RREQ314961	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.47	0.00
12/03/2015	PO_POENC	0000271815	8	RREQ314961	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-1.61	0.00
12/03/2015	PO_POENC	0000271815	8	RREQ314961	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271815	8	RREQ314961	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	1.61	0.00
12/03/2015	PO_POENC	0000271815	7	RREQ314961	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.47	0.00
12/03/2015	PO_POENC	0000271815	7	RREQ314961	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271815	7	RREQ314961	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.47	0.00
12/03/2015	PO_POENC	0000271815	6	RREQ314961	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-31.04	0.00
12/03/2015	PO_POENC	0000271815	6	RREQ314961	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-0.01	0.00
12/03/2015	PO_POENC	0000271815	6	RREQ314961	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	31.04	0.00
12/03/2015	PO_POENC	0000271815	5	RREQ314961	OFFICE DEPOT/Westcott(R) Titanium Bonded Scissors	0.00	0.00	-22.89	0.00
12/03/2015	PO_POENC	0000271815	5	RREQ314961	OFFICE DEPOT/Westcott(R) Titanium Bonded Scissors	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271815	5	RREQ314961	OFFICE DEPOT/Westcott(R) Titanium Bonded Scissors	0.00	0.00	22.89	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0007	30100	4301	01000	2016						
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
12/03/2015	PO_POENC	0000271815	4	RREQ314961	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape Wi	0.00	0.00	0.00	-2.44	0.00
12/03/2015	PO_POENC	0000271815	4	RREQ314961	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape Wi	0.00	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271815	4	RREQ314961	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape Wi	0.00	0.00	0.00	2.44	0.00
12/03/2015	PO_POENC	0000271815	3	RREQ314961	OFFICE DEPOT/FORAY(R) Desk-Style Overhead/Flip Cha	0.00	0.00	0.00	-5.81	0.00
12/03/2015	PO_POENC	0000271815	3	RREQ314961	OFFICE DEPOT/FORAY(R) Desk-Style Overhead/Flip Cha	0.00	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271815	3	RREQ314961	OFFICE DEPOT/FORAY(R) Desk-Style Overhead/Flip Cha	0.00	0.00	0.00	5.81	0.00
12/03/2015	PO_POENC	0000271815	2	RREQ314961	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	-15.77	0.00
12/03/2015	PO_POENC	0000271815	2	RREQ314961	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271815	2	RREQ314961	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	15.77	0.00
12/03/2015	PO_POENC	0000271815	1	RREQ314961	OFFICE DEPOT/Elmers(R) Extra-Strength Office Glue	0.00	0.00	0.00	-27.63	0.00
12/03/2015	PO_POENC	0000271815	1	RREQ314961	OFFICE DEPOT/Elmers(R) Extra-Strength Office Glue	0.00	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271815	1	RREQ314961	OFFICE DEPOT/Elmers(R) Extra-Strength Office Glue	0.00	0.00	0.00	27.63	0.00
12/03/2015	REQ_PREENC	REQ314954	12		Office Depot/107007/Crayola(R) Artista II(R) Tempe	0.00	0.00	-2.27	0.00	0.00
12/03/2015	REQ_PREENC	REQ314954	12		Office Depot/107007/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314954	12		Office Depot/107007/Crayola(R) Artista II(R) Tempe	0.00	0.00	2.27	0.00	0.00
12/03/2015	REQ_PREENC	REQ314954	11		Office Depot/107007/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	-31.78	0.00	0.00
12/03/2015	REQ_PREENC	REQ314954	11		Office Depot/107007/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314954	11		Office Depot/107007/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	31.78	0.00	0.00
12/03/2015	REQ_PREENC	REQ314954	10		Office Depot/107007/Sargent Art Crayons Box Of 400	0.00	0.00	-14.87	0.00	0.00
12/03/2015	REQ_PREENC	REQ314954	10		Office Depot/107007/Sargent Art Crayons Box Of 400	0.00	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314954	10		Office Depot/107007/Sargent Art Crayons Box Of 400	0.00	0.00	14.87	0.00	0.00
12/03/2015	REQ_PREENC	REQ314954	9		Office Depot/107007/Art1st(R) Watercolor Paper 9 x	0.00	0.00	-6.02	0.00	0.00
12/03/2015	REQ_PREENC	REQ314954	9		Office Depot/107007/Art1st(R) Watercolor Paper 9 x	0.00	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314954	9		Office Depot/107007/Art1st(R) Watercolor Paper 9 x	0.00	0.00	6.02	0.00	0.00
12/03/2015	REQ_PREENC	REQ314954	8		Office Depot/107007/Office Depot(R) Brand Side-App	0.00	0.00	-5.56	0.00	0.00
12/03/2015	REQ_PREENC	REQ314954	8		Office Depot/107007/Office Depot(R) Brand Side-App	0.00	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314954	8		Office Depot/107007/Office Depot(R) Brand Side-App	0.00	0.00	5.56	0.00	0.00
12/03/2015	REQ_PREENC	REQ314954	7		Office Depot/107007/Office Depot(R) Brand Standard	0.00	0.00	-6.62	0.00	0.00
12/03/2015	REQ_PREENC	REQ314954	7		Office Depot/107007/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314954	7		Office Depot/107007/Office Depot(R) Brand Standard	0.00	0.00	6.62	0.00	0.00
12/03/2015	REQ_PREENC	REQ314954	6		Office Depot/107007/Post-it(R) Flags 1/2 x 2 Jewel	0.00	0.00	-9.50	0.00	0.00
12/03/2015	REQ_PREENC	REQ314954	6		Office Depot/107007/Post-it(R) Flags 1/2 x 2 Jewel	0.00	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314954	6		Office Depot/107007/Post-it(R) Flags 1/2 x 2 Jewel	0.00	0.00	9.50	0.00	0.00
12/03/2015	REQ_PREENC	REQ314954	5		Office Depot/107007/Office Depot(R) Brand Leathere	0.00	0.00	-7.23	0.00	0.00
12/03/2015	REQ_PREENC	REQ314954	5		Office Depot/107007/Office Depot(R) Brand Leathere	0.00	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314954	5		Office Depot/107007/Office Depot(R) Brand Leathere	0.00	0.00	7.23	0.00	0.00
12/03/2015	REQ_PREENC	REQ314954	4		Office Depot/107007/Paon(R) Kaleidoscope Tag Sent	0.00	0.00	-5.32	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	30100	4301	01000	2016						
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
12/03/2015	REQ_PREENC	REQ314954	4		Office Depot/107007/Pacon(R) Kaleidoscope Tag Sent	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314954	4		Office Depot/107007/Pacon(R) Kaleidoscope Tag Sent	0.00		5.32	0.00	0.00
12/03/2015	REQ_PREENC	REQ314954	3		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00		-9.10	0.00	0.00
12/03/2015	REQ_PREENC	REQ314954	3		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314954	3		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00		9.10	0.00	0.00
12/03/2015	REQ_PREENC	REQ314954	2		Office Depot/107007/Fiskars(R) Scissors For Kids G	0.00		-9.36	0.00	0.00
12/03/2015	REQ_PREENC	REQ314954	2		Office Depot/107007/Fiskars(R) Scissors For Kids G	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314954	2		Office Depot/107007/Fiskars(R) Scissors For Kids G	0.00		9.36	0.00	0.00
12/03/2015	REQ_PREENC	REQ314954	1		Office Depot/107007/Ticonderoga(R) Beginners Yello	0.00		-30.90	0.00	0.00
12/03/2015	REQ_PREENC	REQ314954	1		Office Depot/107007/Ticonderoga(R) Beginners Yello	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314954	1		Office Depot/107007/Ticonderoga(R) Beginners Yello	0.00		30.90	0.00	0.00
12/03/2015	REQ_PREENC	REQ314961	1		Office Depot/107007/Elmers(R) Extra-Strength Offic	0.00		25.58	0.00	0.00
12/03/2015	REQ_PREENC	REQ314961	1		Office Depot/107007/Elmers(R) Extra-Strength Offic	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314961	1		Office Depot/107007/Elmers(R) Extra-Strength Offic	0.00		-25.58	0.00	0.00
12/03/2015	REQ_PREENC	REQ314961	2		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar	0.00		14.60	0.00	0.00
12/03/2015	REQ_PREENC	REQ314961	2		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314961	2		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-14.60	0.00	0.00
12/03/2015	REQ_PREENC	REQ314961	3		Office Depot/107007/FORAY(R) Desk-Style Overhead/F	0.00		5.38	0.00	0.00
12/03/2015	REQ_PREENC	REQ314961	3		Office Depot/107007/FORAY(R) Desk-Style Overhead/F	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314961	3		Office Depot/107007/FORAY(R) Desk-Style Overhead/F	0.00		-5.38	0.00	0.00
12/03/2015	REQ_PREENC	REQ314961	4		Office Depot/107007/Scotch(R) Heavy-Duty Shipping	0.00		2.26	0.00	0.00
12/03/2015	REQ_PREENC	REQ314961	4		Office Depot/107007/Scotch(R) Heavy-Duty Shipping	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314961	4		Office Depot/107007/Scotch(R) Heavy-Duty Shipping	0.00		-2.26	0.00	0.00
12/03/2015	REQ_PREENC	REQ314961	5		Office Depot/107007/Westcott(R) Titanium Bonded Sc	0.00		21.19	0.00	0.00
12/03/2015	REQ_PREENC	REQ314961	5		Office Depot/107007/Westcott(R) Titanium Bonded Sc	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314961	5		Office Depot/107007/Westcott(R) Titanium Bonded Sc	0.00		-21.19	0.00	0.00
12/03/2015	REQ_PREENC	REQ314961	6		Office Depot/107007/Paper Mate(R) Flair(R) Porous-	0.00		28.74	0.00	0.00
12/03/2015	REQ_PREENC	REQ314961	6		Office Depot/107007/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314961	6		Office Depot/107007/Paper Mate(R) Flair(R) Porous-	0.00		-28.74	0.00	0.00
12/03/2015	REQ_PREENC	REQ314961	7		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00		2.29	0.00	0.00
12/03/2015	REQ_PREENC	REQ314961	7		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314961	7		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00		-2.29	0.00	0.00
12/03/2015	REQ_PREENC	REQ314961	8		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00		1.49	0.00	0.00
12/03/2015	REQ_PREENC	REQ314961	8		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314961	8		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00		-1.49	0.00	0.00
12/03/2015	REQ_PREENC	REQ314961	9		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00		2.29	0.00	0.00
12/03/2015	REQ_PREENC	REQ314961	9		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	30100	4301	01000	2016					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/03/2015	REQ_PREENC	REQ314961	9		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00	-2.29	0.00	0.00
12/03/2015	REQ_PREENC	REQ314961	10		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00	1.49	0.00	0.00
12/03/2015	REQ_PREENC	REQ314961	10		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314961	10		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00	-1.49	0.00	0.00
12/03/2015	REQ_PREENC	REQ314961	11		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00	1.49	0.00	0.00
12/03/2015	REQ_PREENC	REQ314961	11		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314961	11		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00	-1.49	0.00	0.00
12/03/2015	REQ_PREENC	REQ314961	12		Office Depot/107007/FORAY(R) 60 Recycled Red amp;	0.00	6.96	0.00	0.00
12/03/2015	REQ_PREENC	REQ314961	12		Office Depot/107007/FORAY(R) 60 Recycled Red amp;	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314961	12		Office Depot/107007/FORAY(R) 60 Recycled Red amp;	0.00	-6.96	0.00	0.00
12/03/2015	REQ_PREENC	REQ314961	13		Office Depot/107007/Post-it(R) 3 x 3 Notes Ultra C	0.00	13.11	0.00	0.00
12/03/2015	REQ_PREENC	REQ314961	13		Office Depot/107007/Post-it(R) 3 x 3 Notes Ultra C	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314961	13		Office Depot/107007/Post-it(R) 3 x 3 Notes Ultra C	0.00	-13.11	0.00	0.00
12/03/2015	REQ_PREENC	REQ314961	14		Office Depot/107007/Post-it(R) Arrow Flags 1/2 Ass	0.00	2.67	0.00	0.00
12/03/2015	REQ_PREENC	REQ314961	14		Office Depot/107007/Post-it(R) Arrow Flags 1/2 Ass	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314961	14		Office Depot/107007/Post-it(R) Arrow Flags 1/2 Ass	0.00	-2.67	0.00	0.00
12/03/2015	REQ_PREENC	REQ314961	15		Office Depot/107007/Sharpie(R) Permanent Fine-Poin	0.00	7.96	0.00	0.00
12/03/2015	REQ_PREENC	REQ314961	15		Office Depot/107007/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314961	15		Office Depot/107007/Sharpie(R) Permanent Fine-Poin	0.00	-7.96	0.00	0.00
12/03/2015	REQ_PREENC	REQ314961	16		Office Depot/107007/Chenille Kraft Creativity Stre	0.00	2.99	0.00	0.00
12/03/2015	REQ_PREENC	REQ314961	16		Office Depot/107007/Chenille Kraft Creativity Stre	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314961	16		Office Depot/107007/Chenille Kraft Creativity Stre	0.00	-2.99	0.00	0.00
12/03/2015	REQ_PREENC	REQ314961	17		Office Depot/107007/Dixon(R) Pencils #2 Soft Lead	0.00	8.79	0.00	0.00
12/03/2015	REQ_PREENC	REQ314961	17		Office Depot/107007/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314961	17		Office Depot/107007/Dixon(R) Pencils #2 Soft Lead	0.00	-8.79	0.00	0.00
12/03/2015	PO_POENC	0000271812	1	RREQ314883	OFFICE DEPOT/Scholastic 50 Graphics Organizers For	0.00	0.00	17.49	0.00
12/03/2015	PO_POENC	0000271812	1	RREQ314883	OFFICE DEPOT/Scholastic 50 Graphics Organizers For	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271812	1	RREQ314883	OFFICE DEPOT/Scholastic 50 Graphics Organizers For	0.00	0.00	-17.49	0.00
12/03/2015	PO_POENC	0000271812	2	RREQ314883	OFFICE DEPOT/Carson-Dellosa CenterSOLUTIONS(R) Fil	0.00	0.00	38.87	0.00
12/03/2015	PO_POENC	0000271812	2	RREQ314883	OFFICE DEPOT/Carson-Dellosa CenterSOLUTIONS(R) Fil	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271812	2	RREQ314883	OFFICE DEPOT/Carson-Dellosa CenterSOLUTIONS(R) Fil	0.00	0.00	-38.87	0.00
12/03/2015	PO_POENC	0000271812	3	RREQ314883	OFFICE DEPOT/Carson-Dellosa CenterSOLUTIONS(R) Fil	0.00	0.00	38.87	0.00
12/03/2015	PO_POENC	0000271812	3	RREQ314883	OFFICE DEPOT/Carson-Dellosa CenterSOLUTIONS(R) Fil	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271812	3	RREQ314883	OFFICE DEPOT/Carson-Dellosa CenterSOLUTIONS(R) Fil	0.00	0.00	-38.87	0.00
12/03/2015	PO_POENC	0000271812	4	RREQ314883	OFFICE DEPOT/Scholastic The Jumbo Book Of Sight Wo	0.00	0.00	29.15	0.00
12/03/2015	PO_POENC	0000271812	4	RREQ314883	OFFICE DEPOT/Scholastic The Jumbo Book Of Sight Wo	0.00	0.00	-0.01	0.00
12/03/2015	PO_POENC	0000271812	4	RREQ314883	OFFICE DEPOT/Scholastic The Jumbo Book Of Sight Wo	0.00	0.00	-29.15	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	30100	4301	01000	2016					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/03/2015	PO_POENC	0000271812	5	RREQ314883	OFFICE DEPOT/Officemate Heavy-Duty Magnets Assorte	0.00	0.00	9.44	0.00
12/03/2015	PO_POENC	0000271812	5	RREQ314883	OFFICE DEPOT/Officemate Heavy-Duty Magnets Assorte	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271812	5	RREQ314883	OFFICE DEPOT/Officemate Heavy-Duty Magnets Assorte	0.00	0.00	-9.44	0.00
12/03/2015	PO_POENC	0000271812	6	RREQ314883	OFFICE DEPOT/Office Depot(R) Brand Bulldog Magneti	0.00	0.00	4.23	0.00
12/03/2015	PO_POENC	0000271812	6	RREQ314883	OFFICE DEPOT/Office Depot(R) Brand Bulldog Magneti	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271812	6	RREQ314883	OFFICE DEPOT/Office Depot(R) Brand Bulldog Magneti	0.00	0.00	-4.23	0.00
12/04/2015	PO_POENC	0000271949	7	RREQ315115	OFFICE DEPOT/Duck(R) HP260(TM) Packaging Tape 2 x	0.00	0.00	-14.89	0.00
12/04/2015	PO_POENC	0000271949	7	RREQ315115	OFFICE DEPOT/Duck(R) HP260(TM) Packaging Tape 2 x	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271949	7	RREQ315115	OFFICE DEPOT/Duck(R) HP260(TM) Packaging Tape 2 x	0.00	0.00	14.89	0.00
12/04/2015	PO_POENC	0000271949	6	RREQ315115	OFFICE DEPOT/Trend(R) Stinky Stickers Kids Choice	0.00	0.00	-18.13	0.00
12/04/2015	PO_POENC	0000271949	6	RREQ315115	OFFICE DEPOT/Trend(R) Stinky Stickers Kids Choice	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271949	6	RREQ315115	OFFICE DEPOT/Trend(R) Stinky Stickers Kids Choice	0.00	0.00	18.13	0.00
12/04/2015	PO_POENC	0000271949	5	RREQ315115	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	-17.54	0.00
12/04/2015	PO_POENC	0000271949	5	RREQ315115	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271949	5	RREQ315115	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	17.54	0.00
12/04/2015	PO_POENC	0000271949	4	RREQ315115	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-4.41	0.00
12/04/2015	PO_POENC	0000271949	4	RREQ315115	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271949	4	RREQ315115	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	4.41	0.00
12/04/2015	PO_POENC	0000271949	3	RREQ315115	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-24.93	0.00
12/04/2015	PO_POENC	0000271949	3	RREQ315115	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271949	3	RREQ315115	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	24.93	0.00
12/04/2015	PO_POENC	0000271949	2	RREQ315115	OFFICE DEPOT/Trend(R) Stinky Stickers Praise Words	0.00	0.00	-25.90	0.00
12/04/2015	PO_POENC	0000271949	2	RREQ315115	OFFICE DEPOT/Trend(R) Stinky Stickers Praise Words	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271949	2	RREQ315115	OFFICE DEPOT/Trend(R) Stinky Stickers Praise Words	0.00	0.00	25.90	0.00
12/04/2015	PO_POENC	0000271949	1	RREQ315115	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color C	0.00	0.00	-12.46	0.00
12/04/2015	PO_POENC	0000271949	1	RREQ315115	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color C	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271949	1	RREQ315115	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color C	0.00	0.00	12.46	0.00
12/04/2015	PO_POENC	0000271950	3	RREQ315125	OFFICE DEPOT/StarTech.com 6in Nylon Cable Ties - P	0.00	0.00	-4.90	0.00
12/04/2015	PO_POENC	0000271950	3	RREQ315125	OFFICE DEPOT/StarTech.com 6in Nylon Cable Ties - P	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271950	3	RREQ315125	OFFICE DEPOT/StarTech.com 6in Nylon Cable Ties - P	0.00	0.00	4.90	0.00
12/04/2015	PO_POENC	0000271950	2	RREQ315125	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-8.81	0.00
12/04/2015	PO_POENC	0000271950	2	RREQ315125	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271950	2	RREQ315125	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	8.81	0.00
12/04/2015	PO_POENC	0000271950	1	RREQ315125	OFFICE DEPOT/Trend(R) Stinky Stickers Praise Words	0.00	0.00	-12.95	0.00
12/04/2015	PO_POENC	0000271950	1	RREQ315125	OFFICE DEPOT/Trend(R) Stinky Stickers Praise Words	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271950	1	RREQ315125	OFFICE DEPOT/Trend(R) Stinky Stickers Praise Words	0.00	0.00	12.95	0.00
12/04/2015	PO_POENC	0000271951	6	RREQ315126	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	30100	4301	01000	2016					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/04/2015	PO_POENC	0000271951	6	RREQ315126	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	5.18	0.00
12/04/2015	PO_POENC	0000271951	6	RREQ315126	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-5.18	0.00
12/04/2015	PO_POENC	0000271951	5	RREQ315126	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-5.18	0.00
12/04/2015	PO_POENC	0000271951	5	RREQ315126	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271951	5	RREQ315126	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	5.18	0.00
12/04/2015	PO_POENC	0000271951	4	RREQ315126	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-5.23	0.00
12/04/2015	PO_POENC	0000271951	4	RREQ315126	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271951	4	RREQ315126	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	5.23	0.00
12/04/2015	PO_POENC	0000271951	3	RREQ315126	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-5.18	0.00
12/04/2015	PO_POENC	0000271951	3	RREQ315126	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271951	3	RREQ315126	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	5.18	0.00
12/04/2015	PO_POENC	0000271951	2	RREQ315126	OFFICE DEPOT/Prang(R) Large Crayons 4H x 7/16W Ass	0.00	0.00	-7.60	0.00
12/04/2015	PO_POENC	0000271951	2	RREQ315126	OFFICE DEPOT/Prang(R) Large Crayons 4H x 7/16W Ass	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271951	2	RREQ315126	OFFICE DEPOT/Prang(R) Large Crayons 4H x 7/16W Ass	0.00	0.00	7.60	0.00
12/04/2015	PO_POENC	0000271951	1	RREQ315126	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended	0.00	0.00	-20.84	0.00
12/04/2015	PO_POENC	0000271951	1	RREQ315126	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271951	1	RREQ315126	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended	0.00	0.00	20.84	0.00
12/04/2015	PO_POENC	0000271951	9	RREQ315126	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	1.84	0.00
12/04/2015	PO_POENC	0000271951	8	RREQ315126	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-5.41	0.00
12/04/2015	PO_POENC	0000271951	8	RREQ315126	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271951	8	RREQ315126	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	5.41	0.00
12/04/2015	PO_POENC	0000271951	7	RREQ315126	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-5.18	0.00
12/04/2015	PO_POENC	0000271951	7	RREQ315126	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271951	7	RREQ315126	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	5.18	0.00
12/04/2015	PO_POENC	0000271951	9	RREQ315126	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271951	9	RREQ315126	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	-1.84	0.00
12/04/2015	PO_POENC	0000271951	10	RREQ315126	OFFICE DEPOT/Trend(R) Stinky Stickers Praise Words	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271951	10	RREQ315126	OFFICE DEPOT/Trend(R) Stinky Stickers Praise Words	0.00	0.00	-12.95	0.00
12/04/2015	PO_POENC	0000271951	10	RREQ315126	OFFICE DEPOT/Trend(R) Stinky Stickers Praise Words	0.00	0.00	12.95	0.00
12/04/2015	PO_POENC	0000271951	11	RREQ315126	OFFICE DEPOT/TREND Stinky Stickers Variety Pack As	0.00	0.00	12.95	0.00
12/04/2015	PO_POENC	0000271951	11	RREQ315126	OFFICE DEPOT/TREND Stinky Stickers Variety Pack As	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271951	11	RREQ315126	OFFICE DEPOT/TREND Stinky Stickers Variety Pack As	0.00	0.00	-12.95	0.00
12/04/2015	PO_POENC	0000271951	12	RREQ315126	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	3.11	0.00
12/04/2015	PO_POENC	0000271951	12	RREQ315126	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271951	12	RREQ315126	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-3.11	0.00
12/04/2015	PO_POENC	0000271951	13	RREQ315126	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	15.88	0.00
12/04/2015	PO_POENC	0000271951	13	RREQ315126	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	30100	4301	01000	2016					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/04/2015	PO_POENC	0000271951	13	RREQ315126	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-15.88	0.00
12/04/2015	PO_POENC	0000271951	14	RREQ315126	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	20.64	0.00
12/04/2015	PO_POENC	0000271951	14	RREQ315126	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271951	14	RREQ315126	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	-20.64	0.00
12/04/2015	PO_POENC	0000271951	15	RREQ315126	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	2.47	0.00
12/04/2015	PO_POENC	0000271951	15	RREQ315126	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271951	15	RREQ315126	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	-2.47	0.00
12/04/2015	PO_POENC	0000271951	16	RREQ315126	OFFICE DEPOT/Sargent Art(R) Washable Art Paint 16	0.00	0.00	1.40	0.00
12/04/2015	PO_POENC	0000271951	16	RREQ315126	OFFICE DEPOT/Sargent Art(R) Washable Art Paint 16	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271951	16	RREQ315126	OFFICE DEPOT/Sargent Art(R) Washable Art Paint 16	0.00	0.00	-1.40	0.00
12/04/2015	PO_POENC	0000271951	17	RREQ315126	OFFICE DEPOT/Office Depot(R) Brand Self-Inking Tea	0.00	0.00	15.11	0.00
12/04/2015	PO_POENC	0000271951	17	RREQ315126	OFFICE DEPOT/Office Depot(R) Brand Self-Inking Tea	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271951	17	RREQ315126	OFFICE DEPOT/Office Depot(R) Brand Self-Inking Tea	0.00	0.00	-15.11	0.00
12/04/2015	PO_POENC	0000271951	18	RREQ315126	OFFICE DEPOT/Scholastic Tempera Paint 16 Oz White	0.00	0.00	2.06	0.00
12/04/2015	PO_POENC	0000271951	18	RREQ315126	OFFICE DEPOT/Scholastic Tempera Paint 16 Oz White	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271951	18	RREQ315126	OFFICE DEPOT/Scholastic Tempera Paint 16 Oz White	0.00	0.00	-2.06	0.00
12/04/2015	PO_POENC	0000271952	1	RREQ315128	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	11.18	0.00
12/04/2015	PO_POENC	0000271952	1	RREQ315128	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271952	1	RREQ315128	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	-11.18	0.00
12/04/2015	PO_POENC	0000271952	2	RREQ315128	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	1.84	0.00
12/04/2015	PO_POENC	0000271952	2	RREQ315128	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271952	2	RREQ315128	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	-1.84	0.00
12/04/2015	PO_POENC	0000271952	3	RREQ315128	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended	0.00	0.00	20.84	0.00
12/04/2015	PO_POENC	0000271952	3	RREQ315128	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271952	3	RREQ315128	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended	0.00	0.00	-20.84	0.00
12/04/2015	PO_POENC	0000271952	4	RREQ315128	OFFICE DEPOT/BIC(R) Cristal Ballpoint Pens Bold Po	0.00	0.00	6.93	0.00
12/04/2015	PO_POENC	0000271952	4	RREQ315128	OFFICE DEPOT/BIC(R) Cristal Ballpoint Pens Bold Po	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271952	4	RREQ315128	OFFICE DEPOT/BIC(R) Cristal Ballpoint Pens Bold Po	0.00	0.00	-6.93	0.00
12/04/2015	PO_POENC	0000271952	5	RREQ315128	OFFICE DEPOT/Pacon(R) Composition Paper Without Ma	0.00	0.00	4.47	0.00
12/04/2015	PO_POENC	0000271952	5	RREQ315128	OFFICE DEPOT/Pacon(R) Composition Paper Without Ma	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271952	5	RREQ315128	OFFICE DEPOT/Pacon(R) Composition Paper Without Ma	0.00	0.00	-4.47	0.00
12/04/2015	PO_POENC	0000271952	6	RREQ315128	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	5.82	0.00
12/04/2015	PO_POENC	0000271952	6	RREQ315128	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271952	6	RREQ315128	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	-5.82	0.00
12/04/2015	PO_POENC	0000271952	7	RREQ315128	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	3.72	0.00
12/04/2015	PO_POENC	0000271952	7	RREQ315128	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271952	7	RREQ315128	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-3.72	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	30100	4301	01000	2016					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/04/2015	PO_POENC	0000271952	8	RREQ315128	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271952	8	RREQ315128	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.35	0.00
12/04/2015	PO_POENC	0000271952	8	RREQ315128	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.35	0.00
12/04/2015	PO_POENC	0000271952	9	RREQ315128	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	3.22	0.00
12/04/2015	PO_POENC	0000271952	9	RREQ315128	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271952	9	RREQ315128	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-3.22	0.00
12/04/2015	PO_POENC	0000271952	10	RREQ315128	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.47	0.00
12/04/2015	PO_POENC	0000271952	10	RREQ315128	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271952	10	RREQ315128	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.47	0.00
12/04/2015	PO_POENC	0000271952	11	RREQ315128	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	8.58	0.00
12/04/2015	PO_POENC	0000271952	11	RREQ315128	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271952	11	RREQ315128	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	-8.58	0.00
12/04/2015	PO_POENC	0000271952	12	RREQ315128	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	8.77	0.00
12/04/2015	PO_POENC	0000271952	12	RREQ315128	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271952	12	RREQ315128	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	-8.77	0.00
12/04/2015	PO_POENC	0000271952	13	RREQ315128	OFFICE DEPOT/Office Depot(R) Brand Staple Remover	0.00	0.00	0.40	0.00
12/04/2015	PO_POENC	0000271952	13	RREQ315128	OFFICE DEPOT/Office Depot(R) Brand Staple Remover	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271952	13	RREQ315128	OFFICE DEPOT/Office Depot(R) Brand Staple Remover	0.00	0.00	-0.40	0.00
12/04/2015	PO_POENC	0000271952	14	RREQ315128	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	10.58	0.00
12/04/2015	PO_POENC	0000271952	14	RREQ315128	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271952	14	RREQ315128	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-10.58	0.00
12/04/2015	PO_POENC	0000271952	15	RREQ315128	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	2.56	0.00
12/04/2015	PO_POENC	0000271952	15	RREQ315128	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271952	15	RREQ315128	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	-2.56	0.00
12/04/2015	PO_POENC	0000271954	1	RREQ315131	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	14.08	0.00
12/04/2015	PO_POENC	0000271954	1	RREQ315131	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271954	1	RREQ315131	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-14.08	0.00
12/04/2015	PO_POENC	0000271954	2	RREQ315131	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	7.07	0.00
12/04/2015	PO_POENC	0000271954	2	RREQ315131	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271954	2	RREQ315131	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-7.07	0.00
12/04/2015	PO_POENC	0000271954	3	RREQ315131	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	99.20	0.00
12/04/2015	PO_POENC	0000271954	3	RREQ315131	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271954	3	RREQ315131	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-99.20	0.00
12/04/2015	PO_POENC	0000271954	4	RREQ315131	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	6.24	0.00
12/04/2015	PO_POENC	0000271954	4	RREQ315131	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271954	4	RREQ315131	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-6.24	0.00
12/04/2015	PO_POENC	0000271954	5	RREQ315131	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	8.16	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0007	30100	4301	01000	2016						
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
12/04/2015	PO_POENC	0000271954	5	RREQ315131	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271954	5	RREQ315131	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	-8.16	0.00
12/04/2015	PO_POENC	0000271954	6	RREQ315131	OFFICE DEPOT/OIC(R) Ideal Clamps Small Silver Box	0.00	0.00	0.00	3.27	0.00
12/04/2015	PO_POENC	0000271954	6	RREQ315131	OFFICE DEPOT/OIC(R) Ideal Clamps Small Silver Box	0.00	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271954	6	RREQ315131	OFFICE DEPOT/OIC(R) Ideal Clamps Small Silver Box	0.00	0.00	0.00	-3.27	0.00
12/04/2015	PO_POENC	0000271954	7	RREQ315131	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Pre	0.00	0.00	0.00	26.95	0.00
12/04/2015	PO_POENC	0000271954	7	RREQ315131	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Pre	0.00	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271954	7	RREQ315131	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Pre	0.00	0.00	0.00	-26.95	0.00
12/04/2015	PO_POENC	0000271955	1	RREQ315133	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	5.18	0.00
12/04/2015	PO_POENC	0000271955	1	RREQ315133	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271955	1	RREQ315133	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	-5.18	0.00
12/04/2015	PO_POENC	0000271955	2	RREQ315133	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	14.97	0.00
12/04/2015	PO_POENC	0000271955	2	RREQ315133	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271955	2	RREQ315133	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	-14.97	0.00
12/04/2015	PO_POENC	0000271955	3	RREQ315133	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	8.96	0.00
12/04/2015	PO_POENC	0000271955	3	RREQ315133	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271955	3	RREQ315133	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	-8.96	0.00
12/04/2015	PO_POENC	0000271955	4	RREQ315133	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	6.47	0.00
12/04/2015	PO_POENC	0000271955	4	RREQ315133	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271955	4	RREQ315133	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	-6.47	0.00
12/04/2015	PO_POENC	0000271955	5	RREQ315133	OFFICE DEPOT/Scotch(R) Expressions Decorative Mask	0.00	0.00	0.00	3.23	0.00
12/04/2015	PO_POENC	0000271955	5	RREQ315133	OFFICE DEPOT/Scotch(R) Expressions Decorative Mask	0.00	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271955	5	RREQ315133	OFFICE DEPOT/Scotch(R) Expressions Decorative Mask	0.00	0.00	0.00	-3.23	0.00
12/04/2015	PO_POENC	0000271955	6	RREQ315133	OFFICE DEPOT/Scotch(R) Expressions Decorative Mask	0.00	0.00	0.00	3.23	0.00
12/04/2015	PO_POENC	0000271955	6	RREQ315133	OFFICE DEPOT/Scotch(R) Expressions Decorative Mask	0.00	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271955	6	RREQ315133	OFFICE DEPOT/Scotch(R) Expressions Decorative Mask	0.00	0.00	0.00	-3.23	0.00
12/04/2015	PO_POENC	0000271955	7	RREQ315133	OFFICE DEPOT/Scotch(R) Expressions Decorative Mask	0.00	0.00	0.00	3.23	0.00
12/04/2015	PO_POENC	0000271955	7	RREQ315133	OFFICE DEPOT/Scotch(R) Expressions Decorative Mask	0.00	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271955	7	RREQ315133	OFFICE DEPOT/Scotch(R) Expressions Decorative Mask	0.00	0.00	0.00	-3.23	0.00
12/04/2015	PO_POENC	0000271963	1	RREQ315143	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	10.66	0.00
12/04/2015	PO_POENC	0000271963	1	RREQ315143	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271963	1	RREQ315143	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	-10.66	0.00
12/04/2015	PO_POENC	0000271963	2	RREQ315143	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	0.00	11.79	0.00
12/04/2015	PO_POENC	0000271963	2	RREQ315143	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271963	2	RREQ315143	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	0.00	-11.79	0.00
12/04/2015	PO_POENC	0000271963	3	RREQ315143	OFFICE DEPOT/uni-ball(R) 207(TM) Retractable Fraud	0.00	0.00	0.00	33.61	0.00
12/04/2015	PO_POENC	0000271963	3	RREQ315143	OFFICE DEPOT/uni-ball(R) 207(TM) Retractable Fraud	0.00	0.00	0.00	-33.61	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	30100	4301	01000	2016					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/04/2015	PO_POENC	0000271963	3	RREQ315143	OFFICE DEPOT/uni-ball(R) 207(TM) Retractable Fraud	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271963	4	RREQ315143	OFFICE DEPOT/Office Depot(R) Brand HB Mechanical P	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271963	4	RREQ315143	OFFICE DEPOT/Office Depot(R) Brand HB Mechanical P	0.00	0.00	-20.25	0.00
12/04/2015	PO_POENC	0000271963	4	RREQ315143	OFFICE DEPOT/Office Depot(R) Brand HB Mechanical P	0.00	0.00	20.25	0.00
12/04/2015	PO_POENC	0000271963	5	RREQ315143	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271963	5	RREQ315143	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	-11.60	0.00
12/04/2015	PO_POENC	0000271963	5	RREQ315143	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	11.60	0.00
12/04/2015	PO_POENC	0000271963	6	RREQ315143	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	13.53	0.00
12/04/2015	PO_POENC	0000271963	6	RREQ315143	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271963	6	RREQ315143	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-13.53	0.00
12/04/2015	PO_POENC	0000271963	7	RREQ315143	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	3.99	0.00
12/04/2015	PO_POENC	0000271963	7	RREQ315143	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271963	7	RREQ315143	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-3.99	0.00
12/04/2015	PO_POENC	0000271963	8	RREQ315143	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	10.56	0.00
12/04/2015	PO_POENC	0000271963	8	RREQ315143	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271963	8	RREQ315143	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-10.56	0.00
12/04/2015	PO_POENC	0000271963	9	RREQ315143	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	14.77	0.00
12/04/2015	PO_POENC	0000271963	9	RREQ315143	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-14.77	0.00
12/04/2015	PO_POENC	0000271963	9	RREQ315143	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271963	10	RREQ315143	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	10.25	0.00
12/04/2015	PO_POENC	0000271963	10	RREQ315143	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271963	10	RREQ315143	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	-10.25	0.00
12/04/2015	PO_POENC	0000271963	11	RREQ315143	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	15.03	0.00
12/04/2015	PO_POENC	0000271963	11	RREQ315143	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271963	11	RREQ315143	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-15.03	0.00
12/04/2015	REQ_PREENC	REQ315115	1		Office Depot/107007/Neenah Astrobrights(R) Bright	0.00	11.54	0.00	0.00
12/04/2015	REQ_PREENC	REQ315115	1		Office Depot/107007/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315115	1		Office Depot/107007/Neenah Astrobrights(R) Bright	0.00	-11.54	0.00	0.00
12/04/2015	REQ_PREENC	REQ315115	2		Office Depot/107007/Trend(R) Stinky Stickers Prais	0.00	23.98	0.00	0.00
12/04/2015	REQ_PREENC	REQ315115	2		Office Depot/107007/Trend(R) Stinky Stickers Prais	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315115	2		Office Depot/107007/Trend(R) Stinky Stickers Prais	0.00	-23.98	0.00	0.00
12/04/2015	REQ_PREENC	REQ315115	3		Office Depot/107007/Neenah Astrobrights(R) Bright	0.00	23.08	0.00	0.00
12/04/2015	REQ_PREENC	REQ315115	3		Office Depot/107007/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315115	3		Office Depot/107007/Neenah Astrobrights(R) Bright	0.00	-23.08	0.00	0.00
12/04/2015	REQ_PREENC	REQ315115	4		Office Depot/107007/Crayola(R) Standard Crayon Set	0.00	4.08	0.00	0.00
12/04/2015	REQ_PREENC	REQ315115	4		Office Depot/107007/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315115	4		Office Depot/107007/Crayola(R) Standard Crayon Set	0.00	-4.08	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/07/2016
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	30100	4301	01000	2016					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/04/2015	REQ_PREENC	REQ315115	5		Office Depot/107007/Pilot(R) G-2(TM) Retractable G	0.00	16.24	0.00	0.00
12/04/2015	REQ_PREENC	REQ315115	5		Office Depot/107007/Pilot(R) G-2(TM) Retractable G	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315115	5		Office Depot/107007/Pilot(R) G-2(TM) Retractable G	0.00	-16.24	0.00	0.00
12/04/2015	REQ_PREENC	REQ315115	6		Office Depot/107007/Trend(R) Stinky Stickers Kids	0.00	16.79	0.00	0.00
12/04/2015	REQ_PREENC	REQ315115	6		Office Depot/107007/Trend(R) Stinky Stickers Kids	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315115	6		Office Depot/107007/Trend(R) Stinky Stickers Kids	0.00	-16.79	0.00	0.00
12/04/2015	REQ_PREENC	REQ315115	7		Office Depot/107007/Duck(R) HP260(TM) Packaging Ta	0.00	13.79	0.00	0.00
12/04/2015	REQ_PREENC	REQ315115	7		Office Depot/107007/Duck(R) HP260(TM) Packaging Ta	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315115	7		Office Depot/107007/Duck(R) HP260(TM) Packaging Ta	0.00	-13.79	0.00	0.00
12/04/2015	REQ_PREENC	REQ315125	3		Office Depot/107007/StarTech.com 6in Nylon Cable T	0.00	-4.54	0.00	0.00
12/04/2015	REQ_PREENC	REQ315125	3		Office Depot/107007/StarTech.com 6in Nylon Cable T	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315125	3		Office Depot/107007/StarTech.com 6in Nylon Cable T	0.00	4.54	0.00	0.00
12/04/2015	REQ_PREENC	REQ315125	2		Office Depot/107007/Crayola(R) Standard Crayon Set	0.00	-8.16	0.00	0.00
12/04/2015	REQ_PREENC	REQ315125	2		Office Depot/107007/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315125	2		Office Depot/107007/Crayola(R) Standard Crayon Set	0.00	8.16	0.00	0.00
12/04/2015	REQ_PREENC	REQ315125	1		Office Depot/107007/Trend(R) Stinky Stickers Prais	0.00	-11.99	0.00	0.00
12/04/2015	REQ_PREENC	REQ315125	1		Office Depot/107007/Trend(R) Stinky Stickers Prais	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315125	1		Office Depot/107007/Trend(R) Stinky Stickers Prais	0.00	11.99	0.00	0.00
12/04/2015	REQ_PREENC	REQ315126	18		Office Depot/107007/Scholastic Tempera Paint 16 Oz	0.00	-1.91	0.00	0.00
12/04/2015	REQ_PREENC	REQ315126	18		Office Depot/107007/Scholastic Tempera Paint 16 Oz	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315126	18		Office Depot/107007/Scholastic Tempera Paint 16 Oz	0.00	1.91	0.00	0.00
12/04/2015	REQ_PREENC	REQ315126	17		Office Depot/107007/Office Depot(R) Brand Self-Ink	0.00	-13.99	0.00	0.00
12/04/2015	REQ_PREENC	REQ315126	17		Office Depot/107007/Office Depot(R) Brand Self-Ink	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315126	17		Office Depot/107007/Office Depot(R) Brand Self-Ink	0.00	13.99	0.00	0.00
12/04/2015	REQ_PREENC	REQ315126	16		Office Depot/107007/Sargent Art(R) Washable Art Pa	0.00	-1.30	0.00	0.00
12/04/2015	REQ_PREENC	REQ315126	16		Office Depot/107007/Sargent Art(R) Washable Art Pa	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315126	16		Office Depot/107007/Sargent Art(R) Washable Art Pa	0.00	1.30	0.00	0.00
12/04/2015	REQ_PREENC	REQ315126	15		Office Depot/107007/Office Depot(R) Brand Scissors	0.00	-2.29	0.00	0.00
12/04/2015	REQ_PREENC	REQ315126	15		Office Depot/107007/Office Depot(R) Brand Scissors	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315126	15		Office Depot/107007/Office Depot(R) Brand Scissors	0.00	2.29	0.00	0.00
12/04/2015	REQ_PREENC	REQ315126	14		Office Depot/107007/Prang(R) Ready-To-Use Tempera	0.00	-19.11	0.00	0.00
12/04/2015	REQ_PREENC	REQ315126	14		Office Depot/107007/Prang(R) Ready-To-Use Tempera	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315126	14		Office Depot/107007/Prang(R) Ready-To-Use Tempera	0.00	19.11	0.00	0.00
12/04/2015	REQ_PREENC	REQ315126	13		Office Depot/107007/Crayola(R) Standard Crayon Set	0.00	-14.70	0.00	0.00
12/04/2015	REQ_PREENC	REQ315126	13		Office Depot/107007/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315126	13		Office Depot/107007/Crayola(R) Standard Crayon Set	0.00	14.70	0.00	0.00
12/04/2015	REQ_PREENC	REQ315126	12		Office Depot/107007/Office Depot(R) Brand Pink Bev	0.00	-2.88	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0007	30100	4301	01000	2016						
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
12/04/2015	REQ_PREENC	REQ315126	12		Office Depot/107007/Office Depot(R) Brand Pink Bev	0.00		0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315126	12		Office Depot/107007/Office Depot(R) Brand Pink Bev	0.00		2.88	0.00	0.00
12/04/2015	REQ_PREENC	REQ315126	11		Office Depot/107007/TREND Stinky Stickers Variety	0.00		-11.99	0.00	0.00
12/04/2015	REQ_PREENC	REQ315126	11		Office Depot/107007/TREND Stinky Stickers Variety	0.00		0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315126	11		Office Depot/107007/TREND Stinky Stickers Variety	0.00		11.99	0.00	0.00
12/04/2015	REQ_PREENC	REQ315126	10		Office Depot/107007/Trend(R) Stinky Stickers Prais	0.00		-11.99	0.00	0.00
12/04/2015	REQ_PREENC	REQ315126	10		Office Depot/107007/Trend(R) Stinky Stickers Prais	0.00		0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315126	10		Office Depot/107007/Trend(R) Stinky Stickers Prais	0.00		11.99	0.00	0.00
12/04/2015	REQ_PREENC	REQ315126	9		Office Depot/107007/Office Depot(R) Brand Eraser C	0.00		-1.70	0.00	0.00
12/04/2015	REQ_PREENC	REQ315126	9		Office Depot/107007/Office Depot(R) Brand Eraser C	0.00		0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315126	9		Office Depot/107007/Office Depot(R) Brand Eraser C	0.00		1.70	0.00	0.00
12/04/2015	REQ_PREENC	REQ315126	8		Office Depot/107007/Xerox(R) Multipurpose Color Pa	0.00		-5.01	0.00	0.00
12/04/2015	REQ_PREENC	REQ315126	8		Office Depot/107007/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315126	8		Office Depot/107007/Xerox(R) Multipurpose Color Pa	0.00		5.01	0.00	0.00
12/04/2015	REQ_PREENC	REQ315126	7		Office Depot/107007/Xerox(R) Multipurpose Color Pa	0.00		-4.80	0.00	0.00
12/04/2015	REQ_PREENC	REQ315126	7		Office Depot/107007/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315126	7		Office Depot/107007/Xerox(R) Multipurpose Color Pa	0.00		4.80	0.00	0.00
12/04/2015	REQ_PREENC	REQ315126	6		Office Depot/107007/Xerox(R) Multipurpose Color Pa	0.00		-4.80	0.00	0.00
12/04/2015	REQ_PREENC	REQ315126	6		Office Depot/107007/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315126	6		Office Depot/107007/Xerox(R) Multipurpose Color Pa	0.00		4.80	0.00	0.00
12/04/2015	REQ_PREENC	REQ315126	5		Office Depot/107007/Xerox(R) Multipurpose Color Pa	0.00		-4.80	0.00	0.00
12/04/2015	REQ_PREENC	REQ315126	5		Office Depot/107007/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315126	5		Office Depot/107007/Xerox(R) Multipurpose Color Pa	0.00		4.80	0.00	0.00
12/04/2015	REQ_PREENC	REQ315126	4		Office Depot/107007/Xerox(R) Multipurpose Color Pa	0.00		-4.84	0.00	0.00
12/04/2015	REQ_PREENC	REQ315126	4		Office Depot/107007/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315126	4		Office Depot/107007/Xerox(R) Multipurpose Color Pa	0.00		4.84	0.00	0.00
12/04/2015	REQ_PREENC	REQ315126	3		Office Depot/107007/Xerox(R) Multipurpose Color Pa	0.00		-4.80	0.00	0.00
12/04/2015	REQ_PREENC	REQ315126	3		Office Depot/107007/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315126	3		Office Depot/107007/Xerox(R) Multipurpose Color Pa	0.00		4.80	0.00	0.00
12/04/2015	REQ_PREENC	REQ315126	2		Office Depot/107007/Prang(R) Large Crayons 4H x 7/	0.00		-7.04	0.00	0.00
12/04/2015	REQ_PREENC	REQ315126	2		Office Depot/107007/Prang(R) Large Crayons 4H x 7/	0.00		0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315126	2		Office Depot/107007/Prang(R) Large Crayons 4H x 7/	0.00		7.04	0.00	0.00
12/04/2015	REQ_PREENC	REQ315126	1		Office Depot/107007/Ticonderoga(R) Pencils Pre-Sha	0.00		-19.30	0.00	0.00
12/04/2015	REQ_PREENC	REQ315126	1		Office Depot/107007/Ticonderoga(R) Pencils Pre-Sha	0.00		0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315126	1		Office Depot/107007/Ticonderoga(R) Pencils Pre-Sha	0.00		19.30	0.00	0.00
12/04/2015	REQ_PREENC	REQ315128	15		Office Depot/107007/Office Depot(R) Brand Notebook	0.00		-2.37	0.00	0.00
12/04/2015	REQ_PREENC	REQ315128	15		Office Depot/107007/Office Depot(R) Brand Notebook	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	30100	4301	01000	2016					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/04/2015	REQ_PREENC	REQ315128	15		Office Depot/107007/Office Depot(R) Brand Notebook	0.00	2.37	0.00	0.00
12/04/2015	REQ_PREENC	REQ315128	14		Office Depot/107007/Crayola(R) Standard Crayon Set	0.00	-9.80	0.00	0.00
12/04/2015	REQ_PREENC	REQ315128	14		Office Depot/107007/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315128	14		Office Depot/107007/Crayola(R) Standard Crayon Set	0.00	9.80	0.00	0.00
12/04/2015	REQ_PREENC	REQ315128	13		Office Depot/107007/Office Depot(R) Brand Staple R	0.00	-0.37	0.00	0.00
12/04/2015	REQ_PREENC	REQ315128	13		Office Depot/107007/Office Depot(R) Brand Staple R	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315128	13		Office Depot/107007/Office Depot(R) Brand Staple R	0.00	0.37	0.00	0.00
12/04/2015	REQ_PREENC	REQ315128	12		Office Depot/107007/Pilot(R) G-2(TM) Retractable G	0.00	-8.12	0.00	0.00
12/04/2015	REQ_PREENC	REQ315128	12		Office Depot/107007/Pilot(R) G-2(TM) Retractable G	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315128	12		Office Depot/107007/Pilot(R) G-2(TM) Retractable G	0.00	8.12	0.00	0.00
12/04/2015	REQ_PREENC	REQ315128	11		Office Depot/107007/Sharpie(R) Permanent Ultra-Fin	0.00	-7.94	0.00	0.00
12/04/2015	REQ_PREENC	REQ315128	11		Office Depot/107007/Sharpie(R) Permanent Ultra-Fin	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315128	11		Office Depot/107007/Sharpie(R) Permanent Ultra-Fin	0.00	7.94	0.00	0.00
12/04/2015	REQ_PREENC	REQ315128	10		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00	-2.29	0.00	0.00
12/04/2015	REQ_PREENC	REQ315128	10		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315128	10		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00	2.29	0.00	0.00
12/04/2015	REQ_PREENC	REQ315128	9		Office Depot/107007/Riverside(R) Greenwood 100 Re	0.00	-2.98	0.00	0.00
12/04/2015	REQ_PREENC	REQ315128	9		Office Depot/107007/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315128	9		Office Depot/107007/Riverside(R) Greenwood 100 Re	0.00	2.98	0.00	0.00
12/04/2015	REQ_PREENC	REQ315128	8		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00	2.18	0.00	0.00
12/04/2015	REQ_PREENC	REQ315128	8		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00	-2.18	0.00	0.00
12/04/2015	REQ_PREENC	REQ315128	8		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315128	7		Office Depot/107007/Riverside(R) Greenwood 100 Re	0.00	-3.44	0.00	0.00
12/04/2015	REQ_PREENC	REQ315128	7		Office Depot/107007/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315128	7		Office Depot/107007/Riverside(R) Greenwood 100 Re	0.00	3.44	0.00	0.00
12/04/2015	REQ_PREENC	REQ315128	6		Office Depot/107007/Office Depot(R) Brand Invisibl	0.00	-5.39	0.00	0.00
12/04/2015	REQ_PREENC	REQ315128	6		Office Depot/107007/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315128	6		Office Depot/107007/Office Depot(R) Brand Invisibl	0.00	5.39	0.00	0.00
12/04/2015	REQ_PREENC	REQ315128	5		Office Depot/107007/Pacon(R) Composition Paper Wit	0.00	-4.14	0.00	0.00
12/04/2015	REQ_PREENC	REQ315128	5		Office Depot/107007/Pacon(R) Composition Paper Wit	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315128	5		Office Depot/107007/Pacon(R) Composition Paper Wit	0.00	4.14	0.00	0.00
12/04/2015	REQ_PREENC	REQ315128	4		Office Depot/107007/BIC(R) Cristal Ballpoint Pens	0.00	-6.42	0.00	0.00
12/04/2015	REQ_PREENC	REQ315128	4		Office Depot/107007/BIC(R) Cristal Ballpoint Pens	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315128	4		Office Depot/107007/BIC(R) Cristal Ballpoint Pens	0.00	6.42	0.00	0.00
12/04/2015	REQ_PREENC	REQ315128	3		Office Depot/107007/Ticonderoga(R) Pencils Pre-Sha	0.00	-19.30	0.00	0.00
12/04/2015	REQ_PREENC	REQ315128	3		Office Depot/107007/Ticonderoga(R) Pencils Pre-Sha	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315128	3		Office Depot/107007/Ticonderoga(R) Pencils Pre-Sha	0.00	19.30	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	30100	4301	01000	2016					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/04/2015	REQ_PREENC	REQ315128	2		Office Depot/107007/Office Depot(R) Brand Eraser C	0.00	-1.70	0.00	0.00
12/04/2015	REQ_PREENC	REQ315128	2		Office Depot/107007/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315128	2		Office Depot/107007/Office Depot(R) Brand Eraser C	0.00	1.70	0.00	0.00
12/04/2015	REQ_PREENC	REQ315128	1		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-10.35	0.00	0.00
12/04/2015	REQ_PREENC	REQ315128	1		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315128	1		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar	0.00	10.35	0.00	0.00
12/04/2015	REQ_PREENC	REQ315131	7		Office Depot/107007/Office Depot(R) Brand Paper Cl	0.00	-24.95	0.00	0.00
12/04/2015	REQ_PREENC	REQ315131	7		Office Depot/107007/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315131	7		Office Depot/107007/Office Depot(R) Brand Paper Cl	0.00	24.95	0.00	0.00
12/04/2015	REQ_PREENC	REQ315131	6		Office Depot/107007/OIC(R) Ideal Clamps Small Silv	0.00	-3.03	0.00	0.00
12/04/2015	REQ_PREENC	REQ315131	6		Office Depot/107007/OIC(R) Ideal Clamps Small Silv	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315131	6		Office Depot/107007/OIC(R) Ideal Clamps Small Silv	0.00	3.03	0.00	0.00
12/04/2015	REQ_PREENC	REQ315131	5		Office Depot/107007/Office Depot(R) Brand Invisibl	0.00	-7.56	0.00	0.00
12/04/2015	REQ_PREENC	REQ315131	5		Office Depot/107007/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315131	5		Office Depot/107007/Office Depot(R) Brand Invisibl	0.00	7.56	0.00	0.00
12/04/2015	REQ_PREENC	REQ315131	4		Office Depot/107007/Office Depot(R) Brand Self-Sti	0.00	-5.78	0.00	0.00
12/04/2015	REQ_PREENC	REQ315131	4		Office Depot/107007/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315131	4		Office Depot/107007/Office Depot(R) Brand Self-Sti	0.00	5.78	0.00	0.00
12/04/2015	REQ_PREENC	REQ315131	3		Office Depot/107007/Ticonderoga(R) Pencils #2 Medi	0.00	-91.85	0.00	0.00
12/04/2015	REQ_PREENC	REQ315131	3		Office Depot/107007/Ticonderoga(R) Pencils #2 Medi	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315131	3		Office Depot/107007/Ticonderoga(R) Pencils #2 Medi	0.00	91.85	0.00	0.00
12/04/2015	REQ_PREENC	REQ315131	2		Office Depot/107007/Office Depot(R) Brand Self-Sti	0.00	-6.55	0.00	0.00
12/04/2015	REQ_PREENC	REQ315131	2		Office Depot/107007/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315131	2		Office Depot/107007/Office Depot(R) Brand Self-Sti	0.00	6.55	0.00	0.00
12/04/2015	REQ_PREENC	REQ315131	1		Office Depot/107007/Office Depot(R) Brand Ruled Fi	0.00	-13.04	0.00	0.00
12/04/2015	REQ_PREENC	REQ315131	1		Office Depot/107007/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315131	1		Office Depot/107007/Office Depot(R) Brand Ruled Fi	0.00	13.04	0.00	0.00
12/04/2015	REQ_PREENC	REQ315133	7		Office Depot/107007/Scotch(R) Expressions Decorati	0.00	-2.99	0.00	0.00
12/04/2015	REQ_PREENC	REQ315133	7		Office Depot/107007/Scotch(R) Expressions Decorati	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315133	7		Office Depot/107007/Scotch(R) Expressions Decorati	0.00	2.99	0.00	0.00
12/04/2015	REQ_PREENC	REQ315133	6		Office Depot/107007/Scotch(R) Expressions Decorati	0.00	-2.99	0.00	0.00
12/04/2015	REQ_PREENC	REQ315133	6		Office Depot/107007/Scotch(R) Expressions Decorati	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315133	6		Office Depot/107007/Scotch(R) Expressions Decorati	0.00	2.99	0.00	0.00
12/04/2015	REQ_PREENC	REQ315133	5		Office Depot/107007/Scotch(R) Expressions Decorati	0.00	-2.99	0.00	0.00
12/04/2015	REQ_PREENC	REQ315133	5		Office Depot/107007/Scotch(R) Expressions Decorati	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315133	5		Office Depot/107007/Scotch(R) Expressions Decorati	0.00	2.99	0.00	0.00
12/04/2015	REQ_PREENC	REQ315133	4		Office Depot/107007/Xerox(R) Multipurpose Pastel P	0.00	-5.99	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0007	30100	4301	01000	2016						
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
12/04/2015	REQ_PREENC	REQ315133	4		Office Depot/107007/Xerox(R) Multipurpose Pastel P	0.00		0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315133	4		Office Depot/107007/Xerox(R) Multipurpose Pastel P	0.00		5.99	0.00	0.00
12/04/2015	REQ_PREENC	REQ315133	3		Office Depot/107007/Neenah Astrobrights(R) 30 Recy	0.00		-8.30	0.00	0.00
12/04/2015	REQ_PREENC	REQ315133	3		Office Depot/107007/Neenah Astrobrights(R) 30 Recy	0.00		0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315133	3		Office Depot/107007/Neenah Astrobrights(R) 30 Recy	0.00		8.30	0.00	0.00
12/04/2015	REQ_PREENC	REQ315133	2		Office Depot/107007/Neenah Astrobrights(R) Bright	0.00		-13.86	0.00	0.00
12/04/2015	REQ_PREENC	REQ315133	2		Office Depot/107007/Neenah Astrobrights(R) Bright	0.00		0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315133	2		Office Depot/107007/Neenah Astrobrights(R) Bright	0.00		13.86	0.00	0.00
12/04/2015	REQ_PREENC	REQ315133	1		Office Depot/107007/Xerox(R) Multipurpose Color Pa	0.00		-4.80	0.00	0.00
12/04/2015	REQ_PREENC	REQ315133	1		Office Depot/107007/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315133	1		Office Depot/107007/Xerox(R) Multipurpose Color Pa	0.00		4.80	0.00	0.00
12/04/2015	REQ_PREENC	REQ315143	11		Office Depot/107007/Office Depot(R) Brand Standard	0.00		-13.92	0.00	0.00
12/04/2015	REQ_PREENC	REQ315143	11		Office Depot/107007/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315143	11		Office Depot/107007/Office Depot(R) Brand Standard	0.00		13.92	0.00	0.00
12/04/2015	REQ_PREENC	REQ315143	10		Office Depot/107007/Sharpie(R) Flip Chart(TM) Mark	0.00		-9.49	0.00	0.00
12/04/2015	REQ_PREENC	REQ315143	10		Office Depot/107007/Sharpie(R) Flip Chart(TM) Mark	0.00		0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315143	10		Office Depot/107007/Sharpie(R) Flip Chart(TM) Mark	0.00		9.49	0.00	0.00
12/04/2015	REQ_PREENC	REQ315143	9		Office Depot/107007/Ticonderoga(R) Pencils #2 Medi	0.00		-13.68	0.00	0.00
12/04/2015	REQ_PREENC	REQ315143	9		Office Depot/107007/Ticonderoga(R) Pencils #2 Medi	0.00		0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315143	9		Office Depot/107007/Ticonderoga(R) Pencils #2 Medi	0.00		13.68	0.00	0.00
12/04/2015	REQ_PREENC	REQ315143	8		Office Depot/107007/Office Depot(R) Brand Ruled Fi	0.00		-9.78	0.00	0.00
12/04/2015	REQ_PREENC	REQ315143	8		Office Depot/107007/Office Depot(R) Brand Ruled Fi	0.00		0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315143	8		Office Depot/107007/Office Depot(R) Brand Ruled Fi	0.00		9.78	0.00	0.00
12/04/2015	REQ_PREENC	REQ315143	7		Office Depot/107007/Sharpie(R) Permanent Fine-Poin	0.00		3.69	0.00	0.00
12/04/2015	REQ_PREENC	REQ315143	7		Office Depot/107007/Sharpie(R) Permanent Fine-Poin	0.00		-3.69	0.00	0.00
12/04/2015	REQ_PREENC	REQ315143	7		Office Depot/107007/Sharpie(R) Permanent Fine-Poin	0.00		0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315143	6		Office Depot/107007/Paper Mate(R) Flair(R) Porous-	0.00		12.53	0.00	0.00
12/04/2015	REQ_PREENC	REQ315143	6		Office Depot/107007/Paper Mate(R) Flair(R) Porous-	0.00		-12.53	0.00	0.00
12/04/2015	REQ_PREENC	REQ315143	6		Office Depot/107007/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315143	5		Office Depot/107007/Sharpie(R) Flip Chart(TM) Mark	0.00		0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315143	5		Office Depot/107007/Sharpie(R) Flip Chart(TM) Mark	0.00		10.74	0.00	0.00
12/04/2015	REQ_PREENC	REQ315143	5		Office Depot/107007/Sharpie(R) Flip Chart(TM) Mark	0.00		-10.74	0.00	0.00
12/04/2015	REQ_PREENC	REQ315143	4		Office Depot/107007/Office Depot(R) Brand HB Mecha	0.00		-18.75	0.00	0.00
12/04/2015	REQ_PREENC	REQ315143	4		Office Depot/107007/Office Depot(R) Brand HB Mecha	0.00		0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315143	4		Office Depot/107007/Office Depot(R) Brand HB Mecha	0.00		18.75	0.00	0.00
12/04/2015	REQ_PREENC	REQ315143	3		Office Depot/107007/uni-ball(R) 207(TM) Retractable	0.00		-31.12	0.00	0.00
12/04/2015	REQ_PREENC	REQ315143	3		Office Depot/107007/uni-ball(R) 207(TM) Retractable	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	30100	4301	01000	2016					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/04/2015	REQ_PREENC	REQ315143	3		Office Depot/107007/uni-ball(R) 207(TM) Retractable	0.00	31.12	0.00	0.00
12/04/2015	REQ_PREENC	REQ315143	2		Office Depot/107007/Post-it(R) 3 x 3 Super Sticky	0.00	-10.92	0.00	0.00
12/04/2015	REQ_PREENC	REQ315143	2		Office Depot/107007/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315143	2		Office Depot/107007/Post-it(R) 3 x 3 Super Sticky	0.00	10.92	0.00	0.00
12/04/2015	REQ_PREENC	REQ315143	1		Office Depot/107007/Just Basics(R) Wirebound Noteb	0.00	-9.87	0.00	0.00
12/04/2015	REQ_PREENC	REQ315143	1		Office Depot/107007/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315143	1		Office Depot/107007/Just Basics(R) Wirebound Noteb	0.00	9.87	0.00	0.00
12/04/2015	PO_POENC	0000271947	17	RREQ315112	OFFICE DEPOT/Office Depot(R) Brand Self-Inking Tea	0.00	0.00	-15.11	0.00
12/04/2015	PO_POENC	0000271947	17	RREQ315112	OFFICE DEPOT/Office Depot(R) Brand Self-Inking Tea	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271947	17	RREQ315112	OFFICE DEPOT/Office Depot(R) Brand Self-Inking Tea	0.00	0.00	15.11	0.00
12/04/2015	PO_POENC	0000271947	16	RREQ315112	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	11.44	0.00
12/04/2015	PO_POENC	0000271947	16	RREQ315112	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	-11.44	0.00
12/04/2015	PO_POENC	0000271947	16	RREQ315112	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271947	15	RREQ315112	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	-5.12	0.00
12/04/2015	PO_POENC	0000271947	15	RREQ315112	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271947	15	RREQ315112	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	5.12	0.00
12/04/2015	PO_POENC	0000271947	14	RREQ315112	OFFICE DEPOT/FORAY(R) Lead Refills 0.7 mm HB Hardn	0.00	0.00	8.53	0.00
12/04/2015	PO_POENC	0000271947	14	RREQ315112	OFFICE DEPOT/FORAY(R) Lead Refills 0.7 mm HB Hardn	0.00	0.00	-8.53	0.00
12/04/2015	PO_POENC	0000271947	14	RREQ315112	OFFICE DEPOT/FORAY(R) Lead Refills 0.7 mm HB Hardn	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271947	13	RREQ315112	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	15.12	0.00
12/04/2015	PO_POENC	0000271947	13	RREQ315112	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-15.12	0.00
12/04/2015	PO_POENC	0000271947	13	RREQ315112	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271947	12	RREQ315112	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	-35.38	0.00
12/04/2015	PO_POENC	0000271947	12	RREQ315112	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	-0.01	0.00
12/04/2015	PO_POENC	0000271947	12	RREQ315112	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	35.38	0.00
12/04/2015	PO_POENC	0000271947	11	RREQ315112	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-2.93	0.00
12/04/2015	PO_POENC	0000271947	11	RREQ315112	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271947	11	RREQ315112	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	2.93	0.00
12/04/2015	PO_POENC	0000271947	10	RREQ315112	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-5.90	0.00
12/04/2015	PO_POENC	0000271947	10	RREQ315112	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271947	10	RREQ315112	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	5.90	0.00
12/04/2015	PO_POENC	0000271947	9	RREQ315112	OFFICE DEPOT/Office Depot(R) Brand Transparent Pla	0.00	0.00	-2.32	0.00
12/04/2015	PO_POENC	0000271947	9	RREQ315112	OFFICE DEPOT/Office Depot(R) Brand Transparent Pla	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271947	9	RREQ315112	OFFICE DEPOT/Office Depot(R) Brand Transparent Pla	0.00	0.00	2.32	0.00
12/04/2015	PO_POENC	0000271947	8	RREQ315112	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-15.03	0.00
12/04/2015	PO_POENC	0000271947	8	RREQ315112	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271947	8	RREQ315112	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	15.03	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/07/2016
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0007	30100	4301	01000	2016						
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
12/04/2015	PO_POENC	0000271947	7	RREQ315112	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	-10.14	0.00
12/04/2015	PO_POENC	0000271947	7	RREQ315112	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271947	7	RREQ315112	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	10.14	0.00
12/04/2015	PO_POENC	0000271947	6	RREQ315112	OFFICE DEPOT/OIC(R) Binder Clips Mini 9/16 Black B	0.00	0.00	0.00	-0.84	0.00
12/04/2015	PO_POENC	0000271947	6	RREQ315112	OFFICE DEPOT/OIC(R) Binder Clips Mini 9/16 Black B	0.00	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271947	6	RREQ315112	OFFICE DEPOT/OIC(R) Binder Clips Mini 9/16 Black B	0.00	0.00	0.00	0.84	0.00
12/04/2015	PO_POENC	0000271947	5	RREQ315112	OFFICE DEPOT/OIC(R) Binder Clips Small 3/4 Black B	0.00	0.00	0.00	-0.38	0.00
12/04/2015	PO_POENC	0000271947	5	RREQ315112	OFFICE DEPOT/OIC(R) Binder Clips Small 3/4 Black B	0.00	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271947	5	RREQ315112	OFFICE DEPOT/OIC(R) Binder Clips Small 3/4 Black B	0.00	0.00	0.00	0.38	0.00
12/04/2015	PO_POENC	0000271947	4	RREQ315112	OFFICE DEPOT/OIC(R) Binder Clips Medium 1 1/4 Blac	0.00	0.00	0.00	-0.92	0.00
12/04/2015	PO_POENC	0000271947	4	RREQ315112	OFFICE DEPOT/OIC(R) Binder Clips Medium 1 1/4 Blac	0.00	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271947	4	RREQ315112	OFFICE DEPOT/OIC(R) Binder Clips Medium 1 1/4 Blac	0.00	0.00	0.00	0.92	0.00
12/04/2015	PO_POENC	0000271947	3	RREQ315112	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	0.00	-0.62	0.00
12/04/2015	PO_POENC	0000271947	3	RREQ315112	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271947	3	RREQ315112	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	0.00	0.62	0.00
12/04/2015	PO_POENC	0000271947	2	RREQ315112	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	-1.02	0.00
12/04/2015	PO_POENC	0000271947	2	RREQ315112	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271947	2	RREQ315112	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	1.02	0.00
12/04/2015	PO_POENC	0000271947	1	RREQ315112	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271947	1	RREQ315112	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	18.79	0.00
12/04/2015	PO_POENC	0000271947	1	RREQ315112	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	-18.79	0.00
12/04/2015	PO_POENC	0000271971	1	RREQ315165	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271971	1	RREQ315165	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-4.95	0.00
12/04/2015	PO_POENC	0000271971	2	RREQ315165	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	0.00	1.24	0.00
12/04/2015	PO_POENC	0000271971	2	RREQ315165	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271971	2	RREQ315165	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	0.00	-1.24	0.00
12/04/2015	PO_POENC	0000271971	3	RREQ315165	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	4.95	0.00
12/04/2015	PO_POENC	0000271971	14	RREQ315165	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	0.00	9.18	0.00
12/04/2015	PO_POENC	0000271971	14	RREQ315165	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271971	14	RREQ315165	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	0.00	-9.18	0.00
12/04/2015	PO_POENC	0000271971	3	RREQ315165	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271971	3	RREQ315165	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-4.95	0.00
12/04/2015	PO_POENC	0000271971	4	RREQ315165	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	8.96	0.00
12/04/2015	PO_POENC	0000271971	4	RREQ315165	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271971	4	RREQ315165	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	-8.96	0.00
12/04/2015	PO_POENC	0000271971	5	RREQ315165	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	17.93	0.00
12/04/2015	PO_POENC	0000271971	5	RREQ315165	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/07/2016
Run Time 12:01:00

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	2016					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/04/2015	PO_POENC	0000271971	5	RREQ315165	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	-17.93	0.00
12/04/2015	PO_POENC	0000271971	6	RREQ315165	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	17.93	0.00
12/04/2015	PO_POENC	0000271971	6	RREQ315165	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271971	6	RREQ315165	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-17.93	0.00
12/04/2015	PO_POENC	0000271971	7	RREQ315165	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.74	0.00
12/04/2015	PO_POENC	0000271971	7	RREQ315165	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271971	7	RREQ315165	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.74	0.00
12/04/2015	PO_POENC	0000271971	8	RREQ315165	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.47	0.00
12/04/2015	PO_POENC	0000271971	8	RREQ315165	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271971	8	RREQ315165	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.47	0.00
12/04/2015	PO_POENC	0000271971	9	RREQ315165	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	15.88	0.00
12/04/2015	PO_POENC	0000271971	9	RREQ315165	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271971	9	RREQ315165	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-15.88	0.00
12/04/2015	PO_POENC	0000271971	10	RREQ315165	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	0.00	1.89	0.00
12/04/2015	PO_POENC	0000271971	10	RREQ315165	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271971	10	RREQ315165	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	0.00	-1.89	0.00
12/04/2015	PO_POENC	0000271971	11	RREQ315165	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	62.08	0.00
12/04/2015	PO_POENC	0000271971	11	RREQ315165	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-0.01	0.00
12/04/2015	PO_POENC	0000271971	11	RREQ315165	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-62.08	0.00
12/04/2015	PO_POENC	0000271971	12	RREQ315165	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	2.58	0.00
12/04/2015	PO_POENC	0000271971	12	RREQ315165	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271971	12	RREQ315165	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	-2.58	0.00
12/04/2015	PO_POENC	0000271971	13	RREQ315165	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	1.71	0.00
12/04/2015	PO_POENC	0000271971	13	RREQ315165	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271971	13	RREQ315165	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-1.71	0.00
12/04/2015	PO_POENC	0000271971	1	RREQ315165	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	4.95	0.00
12/04/2015	REQ_PREENC	REQ315112	1		Office Depot/107007/Office Depot(R) Brand Standard	0.00	17.40	0.00	0.00
12/04/2015	REQ_PREENC	REQ315112	1		Office Depot/107007/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315112	1		Office Depot/107007/Office Depot(R) Brand Standard	0.00	-17.40	0.00	0.00
12/04/2015	REQ_PREENC	REQ315112	2		Office Depot/107007/Office Depot(R) Brand Paper Cl	0.00	0.94	0.00	0.00
12/04/2015	REQ_PREENC	REQ315112	2		Office Depot/107007/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315112	2		Office Depot/107007/Office Depot(R) Brand Paper Cl	0.00	-0.94	0.00	0.00
12/04/2015	REQ_PREENC	REQ315112	3		Office Depot/107007/Office Depot(R) Brand Paper Cl	0.00	0.57	0.00	0.00
12/04/2015	REQ_PREENC	REQ315112	3		Office Depot/107007/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315112	3		Office Depot/107007/Office Depot(R) Brand Paper Cl	0.00	-0.57	0.00	0.00
12/04/2015	REQ_PREENC	REQ315112	4		Office Depot/107007/OIC(R) Binder Clips Medium 1 1	0.00	0.85	0.00	0.00
12/04/2015	REQ_PREENC	REQ315112	4		Office Depot/107007/OIC(R) Binder Clips Medium 1 1	0.00	-0.85	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. 142
Run Date 04/07/2016
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	30100	4301	01000	2016					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/04/2015	REQ_PREENC	REQ315112	4		Office Depot/107007/OIC(R) Binder Clips Medium 1 1	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315112	5		Office Depot/107007/OIC(R) Binder Clips Small 3/4	0.00	0.35	0.00	0.00
12/04/2015	REQ_PREENC	REQ315112	5		Office Depot/107007/OIC(R) Binder Clips Small 3/4	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315112	5		Office Depot/107007/OIC(R) Binder Clips Small 3/4	0.00	-0.35	0.00	0.00
12/04/2015	REQ_PREENC	REQ315112	6		Office Depot/107007/OIC(R) Binder Clips Mini 9/16	0.00	0.78	0.00	0.00
12/04/2015	REQ_PREENC	REQ315112	6		Office Depot/107007/OIC(R) Binder Clips Mini 9/16	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315112	6		Office Depot/107007/OIC(R) Binder Clips Mini 9/16	0.00	-0.78	0.00	0.00
12/04/2015	REQ_PREENC	REQ315112	7		Office Depot/107007/Office Depot(R) Brand Ruled Fi	0.00	9.39	0.00	0.00
12/04/2015	REQ_PREENC	REQ315112	7		Office Depot/107007/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315112	7		Office Depot/107007/Office Depot(R) Brand Ruled Fi	0.00	-9.39	0.00	0.00
12/04/2015	REQ_PREENC	REQ315112	8		Office Depot/107007/Xerox(R) Multipurpose Color Pa	0.00	13.92	0.00	0.00
12/04/2015	REQ_PREENC	REQ315112	8		Office Depot/107007/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315112	8		Office Depot/107007/Xerox(R) Multipurpose Color Pa	0.00	-13.92	0.00	0.00
12/04/2015	REQ_PREENC	REQ315112	9		Office Depot/107007/Office Depot(R) Brand Transpar	0.00	2.15	0.00	0.00
12/04/2015	REQ_PREENC	REQ315112	9		Office Depot/107007/Office Depot(R) Brand Transpar	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315112	9		Office Depot/107007/Office Depot(R) Brand Transpar	0.00	-2.15	0.00	0.00
12/04/2015	REQ_PREENC	REQ315112	10		Office Depot/107007/Office Depot(R) Brand File Fol	0.00	5.46	0.00	0.00
12/04/2015	REQ_PREENC	REQ315112	10		Office Depot/107007/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315112	10		Office Depot/107007/Office Depot(R) Brand File Fol	0.00	-5.46	0.00	0.00
12/04/2015	REQ_PREENC	REQ315112	11		Office Depot/107007/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315112	11		Office Depot/107007/Office Depot(R) Brand Pink Bev	0.00	-2.71	0.00	0.00
12/04/2015	REQ_PREENC	REQ315112	11		Office Depot/107007/Office Depot(R) Brand Pink Bev	0.00	2.71	0.00	0.00
12/04/2015	REQ_PREENC	REQ315112	12		Office Depot/107007/Just Basics(R) Wirebound Noteb	0.00	32.76	0.00	0.00
12/04/2015	REQ_PREENC	REQ315112	12		Office Depot/107007/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315112	12		Office Depot/107007/Just Basics(R) Wirebound Noteb	0.00	-32.76	0.00	0.00
12/04/2015	REQ_PREENC	REQ315112	13		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00	14.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315112	13		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315112	13		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00	-14.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315112	14		Office Depot/107007/FORAY(R) Lead Refills 0.7 mm H	0.00	7.90	0.00	0.00
12/04/2015	REQ_PREENC	REQ315112	14		Office Depot/107007/FORAY(R) Lead Refills 0.7 mm H	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315112	14		Office Depot/107007/FORAY(R) Lead Refills 0.7 mm H	0.00	-7.90	0.00	0.00
12/04/2015	REQ_PREENC	REQ315112	15		Office Depot/107007/Office Depot(R) Brand Top-Load	0.00	4.74	0.00	0.00
12/04/2015	REQ_PREENC	REQ315112	15		Office Depot/107007/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315112	15		Office Depot/107007/Office Depot(R) Brand Top-Load	0.00	-4.74	0.00	0.00
12/04/2015	REQ_PREENC	REQ315112	16		Office Depot/107007/Office Depot(R) Brand Side-App	0.00	10.59	0.00	0.00
12/04/2015	REQ_PREENC	REQ315112	16		Office Depot/107007/Office Depot(R) Brand Side-App	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315112	16		Office Depot/107007/Office Depot(R) Brand Side-App	0.00	-10.59	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0007	30100	4301	01000	2016						
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
12/04/2015	REQ_PREENC	REQ315112	17		Office Depot/107007/Office Depot(R) Brand Self-Ink	0.00		13.99	0.00	0.00
12/04/2015	REQ_PREENC	REQ315112	17		Office Depot/107007/Office Depot(R) Brand Self-Ink	0.00		-13.99	0.00	0.00
12/04/2015	REQ_PREENC	REQ315112	17		Office Depot/107007/Office Depot(R) Brand Self-Ink	0.00		0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315165	1		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00		-4.58	0.00	0.00
12/04/2015	REQ_PREENC	REQ315165	1		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315165	1		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00		4.58	0.00	0.00
12/04/2015	REQ_PREENC	REQ315165	2		Office Depot/107007/Office Depot(R) Brand T-Pins P	0.00		1.15	0.00	0.00
12/04/2015	REQ_PREENC	REQ315165	2		Office Depot/107007/Office Depot(R) Brand T-Pins P	0.00		0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315165	2		Office Depot/107007/Office Depot(R) Brand T-Pins P	0.00		-1.15	0.00	0.00
12/04/2015	REQ_PREENC	REQ315165	3		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00		4.58	0.00	0.00
12/04/2015	REQ_PREENC	REQ315165	3		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315165	3		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00		-4.58	0.00	0.00
12/04/2015	REQ_PREENC	REQ315165	4		Office Depot/107007/Neenah Astrobrights(R) 30 Recy	0.00		8.30	0.00	0.00
12/04/2015	REQ_PREENC	REQ315165	4		Office Depot/107007/Neenah Astrobrights(R) 30 Recy	0.00		0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315165	4		Office Depot/107007/Neenah Astrobrights(R) 30 Recy	0.00		-8.30	0.00	0.00
12/04/2015	REQ_PREENC	REQ315165	5		Office Depot/107007/Neenah Astrobrights(R) 30 Recy	0.00		16.60	0.00	0.00
12/04/2015	REQ_PREENC	REQ315165	5		Office Depot/107007/Neenah Astrobrights(R) 30 Recy	0.00		0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315165	5		Office Depot/107007/Neenah Astrobrights(R) 30 Recy	0.00		-16.60	0.00	0.00
12/04/2015	REQ_PREENC	REQ315165	6		Office Depot/107007/Neenah Astrobrights(R) Bright	0.00		16.60	0.00	0.00
12/04/2015	REQ_PREENC	REQ315165	6		Office Depot/107007/Neenah Astrobrights(R) Bright	0.00		0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315165	6		Office Depot/107007/Neenah Astrobrights(R) Bright	0.00		-16.60	0.00	0.00
12/04/2015	REQ_PREENC	REQ315165	7		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00		-2.54	0.00	0.00
12/04/2015	REQ_PREENC	REQ315165	7		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00		2.54	0.00	0.00
12/04/2015	REQ_PREENC	REQ315165	7		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315165	8		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315165	8		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00		-2.29	0.00	0.00
12/04/2015	REQ_PREENC	REQ315165	8		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00		2.29	0.00	0.00
12/04/2015	REQ_PREENC	REQ315165	9		Office Depot/107007/Crayola(R) Standard Crayon Set	0.00		0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315165	9		Office Depot/107007/Crayola(R) Standard Crayon Set	0.00		-14.70	0.00	0.00
12/04/2015	REQ_PREENC	REQ315165	9		Office Depot/107007/Crayola(R) Standard Crayon Set	0.00		14.70	0.00	0.00
12/04/2015	REQ_PREENC	REQ315165	10		Office Depot/107007/Scotch(R) 100 Recycled Desk Ta	0.00		1.75	0.00	0.00
12/04/2015	REQ_PREENC	REQ315165	10		Office Depot/107007/Scotch(R) 100 Recycled Desk Ta	0.00		0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315165	10		Office Depot/107007/Scotch(R) 100 Recycled Desk Ta	0.00		-1.75	0.00	0.00
12/04/2015	REQ_PREENC	REQ315165	11		Office Depot/107007/Paper Mate(R) Flair(R) Porous-	0.00		-57.48	0.00	0.00
12/04/2015	REQ_PREENC	REQ315165	11		Office Depot/107007/Paper Mate(R) Flair(R) Porous-	0.00		57.48	0.00	0.00
12/04/2015	REQ_PREENC	REQ315165	11		Office Depot/107007/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315165	12		Office Depot/107007/VELCRO(R) Brand STICKY BACK(R)	0.00		-2.39	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

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Run Date 04/07/2016
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	30100	4301	01000	2016					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/04/2015	REQ_PREENC	REQ315165	12		Office Depot/107007/VELCRO(R) Brand STICKY BACK(R)	0.00	2.39	0.00	0.00
12/04/2015	REQ_PREENC	REQ315165	12		Office Depot/107007/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315165	13		Office Depot/107007/Office Depot(R) Brand Self-Sti	0.00	1.58	0.00	0.00
12/04/2015	REQ_PREENC	REQ315165	13		Office Depot/107007/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315165	13		Office Depot/107007/Office Depot(R) Brand Self-Sti	0.00	-1.58	0.00	0.00
12/04/2015	REQ_PREENC	REQ315165	14		Office Depot/107007/Neenah Bright White Premium Ca	0.00	8.50	0.00	0.00
12/04/2015	REQ_PREENC	REQ315165	14		Office Depot/107007/Neenah Bright White Premium Ca	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315165	14		Office Depot/107007/Neenah Bright White Premium Ca	0.00	-8.50	0.00	0.00
12/04/2015	REQ_PREENC	REQ315136	7		Lakeshore Equipment Co/107007/AA240 - Alphabet Lea	0.00	-29.99	0.00	0.00
12/04/2015	REQ_PREENC	REQ315136	7		Lakeshore Equipment Co/107007/AA240 - Alphabet Lea	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315136	7		Lakeshore Equipment Co/107007/AA240 - Alphabet Lea	0.00	29.99	0.00	0.00
12/04/2015	REQ_PREENC	REQ315136	6		Lakeshore Equipment Co/107007/PP844 - Sight-Word S	0.00	-9.39	0.00	0.00
12/04/2015	REQ_PREENC	REQ315136	6		Lakeshore Equipment Co/107007/PP844 - Sight-Word S	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315136	6		Lakeshore Equipment Co/107007/PP844 - Sight-Word S	0.00	9.39	0.00	0.00
12/04/2015	REQ_PREENC	REQ315136	5		Lakeshore Equipment Co/107007/LL688 - Learn to Cou	0.00	-9.39	0.00	0.00
12/04/2015	REQ_PREENC	REQ315136	5		Lakeshore Equipment Co/107007/LL688 - Learn to Cou	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315136	5		Lakeshore Equipment Co/107007/LL688 - Learn to Cou	0.00	9.39	0.00	0.00
12/04/2015	REQ_PREENC	REQ315136	4		Lakeshore Equipment Co/107007/AX9 - Lakeshore Doug	0.00	-8.45	0.00	0.00
12/04/2015	REQ_PREENC	REQ315136	4		Lakeshore Equipment Co/107007/AX9 - Lakeshore Doug	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315136	4		Lakeshore Equipment Co/107007/AX9 - Lakeshore Doug	0.00	8.45	0.00	0.00
12/04/2015	REQ_PREENC	REQ315136	3		Lakeshore Equipment Co/107007/FG444 - Boggle Jr. G	0.00	-26.30	0.00	0.00
12/04/2015	REQ_PREENC	REQ315136	3		Lakeshore Equipment Co/107007/FG444 - Boggle Jr. G	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315136	3		Lakeshore Equipment Co/107007/FG444 - Boggle Jr. G	0.00	26.30	0.00	0.00
12/04/2015	REQ_PREENC	REQ315136	2		Lakeshore Equipment Co/107007/JJ315 - Beginning So	0.00	-9.39	0.00	0.00
12/04/2015	REQ_PREENC	REQ315136	2		Lakeshore Equipment Co/107007/JJ315 - Beginning So	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315136	2		Lakeshore Equipment Co/107007/JJ315 - Beginning So	0.00	9.39	0.00	0.00
12/04/2015	REQ_PREENC	REQ315136	1		Lakeshore Equipment Co/107007/AX10 - Lakeshore Dou	0.00	-8.45	0.00	0.00
12/04/2015	REQ_PREENC	REQ315136	1		Lakeshore Equipment Co/107007/AX10 - Lakeshore Dou	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315136	1		Lakeshore Equipment Co/107007/AX10 - Lakeshore Dou	0.00	8.45	0.00	0.00
12/04/2015	REQ_PREENC	REQ315137	7		Lakeshore Equipment Co/107007/AA240 - Alphabet Lea	0.00	29.99	0.00	0.00
12/04/2015	REQ_PREENC	REQ315137	7		Lakeshore Equipment Co/107007/AA240 - Alphabet Lea	0.00	-29.99	0.00	0.00
12/04/2015	REQ_PREENC	REQ315137	7		Lakeshore Equipment Co/107007/AA240 - Alphabet Lea	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315137	6		Lakeshore Equipment Co/107007/LL688 - Learn to Cou	0.00	-9.39	0.00	0.00
12/04/2015	REQ_PREENC	REQ315137	6		Lakeshore Equipment Co/107007/LL688 - Learn to Cou	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315137	6		Lakeshore Equipment Co/107007/LL688 - Learn to Cou	0.00	9.39	0.00	0.00
12/04/2015	REQ_PREENC	REQ315137	5		Lakeshore Equipment Co/107007/EV360X - Magnetic Ve	0.00	-25.37	0.00	0.00
12/04/2015	REQ_PREENC	REQ315137	5		Lakeshore Equipment Co/107007/EV360X - Magnetic Ve	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	30100	4301	01000	2016						
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
12/04/2015	REQ_PREENC	REQ315137	5		Lakeshore Equipment Co/107007/EV360X - Magnetic Ve	0.00		25.37	0.00	0.00
12/04/2015	REQ_PREENC	REQ315137	4		Lakeshore Equipment Co/107007/LL494 - Sea Life Num	0.00		-12.21	0.00	0.00
12/04/2015	REQ_PREENC	REQ315137	4		Lakeshore Equipment Co/107007/LL494 - Sea Life Num	0.00		0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315137	4		Lakeshore Equipment Co/107007/LL494 - Sea Life Num	0.00		12.21	0.00	0.00
12/04/2015	REQ_PREENC	REQ315137	3		Lakeshore Equipment Co/107007/LL493 - Bugs Number	0.00		-12.21	0.00	0.00
12/04/2015	REQ_PREENC	REQ315137	3		Lakeshore Equipment Co/107007/LL493 - Bugs Number	0.00		0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315137	3		Lakeshore Equipment Co/107007/LL493 - Bugs Number	0.00		12.21	0.00	0.00
12/04/2015	REQ_PREENC	REQ315137	2		Lakeshore Equipment Co/107007/FG532 - Ladybug Lett	0.00		-9.39	0.00	0.00
12/04/2015	REQ_PREENC	REQ315137	2		Lakeshore Equipment Co/107007/FG532 - Ladybug Lett	0.00		0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315137	2		Lakeshore Equipment Co/107007/FG532 - Ladybug Lett	0.00		9.39	0.00	0.00
12/04/2015	REQ_PREENC	REQ315137	1		Lakeshore Equipment Co/107007/GR931 - Community Pl	0.00		-46.99	0.00	0.00
12/04/2015	REQ_PREENC	REQ315137	1		Lakeshore Equipment Co/107007/GR931 - Community Pl	0.00		0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315137	1		Lakeshore Equipment Co/107007/GR931 - Community Pl	0.00		46.99	0.00	0.00
12/09/2015	REQ_PREENC	REQ315669	1		Lakeshore Equipment Co/107007/EE495 - 2-D Geometri	0.00		0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315669	1		Lakeshore Equipment Co/107007/EE495 - 2-D Geometri	0.00		-150.32	0.00	0.00
12/09/2015	REQ_PREENC	REQ315669	1		Lakeshore Equipment Co/107007/EE495 - 2-D Geometri	0.00		150.32	0.00	0.00
12/09/2015	REQ_PREENC	REQ315672	1		Lakeshore Equipment Co/107007/EE498 - 3-D Geometri	0.00		150.32	0.00	0.00
12/09/2015	REQ_PREENC	REQ315672	1		Lakeshore Equipment Co/107007/EE498 - 3-D Geometri	0.00		0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315672	1		Lakeshore Equipment Co/107007/EE498 - 3-D Geometri	0.00		-150.32	0.00	0.00
12/11/2015	PO_POENC	0000272532	1	RREQ315874	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00		0.00	256.87	0.00
12/11/2015	PO_POENC	0000272532	1	RREQ315874	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00		0.00	-256.87	0.00
12/11/2015	PO_POENC	0000272532	1	RREQ315874	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00		0.00	-256.87	0.00
12/11/2015	PO_POENC	0000272532	2	RREQ315874	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00		0.00	17.54	0.00
12/11/2015	PO_POENC	0000272532	2	RREQ315874	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00		0.00	0.00	0.00
12/11/2015	PO_POENC	0000272532	2	RREQ315874	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00		0.00	-17.54	0.00
12/11/2015	REQ_PREENC	REQ315874	1		Office Depot/107007/BOOK COMP 8X10 WE RULED 3/8	0.00		237.84	0.00	0.00
12/11/2015	REQ_PREENC	REQ315874	1		Office Depot/107007/BOOK COMP 8X10 WE RULED 3/8	0.00		0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315874	1		Office Depot/107007/BOOK COMP 8X10 WE RULED 3/8	0.00		-237.84	0.00	0.00
12/11/2015	REQ_PREENC	REQ315874	2		Office Depot/107007/Pilot(R) G-2(TM) Retractable G	0.00		16.24	0.00	0.00
12/11/2015	REQ_PREENC	REQ315874	2		Office Depot/107007/Pilot(R) G-2(TM) Retractable G	0.00		0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315874	2		Office Depot/107007/Pilot(R) G-2(TM) Retractable G	0.00		-16.24	0.00	0.00
01/12/2016	AP_VOUCHER	00861421	1	P0000271956	LAKESHORE CURR/AX10 - Lakeshore Dough - Turqu	0.00		0.00	0.00	9.13
01/12/2016	AP_VOUCHER	00861421	1	P0000271956	LAKESHORE CURR/AX10 - Lakeshore Dough - Turqu	0.00		0.00	-9.13	0.00
01/12/2016	AP_VOUCHER	00861421	2	P0000271956	LAKESHORE CURR/JJ315 - Beginning Sounds Bingo	0.00		0.00	0.00	10.14
01/12/2016	AP_VOUCHER	00861421	2	P0000271956	LAKESHORE CURR/JJ315 - Beginning Sounds Bingo	0.00		0.00	-10.14	0.00
01/12/2016	AP_VOUCHER	00861421	3	P0000271956	LAKESHORE CURR/FG444 - Boggle Jr. Game	0.00		0.00	0.00	28.40
01/12/2016	AP_VOUCHER	00861421	3	P0000271956	LAKESHORE CURR/FG444 - Boggle Jr. Game	0.00		0.00	-28.40	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	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	30100	4301	01000	2016					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/12/2016	AP_VOUCHER	00861421	4	P0000271956	LAKESHORE CURR/AX9 - Lakeshore Dough - Pink	0.00	0.00	0.00	9.13
01/12/2016	AP_VOUCHER	00861421	4	P0000271956	LAKESHORE CURR/AX9 - Lakeshore Dough - Pink	0.00	0.00	-9.13	0.00
01/12/2016	AP_VOUCHER	00861421	5	P0000271956	LAKESHORE CURR/LL688 - Learn to Count! Dough	0.00	0.00	0.00	10.14
01/12/2016	AP_VOUCHER	00861421	5	P0000271956	LAKESHORE CURR/LL688 - Learn to Count! Dough	0.00	0.00	-10.14	0.00
01/12/2016	AP_VOUCHER	00861421	6	P0000271956	LAKESHORE CURR/PP844 - Sight-Word Seashell Ga	0.00	0.00	0.00	10.14
01/12/2016	AP_VOUCHER	00861421	6	P0000271956	LAKESHORE CURR/PP844 - Sight-Word Seashell Ga	0.00	0.00	-10.14	0.00
01/12/2016	AP_VOUCHER	00861421	7	P0000271956	LAKESHORE CURR/AA240 - Alphabet Learning Lock	0.00	0.00	-32.39	0.00
01/12/2016	AP_VOUCHER	00861421	7	P0000271956	LAKESHORE CURR/AA240 - Alphabet Learning Lock	0.00	0.00	0.00	32.39
01/12/2016	AP_VOUCHER	00861426	1	P0000271957	LAKESHORE CURR/GR931 - Community Play Carpet	0.00	0.00	0.00	50.74
01/12/2016	AP_VOUCHER	00861426	1	P0000271957	LAKESHORE CURR/GR931 - Community Play Carpet	0.00	0.00	-50.75	0.00
01/12/2016	AP_VOUCHER	00861426	2	P0000271957	LAKESHORE CURR/FG532 - Ladybug Letters Game	0.00	0.00	0.00	10.14
01/12/2016	AP_VOUCHER	00861426	2	P0000271957	LAKESHORE CURR/FG532 - Ladybug Letters Game	0.00	0.00	-10.14	0.00
01/12/2016	AP_VOUCHER	00861426	3	P0000271957	LAKESHORE CURR/LL493 - Bugs Number Sequencing	0.00	0.00	0.00	13.19
01/12/2016	AP_VOUCHER	00861426	3	P0000271957	LAKESHORE CURR/LL493 - Bugs Number Sequencing	0.00	0.00	-13.19	0.00
01/12/2016	AP_VOUCHER	00861426	4	P0000271957	LAKESHORE CURR/LL494 - Sea Life Number Sequen	0.00	0.00	0.00	13.19
01/12/2016	AP_VOUCHER	00861426	4	P0000271957	LAKESHORE CURR/LL494 - Sea Life Number Sequen	0.00	0.00	-13.19	0.00
01/12/2016	AP_VOUCHER	00861426	5	P0000271957	LAKESHORE CURR/EV360X - Magnetic Vehicle Set	0.00	0.00	0.00	27.40
01/12/2016	AP_VOUCHER	00861426	5	P0000271957	LAKESHORE CURR/EV360X - Magnetic Vehicle Set	0.00	0.00	-27.40	0.00
01/12/2016	AP_VOUCHER	00861426	6	P0000271957	LAKESHORE CURR/LL688 - Learn to Count! Dough	0.00	0.00	0.00	10.14
01/12/2016	AP_VOUCHER	00861426	6	P0000271957	LAKESHORE CURR/LL688 - Learn to Count! Dough	0.00	0.00	-10.14	0.00
01/12/2016	AP_VOUCHER	00861426	7	P0000271957	LAKESHORE CURR/AA240 - Alphabet Learning Lock	0.00	0.00	0.00	32.39
01/12/2016	AP_VOUCHER	00861426	7	P0000271957	LAKESHORE CURR/AA240 - Alphabet Learning Lock	0.00	0.00	-32.39	0.00
01/12/2016	AP_VOUCHER	00861458	1	P0000272320	LAKESHORE CURR/EE498 - 3-D Geometric Shapes T	0.00	0.00	-162.35	0.00
01/12/2016	AP_VOUCHER	00861458	1	P0000272320	LAKESHORE CURR/EE498 - 3-D Geometric Shapes T	0.00	0.00	0.00	162.35
01/12/2016	AP_VOUCHER	00861464	1	P0000272319	LAKESHORE CURR/EE495 - 2-D Geometric Shapes T	0.00	0.00	0.00	162.35
01/12/2016	AP_VOUCHER	00861464	1	P0000272319	LAKESHORE CURR/EE495 - 2-D Geometric Shapes T	0.00	0.00	-162.35	0.00
01/12/2016	AP_VOUCHER	00861517	3	P0000271501	LAKESHORE CURR/GG832 - Giant Magnetic Write &	0.00	0.00	-20.29	0.00
01/12/2016	AP_VOUCHER	00861517	3	P0000271501	LAKESHORE CURR/GG832 - Giant Magnetic Write &	0.00	0.00	0.00	20.29
01/12/2016	AP_VOUCHER	00861517	2	P0000271501	LAKESHORE CURR/FF958 - 4-Scene Sequencing Car	0.00	0.00	-15.22	0.00
01/12/2016	AP_VOUCHER	00861517	2	P0000271501	LAKESHORE CURR/FF958 - 4-Scene Sequencing Car	0.00	0.00	0.00	15.22
01/12/2016	AP_VOUCHER	00861517	1	P0000271501	LAKESHORE CURR/FF298 - Hands-On Regrouping Ki	0.00	0.00	-25.37	0.00
01/12/2016	AP_VOUCHER	00861517	1	P0000271501	LAKESHORE CURR/FF298 - Hands-On Regrouping Ki	0.00	0.00	0.00	25.37
01/12/2016	AP_VOUCHER	00861604	1	P0000272532	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	256.87	0.00
01/12/2016	AP_VOUCHER	00861604	1	P0000272532	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	0.00	-256.87
01/12/2016	AP_VOUCHER	00861610	4	P0000271643	LAKESHORE CURR/PP470 - Clear-View Alphabet St	0.00	0.00	-13.19	0.00
01/12/2016	AP_VOUCHER	00861610	4	P0000271643	LAKESHORE CURR/PP470 - Clear-View Alphabet St	0.00	0.00	0.00	13.19
01/12/2016	AP_VOUCHER	00861610	3	P0000271643	LAKESHORE CURR/BK3313 - The Snowy Day by Ezra	0.00	0.00	-17.25	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period								
0007	30100	4301	01000	2016								
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
01/12/2016	AP_VOUCHER	00861610	3	P0000271643	LAKESHORE CURR/BK3313 - The Snowy Day by Ezra	0.00	0.00	0.00	0.00	17.24		
01/12/2016	AP_VOUCHER	00861610	2	P0000271643	LAKESHORE CURR/NF9763 - White Sentence Strips	0.00	0.00	0.00	-4.05	0.00		
01/12/2016	AP_VOUCHER	00861610	2	P0000271643	LAKESHORE CURR/NF9763 - White Sentence Strips	0.00	0.00	0.00	0.00	4.05		
01/12/2016	AP_VOUCHER	00861610	1	P0000271643	LAKESHORE CURR/TA2610 - Red Baseline Ruled Ne	0.00	0.00	0.00	-6.08	0.00		
01/12/2016	AP_VOUCHER	00861610	1	P0000271643	LAKESHORE CURR/TA2610 - Red Baseline Ruled Ne	0.00	0.00	0.00	0.00	6.08		
Number of Transactions 1,722						Totals	256.97	0.00	0.00	-692.90	435.93	
Number of Transactions 1,866						Fund	Totals 0000s	-19,738.37	0.00	0.00	7,375.61	12,362.76
Number of Transactions 1,866						Resource	Totals 30100	-19,738.37	0.00	0.00	7,375.61	12,362.76
DeptID	Resource	Account	Fund	Budget Period								
0007	33100	2101	01000	2016								
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	3169	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,998.56		
02/01/2016	GL_JOURNAL	PAY0350496	145	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-142.79		
02/29/2016	GL_JOURNAL	PAY0352195	3428	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,921.73		
02/29/2016	GL_JOURNAL	PAY0352323	144	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-139.13		
03/29/2016	GL_JOURNAL	PAY0353918	3654	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,876.42		
03/29/2016	GL_JOURNAL	PAY0353971	151	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-136.97		
03/29/2016	GL_JOURNAL	0000354007	2138	PYE	03/31/2016/GL Encumbrance Process/112776 ;Salary f	0.00	0.00	0.00	9,220.27	0.00		
03/29/2016	GL_JOURNAL	0000354017	146	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-439.06	0.00		
Number of Transactions 8						Totals	-17,159.03	0.00	0.00	8,781.21	8,377.82	
DeptID	Resource	Account	Fund	Budget Period								
0007	33100	2151	01000	2016								
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	3892	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	50.60		
02/01/2016	GL_JOURNAL	PAY0350496	146	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-2.41		
02/05/2016	GL_JOURNAL	PAY0350849	1398	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	215.05		
02/05/2016	GL_JOURNAL	PAY0350863	51	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-10.24		

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	33100	2151	01000	2016					
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	4154	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	63.25
02/29/2016	GL_JOURNAL	PAY0352323	145	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-3.01
03/08/2016	GL_JOURNAL	PAY0352676	1599	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	101.20
03/08/2016	GL_JOURNAL	PAY0352678	71	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-4.82
03/29/2016	GL_JOURNAL	PAY0353918	4380	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	354.20
03/29/2016	GL_JOURNAL	PAY0353971	152	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-16.87
04/07/2016	GL_JOURNAL	PAY0354532	1450	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	101.20
04/07/2016	GL_JOURNAL	PAY0354537	48	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-4.82
Number of Transactions 12						Totals	-843.33	0.00	0.00	843.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	33100	2165	01000	2016					
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	4281	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	955.60
02/01/2016	GL_JOURNAL	PAY0350496	147	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-45.50
02/05/2016	GL_JOURNAL	PAY0350849	1832	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	710.60
02/05/2016	GL_JOURNAL	PAY0350863	52	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-33.84
02/29/2016	GL_JOURNAL	PAY0352195	4632	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,034.89
02/29/2016	GL_JOURNAL	PAY0352323	146	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-49.28
03/08/2016	GL_JOURNAL	PAY0352676	2044	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	807.50
03/08/2016	GL_JOURNAL	PAY0352678	72	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-38.45
03/29/2016	GL_JOURNAL	PAY0353918	4872	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,049.75
03/29/2016	GL_JOURNAL	PAY0353971	153	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-49.99
04/07/2016	GL_JOURNAL	PAY0354532	1875	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	516.80
04/07/2016	GL_JOURNAL	PAY0354537	49	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-24.61
Number of Transactions 12						Totals	-4,833.47	0.00	0.00	4,833.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	33100	3202	01000	2016					
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9406	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	355.24
02/01/2016	GL_JOURNAL	PAY0350496	148	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-16.92
02/29/2016	GL_JOURNAL	PAY0352195	9967	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	346.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	33100	3202	01000	2016					
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352323	147	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-16.48
03/29/2016	GL_JOURNAL	PAY0353918	10522	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	340.77
03/29/2016	GL_JOURNAL	PAY0353971	154	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-16.23
03/29/2016	GL_JOURNAL	0000354007	7880	PYE	03/31/2016/GL Encumbrance Process/112776 ;PERS_A f		0.00	0.00	1,092.33	0.00
03/29/2016	GL_JOURNAL	0000354017	147	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-52.02	0.00
Number of Transactions 8						Totals	-2,032.82	0.00	0.00	992.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	33100	3302	01000	2016					
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14062	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	233.26
02/01/2016	GL_JOURNAL	PAY0350297	14060	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	73.11
02/01/2016	GL_JOURNAL	PAY0350496	149	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-3.48
02/01/2016	GL_JOURNAL	PAY0350496	150	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-11.11
02/05/2016	GL_JOURNAL	PAY0350849	5490	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	16.45
02/05/2016	GL_JOURNAL	PAY0350849	5488	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	54.35
02/05/2016	GL_JOURNAL	PAY0350863	53	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-2.59
02/05/2016	GL_JOURNAL	PAY0350863	54	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-0.78
02/29/2016	GL_JOURNAL	PAY0352195	14802	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	79.17
02/29/2016	GL_JOURNAL	PAY0352195	14804	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	228.35
02/29/2016	GL_JOURNAL	PAY0352323	148	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-3.77
02/29/2016	GL_JOURNAL	PAY0352323	149	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-10.87
03/08/2016	GL_JOURNAL	PAY0352676	6134	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	7.74
03/08/2016	GL_JOURNAL	PAY0352676	6132	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	61.78
03/08/2016	GL_JOURNAL	PAY0352678	73	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-2.94
03/08/2016	GL_JOURNAL	PAY0352678	74	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.37
03/29/2016	GL_JOURNAL	PAY0353918	15614	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	80.31
03/29/2016	GL_JOURNAL	PAY0353918	15616	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	247.14
03/29/2016	GL_JOURNAL	PAY0353971	155	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-3.82
03/29/2016	GL_JOURNAL	PAY0353971	156	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-11.77
03/29/2016	GL_JOURNAL	0000354007	11919	PYE	03/31/2016/GL Encumbrance Process/112776 ;OASDI fo		0.00	0.00	705.35	0.00
03/29/2016	GL_JOURNAL	0000354017	148	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-33.59	0.00
04/07/2016	GL_JOURNAL	PAY0354532	5632	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	39.53
04/07/2016	GL_JOURNAL	PAY0354532	5634	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	7.75
04/07/2016	GL_JOURNAL	PAY0354537	50	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-1.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	33100	3302	01000	2016						
	DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354537	51	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.37	
Number of Transactions 26						Totals	-1,746.95	0.00	0.00	671.76	1,075.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	33100	3431	01000	2016						
	DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18478	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	18.15	
02/29/2016	GL_JOURNAL	PAY0352195	19300	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	18.15	
03/29/2016	GL_JOURNAL	PAY0353918	20270	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	18.15	
03/29/2016	GL_JOURNAL	0000354007	15676	PYE	03/31/2016/GL Encumbrance Process/112776 ;VISION f		0.00	0.00	53.78	0.00	
Number of Transactions 4						Totals	-108.23	0.00	0.00	53.78	54.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	33100	3451	01000	2016						
	DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22217	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	117.04	
02/29/2016	GL_JOURNAL	PAY0352195	23047	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	117.04	
03/29/2016	GL_JOURNAL	PAY0353918	24088	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	117.04	
03/29/2016	GL_JOURNAL	0000354007	19408	PYE	03/31/2016/GL Encumbrance Process/112776 ;DENTAL f		0.00	0.00	488.78	0.00	
Number of Transactions 4						Totals	-839.90	0.00	0.00	488.78	351.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	33100	3471	01000	2016						
	DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	25940	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2,226.48	
02/29/2016	GL_JOURNAL	PAY0352195	26777	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2,226.48	
03/29/2016	GL_JOURNAL	PAY0353918	27889	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2,226.48	
03/29/2016	GL_JOURNAL	0000354007	23121	PYE	03/31/2016/GL Encumbrance Process/112776 ;MEDICA f		0.00	0.00	7,680.25	0.00	
Number of Transactions 4						Totals	-14,359.69	0.00	0.00	7,680.25	6,679.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	33100	3502	01000	2016							
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	30358	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.54	
02/01/2016	GL_JOURNAL	PAY0350297	30356	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.48	
02/01/2016	GL_JOURNAL	PAY0350496	151	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.02	
02/01/2016	GL_JOURNAL	PAY0350496	152	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.07	
02/05/2016	GL_JOURNAL	PAY0350849	7966	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.09	
02/05/2016	GL_JOURNAL	PAY0350849	7964	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.36	
02/05/2016	GL_JOURNAL	PAY0350863	55	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.02	
02/29/2016	GL_JOURNAL	PAY0352195	31342	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.52	
02/29/2016	GL_JOURNAL	PAY0352195	31344	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.48	
02/29/2016	GL_JOURNAL	PAY0352323	150	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.02	
02/29/2016	GL_JOURNAL	PAY0352323	151	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.07	
03/08/2016	GL_JOURNAL	PAY0352676	8878	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.40	
03/08/2016	GL_JOURNAL	PAY0352676	8880	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.05	
03/08/2016	GL_JOURNAL	PAY0352678	75	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.02	
03/29/2016	GL_JOURNAL	PAY0353918	32651	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.53	
03/29/2016	GL_JOURNAL	PAY0353918	32653	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.63	
03/29/2016	GL_JOURNAL	PAY0353971	157	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.03	
03/29/2016	GL_JOURNAL	PAY0353971	158	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.08	
03/29/2016	GL_JOURNAL	0000354007	27175	PYE	03/31/2016/GL Encumbrance Process/112776 ;UNEMP fo	0.00	0.00	0.00	4.61	0.00	
03/29/2016	GL_JOURNAL	0000354017	149	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.22	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8179	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.25	
04/07/2016	GL_JOURNAL	PAY0354532	8181	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.05	
04/07/2016	GL_JOURNAL	PAY0354537	52	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.01	
Number of Transactions 23						Totals	-11.43	0.00	0.00	4.39	7.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	33100	3602	01000	2016						
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	8901	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	21.32
02/08/2016	GL_JOURNAL	PWC0350915	8902	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	28.67
02/08/2016	GL_JOURNAL	PWC0350915	8903	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-1.37
02/08/2016	GL_JOURNAL	PWC0350915	8904	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-1.02
02/08/2016	GL_JOURNAL	PWC0350915	8905	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.52
02/08/2016	GL_JOURNAL	PWC0350915	8906	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	6.45
02/08/2016	GL_JOURNAL	PWC0350915	8907	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	89.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3602	01000	2016							
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	8908	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-4.28		
02/08/2016	GL_JOURNAL	PWC0350915	8909	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.31		
02/08/2016	GL_JOURNAL	PWC0350915	8910	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.07		
03/08/2016	GL_JOURNAL	PWC0352710	9774	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	24.23		
03/08/2016	GL_JOURNAL	PWC0352710	9775	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	31.05		
03/08/2016	GL_JOURNAL	PWC0352710	9776	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.48		
03/08/2016	GL_JOURNAL	PWC0352710	9777	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.15		
03/08/2016	GL_JOURNAL	PWC0352710	9778	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.90		
03/08/2016	GL_JOURNAL	PWC0352710	9779	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.04		
03/08/2016	GL_JOURNAL	PWC0352710	9780	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	87.65		
03/08/2016	GL_JOURNAL	PWC0352710	9781	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-4.17		
03/08/2016	GL_JOURNAL	PWC0352710	9782	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.14		
03/08/2016	GL_JOURNAL	PWC0352710	9783	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.09		
03/29/2016	GL_JOURNAL	0000354007	31254	PYE	03/31/2016/GL Encumbrance Process/112776 ;WKRCMP f	0.00	0.00	276.61	0.00		
03/29/2016	GL_JOURNAL	0000354017	150	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-13.17	0.00		
Number of Transactions 22						Totals	-545.15	0.00	0.00	263.44	281.71

DeptID	Resource	Account	Fund	Budget Period							
0007	33100	3702	01000	2016							
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	4046	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	6.69		
02/08/2016	GL_JOURNAL	PRM0350914	4047	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.32		
03/08/2016	GL_JOURNAL	PRM0352708	3937	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	6.52		
03/08/2016	GL_JOURNAL	PRM0352708	3938	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.31		
03/29/2016	GL_JOURNAL	0000354007	35204	PYE	03/31/2016/GL Encumbrance Process/112776 ;RM05 for	0.00	0.00	20.56	0.00		
03/29/2016	GL_JOURNAL	0000354017	151	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.98	0.00		
Number of Transactions 6						Totals	-32.16	0.00	0.00	19.58	12.58

DeptID	Resource	Account	Fund	Budget Period					
0007	33100	3995	01000	2016					
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	34802	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.76
02/01/2016	GL_JOURNAL	PAY0350496	153	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.18

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

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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	3995	01000	2016							
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	35872	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.76		
02/29/2016	GL_JOURNAL	PAY0352323	152	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.18		
03/29/2016	GL_JOURNAL	PAY0353918	37340	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.76		
03/29/2016	GL_JOURNAL	PAY0353971	159	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.18		
03/29/2016	GL_JOURNAL	0000354007	38956	PYE	03/31/2016/GL Encumbrance Process/112776 ;LIFE for	0.00	0.00	14.66	0.00		
03/29/2016	GL_JOURNAL	0000354017	152	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.70	0.00		
Number of Transactions 8						Totals	-24.70	0.00	13.96	10.74	
Number of Transactions 137						Fund	Totals 0000s	-42,536.86	0.00	19,017.46	23,519.40
Number of Transactions 137						Resource	Totals 33100	-42,536.86	0.00	19,017.46	23,519.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	53100	2201	13000	2016							
DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	4355	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,045.12		
02/01/2016	GL_JOURNAL	PAY0350496	154	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-49.77		
02/29/2016	GL_JOURNAL	PAY0352195	4707	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,045.12		
02/29/2016	GL_JOURNAL	PAY0352323	153	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-49.77		
03/29/2016	GL_JOURNAL	PAY0353918	4958	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,045.12		
03/29/2016	GL_JOURNAL	PAY0353971	160	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-49.77		
03/29/2016	GL_JOURNAL	0000354007	3015	PYE	03/31/2016/GL Encumbrance Process/130157 ;Salary f	0.00	0.00	3,135.34	0.00		
03/29/2016	GL_JOURNAL	0000354017	153	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-149.30	0.00		
Number of Transactions 8						Totals	-5,972.09	0.00	2,986.04	2,986.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	53100	3202	13000	2016							
DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	9408	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	123.81		
02/01/2016	GL_JOURNAL	PAY0350496	155	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-5.90		
02/29/2016	GL_JOURNAL	PAY0352195	9969	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	123.81		
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 Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	53100	3202	13000	2016						
DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
02/29/2016	GL_JOURNAL	PAY0352323	154	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-5.90	
03/29/2016	GL_JOURNAL	PAY0353918	10524	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	123.81	
03/29/2016	GL_JOURNAL	PAY0353971	161	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.90	
03/29/2016	GL_JOURNAL	0000354007	8089	PYE	03/31/2016/GL Encumbrance Process/130157 ;PERS_A f	0.00	0.00	371.45	0.00	
03/29/2016	GL_JOURNAL	0000354017	154	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-17.69	0.00	
Number of Transactions 8						Totals	-707.49	0.00	353.76	353.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	53100	3302	13000	2016						
DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	14064	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	79.98	
02/01/2016	GL_JOURNAL	PAY0350496	156	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.81	
02/29/2016	GL_JOURNAL	PAY0352195	14806	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	79.98	
02/29/2016	GL_JOURNAL	PAY0352323	155	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.81	
03/29/2016	GL_JOURNAL	PAY0353918	15618	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	79.98	
03/29/2016	GL_JOURNAL	PAY0353971	162	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.81	
03/29/2016	GL_JOURNAL	0000354007	12128	PYE	03/31/2016/GL Encumbrance Process/130157 ;OASDI fo	0.00	0.00	239.85	0.00	
03/29/2016	GL_JOURNAL	0000354017	155	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-11.42	0.00	
Number of Transactions 8						Totals	-456.94	0.00	228.43	228.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	53100	3431	13000	2016						
DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	18480	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.95	
02/29/2016	GL_JOURNAL	PAY0352195	19302	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.95	
03/29/2016	GL_JOURNAL	PAY0353918	20272	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.95	
03/29/2016	GL_JOURNAL	0000354007	15883	PYE	03/31/2016/GL Encumbrance Process/130157 ;VISION f	0.00	0.00	8.87	0.00	
Number of Transactions 4						Totals	-17.72	0.00	8.87	8.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	53100	3451	13000	2016					
DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	53100	3451	13000	2016					
DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	22219	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	30.14	
02/29/2016	GL_JOURNAL	PAY0352195	23049	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	30.14	
03/29/2016	GL_JOURNAL	PAY0353918	24090	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	30.14	
03/29/2016	GL_JOURNAL	0000354007	19615	PYE	03/31/2016/GL Encumbrance Process/130157 ;DENTAL f	0.00	0.00	80.65	0.00	
Number of Transactions 4						Totals	-171.07	0.00	80.65	90.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	53100	3471	13000	2016					
DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	25942	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	458.07	
02/29/2016	GL_JOURNAL	PAY0352195	26779	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	458.07	
03/29/2016	GL_JOURNAL	PAY0353918	27891	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	458.07	
03/29/2016	GL_JOURNAL	0000354007	23328	PYE	03/31/2016/GL Encumbrance Process/130157 ;MEDICA f	0.00	0.00	1,267.25	0.00	
Number of Transactions 4						Totals	-2,641.46	0.00	1,267.25	1,374.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	53100	3502	13000	2016					
DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	30360	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.52	
02/01/2016	GL_JOURNAL	PAY0350496	157	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.02	
02/29/2016	GL_JOURNAL	PAY0352195	31346	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.52	
02/29/2016	GL_JOURNAL	PAY0352323	156	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.02	
03/29/2016	GL_JOURNAL	PAY0353918	32655	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.52	
03/29/2016	GL_JOURNAL	PAY0353971	163	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02	
03/29/2016	GL_JOURNAL	0000354007	27384	PYE	03/31/2016/GL Encumbrance Process/130157 ;UNEMP fo	0.00	0.00	1.56	0.00	
03/29/2016	GL_JOURNAL	0000354017	156	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.07	0.00	
Number of Transactions 8						Totals	-2.99	0.00	1.49	1.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0007	53100	3602	13000	2016				
DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									

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

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	53100	3602	13000	2016						
DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
02/08/2016	GL_JOURNAL	PWC0350915	8911	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	31.35	
02/08/2016	GL_JOURNAL	PWC0350915	8912	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-1.49	
03/08/2016	GL_JOURNAL	PWC0352710	9784	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	31.35	
03/08/2016	GL_JOURNAL	PWC0352710	9785	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-1.49	
03/29/2016	GL_JOURNAL	0000354007	31463	PYE	03/31/2016/GL Encumbrance Process/130157 ;WKRCMP f	0.00	0.00	0.00	94.06	0.00	
03/29/2016	GL_JOURNAL	0000354017	157	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-4.48	0.00	
Number of Transactions 6						Totals	-149.30	0.00	0.00	89.58	59.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	53100	3702	13000	2016						
DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
02/08/2016	GL_JOURNAL	PRM0350914	4048	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_JOURNAL	PRM0350914	4049	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	3939	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	3940	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	53100	3995	13000	2016						
DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	34804	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.63	
02/01/2016	GL_JOURNAL	PAY0350496	158	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.08	
02/29/2016	GL_JOURNAL	PAY0352195	35874	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.63	
02/29/2016	GL_JOURNAL	PAY0352323	157	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.08	
03/29/2016	GL_JOURNAL	PAY0353918	37342	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.63	
03/29/2016	GL_JOURNAL	PAY0353971	164	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.08	
03/29/2016	GL_JOURNAL	0000354007	39165	PYE	03/31/2016/GL Encumbrance Process/130157 ;LIFE for	0.00	0.00	0.00	4.99	0.00	
03/29/2016	GL_JOURNAL	0000354017	158	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.24	0.00	
Number of Transactions 8						Totals	-9.40	0.00	0.00	4.75	4.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Number of Transactions	62	Fund	Totals	1000s		-10,128.46	0.00	0.00	5,020.82	5,107.64

Number of Transactions	62	Resource	Totals	53100		-10,128.46	0.00	0.00	5,020.82	5,107.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	60101	5100	01000	2016						
DeptID 0007 - Angier Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
01/27/2016	AP_VOUCHER	00864124	1	P0000264191	HARMONIUM/Angier PrimeTime Program Servi	0.00	0.00	0.00		7,938.18
01/27/2016	AP_VOUCHER	00864124	1	P0000264191	HARMONIUM/Angier PrimeTime Program Servi	0.00	0.00	-7,938.18		0.00
02/26/2016	AP_VOUCHER	00870471	1	P0000264191	HARMONIUM/Angier PrimeTime Program Servi	0.00	0.00	0.00		13,346.41
02/26/2016	AP_VOUCHER	00870471	1	P0000264191	HARMONIUM/Angier PrimeTime Program Servi	0.00	0.00	-13,346.41		0.00
03/29/2016	AP_VOUCHER	00877595	1	P0000264191	HARMONIUM/Angier PrimeTime Program Servi	0.00	0.00	0.00		12,618.41
03/29/2016	AP_VOUCHER	00877595	1	P0000264191	HARMONIUM/Angier PrimeTime Program Servi	0.00	0.00	-12,618.41		0.00

Number of Transactions	6		Totals			0.00	0.00	0.00	-33,903.00	33,903.00

Number of Transactions	6	Fund	Totals	0000s		0.00	0.00	0.00	-33,903.00	33,903.00

Number of Transactions	6	Resource	Totals	60101		0.00	0.00	0.00	-33,903.00	33,903.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	60102	1157	01000	2016						
DeptID 0007 - Angier Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1259	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		622.08
02/01/2016	GL_JOURNAL	PAY0350496	159	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00		-29.62
02/05/2016	GL_JOURNAL	PAY0350849	31	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00		497.67
02/05/2016	GL_JOURNAL	PAY0350863	56	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00		-23.70
02/29/2016	GL_JOURNAL	PAY0352195	1264	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		435.47
02/29/2016	GL_JOURNAL	PAY0352323	158	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00		-20.74
03/08/2016	GL_JOURNAL	PAY0352676	32	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00		808.71
03/08/2016	GL_JOURNAL	PAY0352678	76	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00		-38.51
03/29/2016	GL_JOURNAL	PAY0353918	1276	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		373.25
03/29/2016	GL_JOURNAL	PAY0353971	165	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00		-17.77
04/07/2016	GL_JOURNAL	PAY0354532	37	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00		684.29
04/07/2016	GL_JOURNAL	PAY0354537	53	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00		-32.59

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0007	60102	1157	01000	2016				
DeptID 0007 - Angier Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									

Number of Transactions 12 Totals -3,258.54 0.00 0.00 0.00 3,258.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	60102	3101	01000	2016					
DeptID 0007 - Angier Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	6846	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	66.75
02/01/2016	GL_JOURNAL	PAY0350496	160	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.18
02/05/2016	GL_JOURNAL	PAY0350849	2718	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	53.40
02/05/2016	GL_JOURNAL	PAY0350863	57	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-2.54
02/29/2016	GL_JOURNAL	PAY0352195	7292	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	46.73
02/29/2016	GL_JOURNAL	PAY0352323	159	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.23
03/08/2016	GL_JOURNAL	PAY0352676	3014	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	86.78
03/08/2016	GL_JOURNAL	PAY0352678	77	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.13
03/29/2016	GL_JOURNAL	PAY0353918	7632	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	40.05
03/29/2016	GL_JOURNAL	PAY0353971	166	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.91
04/07/2016	GL_JOURNAL	PAY0354532	2772	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	73.43
04/07/2016	GL_JOURNAL	PAY0354537	54	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-3.50

Number of Transactions 12 Totals -349.65 0.00 0.00 0.00 349.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	60102	3301	01000	2016					
DeptID 0007 - Angier Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	11581	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.61
02/01/2016	GL_JOURNAL	PAY0350496	161	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.17
02/05/2016	GL_JOURNAL	PAY0350849	4244	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1.80
02/05/2016	GL_JOURNAL	PAY0350863	58	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.09
02/29/2016	GL_JOURNAL	PAY0352195	12174	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.61
02/29/2016	GL_JOURNAL	PAY0352323	160	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.17
03/08/2016	GL_JOURNAL	PAY0352676	4697	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	3.60
03/08/2016	GL_JOURNAL	PAY0352678	78	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.17
03/29/2016	GL_JOURNAL	PAY0353918	12800	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.81
03/29/2016	GL_JOURNAL	PAY0353971	167	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.09
04/07/2016	GL_JOURNAL	PAY0354532	4323	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	3.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	60102	3301	01000	2016					
DeptID 0007 - Angier Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354537	55	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.17
Number of Transactions 12						Totals	-17.17	0.00	0.00	17.17

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	60102	3501	01000	2016					
DeptID 0007 - Angier Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	27843	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.31
02/01/2016	GL_JOURNAL	PAY0350496	162	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.01
02/05/2016	GL_JOURNAL	PAY0350849	6720	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.25
02/05/2016	GL_JOURNAL	PAY0350863	59	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-0.01
02/29/2016	GL_JOURNAL	PAY0352195	28685	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.21
02/29/2016	GL_JOURNAL	PAY0352323	161	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.01
03/08/2016	GL_JOURNAL	PAY0352676	7440	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.41
03/08/2016	GL_JOURNAL	PAY0352678	79	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.02
03/29/2016	GL_JOURNAL	PAY0353918	29808	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.18
03/29/2016	GL_JOURNAL	PAY0353971	168	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354532	6865	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.34
04/07/2016	GL_JOURNAL	PAY0354537	56	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.02
Number of Transactions 12						Totals	-1.62	0.00	0.00	1.62

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	60102	3601	01000	2016					
DeptID 0007 - Angier Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	143	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	14.93
02/08/2016	GL_JOURNAL	PWC0350915	144	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	18.66
02/08/2016	GL_JOURNAL	PWC0350915	145	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.89
02/08/2016	GL_JOURNAL	PWC0350915	146	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.71
03/08/2016	GL_JOURNAL	PWC0352710	141	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	13.06
03/08/2016	GL_JOURNAL	PWC0352710	142	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	24.26
03/08/2016	GL_JOURNAL	PWC0352710	143	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-1.16
03/08/2016	GL_JOURNAL	PWC0352710	144	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	60102	3601	01000	2016					
	DeptID 0007 - Angier Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
Number of Transactions 8					Totals	-67.53	0.00	0.00	0.00	67.53
Number of Transactions 56					Fund	Totals 0000s	-3,694.51	0.00	0.00	3,694.51
Number of Transactions 56					Resource	Totals 60102	-3,694.51	0.00	0.00	3,694.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	62640	1192	01000	2016					
	DeptID 0007 - Angier Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	4		01/15/2016/Transfer of appropriations for various	4,686.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	4,686.00	4,686.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	62640	3101	01000	2016					
	DeptID 0007 - Angier Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	179		01/15/2016/Transfer of appropriations for various	503.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	503.00	503.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	62640	3301	01000	2016					
	DeptID 0007 - Angier Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	354		01/15/2016/Transfer of appropriations for various	68.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	68.00	68.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	62640	3501	01000	2016					
	DeptID 0007 - Angier Elementary Resource 62640 - Educator Effectiveness 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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0007	62640	3501	01000	2016								
DeptID 0007 - Angier Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
01/15/2016	GL_BD_JRNL	0000349657	529		01/15/2016/Transfer of appropriations for various	2.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	2.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0007	62640	3601	01000	2016								
DeptID 0007 - Angier Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
01/15/2016	GL_BD_JRNL	0000349657	704		01/15/2016/Transfer of appropriations for various	141.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	141.00	0.00	0.00	0.00		
Number of Transactions 5						Fund	Totals 0000s	5,400.00	5,400.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 62640	5,400.00	5,400.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0007	65003	1107	01000	2016								
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/13/2016	GL_BD_JRNL	0000349457	1		01/13/2016/Transfer appropriations for Dept 0007 S	6,655.00	0.00	0.00	0.00			
02/01/2016	GL_JOURNAL	PAY0350297	14	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	12,312.54			
02/01/2016	GL_JOURNAL	PAY0350297	15	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	16,192.70			
02/01/2016	GL_JOURNAL	PAY0350496	163	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-586.31			
02/01/2016	GL_JOURNAL	PAY0350496	164	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-771.08			
02/29/2016	GL_JOURNAL	PAY0352195	14	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	12,312.54			
02/29/2016	GL_JOURNAL	PAY0352195	15	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	16,216.70			
02/29/2016	GL_JOURNAL	PAY0352323	162	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-586.31			
02/29/2016	GL_JOURNAL	PAY0352323	163	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-772.22			
03/29/2016	GL_JOURNAL	PAY0353918	14	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	12,312.54			
03/29/2016	GL_JOURNAL	PAY0353918	15	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	16,216.70			
03/29/2016	GL_JOURNAL	PAY0353971	169	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-586.31			
03/29/2016	GL_JOURNAL	PAY0353971	170	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-772.22			
03/29/2016	GL_JOURNAL	0000354007	625	PYE	03/31/2016/GL Encumbrance Process/112228 ;Salary f	0.00	0.00	36,937.60	0.00			
03/29/2016	GL_JOURNAL	0000354007	767	PYE	03/31/2016/GL Encumbrance Process/165718 ;Salary f	0.00	0.00	48,650.12	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	65003	1107	01000	2016						
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	159	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1,758.93	0.00		
03/29/2016	GL_JOURNAL	0000354017	160	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2,316.67	0.00		
Number of Transactions 17						Totals	-156,346.39	6,655.00	0.00	81,512.12	81,489.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	65003	1162	01000	2016						
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/01/2016	GL_BD_JRNL	0000350494	5		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	1470	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	302.94		
02/01/2016	GL_JOURNAL	PAY0350496	165	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-14.43		
02/05/2016	GL_JOURNAL	PAY0350849	348	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	454.41		
02/05/2016	GL_JOURNAL	PAY0350863	60	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-21.64		
03/29/2016	GL_JOURNAL	PAY0353918	1563	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	151.47		
03/29/2016	GL_JOURNAL	PAY0353971	171	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.21		
Number of Transactions 7						Totals	-865.54	0.00	0.00	0.00	865.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	65003	2101	01000	2016						
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	3170	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	958.81		
02/01/2016	GL_JOURNAL	PAY0350496	166	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-45.66		
02/29/2016	GL_JOURNAL	PAY0352195	3429	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,589.25		
02/29/2016	GL_JOURNAL	PAY0352323	164	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-75.68		
03/29/2016	GL_JOURNAL	PAY0353918	3655	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,707.46		
03/29/2016	GL_JOURNAL	PAY0353971	172	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-81.31		
03/29/2016	GL_JOURNAL	0000354007	2340	PYE	03/31/2016/GL Encumbrance Process/152415 ;Salary f	0.00	0.00	5,122.37	0.00		
03/29/2016	GL_JOURNAL	0000354017	161	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-243.92	0.00		
Number of Transactions 8						Totals	-8,931.32	0.00	0.00	4,878.45	4,052.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0007	65003	2104	01000	2016				
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	65003	2104	01000	2016						
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
01/13/2016	GL_BD_JRNL	0000349457	2		01/13/2016/Transfer appropriations for Dept 0007 S	-10,206.00		0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	3570	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	7,143.76	
02/01/2016	GL_JOURNAL	PAY0350496	167	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-340.18	
02/29/2016	GL_JOURNAL	PAY0352195	3831	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	7,143.76	
02/29/2016	GL_JOURNAL	PAY0352323	165	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-340.18	
03/29/2016	GL_JOURNAL	PAY0353918	4060	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	7,265.51	
03/29/2016	GL_JOURNAL	PAY0353971	173	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-345.98	
03/29/2016	GL_JOURNAL	0000354007	2611	PYE	03/31/2016/GL Encumbrance Process/118828 ;Salary f	0.00	0.00	0.00	21,796.51	0.00	
03/29/2016	GL_JOURNAL	0000354017	162	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-1,037.93	0.00	
Number of Transactions 9						Totals	-51,491.27	-10,206.00	0.00	20,758.58	20,526.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	65003	2151	01000	2016						
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
01/13/2016	GL_BD_JRNL	0000349457	3		01/13/2016/Transfer appropriations for Dept 0007 S	771.00		0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	3893	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	657.80	
02/01/2016	GL_JOURNAL	PAY0350496	168	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-31.32	
02/05/2016	GL_JOURNAL	PAY0350849	1399	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	468.05	
02/05/2016	GL_JOURNAL	PAY0350863	61	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-22.29	
02/29/2016	GL_JOURNAL	PAY0352195	4155	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	177.10	
02/29/2016	GL_JOURNAL	PAY0352323	166	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-8.43	
03/29/2016	GL_JOURNAL	PAY0353918	4381	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	50.60	
03/29/2016	GL_JOURNAL	PAY0353971	174	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-2.41	
Number of Transactions 9						Totals	-518.10	771.00	0.00	0.00	1,289.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	65003	2154	01000	2016					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
01/13/2016	GL_BD_JRNL	0000349457	4		01/13/2016/Transfer appropriations for Dept 0007 S	1,330.00		0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	4111	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,356.60
02/01/2016	GL_JOURNAL	PAY0350496	169	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-64.60
02/05/2016	GL_JOURNAL	PAY0350849	1634	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	753.72
02/05/2016	GL_JOURNAL	PAY0350863	62	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-35.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	65003	2154	01000	2016							
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	4428	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	904.40	
02/29/2016	GL_JOURNAL	PAY0352323	167	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-43.07	
03/08/2016	GL_JOURNAL	PAY0352676	1832	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	831.73	
03/08/2016	GL_JOURNAL	PAY0352678	80	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-39.61	
03/29/2016	GL_JOURNAL	PAY0353918	4661	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,296.76	
03/29/2016	GL_JOURNAL	PAY0353971	175	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-61.75	
04/07/2016	GL_JOURNAL	PAY0354532	1685	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	516.80	
04/07/2016	GL_JOURNAL	PAY0354537	57	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-24.61	
Number of Transactions 13						Totals	-4,060.48	1,330.00	0.00	0.00	5,390.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	65003	3101	01000	2016							
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/13/2016	GL_BD_JRNL	0000349457	5		01/13/2016/Transfer appropriations for Dept 0007 S	714.00		0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	6844	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,321.13	
02/01/2016	GL_JOURNAL	PAY0350297	6845	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,753.72	
02/01/2016	GL_JOURNAL	PAY0350496	170	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-62.91	
02/01/2016	GL_JOURNAL	PAY0350496	171	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-83.51	
02/05/2016	GL_JOURNAL	PAY0350849	2717	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	48.76	
02/05/2016	GL_JOURNAL	PAY0350863	63	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-2.32	
02/29/2016	GL_JOURNAL	PAY0352195	7290	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,321.13	
02/29/2016	GL_JOURNAL	PAY0352195	7291	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,740.05	
02/29/2016	GL_JOURNAL	PAY0352323	168	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-62.91	
02/29/2016	GL_JOURNAL	PAY0352323	169	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-82.86	
03/29/2016	GL_JOURNAL	PAY0353918	7630	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,337.38	
03/29/2016	GL_JOURNAL	PAY0353918	7631	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,740.05	
03/29/2016	GL_JOURNAL	PAY0353971	176	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-63.68	
03/29/2016	GL_JOURNAL	PAY0353971	177	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-82.86	
03/29/2016	GL_JOURNAL	0000354007	6380	PYE	03/31/2016/GL Encumbrance Process/165718 ;STRS for	0.00		0.00	5,220.15	0.00	
03/29/2016	GL_JOURNAL	0000354007	6238	PYE	03/31/2016/GL Encumbrance Process/112228 ;STRS for	0.00		0.00	3,963.41	0.00	
03/29/2016	GL_JOURNAL	0000354017	163	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-188.73	0.00	
03/29/2016	GL_JOURNAL	0000354017	164	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-248.58	0.00	
Number of Transactions 19						Totals	-16,853.42	714.00	0.00	8,746.25	8,821.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	65003	3202	01000	2016							
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9407	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	113.59	
02/01/2016	GL_JOURNAL	PAY0350297	9405	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	846.33	
02/01/2016	GL_JOURNAL	PAY0350496	172	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-40.30	
02/01/2016	GL_JOURNAL	PAY0350496	173	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-5.41	
02/29/2016	GL_JOURNAL	PAY0352195	9968	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	188.28	
02/29/2016	GL_JOURNAL	PAY0352195	9966	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	846.33	
02/29/2016	GL_JOURNAL	PAY0352323	170	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-40.30	
02/29/2016	GL_JOURNAL	PAY0352323	171	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-8.97	
03/29/2016	GL_JOURNAL	PAY0353918	10521	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	860.75	
03/29/2016	GL_JOURNAL	PAY0353918	10523	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	202.28	
03/29/2016	GL_JOURNAL	PAY0353971	178	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-40.99	
03/29/2016	GL_JOURNAL	PAY0353971	179	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-9.63	
03/29/2016	GL_JOURNAL	0000354007	8423	PYE	03/31/2016/GL Encumbrance Process/118828 ;PERS_A f	0.00		0.00	2,582.24	0.00	
03/29/2016	GL_JOURNAL	0000354007	8543	PYE	03/31/2016/GL Encumbrance Process/152415 ;PERS_A f	0.00		0.00	606.85	0.00	
03/29/2016	GL_JOURNAL	0000354017	165	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-122.96	0.00	
03/29/2016	GL_JOURNAL	0000354017	166	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-28.90	0.00	
Number of Transactions 16						Totals	-5,949.19	0.00	0.00	3,037.23	2,911.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	65003	3301	01000	2016						
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/13/2016	GL_BD_JRNL	0000349457	6		01/13/2016/Transfer appropriations for Dept 0007 S	96.00		0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	11579	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	171.48
02/01/2016	GL_JOURNAL	PAY0350297	11580	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	276.92
02/01/2016	GL_JOURNAL	PAY0350496	174	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-8.17
02/01/2016	GL_JOURNAL	PAY0350496	175	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-13.19
02/05/2016	GL_JOURNAL	PAY0350849	4243	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	6.59
02/05/2016	GL_JOURNAL	PAY0350863	64	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.31
02/29/2016	GL_JOURNAL	PAY0352195	12172	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	171.50
02/29/2016	GL_JOURNAL	PAY0352195	12173	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	235.56
02/29/2016	GL_JOURNAL	PAY0352323	172	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-8.17
02/29/2016	GL_JOURNAL	PAY0352323	173	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-11.22
03/29/2016	GL_JOURNAL	PAY0353918	12798	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	173.68
03/29/2016	GL_JOURNAL	PAY0353918	12799	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	235.55
03/29/2016	GL_JOURNAL	PAY0353971	180	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-8.27

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	65003	3301	01000	2016							
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	181	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-11.22	
03/29/2016	GL_JOURNAL	0000354007	10314	PYE	03/31/2016/GL Encumbrance Process/112228 ;FMED for	0.00		0.00	535.59	0.00	
03/29/2016	GL_JOURNAL	0000354007	10457	PYE	03/31/2016/GL Encumbrance Process/165718 ;FMED for	0.00		0.00	705.42	0.00	
03/29/2016	GL_JOURNAL	0000354017	167	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-25.50	0.00	
03/29/2016	GL_JOURNAL	0000354017	168	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-33.59	0.00	
Number of Transactions 19						Totals	-2,296.65	96.00	0.00	1,181.92	1,210.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	65003	3302	01000	2016						
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/13/2016	GL_BD_JRNL	0000349457	7		01/13/2016/Transfer appropriations for Dept 0007 S	-35.00		0.00	0.00	0.00
01/13/2016	GL_BD_JRNL	0000349457	8		01/13/2016/Transfer appropriations for Dept 0007 S	35.00		0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	14061	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	655.18
02/01/2016	GL_JOURNAL	PAY0350297	14063	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	123.68
02/01/2016	GL_JOURNAL	PAY0350496	176	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-31.20
02/01/2016	GL_JOURNAL	PAY0350496	177	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-5.89
02/05/2016	GL_JOURNAL	PAY0350849	5489	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	57.65
02/05/2016	GL_JOURNAL	PAY0350849	5491	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	35.81
02/05/2016	GL_JOURNAL	PAY0350863	65	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-2.75
02/05/2016	GL_JOURNAL	PAY0350863	66	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-1.71
02/29/2016	GL_JOURNAL	PAY0352195	14805	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	135.13
02/29/2016	GL_JOURNAL	PAY0352195	14803	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	620.60
02/29/2016	GL_JOURNAL	PAY0352323	174	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-29.55
02/29/2016	GL_JOURNAL	PAY0352323	175	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-6.43
03/08/2016	GL_JOURNAL	PAY0352676	6133	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	63.63
03/08/2016	GL_JOURNAL	PAY0352678	81	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-3.03
03/29/2016	GL_JOURNAL	PAY0353918	15615	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	654.63
03/29/2016	GL_JOURNAL	PAY0353918	15617	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	134.49
03/29/2016	GL_JOURNAL	PAY0353971	182	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-31.17
03/29/2016	GL_JOURNAL	PAY0353971	183	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-6.40
03/29/2016	GL_JOURNAL	0000354007	12467	PYE	03/31/2016/GL Encumbrance Process/118828 ;OASDI fo	0.00		0.00	1,667.43	0.00
03/29/2016	GL_JOURNAL	0000354007	12587	PYE	03/31/2016/GL Encumbrance Process/152415 ;OASDI fo	0.00		0.00	391.86	0.00
03/29/2016	GL_JOURNAL	0000354017	169	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-79.40	0.00
03/29/2016	GL_JOURNAL	0000354017	170	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-18.66	0.00
04/07/2016	GL_JOURNAL	PAY0354532	5633	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	39.53

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	65003	3302	01000	2016					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354537	58	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-1.88	
Number of Transactions 26						Totals	-4,361.55	0.00	1,961.23	2,400.32

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	2016					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/13/2016	GL_BD_JRNL	0000349457	9		01/13/2016/Transfer appropriations for Dept 0007 S	37.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	16635	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40	
02/01/2016	GL_JOURNAL	PAY0350297	16636	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	26.52	
02/29/2016	GL_JOURNAL	PAY0352195	17453	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40	
02/29/2016	GL_JOURNAL	PAY0352195	17454	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	26.52	
03/29/2016	GL_JOURNAL	PAY0353918	18360	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	18361	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	26.52	
03/29/2016	GL_JOURNAL	0000354007	14476	PYE	03/31/2016/GL Encumbrance Process/165718 ;VISION f	0.00	0.00	79.56	0.00	
03/29/2016	GL_JOURNAL	0000354007	14337	PYE	03/31/2016/GL Encumbrance Process/112228 ;VISION f	0.00	0.00	61.20	0.00	
Number of Transactions 9						Totals	-244.52	37.00	140.76	140.76

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	65003	3431	01000	2016					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18477	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40	
02/01/2016	GL_JOURNAL	PAY0350297	18479	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	19301	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	19299	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	20271	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	20269	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	0000354007	16209	PYE	03/31/2016/GL Encumbrance Process/118828 ;VISION f	0.00	0.00	61.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	16327	PYE	03/31/2016/GL Encumbrance Process/152415 ;VISION f	0.00	0.00	30.60	0.00	
Number of Transactions 8						Totals	-183.60	0.00	91.80	91.80

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
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	65003	3441	01000	2016							
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/13/2016	GL_BD_JRNL	0000349457	10		01/13/2016/Transfer appropriations for Dept 0007 S	19.00	0.00	0.00	0.00		
01/13/2016	GL_BD_JRNL	0000349457	11		01/13/2016/Transfer appropriations for Dept 0007 S	359.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	20374	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	207.86		
02/01/2016	GL_JOURNAL	PAY0350297	20375	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	270.22		
02/29/2016	GL_JOURNAL	PAY0352195	21200	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	207.86		
02/29/2016	GL_JOURNAL	PAY0352195	21201	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	270.22		
03/29/2016	GL_JOURNAL	PAY0353918	22178	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	207.86		
03/29/2016	GL_JOURNAL	PAY0353918	22179	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	270.22		
03/29/2016	GL_JOURNAL	0000354007	18069	PYE	03/31/2016/GL Encumbrance Process/112228 ;DENTAL f	0.00	0.00	556.20	0.00		
03/29/2016	GL_JOURNAL	0000354007	18208	PYE	03/31/2016/GL Encumbrance Process/165718 ;DENTAL f	0.00	0.00	723.06	0.00		
Number of Transactions 10						Totals	-2,335.50	378.00	0.00	1,279.26	1,434.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	65003	3451	01000	2016							
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22218	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	36.05		
02/01/2016	GL_JOURNAL	PAY0350297	22216	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	250.58		
02/29/2016	GL_JOURNAL	PAY0352195	23048	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	36.05		
02/29/2016	GL_JOURNAL	PAY0352195	23046	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	250.58		
03/29/2016	GL_JOURNAL	PAY0353918	24089	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	36.05		
03/29/2016	GL_JOURNAL	PAY0353918	24087	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	250.58		
03/29/2016	GL_JOURNAL	0000354007	19941	PYE	03/31/2016/GL Encumbrance Process/118828 ;DENTAL f	0.00	0.00	834.30	0.00		
03/29/2016	GL_JOURNAL	0000354007	20059	PYE	03/31/2016/GL Encumbrance Process/152415 ;DENTAL f	0.00	0.00	278.10	0.00		
Number of Transactions 8						Totals	-1,972.29	0.00	0.00	1,112.40	859.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	65003	3461	01000	2016					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/13/2016	GL_BD_JRNL	0000349457	12		01/13/2016/Transfer appropriations for Dept 0007 S	327.00	0.00	0.00	0.00
01/13/2016	GL_BD_JRNL	0000349457	13		01/13/2016/Transfer appropriations for Dept 0007 S	-327.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	24113	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,498.00
02/01/2016	GL_JOURNAL	PAY0350297	24114	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,710.96
02/29/2016	GL_JOURNAL	PAY0352195	24947	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,498.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	65003	3461	01000	2016							
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	24948	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,710.96		
03/29/2016	GL_JOURNAL	PAY0353918	25997	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,710.96		
03/29/2016	GL_JOURNAL	PAY0353918	25996	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,498.00		
03/29/2016	GL_JOURNAL	0000354007	21786	PYE	03/31/2016/GL Encumbrance Process/112228 ;MEDICA f	0.00	0.00	8,739.60	0.00		
03/29/2016	GL_JOURNAL	0000354007	21924	PYE	03/31/2016/GL Encumbrance Process/165718 ;MEDICA f	0.00	0.00	11,361.48	0.00		
Number of Transactions 10						Totals	-35,727.96	0.00	0.00	20,101.08	15,626.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	65003	3471	01000	2016							
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
01/13/2016	GL_BD_JRNL	0000349457	14		01/13/2016/Transfer appropriations for Dept 0007 S	-440.00	0.00	0.00	0.00		
01/13/2016	GL_BD_JRNL	0000349457	15		01/13/2016/Transfer appropriations for Dept 0007 S	440.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	25941	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,042.40		
02/01/2016	GL_JOURNAL	PAY0350297	25939	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,498.00		
02/29/2016	GL_JOURNAL	PAY0352195	26776	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,498.00		
02/29/2016	GL_JOURNAL	PAY0352195	26778	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,042.40		
03/29/2016	GL_JOURNAL	PAY0353918	27888	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,498.00		
03/29/2016	GL_JOURNAL	PAY0353918	27890	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,042.40		
03/29/2016	GL_JOURNAL	0000354007	23655	PYE	03/31/2016/GL Encumbrance Process/118828 ;MEDICA f	0.00	0.00	8,739.60	0.00		
03/29/2016	GL_JOURNAL	0000354007	23773	PYE	03/31/2016/GL Encumbrance Process/152415 ;MEDICA f	0.00	0.00	4,369.80	0.00		
Number of Transactions 10						Totals	-29,730.60	0.00	0.00	13,109.40	16,621.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	65003	3501	01000	2016					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/13/2016	GL_BD_JRNL	0000349457	16		01/13/2016/Transfer appropriations for Dept 0007 S	3.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	27841	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.15
02/01/2016	GL_JOURNAL	PAY0350297	27842	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8.26
02/01/2016	GL_JOURNAL	PAY0350496	178	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.29
02/01/2016	GL_JOURNAL	PAY0350496	179	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.39
02/05/2016	GL_JOURNAL	PAY0350849	6719	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.23
02/05/2016	GL_JOURNAL	PAY0350863	67	No Jnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.01
02/29/2016	GL_JOURNAL	PAY0352195	28683	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	65003	3501	01000	2016							
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	28684	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8.12		
02/29/2016	GL_JOURNAL	PAY0352323	177	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.39		
02/29/2016	GL_JOURNAL	PAY0352323	176	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.29		
03/29/2016	GL_JOURNAL	PAY0353918	29806	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.23		
03/29/2016	GL_JOURNAL	PAY0353918	29807	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8.11		
03/29/2016	GL_JOURNAL	PAY0353971	184	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.30		
03/29/2016	GL_JOURNAL	PAY0353971	185	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.39		
03/29/2016	GL_JOURNAL	0000354007	25564	PYE	03/31/2016/GL Encumbrance Process/112228 ;UNEMP fo	0.00	0.00	18.46	0.00		
03/29/2016	GL_JOURNAL	0000354007	25708	PYE	03/31/2016/GL Encumbrance Process/165718 ;UNEMP fo	0.00	0.00	24.33	0.00		
03/29/2016	GL_JOURNAL	0000354017	171	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.88	0.00		
03/29/2016	GL_JOURNAL	0000354017	172	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.16	0.00		
Number of Transactions 19						Totals	-78.95	3.00	0.00	40.75	41.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	65003	3502	01000	2016					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	30359	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.81
02/01/2016	GL_JOURNAL	PAY0350297	30357	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.25
02/01/2016	GL_JOURNAL	PAY0350496	180	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.20
02/01/2016	GL_JOURNAL	PAY0350496	181	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.04
02/05/2016	GL_JOURNAL	PAY0350849	7967	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.24
02/05/2016	GL_JOURNAL	PAY0350849	7965	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.37
02/05/2016	GL_JOURNAL	PAY0350863	68	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.02
02/05/2016	GL_JOURNAL	PAY0350863	69	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.01
02/29/2016	GL_JOURNAL	PAY0352195	31345	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.88
02/29/2016	GL_JOURNAL	PAY0352195	31343	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.04
02/29/2016	GL_JOURNAL	PAY0352323	178	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.19
02/29/2016	GL_JOURNAL	PAY0352323	179	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.04
03/08/2016	GL_JOURNAL	PAY0352676	8879	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.41
03/08/2016	GL_JOURNAL	PAY0352678	82	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02
03/29/2016	GL_JOURNAL	PAY0353918	32654	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.89
03/29/2016	GL_JOURNAL	PAY0353918	32652	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.27
03/29/2016	GL_JOURNAL	PAY0353971	186	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.20
03/29/2016	GL_JOURNAL	PAY0353971	187	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.04
03/29/2016	GL_JOURNAL	0000354007	27723	PYE	03/31/2016/GL Encumbrance Process/118828 ;UNEMP fo	0.00	0.00	10.90	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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	65003	3502	01000	2016							
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	27843	PYE	03/31/2016/GL Encumbrance Process/152415 ;UNEMP fo	0.00	0.00	2.56	0.00		
03/29/2016	GL_JOURNAL	0000354017	173	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.52	0.00		
03/29/2016	GL_JOURNAL	0000354017	174	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.12	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	8180	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.26		
04/07/2016	GL_JOURNAL	PAY0354537	59	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.01		
Number of Transactions 24						Totals	-28.47	0.00	0.00	12.82	15.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	65003	3601	01000	2016							
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/13/2016	GL_BD_JRNL	0000349457	17		01/13/2016/Transfer appropriations for Dept 0007 S	200.00	0.00	0.00	0.00		
02/08/2016	GL_JOURNAL	PWC0350915	147	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	369.38		
02/08/2016	GL_JOURNAL	PWC0350915	148	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-17.59		
02/08/2016	GL_JOURNAL	PWC0350915	149	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	9.09		
02/08/2016	GL_JOURNAL	PWC0350915	150	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	13.63		
02/08/2016	GL_JOURNAL	PWC0350915	151	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	485.78		
02/08/2016	GL_JOURNAL	PWC0350915	152	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-23.13		
02/08/2016	GL_JOURNAL	PWC0350915	153	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.65		
02/08/2016	GL_JOURNAL	PWC0350915	154	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.43		
03/08/2016	GL_JOURNAL	PWC0352710	145	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	369.38		
03/08/2016	GL_JOURNAL	PWC0352710	146	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-17.59		
03/08/2016	GL_JOURNAL	PWC0352710	147	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	486.50		
03/08/2016	GL_JOURNAL	PWC0352710	148	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-23.17		
03/29/2016	GL_JOURNAL	0000354007	29643	PYE	03/31/2016/GL Encumbrance Process/112228 ;WKRCMP f	0.00	0.00	1,108.13	0.00		
03/29/2016	GL_JOURNAL	0000354007	29787	PYE	03/31/2016/GL Encumbrance Process/165718 ;WKRCMP f	0.00	0.00	1,459.50	0.00		
03/29/2016	GL_JOURNAL	0000354017	175	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-52.77	0.00		
03/29/2016	GL_JOURNAL	0000354017	176	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-69.50	0.00		
Number of Transactions 17						Totals	-3,896.56	200.00	0.00	2,445.36	1,651.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	65003	3602	01000	2016					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/13/2016	GL_BD_JRNL	0000349457	18		01/13/2016/Transfer appropriations for Dept 0007 S	8.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	65003	3602	01000	2016					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/13/2016	GL_BD_JRNL	0000349457	19		01/13/2016/Transfer appropriations for Dept 0007 S	14.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PWC0350915	8913	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	22.61
02/08/2016	GL_JOURNAL	PWC0350915	8914	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	40.70
02/08/2016	GL_JOURNAL	PWC0350915	8915	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	214.31
02/08/2016	GL_JOURNAL	PWC0350915	8916	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-10.21
02/08/2016	GL_JOURNAL	PWC0350915	8917	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.94
02/08/2016	GL_JOURNAL	PWC0350915	8918	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.08
02/08/2016	GL_JOURNAL	PWC0350915	8919	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	14.04
02/08/2016	GL_JOURNAL	PWC0350915	8920	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	19.73
02/08/2016	GL_JOURNAL	PWC0350915	8921	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	28.76
02/08/2016	GL_JOURNAL	PWC0350915	8922	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.37
02/08/2016	GL_JOURNAL	PWC0350915	8923	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.94
02/08/2016	GL_JOURNAL	PWC0350915	8924	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.67
03/08/2016	GL_JOURNAL	PWC0352710	9786	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	24.95
03/08/2016	GL_JOURNAL	PWC0352710	9787	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	27.13
03/08/2016	GL_JOURNAL	PWC0352710	9788	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	214.31
03/08/2016	GL_JOURNAL	PWC0352710	9789	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-10.21
03/08/2016	GL_JOURNAL	PWC0352710	9790	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.29
03/08/2016	GL_JOURNAL	PWC0352710	9791	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.19
03/08/2016	GL_JOURNAL	PWC0352710	9792	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.31
03/08/2016	GL_JOURNAL	PWC0352710	9793	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	47.68
03/08/2016	GL_JOURNAL	PWC0352710	9794	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.27
03/08/2016	GL_JOURNAL	PWC0352710	9795	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.25
03/29/2016	GL_JOURNAL	0000354007	31802	PYE	03/31/2016/GL Encumbrance Process/118828 ;WKRCMP f	0.00	0.00	653.89	0.00
03/29/2016	GL_JOURNAL	0000354007	31922	PYE	03/31/2016/GL Encumbrance Process/152415 ;WKRCMP f	0.00	0.00	153.67	0.00
03/29/2016	GL_JOURNAL	0000354017	177	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-31.14	0.00
03/29/2016	GL_JOURNAL	0000354017	178	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-7.32	0.00

Number of Transactions 28 Totals -1,375.21 22.00 0.00 769.10 628.11

DeptID	Resource	Account	Fund	Budget Period					
0007	65003	3701	01000	2016					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/13/2016	GL_BD_JRNL	0000349457	20		01/13/2016/Transfer appropriations for Dept 0007 S	5.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	50	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	8.99
02/08/2016	GL_JOURNAL	PRM0350914	51	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.43

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	65003	3701	01000	2016							
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	52	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	11.82		
02/08/2016	GL_JOURNAL	PRM0350914	53	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.56		
03/08/2016	GL_JOURNAL	PRM0352708	48	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	8.99		
03/08/2016	GL_JOURNAL	PRM0352708	49	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.43		
03/08/2016	GL_JOURNAL	PRM0352708	50	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	11.84		
03/08/2016	GL_JOURNAL	PRM0352708	51	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.56		
03/29/2016	GL_JOURNAL	0000354007	33722	PYE	03/31/2016/GL Encumbrance Process/112228 ;RM01 for	0.00	0.00	26.96	0.00		
03/29/2016	GL_JOURNAL	0000354007	33866	PYE	03/31/2016/GL Encumbrance Process/165718 ;RM01 for	0.00	0.00	35.51	0.00		
03/29/2016	GL_JOURNAL	0000354017	179	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.28	0.00		
03/29/2016	GL_JOURNAL	0000354017	180	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.69	0.00		
Number of Transactions 13						Totals	-94.16	5.00	0.00	59.50	39.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	65003	3702	01000	2016							
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
01/13/2016	GL_BD_JRNL	0000349457	21		01/13/2016/Transfer appropriations for Dept 0007 S	-5.00	0.00	0.00	0.00		
02/08/2016	GL_JOURNAL	PRM0350914	4050	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	15.93		
02/08/2016	GL_JOURNAL	PRM0350914	4051	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.76		
02/08/2016	GL_JOURNAL	PRM0350914	4052	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.14		
02/08/2016	GL_JOURNAL	PRM0350914	4053	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.10		
03/08/2016	GL_JOURNAL	PRM0352708	3941	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	15.93		
03/08/2016	GL_JOURNAL	PRM0352708	3942	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.76		
03/08/2016	GL_JOURNAL	PRM0352708	3943	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.54		
03/08/2016	GL_JOURNAL	PRM0352708	3944	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.17		
03/29/2016	GL_JOURNAL	0000354007	35621	PYE	03/31/2016/GL Encumbrance Process/118828 ;RM05 for	0.00	0.00	48.61	0.00		
03/29/2016	GL_JOURNAL	0000354007	35741	PYE	03/31/2016/GL Encumbrance Process/152415 ;RM05 for	0.00	0.00	11.42	0.00		
03/29/2016	GL_JOURNAL	0000354017	181	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2.31	0.00		
03/29/2016	GL_JOURNAL	0000354017	182	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.54	0.00		
Number of Transactions 13						Totals	-97.93	-5.00	0.00	57.18	35.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	65003	3985	01000	2016					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	65003	3985	01000	2016							
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert							Fund 01000 - General Fund				
02/01/2016	GL_JOURNAL	PAY0350297	32938	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	19.21	
02/01/2016	GL_JOURNAL	PAY0350297	32939	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	23.07	
02/01/2016	GL_JOURNAL	PAY0350496	182	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.91	
02/01/2016	GL_JOURNAL	PAY0350496	183	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-1.10	
02/29/2016	GL_JOURNAL	PAY0352195	34005	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	19.21	
02/29/2016	GL_JOURNAL	PAY0352195	34006	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	23.07	
02/29/2016	GL_JOURNAL	PAY0352323	181	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-1.10	
02/29/2016	GL_JOURNAL	PAY0352323	180	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.91	
03/29/2016	GL_JOURNAL	PAY0353918	35413	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	19.21	
03/29/2016	GL_JOURNAL	PAY0353918	35414	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	23.07	
03/29/2016	GL_JOURNAL	PAY0353971	188	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.91	
03/29/2016	GL_JOURNAL	PAY0353971	189	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-1.10	
03/29/2016	GL_JOURNAL	0000354007	37671	PYE	03/31/2016/GL Encumbrance Process/165718 ;LIFE for	0.00		0.00	77.36	0.00	
03/29/2016	GL_JOURNAL	0000354007	37527	PYE	03/31/2016/GL Encumbrance Process/112228 ;LIFE for	0.00		0.00	58.73	0.00	
03/29/2016	GL_JOURNAL	0000354017	183	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-2.80	0.00	
03/29/2016	GL_JOURNAL	0000354017	184	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-3.68	0.00	
Number of Transactions 16						Totals	-250.42	0.00	0.00	129.61	120.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	65003	3995	01000	2016						
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd							Fund 01000 - General Fund			
02/01/2016	GL_JOURNAL	PAY0350297	34803	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2.09
02/01/2016	GL_JOURNAL	PAY0350297	34801	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	8.74
02/01/2016	GL_JOURNAL	PAY0350496	184	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.42
02/01/2016	GL_JOURNAL	PAY0350496	185	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.10
02/29/2016	GL_JOURNAL	PAY0352195	35873	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2.09
02/29/2016	GL_JOURNAL	PAY0352195	35871	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	8.74
02/29/2016	GL_JOURNAL	PAY0352323	183	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.10
02/29/2016	GL_JOURNAL	PAY0352323	182	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.42
03/29/2016	GL_JOURNAL	PAY0353918	37341	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2.09
03/29/2016	GL_JOURNAL	PAY0353918	37339	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	8.89
03/29/2016	GL_JOURNAL	PAY0353971	190	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.42
03/29/2016	GL_JOURNAL	PAY0353971	191	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.10
03/29/2016	GL_JOURNAL	0000354007	39496	PYE	03/31/2016/GL Encumbrance Process/118828 ;LIFE for	0.00		0.00	34.66	0.00
03/29/2016	GL_JOURNAL	0000354007	39616	PYE	03/31/2016/GL Encumbrance Process/152415 ;LIFE for	0.00		0.00	8.14	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0007	65003	3995	01000	2016								
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
03/29/2016	GL_JOURNAL	0000354017	185	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-1.65	0.00		
03/29/2016	GL_JOURNAL	0000354017	186	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.39	0.00		
Number of Transactions 16						Totals	-71.84	0.00	0.00	40.76	31.08	
Number of Transactions 344						Fund	Totals 0000s	-327,761.92	0.00	0.00	161,465.56	166,296.36
Number of Transactions 344						Resource	Totals 65003	-327,761.92	0.00	0.00	161,465.56	166,296.36
Number of Transactions 5,142						DeptID	Totals 0007	-2,005,943.95	71,860.00	8.80	985,276.10	1,092,519.05
Number of Transactions 5,142						Report	Totals	-2,005,943.95	71,860.00	8.80	985,276.10	1,092,519.05

End of Report