

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 = '2015' 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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00000	1192	01000	2015					
	DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	2383	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	432.60
03/09/2015	GL_JOURNAL	PAY0330263	972	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	-288.40
03/30/2015	GL_JOURNAL	PAY0331540	2428	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	-144.20
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

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	3101	01000	2015					
	DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	7285	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	12.80
03/09/2015	GL_JOURNAL	PAY0330263	2774	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	-12.81
Number of Transactions 2						Totals	0.01	0.00	0.00	-0.01

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	3301	01000	2015					
	DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	12393	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	6.27
03/02/2015	GL_JOURNAL	0000329844	9538	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-3.81
03/09/2015	GL_JOURNAL	PAY0330263	4415	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	-4.18
03/30/2015	GL_JOURNAL	PAY0331540	12668	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	-2.09
Number of Transactions 4						Totals	3.81	0.00	0.00	-3.81

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	3302	01000	2015					
	DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
03/02/2015	GL_BD_JRNL	0000329846	1		02/28/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
03/02/2015	GL_JOURNAL	0000329844	3440	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	3.81
Number of Transactions 2						Totals	-3.81	0.00	0.00	3.81

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00000	3501	01000	2015					
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	29413	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.21
03/02/2015	GL_JOURNAL	0000329844	9542	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-0.02
03/09/2015	GL_JOURNAL	PAY0330263	6953	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	-0.14
03/30/2015	GL_JOURNAL	PAY0331540	29898	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	-0.07
Number of Transactions 4						Totals	0.02	0.00	0.00	-0.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00000	3502	01000	2015					
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/02/2015	GL_BD_JRNL	0000329846	2		02/28/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
03/02/2015	GL_JOURNAL	0000329844	3444	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	0.02
Number of Transactions 2						Totals	-0.02	0.00	0.00	0.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00000	3601	01000	2015					
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PWC0330461	50	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-8.65
03/10/2015	GL_JOURNAL	PWC0330461	51	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	12.98
04/09/2015	GL_JOURNAL	PWC0332196	52	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	-4.33
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00000	4301	01000	2015					
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/05/2014	REQ_PREENC	REQ281034	1		Prestige Graphics, Inc./123252/Document Container:		0.00	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ281034	1		Prestige Graphics, Inc./123252/Document Container:		0.00	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ281034	1		Prestige Graphics, Inc./123252/Document Container:		0.00	0.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281863	6		Office Depot/107007/Scholastic Glue Sticks 0.32 Oz		0.00	-5.80	0.00	0.00
11/17/2014	REQ_PREENC	REQ281863	6		Office Depot/107007/Scholastic Glue Sticks 0.32 Oz		0.00	0.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281863	5		Office Depot/107007/Office Depot(R) Brand Pink Bev		0.00	-18.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281863	5		Office Depot/107007/Office Depot(R) Brand Pink Bev		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

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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	2015						
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/17/2014	REQ_PREENC	REQ281863	5		Office Depot/107007/Office Depot(R) Brand Pink Bev	0.00		18.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281863	4		Office Depot/107007/Dixon(R) Pencils #2 Soft Lead	0.00		-18.16	0.00	0.00
11/17/2014	REQ_PREENC	REQ281863	4		Office Depot/107007/Dixon(R) Pencils #2 Soft Lead	0.00		0.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281863	4		Office Depot/107007/Dixon(R) Pencils #2 Soft Lead	0.00		18.16	0.00	0.00
11/17/2014	REQ_PREENC	REQ281863	3		Office Depot/107007/Stanley(R) Bostitch Classroom	0.00		-26.48	0.00	0.00
11/17/2014	REQ_PREENC	REQ281863	3		Office Depot/107007/Stanley(R) Bostitch Classroom	0.00		0.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281863	3		Office Depot/107007/Stanley(R) Bostitch Classroom	0.00		26.48	0.00	0.00
11/17/2014	REQ_PREENC	REQ281863	2		Office Depot/107007/Office Depot(R) Brand 100 Recy	0.00		-32.37	0.00	0.00
11/17/2014	REQ_PREENC	REQ281863	2		Office Depot/107007/Office Depot(R) Brand 100 Recy	0.00		0.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281863	2		Office Depot/107007/Office Depot(R) Brand 100 Recy	0.00		32.37	0.00	0.00
11/17/2014	REQ_PREENC	REQ281863	1		Office Depot/107007/HP 61 Black/Tricolor Original	0.00		-35.99	0.00	0.00
11/17/2014	REQ_PREENC	REQ281863	1		Office Depot/107007/HP 61 Black/Tricolor Original	0.00		0.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281863	1		Office Depot/107007/HP 61 Black/Tricolor Original	0.00		35.99	0.00	0.00
11/17/2014	REQ_PREENC	REQ281863	6		Office Depot/107007/Scholastic Glue Sticks 0.32 Oz	0.00		5.80	0.00	0.00
11/17/2014	REQ_PREENC	REQ281876	4		Office Depot/107007/3M(TM) Highland(TM) 6200 Invis	0.00		-3.05	0.00	0.00
11/17/2014	REQ_PREENC	REQ281876	4		Office Depot/107007/3M(TM) Highland(TM) 6200 Invis	0.00		0.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281876	4		Office Depot/107007/3M(TM) Highland(TM) 6200 Invis	0.00		3.05	0.00	0.00
11/17/2014	REQ_PREENC	REQ281876	3		Office Depot/107007/Swingline(TM) HeatSeal(R) Long	0.00		-50.03	0.00	0.00
11/17/2014	REQ_PREENC	REQ281876	3		Office Depot/107007/Swingline(TM) HeatSeal(R) Long	0.00		0.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281876	3		Office Depot/107007/Swingline(TM) HeatSeal(R) Long	0.00		50.03	0.00	0.00
11/17/2014	REQ_PREENC	REQ281876	2		Office Depot/107007/VELCRO(R) Brand STICKY BACK(R)	0.00		-24.59	0.00	0.00
11/17/2014	REQ_PREENC	REQ281876	2		Office Depot/107007/VELCRO(R) Brand STICKY BACK(R)	0.00		0.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281876	2		Office Depot/107007/VELCRO(R) Brand STICKY BACK(R)	0.00		24.59	0.00	0.00
11/17/2014	REQ_PREENC	REQ281876	1		Office Depot/107007/Elmers(R) Washable School Glue	0.00		-28.35	0.00	0.00
11/17/2014	REQ_PREENC	REQ281876	1		Office Depot/107007/Elmers(R) Washable School Glue	0.00		0.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281876	1		Office Depot/107007/Elmers(R) Washable School Glue	0.00		28.35	0.00	0.00
11/17/2014	REQ_PREENC	REQ281883	4		Office Depot/107007/Scotch(R) Expressions Decorati	0.00		2.99	0.00	0.00
11/17/2014	REQ_PREENC	REQ281883	9		Office Depot/107007/Scholastic Glue Sticks 0.32 Oz	0.00		-14.50	0.00	0.00
11/17/2014	REQ_PREENC	REQ281883	9		Office Depot/107007/Scholastic Glue Sticks 0.32 Oz	0.00		0.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281883	9		Office Depot/107007/Scholastic Glue Sticks 0.32 Oz	0.00		14.50	0.00	0.00
11/17/2014	REQ_PREENC	REQ281883	7		Office Depot/107007/ScotchBlue(TM) Painters Tape 3	0.00		-7.90	0.00	0.00
11/17/2014	REQ_PREENC	REQ281883	7		Office Depot/107007/ScotchBlue(TM) Painters Tape 3	0.00		0.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281883	7		Office Depot/107007/ScotchBlue(TM) Painters Tape 3	0.00		7.90	0.00	0.00
11/17/2014	REQ_PREENC	REQ281883	4		Office Depot/107007/Scotch(R) Expressions Decorati	0.00		-2.99	0.00	0.00
11/17/2014	REQ_PREENC	REQ281883	4		Office Depot/107007/Scotch(R) Expressions Decorati	0.00		0.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281883	6		Office Depot/107007/Scotch(R) Expressions Decorati	0.00		-2.99	0.00	0.00
11/17/2014	REQ_PREENC	REQ281883	6		Office Depot/107007/Scotch(R) Expressions Decorati	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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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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DeptID	Resource	Account	Fund	Budget Period						
0007	00000	4301	01000	2015						
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/17/2014	REQ_PREENC	REQ281883	6		Office Depot/107007/Scotch(R) Expressions Decorati		0.00	2.99	0.00	0.00
11/17/2014	REQ_PREENC	REQ281883	1		Office Depot/107007/Office Depot(R) Brand Low-Odor		0.00	-6.27	0.00	0.00
11/17/2014	REQ_PREENC	REQ281883	1		Office Depot/107007/Office Depot(R) Brand Low-Odor		0.00	0.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281883	1		Office Depot/107007/Office Depot(R) Brand Low-Odor		0.00	6.27	0.00	0.00
11/17/2014	REQ_PREENC	REQ281883	8		Office Depot/107007/Ticonderoga(R) Beginners Yello		0.00	-4.80	0.00	0.00
11/17/2014	REQ_PREENC	REQ281883	8		Office Depot/107007/Ticonderoga(R) Beginners Yello		0.00	0.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281883	8		Office Depot/107007/Ticonderoga(R) Beginners Yello		0.00	4.80	0.00	0.00
11/17/2014	REQ_PREENC	REQ281883	5		Office Depot/107007/Scotch(R) Expressions Decorati		0.00	-2.99	0.00	0.00
11/17/2014	REQ_PREENC	REQ281883	5		Office Depot/107007/Scotch(R) Expressions Decorati		0.00	0.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281883	5		Office Depot/107007/Scotch(R) Expressions Decorati		0.00	2.99	0.00	0.00
11/17/2014	REQ_PREENC	REQ281883	3		Office Depot/107007/Super Stacker Storage Box 19 L		0.00	-30.98	0.00	0.00
11/17/2014	REQ_PREENC	REQ281883	3		Office Depot/107007/Super Stacker Storage Box 19 L		0.00	0.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281883	3		Office Depot/107007/Super Stacker Storage Box 19 L		0.00	30.98	0.00	0.00
11/17/2014	REQ_PREENC	REQ281883	2		Office Depot/107007/Neenah Astrobrights(R) Bright		0.00	-14.79	0.00	0.00
11/17/2014	REQ_PREENC	REQ281883	2		Office Depot/107007/Neenah Astrobrights(R) Bright		0.00	0.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281883	2		Office Depot/107007/Neenah Astrobrights(R) Bright		0.00	14.79	0.00	0.00
11/17/2014	REQ_PREENC	REQ281887	2		Lakeshore Curriculum/107007/AX12 - Lakeshore Dough		0.00	-8.45	0.00	0.00
11/17/2014	REQ_PREENC	REQ281887	2		Lakeshore Curriculum/107007/AX12 - Lakeshore Dough		0.00	0.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281887	2		Lakeshore Curriculum/107007/AX12 - Lakeshore Dough		0.00	8.45	0.00	0.00
11/17/2014	REQ_PREENC	REQ281887	5		Lakeshore Curriculum/107007/LL172VT - Lakeshore Wa		0.00	-15.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281887	5		Lakeshore Curriculum/107007/LL172VT - Lakeshore Wa		0.00	0.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281887	5		Lakeshore Curriculum/107007/LL172VT - Lakeshore Wa		0.00	15.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281887	3		Lakeshore Curriculum/107007/AX2 - Lakeshore Dough		0.00	-8.45	0.00	0.00
11/17/2014	REQ_PREENC	REQ281887	3		Lakeshore Curriculum/107007/AX2 - Lakeshore Dough		0.00	0.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281887	3		Lakeshore Curriculum/107007/AX2 - Lakeshore Dough		0.00	8.45	0.00	0.00
11/17/2014	REQ_PREENC	REQ281887	4		Lakeshore Curriculum/107007/AX4 - Lakeshore Dough		0.00	-8.45	0.00	0.00
11/17/2014	REQ_PREENC	REQ281887	4		Lakeshore Curriculum/107007/AX4 - Lakeshore Dough		0.00	0.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281887	4		Lakeshore Curriculum/107007/AX4 - Lakeshore Dough		0.00	8.45	0.00	0.00
11/17/2014	REQ_PREENC	REQ281887	1		Lakeshore Curriculum/107007/LM710X - Heavy-Duty Ch		0.00	-11.27	0.00	0.00
11/17/2014	REQ_PREENC	REQ281887	1		Lakeshore Curriculum/107007/LM710X - Heavy-Duty Ch		0.00	0.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281887	1		Lakeshore Curriculum/107007/LM710X - Heavy-Duty Ch		0.00	11.27	0.00	0.00
11/18/2014	PO_POENC	0000246212	6	RREQ281863	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear		0.00	0.00	-6.26	0.00
11/18/2014	PO_POENC	0000246212	6	RREQ281863	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear		0.00	0.00	0.00	0.00
11/18/2014	PO_POENC	0000246212	6	RREQ281863	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear		0.00	0.00	6.26	0.00
11/18/2014	PO_POENC	0000246212	5	RREQ281863	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00	0.00	-19.44	0.00
11/18/2014	PO_POENC	0000246212	5	RREQ281863	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00	0.00	0.00	0.00
11/18/2014	PO_POENC	0000246212	5	RREQ281863	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00	0.00	19.44	0.00

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

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	2015					
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/18/2014	PO_POENC	0000246212	3	RREQ281863	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri	0.00	0.00	-28.60	0.00
11/18/2014	PO_POENC	0000246212	3	RREQ281863	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri	0.00	0.00	0.00	0.00
11/18/2014	PO_POENC	0000246212	3	RREQ281863	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri	0.00	0.00	28.60	0.00
11/18/2014	PO_POENC	0000246212	2	RREQ281863	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-34.96	0.00
11/18/2014	PO_POENC	0000246212	2	RREQ281863	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00
11/18/2014	PO_POENC	0000246212	2	RREQ281863	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	34.96	0.00
11/18/2014	PO_POENC	0000246212	4	RREQ281863	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	-19.61	0.00
11/18/2014	PO_POENC	0000246212	4	RREQ281863	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	0.00	0.00
11/18/2014	PO_POENC	0000246212	4	RREQ281863	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	19.61	0.00
11/18/2014	PO_POENC	0000246212	1	RREQ281863	OFFICE DEPOT/HP 61 Black/Tricolor Original Ink Car	0.00	0.00	-38.87	0.00
11/18/2014	PO_POENC	0000246212	1	RREQ281863	OFFICE DEPOT/HP 61 Black/Tricolor Original Ink Car	0.00	0.00	0.00	0.00
11/18/2014	PO_POENC	0000246212	1	RREQ281863	OFFICE DEPOT/HP 61 Black/Tricolor Original Ink Car	0.00	0.00	38.87	0.00
11/18/2014	PO_POENC	0000246213	4	RREQ281876	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	-3.29	0.00
11/18/2014	PO_POENC	0000246213	4	RREQ281876	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	0.00	0.00
11/18/2014	PO_POENC	0000246213	4	RREQ281876	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	3.29	0.00
11/18/2014	PO_POENC	0000246213	1	RREQ281876	OFFICE DEPOT/Elmers(R) Washable School Glue 7.62 O	0.00	0.00	-30.62	0.00
11/18/2014	PO_POENC	0000246213	1	RREQ281876	OFFICE DEPOT/Elmers(R) Washable School Glue 7.62 O	0.00	0.00	0.00	0.00
11/18/2014	PO_POENC	0000246213	1	RREQ281876	OFFICE DEPOT/Elmers(R) Washable School Glue 7.62 O	0.00	0.00	30.62	0.00
11/18/2014	PO_POENC	0000246213	3	RREQ281876	OFFICE DEPOT/Swingline(TM) HeatSeal(R) LongLife(TM	0.00	0.00	-54.03	0.00
11/18/2014	PO_POENC	0000246213	3	RREQ281876	OFFICE DEPOT/Swingline(TM) HeatSeal(R) LongLife(TM	0.00	0.00	0.00	0.00
11/18/2014	PO_POENC	0000246213	3	RREQ281876	OFFICE DEPOT/Swingline(TM) HeatSeal(R) LongLife(TM	0.00	0.00	54.03	0.00
11/18/2014	PO_POENC	0000246213	2	RREQ281876	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	0.00	-26.56	0.00
11/18/2014	PO_POENC	0000246213	2	RREQ281876	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	0.00	0.00	0.00
11/18/2014	PO_POENC	0000246213	2	RREQ281876	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	0.00	26.56	0.00
11/18/2014	PO_POENC	0000246214	6	RREQ281883	OFFICE DEPOT/Scotch(R) Expressions Decorative Mask	0.00	0.00	-3.23	0.00
11/18/2014	PO_POENC	0000246214	6	RREQ281883	OFFICE DEPOT/Scotch(R) Expressions Decorative Mask	0.00	0.00	0.00	0.00
11/18/2014	PO_POENC	0000246214	6	RREQ281883	OFFICE DEPOT/Scotch(R) Expressions Decorative Mask	0.00	0.00	3.23	0.00
11/18/2014	PO_POENC	0000246214	4	RREQ281883	OFFICE DEPOT/Scotch(R) Expressions Decorative Mask	0.00	0.00	-3.23	0.00
11/18/2014	PO_POENC	0000246214	4	RREQ281883	OFFICE DEPOT/Scotch(R) Expressions Decorative Mask	0.00	0.00	0.00	0.00
11/18/2014	PO_POENC	0000246214	4	RREQ281883	OFFICE DEPOT/Scotch(R) Expressions Decorative Mask	0.00	0.00	3.23	0.00
11/18/2014	PO_POENC	0000246214	2	RREQ281883	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-15.97	0.00
11/18/2014	PO_POENC	0000246214	2	RREQ281883	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
11/18/2014	PO_POENC	0000246214	2	RREQ281883	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	15.97	0.00
11/18/2014	PO_POENC	0000246214	9	RREQ281883	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	-15.66	0.00
11/18/2014	PO_POENC	0000246214	9	RREQ281883	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	0.00
11/18/2014	PO_POENC	0000246214	9	RREQ281883	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	15.66	0.00
11/18/2014	PO_POENC	0000246214	5	RREQ281883	OFFICE DEPOT/Scotch(R) Expressions Decorative Mask	0.00	0.00	-3.23	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
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	2015					
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/18/2014	PO_POENC	0000246214	5	RREQ281883	OFFICE DEPOT/Scotch(R) Expressions Decorative Mask	0.00	0.00	0.00	0.00
11/18/2014	PO_POENC	0000246214	5	RREQ281883	OFFICE DEPOT/Scotch(R) Expressions Decorative Mask	0.00	0.00	3.23	0.00
11/18/2014	PO_POENC	0000246214	3	RREQ281883	OFFICE DEPOT/Super Stacker Storage Box 19 Liters S	0.00	0.00	-33.46	0.00
11/18/2014	PO_POENC	0000246214	3	RREQ281883	OFFICE DEPOT/Super Stacker Storage Box 19 Liters S	0.00	0.00	0.00	0.00
11/18/2014	PO_POENC	0000246214	3	RREQ281883	OFFICE DEPOT/Super Stacker Storage Box 19 Liters S	0.00	0.00	33.46	0.00
11/18/2014	PO_POENC	0000246214	1	RREQ281883	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-6.77	0.00
11/18/2014	PO_POENC	0000246214	1	RREQ281883	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00
11/18/2014	PO_POENC	0000246214	1	RREQ281883	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	6.77	0.00
11/18/2014	PO_POENC	0000246214	8	RREQ281883	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	5.18	0.00
11/18/2014	PO_POENC	0000246214	7	RREQ281883	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	-8.53	0.00
11/18/2014	PO_POENC	0000246214	7	RREQ281883	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	0.00	0.00
11/18/2014	PO_POENC	0000246214	7	RREQ281883	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	8.53	0.00
11/18/2014	PO_POENC	0000246214	8	RREQ281883	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-5.18	0.00
11/18/2014	PO_POENC	0000246214	8	RREQ281883	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00
11/18/2014	PO_POENC	0000246215	3	RREQ281887	LAKESHORE CURR/AX2 - Lakeshore Dough - Red	0.00	0.00	-9.13	0.00
11/18/2014	PO_POENC	0000246215	3	RREQ281887	LAKESHORE CURR/AX2 - Lakeshore Dough - Red	0.00	0.00	0.00	0.00
11/18/2014	PO_POENC	0000246215	3	RREQ281887	LAKESHORE CURR/AX2 - Lakeshore Dough - Red	0.00	0.00	9.13	0.00
11/18/2014	PO_POENC	0000246215	1	RREQ281887	LAKESHORE CURR/LM710X - Heavy-Duty Chubby Brushes	0.00	0.00	-12.17	0.00
11/18/2014	PO_POENC	0000246215	1	RREQ281887	LAKESHORE CURR/LM710X - Heavy-Duty Chubby Brushes	0.00	0.00	0.00	0.00
11/18/2014	PO_POENC	0000246215	1	RREQ281887	LAKESHORE CURR/LM710X - Heavy-Duty Chubby Brushes	0.00	0.00	12.17	0.00
11/18/2014	PO_POENC	0000246215	5	RREQ281887	LAKESHORE CURR/LL172VT - Lakeshore Washable Inkpad	0.00	0.00	-16.20	0.00
11/18/2014	PO_POENC	0000246215	5	RREQ281887	LAKESHORE CURR/LL172VT - Lakeshore Washable Inkpad	0.00	0.00	-0.01	0.00
11/18/2014	PO_POENC	0000246215	5	RREQ281887	LAKESHORE CURR/LL172VT - Lakeshore Washable Inkpad	0.00	0.00	16.20	0.00
11/18/2014	PO_POENC	0000246215	4	RREQ281887	LAKESHORE CURR/AX4 - Lakeshore Dough - Blue	0.00	0.00	-9.13	0.00
11/18/2014	PO_POENC	0000246215	4	RREQ281887	LAKESHORE CURR/AX4 - Lakeshore Dough - Blue	0.00	0.00	0.00	0.00
11/18/2014	PO_POENC	0000246215	4	RREQ281887	LAKESHORE CURR/AX4 - Lakeshore Dough - Blue	0.00	0.00	9.13	0.00
11/18/2014	PO_POENC	0000246215	2	RREQ281887	LAKESHORE CURR/AX12 - Lakeshore Dough - Lilac	0.00	0.00	-9.13	0.00
11/18/2014	PO_POENC	0000246215	2	RREQ281887	LAKESHORE CURR/AX12 - Lakeshore Dough - Lilac	0.00	0.00	0.00	0.00
11/18/2014	PO_POENC	0000246215	2	RREQ281887	LAKESHORE CURR/AX12 - Lakeshore Dough - Lilac	0.00	0.00	9.13	0.00
01/07/2015	PO_POENC	0000248516	1	RREQ284884	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	0.00	0.00
01/07/2015	PO_POENC	0000248516	1	RREQ284884	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	-43.24	0.00
01/07/2015	PO_POENC	0000248516	1	RREQ284884	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	-40.04	0.00	0.00
01/07/2015	PO_POENC	0000248516	1	RREQ284884	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	43.24	0.00
01/07/2015	PO_POENC	0000248516	1	RREQ284884	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	43.24	0.00
01/07/2015	PO_POENC	0000248516	2	RREQ284884	OFFICE DEPOT/Blue Sky(R) 50 Recycled Desk Pad Cale	0.00	0.00	8.75	0.00
01/07/2015	PO_POENC	0000248516	2	RREQ284884	OFFICE DEPOT/Blue Sky(R) 50 Recycled Desk Pad Cale	0.00	0.00	8.75	0.00
01/07/2015	PO_POENC	0000248516	2	RREQ284884	OFFICE DEPOT/Blue Sky(R) 50 Recycled Desk Pad Cale	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	00000	4301	01000	2015						
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/07/2015	PO_POENC	0000248516	2	RREQ284884	OFFICE DEPOT/Blue Sky(R) 50 Recycled Desk Pad Cale	0.00		0.00	-8.75	0.00
01/07/2015	PO_POENC	0000248516	2	RREQ284884	OFFICE DEPOT/Blue Sky(R) 50 Recycled Desk Pad Cale	0.00		-8.10	0.00	0.00
01/07/2015	REQ_PREENC	REQ284884	1		Office Depot/123252/Office Depot(R) Brand White In	0.00		40.04	0.00	0.00
01/07/2015	REQ_PREENC	REQ284884	1		Office Depot/123252/Office Depot(R) Brand White In	0.00		40.04	0.00	0.00
01/07/2015	REQ_PREENC	REQ284884	1		Office Depot/123252/Office Depot(R) Brand White In	0.00		0.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284884	1		Office Depot/123252/Office Depot(R) Brand White In	0.00		-40.04	0.00	0.00
01/07/2015	REQ_PREENC	REQ284884	2		Office Depot/123252/Blue Sky(R) 50 Recycled Desk P	0.00		8.10	0.00	0.00
01/07/2015	REQ_PREENC	REQ284884	2		Office Depot/123252/Blue Sky(R) 50 Recycled Desk P	0.00		8.10	0.00	0.00
01/07/2015	REQ_PREENC	REQ284884	2		Office Depot/123252/Blue Sky(R) 50 Recycled Desk P	0.00		0.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284884	2		Office Depot/123252/Blue Sky(R) 50 Recycled Desk P	0.00		-8.10	0.00	0.00
01/09/2015	AP_VOUCHER	00791411	1	P0000248516	OFFICE DEPOT/Blue Sky(R) 50 Recycled Desk P	0.00		0.00	0.00	8.75
01/09/2015	AP_VOUCHER	00791411	1	P0000248516	OFFICE DEPOT/Blue Sky(R) 50 Recycled Desk P	0.00		0.00	-8.75	0.00
01/09/2015	AP_VOUCHER	00791424	1	P0000248516	OFFICE DEPOT/Office Depot(R) Brand White In	0.00		0.00	-43.24	0.00
01/09/2015	AP_VOUCHER	00791424	1	P0000248516	OFFICE DEPOT/Office Depot(R) Brand White In	0.00		0.00	0.00	43.24
01/23/2015	PO_POENC	0000249655	1	RREQ286455	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lavender	0.00		-359.40	0.00	0.00
01/23/2015	PO_POENC	0000249655	1	RREQ286455	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lavender	0.00		0.00	388.15	0.00
01/23/2015	PO_POENC	0000249655	1	RREQ286455	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lavender	0.00		0.00	388.15	0.00
01/23/2015	PO_POENC	0000249655	1	RREQ286455	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lavender	0.00		0.00	0.00	0.00
01/23/2015	PO_POENC	0000249655	1	RREQ286455	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lavender	0.00		0.00	-388.15	0.00
01/23/2015	REQ_PREENC	REQ286455	1		Office Depot/107007/Clorox(R) Disinfecting Wipes L	0.00		0.00	0.00	0.00
01/23/2015	REQ_PREENC	REQ286455	1		Office Depot/107007/Clorox(R) Disinfecting Wipes L	0.00		-359.40	0.00	0.00
01/23/2015	REQ_PREENC	REQ286455	1		Office Depot/107007/Clorox(R) Disinfecting Wipes L	0.00		359.40	0.00	0.00
01/23/2015	REQ_PREENC	REQ286455	1		Office Depot/107007/Clorox(R) Disinfecting Wipes L	0.00		359.40	0.00	0.00
01/26/2015	AP_VOUCHER	00794178	1	P0000249655	OFFICE DEPOT/Clorox(R) Disinfecting Wipes	0.00		0.00	0.00	388.15
01/26/2015	AP_VOUCHER	00794178	1	P0000249655	OFFICE DEPOT/Clorox(R) Disinfecting Wipes	0.00		0.00	-388.15	0.00
03/10/2015	AP_VOUCHER	00802567	1	P0000229747	SCHOLASTIC, IN/Magic Tree House Library Item	0.00		0.00	0.00	311.04
03/10/2015	AP_VOUCHER	00802567	1	P0000229747	SCHOLASTIC, IN/Magic Tree House Library Item	0.00		0.00	-311.04	0.00
03/10/2015	AP_VOUCHER	00802567	2	P0000229747	SCHOLASTIC, IN/Puppy Place Mega Pack. Item #	0.00		0.00	0.00	129.60
03/10/2015	AP_VOUCHER	00802567	2	P0000229747	SCHOLASTIC, IN/Puppy Place Mega Pack. Item #	0.00		0.00	-129.60	0.00
03/10/2015	AP_VOUCHER	00802567	3	P0000229747	SCHOLASTIC, IN/Magical Animal Fairies Pack I	0.00		0.00	0.00	60.48
03/10/2015	AP_VOUCHER	00802567	3	P0000229747	SCHOLASTIC, IN/Magical Animal Fairies Pack I	0.00		0.00	-60.48	0.00
03/31/2015	REQ_PREENC	REQ294524	1		School Mate/107007/Student Planners 2015/16 Design	0.00		716.00	0.00	0.00
Number of Transactions 187										
Totals						-1,156.13	0.00	716.00	-501.13	941.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	4491	01000	2015								
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
12/17/2014	REQ_PREENC	REQ284290	1		Sehi-Procomp Computer Products/107007/Printer HP C	0.00	1,161.94	0.00	0.00			
12/17/2014	REQ_PREENC	REQ284290	1		Sehi-Procomp Computer Products/107007/Printer HP C	0.00	0.00	0.00	0.00			
12/17/2014	REQ_PREENC	REQ284290	1		Sehi-Procomp Computer Products/107007/Printer HP C	0.00	-1,161.94	0.00	0.00			
12/19/2014	PO_POENC	0000248126	1	RREQ284290	SEHI-PROCOMP C/PRINTER HP COLOR LASERJET ENTERPRIS	0.00	0.00	1,254.90	0.00			
12/19/2014	PO_POENC	0000248126	1	RREQ284290	SEHI-PROCOMP C/PRINTER HP COLOR LASERJET ENTERPRIS	0.00	0.00	0.00	0.00			
12/19/2014	PO_POENC	0000248126	1	RREQ284290	SEHI-PROCOMP C/PRINTER HP COLOR LASERJET ENTERPRIS	0.00	0.00	-1,254.90	0.00			
01/12/2015	AP_VOUCHER	00791639	1	P0000248126	SEHI-PROCOMP C/PRINTER HP COLOR LASERJET ENTE	0.00	0.00	0.00	1,254.90			
01/12/2015	AP_VOUCHER	00791639	1	P0000248126	SEHI-PROCOMP C/PRINTER HP COLOR LASERJET ENTE	0.00	0.00	-1,254.90	0.00			
Number of Transactions 8						Totals	0.00	0.00	0.00	-1,254.90	1,254.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0007	00000	5614	01000	2015								
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
09/15/2014	GL_JOURNAL	0000320403	9	No Jrnl Ref	03/01/2015/Copier Encumbrances: March 2015/Mar15_S	0.00	0.00	598.45	0.00			
01/09/2015	GL_JOURNAL	0000326543	201	No Jrnl Ref	01/09/2015/SHARP1: November 2014 copiers/duplicato	0.00	0.00	0.00	897.99			
01/28/2015	GL_JOURNAL	0000327665	193	No Jrnl Ref	01/28/2015/SHARP1: December 2014 copiers/duplicato	0.00	0.00	0.00	776.97			
03/10/2015	GL_JOURNAL	0000330446	209	No Jrnl Ref	03/10/2015/SHARP1: January 2015 copier/duplicators	0.00	0.00	0.00	841.22			
03/31/2015	GL_JOURNAL	0000331676	212	No Jrnl Ref	03/31/2015/SHARP1: February 2015 copiers/duplicato	0.00	0.00	0.00	922.08			
Number of Transactions 5						Totals	-4,036.71	0.00	0.00	598.45	3,438.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0007	00000	5915	01000	2015								
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
01/15/2015	GL_JOURNAL	0000326936	27	8582779279	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	20.44			
02/24/2015	GL_JOURNAL	0000329519	27	8582779279	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	21.34			
03/25/2015	GL_JOURNAL	0000331358	27	8582779279	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	23.21			
Number of Transactions 3						Totals	-64.99	0.00	0.00	0.00	64.99	
Number of Transactions 223						Fund	Totals 0000s	-5,257.82	0.00	716.00	-1,157.58	5,699.40

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

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Budget	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	5915	01000	2015								
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
Number of Transactions 223						Resource	Totals 00000	-5,257.82	0.00	716.00	-1,157.58	5,699.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0007	00010	1107	01000	2015								
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/08/2015	GL_JOURNAL	0000326474	8	No Jrnl Ref	01/06/2015/to transfer salaries and benefits from	0.00	0.00	0.00	7,444.63			
01/08/2015	GL_JOURNAL	0000326474	22	No Jrnl Ref	01/06/2015/to transfer salaries and benefits from	0.00	0.00	0.00	2,481.54			
01/28/2015	GL_JOURNAL	PAY0327672	13	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	139,076.71			
02/04/2015	GL_BD_JRNL	0000328333	3		01/31/2015/Transfer of appropriations to align Bud	7,398.00	0.00	0.00	0.00			
02/26/2015	GL_JOURNAL	PAY0329644	13	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	144,078.37			
03/30/2015	GL_JOURNAL	PAY0331540	13	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	146,351.85			
Number of Transactions 6						Totals	-432,035.10	7,398.00	0.00	0.00	439,433.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0007	00010	1162	01000	2015								
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	1645	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,611.52			
02/04/2015	GL_BD_JRNL	0000328333	710		01/31/2015/Transfer of appropriations to align Bud	8,380.00	0.00	0.00	0.00			
02/09/2015	GL_JOURNAL	PAY0328533	350	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1,450.37			
02/26/2015	GL_JOURNAL	PAY0329644	1725	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	322.30			
03/09/2015	GL_JOURNAL	PAY0330263	340	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	161.15			
Number of Transactions 5						Totals	4,834.66	8,380.00	0.00	0.00	3,545.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0007	00010	1165	01000	2015								
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund												
02/04/2015	GL_BD_JRNL	0000328333	1190		01/31/2015/Transfer of appropriations to align Bud	2,019.00	0.00	0.00	0.00			
02/09/2015	GL_JOURNAL	PAY0328533	890	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	865.20			
02/26/2015	GL_JOURNAL	PAY0329644	2287	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	144.20			
03/09/2015	GL_JOURNAL	PAY0330263	879	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00			
03/30/2015	GL_JOURNAL	PAY0331540	2332	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	144.20			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	00010	1165	01000	2015							
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund											
Number of Transactions 5						Totals	865.40	2,019.00	0.00	0.00	1,153.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	00010	1210	01000	2015							
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	2501	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2,156.35	
02/04/2015	GL_BD_JRNL	0000328333	1432		01/31/2015/Transfer of appropriations to align Bud	-1,569.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	2802	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2,156.35	
03/30/2015	GL_JOURNAL	PAY0331540	2913	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2,156.35	
Number of Transactions 4						Totals	-8,038.05	-1,569.00	0.00	0.00	6,469.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	00010	1308	01000	2015							
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	2893	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10,128.75	
02/04/2015	GL_BD_JRNL	0000328333	1615		01/31/2015/Transfer of appropriations to align Bud	-3,185.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	3198	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10,128.75	
03/30/2015	GL_JOURNAL	PAY0331540	3313	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10,128.75	
Number of Transactions 4						Totals	-33,571.25	-3,185.00	0.00	0.00	30,386.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	00010	2231	01000	2015							
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	4966	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,950.64	
02/04/2015	GL_BD_JRNL	0000328333	2335		01/31/2015/Transfer of appropriations to align Bud	1,552.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	5336	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,950.64	
03/30/2015	GL_JOURNAL	PAY0331540	5456	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,950.64	
Number of Transactions 4						Totals	-4,299.92	1,552.00	0.00	0.00	5,851.92

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00010	2236	01000	2015					
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	5099	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,429.51
02/04/2015	GL_BD_JRNL	0000328333	2354		01/31/2015/Transfer of appropriations to align Bud	1,510.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	2021	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	80.08
02/26/2015	GL_JOURNAL	PAY0329644	5472	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,363.96
03/30/2015	GL_JOURNAL	PAY0331540	5595	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,363.96
Number of Transactions 5						Totals	-2,727.51	1,510.00	0.00	4,237.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00010	2401	01000	2015					
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	5698	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	6,617.93
02/04/2015	GL_BD_JRNL	0000328333	2639		01/31/2015/Transfer of appropriations to align Bud	-4,777.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	6176	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	6,617.93
03/30/2015	GL_JOURNAL	PAY0331540	6326	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	6,617.93
Number of Transactions 4						Totals	-24,630.79	-4,777.00	0.00	19,853.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00010	2456	01000	2015					
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	3090		01/31/2015/Transfer of appropriations to align Bud	3,766.00		0.00	0.00	0.00
Number of Transactions 1						Totals	3,766.00	3,766.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00010	2905	01000	2015					
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6480	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2,267.89
02/04/2015	GL_BD_JRNL	0000328333	3311		01/31/2015/Transfer of appropriations to align Bud	-7,800.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	2680	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	175.78
02/26/2015	GL_JOURNAL	PAY0329644	7003	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,862.63
03/30/2015	GL_JOURNAL	PAY0331540	7173	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,724.17

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	00010	2905	01000	2015					
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

Number of Transactions 5 Totals -13,830.47 -7,800.00 0.00 0.00 6,030.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	00010	3101	01000	2015					
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

01/08/2015	GL_JOURNAL	0000326474	24	No Jrnl Ref	01/06/2015/to transfer salaries and benefits from	0.00	0.00	0.00	220.36
01/08/2015	GL_JOURNAL	0000326474	10	No Jrnl Ref	01/06/2015/to transfer salaries and benefits from	0.00	0.00	0.00	661.08
01/28/2015	GL_JOURNAL	PAY0327672	6727	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	191.48
01/28/2015	GL_JOURNAL	PAY0327672	6729	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	12,493.07
01/28/2015	GL_JOURNAL	PAY0327672	6726	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	899.43
02/06/2015	GL_BD_JRNL	0000328524	500		01/31/2015/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	7		01/31/2015/Transfer of appropriations to align Bud	11,403.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	8		01/31/2015/Transfer of appropriations to align Bud	503.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	2799	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	128.79
02/26/2015	GL_JOURNAL	PAY0329644	7282	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	899.43
02/26/2015	GL_JOURNAL	PAY0329644	7283	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	191.48
02/26/2015	GL_JOURNAL	PAY0329644	7286	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	12,835.54
03/30/2015	GL_JOURNAL	PAY0331540	7466	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	899.43
03/30/2015	GL_JOURNAL	PAY0331540	7467	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	191.48
03/30/2015	GL_JOURNAL	PAY0331540	7469	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	13,008.84

Number of Transactions 15 Totals -30,708.41 11,912.00 0.00 0.00 42,620.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	00010	3102	01000	2015					
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions Fund 01000 - General Fund									

02/06/2015	GL_BD_JRNL	0000328524	1281		01/31/2015/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 13.00 13.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	00010	3202	01000	2015					
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation 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

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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	3202	01000	2015						
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	9554	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	64.34	
01/28/2015	GL_JOURNAL	PAY0327672	9552	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	168.27	
01/28/2015	GL_JOURNAL	PAY0327672	9550	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	229.61	
01/28/2015	GL_JOURNAL	PAY0327672	9551	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	778.99	
02/06/2015	GL_BD_JRNL	0000328524	1396		01/31/2015/Transfer of appropriations to align Bud	-424.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1397		01/31/2015/Transfer of appropriations to align Bud	219.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1398		01/31/2015/Transfer of appropriations to align Bud	-2,334.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1930		01/31/2015/Transfer of appropriations to align Bud	246.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	4016	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	9.43	
02/26/2015	GL_JOURNAL	PAY0329644	10263	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	54.18	
02/26/2015	GL_JOURNAL	PAY0329644	10260	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	778.99	
02/26/2015	GL_JOURNAL	PAY0329644	10261	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	160.55	
02/26/2015	GL_JOURNAL	PAY0329644	10259	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	229.61	
03/30/2015	GL_JOURNAL	PAY0331540	10513	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	229.61	
03/30/2015	GL_JOURNAL	PAY0331540	10514	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	778.99	
03/30/2015	GL_JOURNAL	PAY0331540	10515	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	160.55	
03/30/2015	GL_JOURNAL	PAY0331540	10517	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	54.18	
Number of Transactions 17						Totals	-5,990.30	-2,293.00	0.00	3,697.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	00010	3301	01000	2015					
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/08/2015	GL_JOURNAL	0000326474	9	No Jrnl Ref	01/06/2015/to transfer salaries and benefits from	0.00	0.00	0.00	107.95
01/08/2015	GL_JOURNAL	0000326474	23	No Jrnl Ref	01/06/2015/to transfer salaries and benefits from	0.00	0.00	0.00	35.98
01/28/2015	GL_JOURNAL	PAY0327672	11592	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	31.28
01/28/2015	GL_JOURNAL	PAY0327672	11594	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,908.62
01/28/2015	GL_JOURNAL	PAY0327672	11591	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	146.97
02/06/2015	GL_BD_JRNL	0000328531	5		01/31/2015/Transfer of appropriations to align Bud	-1,018.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	6		01/31/2015/Transfer of appropriations to align Bud	-46.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	503		01/31/2015/Transfer of appropriations to align Bud	-22.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	658		01/31/2015/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	4480	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	33.58
02/26/2015	GL_JOURNAL	PAY0329644	12390	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	146.97
02/26/2015	GL_JOURNAL	PAY0329644	12391	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	31.27
02/26/2015	GL_JOURNAL	PAY0329644	12394	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,964.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00010	3301	01000	2015						
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/02/2015	GL_JOURNAL	0000329844	10489	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-4.75	
03/09/2015	GL_JOURNAL	PAY0330263	4416	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	2.33	
03/30/2015	GL_JOURNAL	PAY0331540	12669	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,992.80	
03/30/2015	GL_JOURNAL	PAY0331540	12665	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	146.97	
03/30/2015	GL_JOURNAL	PAY0331540	12666	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	31.28	
Number of Transactions 18						Totals	-7,656.81	-1,081.00	0.00	0.00	6,575.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00010	3302	01000	2015						
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	14311	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	149.22	
01/28/2015	GL_JOURNAL	PAY0327672	14312	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	506.77	
01/28/2015	GL_JOURNAL	PAY0327672	14313	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	109.36	
01/28/2015	GL_JOURNAL	PAY0327672	14315	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	173.52	
02/06/2015	GL_BD_JRNL	0000328531	1876		01/31/2015/Transfer of appropriations to align Bud	119.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	1338		01/31/2015/Transfer of appropriations to align Bud	-305.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	1339		01/31/2015/Transfer of appropriations to align Bud	116.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	1340		01/31/2015/Transfer of appropriations to align Bud	-601.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	5878	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	6.13	
02/09/2015	GL_JOURNAL	PAY0328533	5879	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	13.44	
02/26/2015	GL_JOURNAL	PAY0329644	15300	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	142.48	
02/26/2015	GL_JOURNAL	PAY0329644	15296	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	149.23	
02/26/2015	GL_JOURNAL	PAY0329644	15297	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	506.77	
02/26/2015	GL_JOURNAL	PAY0329644	15298	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	104.34	
03/02/2015	GL_JOURNAL	0000329844	4391	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	4.75	
03/30/2015	GL_JOURNAL	PAY0331540	15656	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	131.90	
03/30/2015	GL_JOURNAL	PAY0331540	15654	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	104.35	
03/30/2015	GL_JOURNAL	PAY0331540	15652	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	149.22	
03/30/2015	GL_JOURNAL	PAY0331540	15653	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	506.78	
Number of Transactions 19						Totals	-3,429.26	-671.00	0.00	0.00	2,758.26

DeptID 0007 Resource 00010 Account 3421 Fund 01000 Budget Period 2015
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00010	3421	01000	2015						
	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	16661	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	204.00	
01/28/2015	GL_JOURNAL	PAY0327672	16658	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/28/2015	GL_JOURNAL	PAY0327672	16659	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3.06	
02/04/2015	GL_BD_JRNL	0000328339	2		01/31/2015/Transfer of appropriations to align Bud	-102.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	17803	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3.06	
02/26/2015	GL_JOURNAL	PAY0329644	17805	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	204.00	
02/26/2015	GL_JOURNAL	PAY0329644	17802	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	18215	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3.06	
03/30/2015	GL_JOURNAL	PAY0331540	18217	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	204.00	
03/30/2015	GL_JOURNAL	PAY0331540	18214	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
Number of Transactions 10						Totals	-753.78	-102.00	0.00	0.00	651.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00010	3431	01000	2015						
	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	18719	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.25	
01/28/2015	GL_JOURNAL	PAY0327672	18716	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/28/2015	GL_JOURNAL	PAY0327672	18717	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3.99	
01/28/2015	GL_JOURNAL	PAY0327672	18715	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/04/2015	GL_BD_JRNL	0000328339	622		01/31/2015/Transfer of appropriations to align Bud	-20.00	0.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	623		01/31/2015/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	624		01/31/2015/Transfer of appropriations to align Bud	-13.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	19870	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/26/2015	GL_JOURNAL	PAY0329644	19871	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3.99	
02/26/2015	GL_JOURNAL	PAY0329644	19873	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.25	
02/26/2015	GL_JOURNAL	PAY0329644	19869	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	20291	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	20292	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
03/30/2015	GL_JOURNAL	PAY0331540	20293	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3.99	
03/30/2015	GL_JOURNAL	PAY0331540	20295	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.25	
Number of Transactions 15						Totals	-153.52	-43.00	0.00	0.00	110.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	00010	3441	01000	2015						
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	20532	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,820.96	
01/28/2015	GL_JOURNAL	PAY0327672	20529	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	103.93	
01/28/2015	GL_JOURNAL	PAY0327672	20530	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	31.18	
02/04/2015	GL_BD_JRNL	0000328339	991		01/31/2015/Transfer of appropriations to align Bud	-1,244.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	992		01/31/2015/Transfer of appropriations to align Bud	49.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1470		01/31/2015/Transfer of appropriations to align Bud	14.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	21675	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	21676	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	31.18	
02/26/2015	GL_JOURNAL	PAY0329644	21678	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,820.96	
03/30/2015	GL_JOURNAL	PAY0331540	22114	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,820.96	
03/30/2015	GL_JOURNAL	PAY0331540	22111	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	22112	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	31.18	
Number of Transactions 12						Totals	-7,049.21	-1,181.00	0.00	0.00	5,868.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00010	3451	01000	2015					
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	22587	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	207.86
01/28/2015	GL_JOURNAL	PAY0327672	22588	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	40.67
01/28/2015	GL_JOURNAL	PAY0327672	22590	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	22.94
01/28/2015	GL_JOURNAL	PAY0327672	22586	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	39.52
02/04/2015	GL_BD_JRNL	0000328339	2438		01/31/2015/Transfer of appropriations to align Bud	-270.00		0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	2029		01/31/2015/Transfer of appropriations to align Bud	-111.00		0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	2030		01/31/2015/Transfer of appropriations to align Bud	-74.00		0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	2031		01/31/2015/Transfer of appropriations to align Bud	-106.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	23745	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	40.67
02/26/2015	GL_JOURNAL	PAY0329644	23747	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	22.94
02/26/2015	GL_JOURNAL	PAY0329644	23743	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	39.52
02/26/2015	GL_JOURNAL	PAY0329644	23744	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	207.86
03/30/2015	GL_JOURNAL	PAY0331540	24191	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	40.67
03/30/2015	GL_JOURNAL	PAY0331540	24190	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	207.86
03/30/2015	GL_JOURNAL	PAY0331540	24193	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	22.94
03/30/2015	GL_JOURNAL	PAY0331540	24189	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	39.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	3451	01000	2015					
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

Number of Transactions 16 Totals -1,493.97 -561.00 0.00 0.00 932.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	00010	3461	01000	2015						
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	24401	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	30,418.35
01/28/2015	GL_JOURNAL	PAY0327672	24398	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,678.86
01/28/2015	GL_JOURNAL	PAY0327672	24399	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	180.87
02/04/2015	GL_BD_JRNL	0000328339	3138		01/31/2015/Transfer of appropriations to align Bud	-1,177.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	2659		01/31/2015/Transfer of appropriations to align Bud	-11,566.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	2660		01/31/2015/Transfer of appropriations to align Bud	1,440.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	25547	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,678.86
02/26/2015	GL_JOURNAL	PAY0329644	25548	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	180.87
02/26/2015	GL_JOURNAL	PAY0329644	25550	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	30,418.35
03/30/2015	GL_JOURNAL	PAY0331540	26010	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	30,418.35
03/30/2015	GL_JOURNAL	PAY0331540	26007	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,678.86
03/30/2015	GL_JOURNAL	PAY0331540	26008	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	180.87

Number of Transactions 12 Totals -108,137.24 -11,303.00 0.00 0.00 96,834.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	00010	3471	01000	2015						
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	26445	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,593.16
01/28/2015	GL_JOURNAL	PAY0327672	26446	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	749.07
01/28/2015	GL_JOURNAL	PAY0327672	26448	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	422.45
01/28/2015	GL_JOURNAL	PAY0327672	26444	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	895.58
02/04/2015	GL_BD_JRNL	0000328339	3697		01/31/2015/Transfer of appropriations to align Bud	85.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	3698		01/31/2015/Transfer of appropriations to align Bud	-497.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	4105		01/31/2015/Transfer of appropriations to align Bud	-2,645.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	3699		01/31/2015/Transfer of appropriations to align Bud	-1,262.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	27607	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	422.45
02/26/2015	GL_JOURNAL	PAY0329644	27605	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	749.07
02/26/2015	GL_JOURNAL	PAY0329644	27603	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	895.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00010	3471	01000	2015						
	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	27604	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3,593.16	
03/30/2015	GL_JOURNAL	PAY0331540	28073	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	895.58	
03/30/2015	GL_JOURNAL	PAY0331540	28074	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3,593.16	
03/30/2015	GL_JOURNAL	PAY0331540	28075	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	749.07	
03/30/2015	GL_JOURNAL	PAY0331540	28077	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	422.45	
Number of Transactions 16						Totals	-21,299.78	-4,319.00	0.00	0.00	16,980.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00010	3501	01000	2015						
	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/08/2015	GL_JOURNAL	0000326474	25	No Jrnl Ref	01/06/2015/to transfer salaries and benefits from	0.00	0.00	0.00	0.00	1.25	
01/08/2015	GL_JOURNAL	0000326474	11	No Jrnl Ref	01/06/2015/to transfer salaries and benefits from	0.00	0.00	0.00	0.00	3.72	
01/28/2015	GL_JOURNAL	PAY0327672	28260	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	70.34	
01/28/2015	GL_JOURNAL	PAY0327672	28257	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	5.06	
01/28/2015	GL_JOURNAL	PAY0327672	28258	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.08	
02/06/2015	GL_BD_JRNL	0000328531	2227		01/31/2015/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	2228		01/31/2015/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	2693		01/31/2015/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	7027	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	1.15	
02/26/2015	GL_JOURNAL	PAY0329644	29411	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.08	
02/26/2015	GL_JOURNAL	PAY0329644	29414	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	72.27	
02/26/2015	GL_JOURNAL	PAY0329644	29410	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	5.07	
03/02/2015	GL_JOURNAL	0000329844	10490	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.03	
03/09/2015	GL_JOURNAL	PAY0330263	6954	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.08	
03/30/2015	GL_JOURNAL	PAY0331540	29899	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	73.27	
03/30/2015	GL_JOURNAL	PAY0331540	29895	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	5.06	
03/30/2015	GL_JOURNAL	PAY0331540	29896	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.08	
Number of Transactions 17						Totals	-233.48	7.00	0.00	0.00	240.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00010	3502	01000	2015					
	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31026	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.72

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

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	3502	01000	2015							
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	31028	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.13	
01/28/2015	GL_JOURNAL	PAY0327672	31024	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.98	
01/28/2015	GL_JOURNAL	PAY0327672	31025	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3.30	
02/06/2015	GL_BD_JRNL	0000328531	3280		01/31/2015/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	3281		01/31/2015/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	3282		01/31/2015/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	8428	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.04	
02/09/2015	GL_JOURNAL	PAY0328533	8429	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.09	
02/26/2015	GL_JOURNAL	PAY0329644	32360	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.93	
02/26/2015	GL_JOURNAL	PAY0329644	32356	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.97	
02/26/2015	GL_JOURNAL	PAY0329644	32357	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3.32	
02/26/2015	GL_JOURNAL	PAY0329644	32358	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.68	
03/02/2015	GL_JOURNAL	0000329844	4392	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.03	
03/30/2015	GL_JOURNAL	PAY0331540	32926	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.68	
03/30/2015	GL_JOURNAL	PAY0331540	32924	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.98	
03/30/2015	GL_JOURNAL	PAY0331540	32925	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3.30	
03/30/2015	GL_JOURNAL	PAY0331540	32928	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.86	
Number of Transactions 18						Totals	-22.01	-4.00	0.00	0.00	18.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	00010	3601	01000	2015						
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/08/2015	GL_JOURNAL	0000326474	26	No Jrnl Ref	01/06/2015/to transfer salaries and benefits from	0.00	0.00	0.00	0.00	74.45
01/08/2015	GL_JOURNAL	0000326474	12	No Jrnl Ref	01/06/2015/to transfer salaries and benefits from	0.00	0.00	0.00	0.00	223.34
02/06/2015	GL_BD_JRNL	0000328543	6		01/31/2015/Transfer of appropriations to align Bud	-1,487.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	7		01/31/2015/Transfer of appropriations to align Bud	-243.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	504		01/31/2015/Transfer of appropriations to align Bud	-77.00	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	54	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	303.86
02/09/2015	GL_JOURNAL	PWC0328642	50	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	25.96
02/09/2015	GL_JOURNAL	PWC0328642	55	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	64.69
02/09/2015	GL_JOURNAL	PWC0328642	51	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	43.51
02/09/2015	GL_JOURNAL	PWC0328642	52	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	48.35
02/09/2015	GL_JOURNAL	PWC0328642	53	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	4,172.30
02/10/2015	GL_BD_JRNL	0000328798	34		01/31/2015/Transfer of appropriations to align Bud	304.00	0.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	35		01/31/2015/Transfer of appropriations to align Bud	65.00	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
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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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	00010	3601	01000	2015							
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/10/2015	GL_BD_JRNL	0000328798	33		01/31/2015/Transfer of appropriations to align Bud		4,290.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	52	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	53	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	4.33	
03/10/2015	GL_JOURNAL	PWC0330461	54	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	4.83	
03/10/2015	GL_JOURNAL	PWC0330461	55	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	9.67	
03/10/2015	GL_JOURNAL	PWC0330461	56	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	4,322.35	
03/10/2015	GL_JOURNAL	PWC0330461	57	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	303.86	
03/10/2015	GL_JOURNAL	PWC0330461	58	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	64.69	
04/09/2015	GL_JOURNAL	PWC0332196	53	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	4.33	
04/09/2015	GL_JOURNAL	PWC0332196	54	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	4,390.56	
04/09/2015	GL_JOURNAL	PWC0332196	55	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	303.86	
04/09/2015	GL_JOURNAL	PWC0332196	56	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	64.69	
Number of Transactions 25						Totals	-11,577.63	2,852.00	0.00	0.00	14,429.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	00010	3602	01000	2015						
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	1800		01/31/2015/Transfer of appropriations to align Bud		17.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	1263		01/31/2015/Transfer of appropriations to align Bud		-127.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	1264		01/31/2015/Transfer of appropriations to align Bud		21.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	1265		01/31/2015/Transfer of appropriations to align Bud		-264.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	5032	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	58.52
02/09/2015	GL_JOURNAL	PWC0328642	5033	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	198.54
02/09/2015	GL_JOURNAL	PWC0328642	5034	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	2.40
02/09/2015	GL_JOURNAL	PWC0328642	5035	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	42.89
02/09/2015	GL_JOURNAL	PWC0328642	5036	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	5.27
02/09/2015	GL_JOURNAL	PWC0328642	5037	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	68.04
02/10/2015	GL_BD_JRNL	0000328798	39		01/31/2015/Transfer of appropriations to align Bud		73.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	37		01/31/2015/Transfer of appropriations to align Bud		198.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	38		01/31/2015/Transfer of appropriations to align Bud		45.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	36		01/31/2015/Transfer of appropriations to align Bud		58.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	5241	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	58.52
03/10/2015	GL_JOURNAL	PWC0330461	5242	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	198.54
03/10/2015	GL_JOURNAL	PWC0330461	5243	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	40.92
03/10/2015	GL_JOURNAL	PWC0330461	5244	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	55.88

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
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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	00010	3602	01000	2015						
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/09/2015	GL_JOURNAL	PWC0332196	5492	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	58.52	
04/09/2015	GL_JOURNAL	PWC0332196	5493	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	198.54	
04/09/2015	GL_JOURNAL	PWC0332196	5494	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	40.92	
04/09/2015	GL_JOURNAL	PWC0332196	5495	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	51.73	
Number of Transactions 22						Totals	-1,058.23	21.00	0.00	1,079.23

DeptID	Resource	Account	Fund	Budget Period						
0007	00010	3701	01000	2015						
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/08/2015	GL_JOURNAL	0000326474	27	No Jrnl Ref	01/06/2015/to transfer salaries and benefits from	0.00	0.00	0.00	8.14	
01/08/2015	GL_JOURNAL	0000326474	13	No Jrnl Ref	01/06/2015/to transfer salaries and benefits from	0.00	0.00	0.00	24.42	
02/06/2015	GL_BD_JRNL	0000328546	5		01/31/2015/Transfer of appropriations to align Bud	-432.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	6		01/31/2015/Transfer of appropriations to align Bud	-71.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	490		01/31/2015/Transfer of appropriations to align Bud	-12.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	26	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	54.59	
02/09/2015	GL_JOURNAL	PRM0328639	27	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	7.07	
02/09/2015	GL_JOURNAL	PRM0328639	25	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	456.17	
02/10/2015	GL_BD_JRNL	0000328798	40		01/31/2015/Transfer of appropriations to align Bud	456.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	41		01/31/2015/Transfer of appropriations to align Bud	54.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	42		01/31/2015/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	24	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	472.58	
03/10/2015	GL_JOURNAL	PRM0330460	25	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	54.59	
03/10/2015	GL_JOURNAL	PRM0330460	26	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	7.07	
04/09/2015	GL_JOURNAL	PRM0332195	25	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	480.03	
04/09/2015	GL_JOURNAL	PRM0332195	26	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	54.59	
04/09/2015	GL_JOURNAL	PRM0332195	27	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	7.07	
Number of Transactions 17						Totals	-1,624.32	2.00	0.00	1,626.32

DeptID	Resource	Account	Fund	Budget Period					
0007	00010	3702	01000	2015					
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328546	1590		01/31/2015/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1415		01/31/2015/Transfer of appropriations to align Bud	-28.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	00010	3702	01000	2015						
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	1076		01/31/2015/Transfer of appropriations to align Bud	-46.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	2414	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	26.54	
02/09/2015	GL_JOURNAL	PRM0328639	2413	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.38	
02/09/2015	GL_JOURNAL	PRM0328639	2415	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.22	
02/09/2015	GL_JOURNAL	PRM0328639	2416	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.95	
02/09/2015	GL_JOURNAL	PRM0328639	2417	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.49	
02/09/2015	GL_JOURNAL	PRM0328639	2418	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	6.26	
02/10/2015	GL_BD_JRNL	0000328798	43		01/31/2015/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	44		01/31/2015/Transfer of appropriations to align Bud	26.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	45		01/31/2015/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	46		01/31/2015/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	2347	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	26.54	
03/10/2015	GL_JOURNAL	PRM0330460	2346	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.38	
03/10/2015	GL_JOURNAL	PRM0330460	2348	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.76	
03/10/2015	GL_JOURNAL	PRM0330460	2349	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.14	
04/09/2015	GL_JOURNAL	PRM0332195	2345	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.76	
04/09/2015	GL_JOURNAL	PRM0332195	2342	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.38	
04/09/2015	GL_JOURNAL	PRM0332195	2343	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	26.54	
04/09/2015	GL_JOURNAL	PRM0332195	2344	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.76	
Number of Transactions 21						Totals	-157.10	-33.00	0.00	124.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	00010	3985	01000	2015					
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	33379	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.80
01/28/2015	GL_JOURNAL	PAY0327672	33381	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	208.47
01/28/2015	GL_JOURNAL	PAY0327672	33378	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	15.80
02/06/2015	GL_BD_JRNL	0000328546	1790		01/31/2015/Transfer of appropriations to align Bud	-312.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1791		01/31/2015/Transfer of appropriations to align Bud	-38.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	2275		01/31/2015/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	34871	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	208.47
02/26/2015	GL_JOURNAL	PAY0329644	34868	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	15.80
02/26/2015	GL_JOURNAL	PAY0329644	34869	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.80
03/30/2015	GL_JOURNAL	PAY0331540	35494	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	15.80
03/30/2015	GL_JOURNAL	PAY0331540	35495	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.80

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00010	3985	01000	2015					
	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	35497	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	208.47
Number of Transactions 12						Totals	-1,037.21	-356.00	0.00	681.21

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00010	3995	01000	2015					
	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	35459	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.69
01/28/2015	GL_JOURNAL	PAY0327672	35461	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.56
01/28/2015	GL_JOURNAL	PAY0327672	35457	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2.39
01/28/2015	GL_JOURNAL	PAY0327672	35458	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	8.62
02/06/2015	GL_BD_JRNL	0000328546	2833		01/31/2015/Transfer of appropriations to align Bud		-22.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	2834		01/31/2015/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	2835		01/31/2015/Transfer of appropriations to align Bud		-34.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	3286		01/31/2015/Transfer of appropriations to align Bud		-3.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	36959	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.56
02/26/2015	GL_JOURNAL	PAY0329644	36955	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.39
02/26/2015	GL_JOURNAL	PAY0329644	36956	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	8.62
02/26/2015	GL_JOURNAL	PAY0329644	36957	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.69
03/30/2015	GL_JOURNAL	PAY0331540	37590	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.39
03/30/2015	GL_JOURNAL	PAY0331540	37591	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	8.62
03/30/2015	GL_JOURNAL	PAY0331540	37592	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.69
03/30/2015	GL_JOURNAL	PAY0331540	37594	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.56
Number of Transactions 16						Totals	-99.78	-60.00	0.00	39.78

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00010	5916	01000	2015					
	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
01/15/2015	GL_JOURNAL	0000326936	38	8584968308	01/15/2015/COX COMM: December 2014 phone lines/COX		0.00	0.00	0.00	19.85
01/15/2015	GL_JOURNAL	0000326936	34	8584968296	01/15/2015/COX COMM: December 2014 phone lines/COX		0.00	0.00	0.00	19.98
01/15/2015	GL_JOURNAL	0000326936	35	8584968297	01/15/2015/COX COMM: December 2014 phone lines/COX		0.00	0.00	0.00	19.85
01/15/2015	GL_JOURNAL	0000326936	36	8584968298	01/15/2015/COX COMM: December 2014 phone lines/COX		0.00	0.00	0.00	19.85
01/15/2015	GL_JOURNAL	0000326936	37	8584968299	01/15/2015/COX COMM: December 2014 phone lines/COX		0.00	0.00	0.00	19.85
01/15/2015	GL_JOURNAL	0000326936	31	8584961677	01/15/2015/COX COMM: December 2014 phone lines/COX		0.00	0.00	0.00	32.26

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

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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	5916	01000	2015							
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
01/15/2015	GL_JOURNAL	0000326936	32	8584968209	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.85		
01/15/2015	GL_JOURNAL	0000326936	33	8584968295	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	22.58		
01/15/2015	GL_JOURNAL	0000326936	30	8584961676	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	20.70		
01/15/2015	GL_JOURNAL	0000326936	28	8584961674	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.85		
01/15/2015	GL_JOURNAL	0000326936	29	8584961675	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.91		
02/24/2015	GL_JOURNAL	0000329519	30	8584961676	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	21.03		
02/24/2015	GL_JOURNAL	0000329519	29	8584961675	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.23		
02/24/2015	GL_JOURNAL	0000329519	33	8584968295	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	21.84		
02/24/2015	GL_JOURNAL	0000329519	34	8584968296	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.27		
02/24/2015	GL_JOURNAL	0000329519	35	8584968297	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.09		
02/24/2015	GL_JOURNAL	0000329519	31	8584961677	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	33.85		
02/24/2015	GL_JOURNAL	0000329519	32	8584968209	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.09		
02/24/2015	GL_JOURNAL	0000329519	36	8584968298	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.09		
02/24/2015	GL_JOURNAL	0000329519	37	8584968299	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.09		
02/24/2015	GL_JOURNAL	0000329519	38	8584968308	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.09		
02/24/2015	GL_JOURNAL	0000329519	28	8584961674	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.09		
03/25/2015	GL_JOURNAL	0000331358	32	8584968209	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	20.14		
03/25/2015	GL_JOURNAL	0000331358	33	8584968295	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	21.64		
03/25/2015	GL_JOURNAL	0000331358	34	8584968296	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	20.44		
03/25/2015	GL_JOURNAL	0000331358	31	8584961677	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	36.43		
03/25/2015	GL_JOURNAL	0000331358	35	8584968297	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	20.17		
03/25/2015	GL_JOURNAL	0000331358	36	8584968298	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	20.14		
03/25/2015	GL_JOURNAL	0000331358	37	8584968299	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	20.14		
03/25/2015	GL_JOURNAL	0000331358	38	8584968308	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	20.14		
03/25/2015	GL_JOURNAL	0000331358	28	8584961674	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	20.14		
03/25/2015	GL_JOURNAL	0000331358	29	8584961675	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	20.36		
03/25/2015	GL_JOURNAL	0000331358	30	8584961676	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	21.79		
Number of Transactions 33						Totals	-713.82	0.00	0.00	713.82	
Number of Transactions 375						Fund	Totals 0000s	-712,849.89	94.00	0.00	712,943.89
Number of Transactions 375						Resource	Totals 00010	-712,849.89	94.00	0.00	712,943.89

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00011	1162	01000	2015					
DeptID 0007 - Angier Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tch								Fund 01000 - General Fund		
01/28/2015	GL_JOURNAL	PAY0327672	1646	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		288.40
02/09/2015	GL_JOURNAL	PAY0328533	351	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00		1,297.80
02/26/2015	GL_JOURNAL	PAY0329644	1726	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		540.75
03/09/2015	GL_JOURNAL	PAY0330263	341	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00		540.75
03/30/2015	GL_JOURNAL	PAY0331540	1757	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		576.80
04/08/2015	GL_JOURNAL	PAY0332090	351	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00		144.20
Number of Transactions 6						Totals	-3,388.70	0.00	0.00	3,388.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00011	3101	01000	2015					
DeptID 0007 - Angier Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions								Fund 01000 - General Fund		
01/28/2015	GL_JOURNAL	PAY0327672	6730	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		36.99
02/09/2015	GL_JOURNAL	PAY0328533	2800	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00		22.40
02/26/2015	GL_JOURNAL	PAY0329644	7287	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		25.61
03/09/2015	GL_JOURNAL	PAY0330263	2775	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00		12.80
03/30/2015	GL_JOURNAL	PAY0331540	7470	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		12.80
Number of Transactions 5						Totals	-110.60	0.00	0.00	110.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00011	3301	01000	2015					
DeptID 0007 - Angier Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated								Fund 01000 - General Fund		
01/28/2015	GL_JOURNAL	PAY0327672	11595	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		4.18
02/09/2015	GL_JOURNAL	PAY0328533	4481	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00		34.47
02/26/2015	GL_JOURNAL	PAY0329644	12395	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		7.84
03/09/2015	GL_JOURNAL	PAY0330263	4417	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00		7.84
03/30/2015	GL_JOURNAL	PAY0331540	12670	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		17.30
04/08/2015	GL_JOURNAL	PAY0332090	4578	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00		2.09
Number of Transactions 6						Totals	-73.72	0.00	0.00	73.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00011	3501	01000	2015					
DeptID 0007 - Angier Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif								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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00011	3501	01000	2015					
DeptID 0007 - Angier Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28261	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.14	
02/09/2015	GL_JOURNAL	PAY0328533	7028	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.63	
02/26/2015	GL_JOURNAL	PAY0329644	29415	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.26	
03/09/2015	GL_JOURNAL	PAY0330263	6955	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.26	
03/30/2015	GL_JOURNAL	PAY0331540	29900	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.29	
04/08/2015	GL_JOURNAL	PAY0332090	7194	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 6						Totals	-1.65	0.00	0.00	1.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	00011	3601	01000	2015						
DeptID 0007 - Angier Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	56	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.65	
02/09/2015	GL_JOURNAL	PWC0328642	57	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	38.93	
03/10/2015	GL_JOURNAL	PWC0330461	59	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	16.22	
03/10/2015	GL_JOURNAL	PWC0330461	60	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	16.22	
04/09/2015	GL_JOURNAL	PWC0332196	58	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	17.30	
04/09/2015	GL_JOURNAL	PWC0332196	57	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.33	
Number of Transactions 6						Totals	-101.65	0.00	0.00	101.65

Number of Transactions	Fund	Totals	0000s	Amount	Amount	Amount	Amount
29				-3,676.32	0.00	0.00	3,676.32

Number of Transactions	Resource	Totals	00011	Amount	Amount	Amount	Amount
29				-3,676.32	0.00	0.00	3,676.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	00016	1118	01000	2015					
DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
01/16/2015	GL_BD_JRNL	0000327087	1		01/16/2015/Transfer appropriation for Angier 0007	0.00	0.00	0.00	0.00
01/16/2015	GL_JOURNAL	0000327082	186	3377624	01/16/2015/Transfer salary for Angier and Whittier	0.00	0.00	0.00	2,050.25
01/16/2015	GL_JOURNAL	0000327082	7	3324922	01/16/2015/Transfer salary for Angier and Whittier	0.00	0.00	0.00	2,047.75
01/16/2015	GL_JOURNAL	0000327082	115	3359122	01/16/2015/Transfer salary for Angier and Whittier	0.00	0.00	0.00	2,050.25
01/16/2015	GL_JOURNAL	0000327082	250	3395486	01/16/2015/Transfer salary for Angier and Whittier	0.00	0.00	0.00	2,050.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00016	1118	01000	2015					
DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
01/16/2015	GL_JOURNAL	0000327082	50	3341339	01/16/2015/Transfer salary for Angier and Whittier	0.00	0.00	0.00	2,050.25	
01/28/2015	GL_JOURNAL	PAY0327672	1334	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10,768.00	
02/04/2015	GL_BD_JRNL	0000328333	522		01/31/2015/Transfer of appropriations to align Bud	33,227.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	1342	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10,760.54	
03/30/2015	GL_JOURNAL	PAY0331540	1345	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10,765.50	
Number of Transactions 10						Totals	-9,315.79	33,227.00	0.00	42,542.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00016	1162	01000	2015					
DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	917		01/31/2015/Transfer of appropriations to align Bud	1,298.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	1727	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	43.26	
Number of Transactions 2						Totals	1,254.74	1,298.00	0.00	43.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00016	3101	01000	2015					
DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/16/2015	GL_BD_JRNL	0000327087	2		01/16/2015/Transfer appropriation for Angier 0007	0.00	0.00	0.00	0.00	
01/16/2015	GL_JOURNAL	0000327082	187	3377624	01/16/2015/Transfer salary for Angier and Whittier	0.00	0.00	0.00	182.06	
01/16/2015	GL_JOURNAL	0000327082	116	3359122	01/16/2015/Transfer salary for Angier and Whittier	0.00	0.00	0.00	182.06	
01/16/2015	GL_JOURNAL	0000327082	251	3395486	01/16/2015/Transfer salary for Angier and Whittier	0.00	0.00	0.00	182.06	
01/16/2015	GL_JOURNAL	0000327082	8	3324922	01/16/2015/Transfer salary for Angier and Whittier	0.00	0.00	0.00	181.84	
01/16/2015	GL_JOURNAL	0000327082	51	3341339	01/16/2015/Transfer salary for Angier and Whittier	0.00	0.00	0.00	182.06	
01/28/2015	GL_JOURNAL	PAY0327672	6731	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	956.20	
02/06/2015	GL_BD_JRNL	0000328524	781		01/31/2015/Transfer of appropriations to align Bud	3,510.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	7288	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	959.38	
03/30/2015	GL_JOURNAL	PAY0331540	7471	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	955.98	
Number of Transactions 10						Totals	-271.64	3,510.00	0.00	3,781.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0007	00016	3301	01000	2015				
DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	00016	3301	01000	2015						
DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/16/2015	GL_BD_JRNL	0000327087	3		01/16/2015/Transfer appropriation for Angier 0007	0.00	0.00	0.00	0.00	
01/16/2015	GL_JOURNAL	0000327082	117	3359122	01/16/2015/Transfer salary for Angier and Whittier	0.00	0.00	0.00	30.13	
01/16/2015	GL_JOURNAL	0000327082	188	3377624	01/16/2015/Transfer salary for Angier and Whittier	0.00	0.00	0.00	29.86	
01/16/2015	GL_JOURNAL	0000327082	9	3324922	01/16/2015/Transfer salary for Angier and Whittier	0.00	0.00	0.00	29.69	
01/16/2015	GL_JOURNAL	0000327082	252	3395486	01/16/2015/Transfer salary for Angier and Whittier	0.00	0.00	0.00	29.87	
01/16/2015	GL_JOURNAL	0000327082	52	3341339	01/16/2015/Transfer salary for Angier and Whittier	0.00	0.00	0.00	29.87	
01/28/2015	GL_JOURNAL	PAY0327672	11596	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	156.95	
02/06/2015	GL_BD_JRNL	0000328531	857		01/31/2015/Transfer of appropriations to align Bud	533.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	12396	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	157.48	
03/30/2015	GL_JOURNAL	PAY0331540	12671	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	156.93	
Number of Transactions 10						Totals	-87.78	533.00	0.00	620.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	00016	3421	01000	2015						
DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/16/2015	GL_BD_JRNL	0000327087	4		01/16/2015/Transfer appropriation for Angier 0007	0.00	0.00	0.00	0.00	
01/16/2015	GL_JOURNAL	0000327082	189	3377624	01/16/2015/Transfer salary for Angier and Whittier	0.00	0.00	0.00	3.06	
01/16/2015	GL_JOURNAL	0000327082	118	3359122	01/16/2015/Transfer salary for Angier and Whittier	0.00	0.00	0.00	3.06	
01/16/2015	GL_JOURNAL	0000327082	253	3395486	01/16/2015/Transfer salary for Angier and Whittier	0.00	0.00	0.00	3.06	
01/16/2015	GL_JOURNAL	0000327082	53	3341339	01/16/2015/Transfer salary for Angier and Whittier	0.00	0.00	0.00	3.06	
01/28/2015	GL_JOURNAL	PAY0327672	16662	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	13.26	
02/04/2015	GL_BD_JRNL	0000328339	380		01/31/2015/Transfer of appropriations to align Bud	31.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	17806	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	13.26	
03/30/2015	GL_JOURNAL	PAY0331540	18218	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	13.26	
Number of Transactions 9						Totals	-21.02	31.00	0.00	52.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	00016	3441	01000	2015					
DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/16/2015	GL_BD_JRNL	0000327087	5		01/16/2015/Transfer appropriation for Angier 0007	0.00	0.00	0.00	0.00
01/16/2015	GL_JOURNAL	0000327082	54	3341339	01/16/2015/Transfer salary for Angier and Whittier	0.00	0.00	0.00	31.18
01/16/2015	GL_JOURNAL	0000327082	190	3377624	01/16/2015/Transfer salary for Angier and Whittier	0.00	0.00	0.00	31.18
01/16/2015	GL_JOURNAL	0000327082	119	3359122	01/16/2015/Transfer salary for Angier and Whittier	0.00	0.00	0.00	31.18

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	00016	3441	01000	2015						
DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/16/2015	GL_JOURNAL	0000327082	254	3395486	01/16/2015/Transfer salary for Angier and Whittier	0.00	0.00	0.00	31.18	
01/28/2015	GL_JOURNAL	PAY0327672	20533	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	135.11	
02/04/2015	GL_BD_JRNL	0000328339	1680		01/31/2015/Transfer of appropriations to align Bud	346.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	21679	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	135.11	
03/30/2015	GL_JOURNAL	PAY0331540	22115	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	135.11	
Number of Transactions 9						Totals	-184.05	346.00	0.00	530.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	00016	3461	01000	2015						
DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/16/2015	GL_BD_JRNL	0000327087	6		01/16/2015/Transfer appropriation for Angier 0007	0.00	0.00	0.00	0.00	
01/16/2015	GL_JOURNAL	0000327082	191	3377624	01/16/2015/Transfer salary for Angier and Whittier	0.00	0.00	0.00	548.35	
01/16/2015	GL_JOURNAL	0000327082	120	3359122	01/16/2015/Transfer salary for Angier and Whittier	0.00	0.00	0.00	548.35	
01/16/2015	GL_JOURNAL	0000327082	255	3395486	01/16/2015/Transfer salary for Angier and Whittier	0.00	0.00	0.00	548.35	
01/16/2015	GL_JOURNAL	0000327082	55	3341339	01/16/2015/Transfer salary for Angier and Whittier	0.00	0.00	0.00	548.35	
01/28/2015	GL_JOURNAL	PAY0327672	24402	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,253.15	
02/04/2015	GL_BD_JRNL	0000328339	3347		01/31/2015/Transfer of appropriations to align Bud	6,339.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	25551	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,253.15	
03/30/2015	GL_JOURNAL	PAY0331540	26011	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,253.15	
Number of Transactions 9						Totals	-2,613.85	6,339.00	0.00	8,952.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	00016	3501	01000	2015					
DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/16/2015	GL_BD_JRNL	0000327087	7		01/16/2015/Transfer appropriation for Angier 0007	0.00	0.00	0.00	0.00
01/16/2015	GL_JOURNAL	0000327082	56	3341339	01/16/2015/Transfer salary for Angier and Whittier	0.00	0.00	0.00	1.02
01/16/2015	GL_JOURNAL	0000327082	10	3324922	01/16/2015/Transfer salary for Angier and Whittier	0.00	0.00	0.00	1.03
01/16/2015	GL_JOURNAL	0000327082	256	3395486	01/16/2015/Transfer salary for Angier and Whittier	0.00	0.00	0.00	1.03
01/16/2015	GL_JOURNAL	0000327082	121	3359122	01/16/2015/Transfer salary for Angier and Whittier	0.00	0.00	0.00	1.03
01/16/2015	GL_JOURNAL	0000327082	192	3377624	01/16/2015/Transfer salary for Angier and Whittier	0.00	0.00	0.00	1.03
01/28/2015	GL_JOURNAL	PAY0327672	28262	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.39
02/06/2015	GL_BD_JRNL	0000328531	2903		01/31/2015/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	29416	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.40

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_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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00016	3501	01000	2015					
	DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	29901	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.38	
Number of Transactions 10						Totals	-3.31	18.00	0.00	21.31

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	3601	01000	2015					
	DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/16/2015	GL_BD_JRNL	0000327087	8		01/16/2015/Transfer appropriation for Angier 0007	0.00	0.00	0.00	0.00	
01/16/2015	GL_JOURNAL	0000327082	123	3359122	01/16/2015/Transfer salary for Angier and Whittier	0.00	0.00	0.00	246.03	
01/16/2015	GL_JOURNAL	0000327082	11	3324922	01/16/2015/Transfer salary for Angier and Whittier	0.00	0.00	0.00	61.43	
02/06/2015	GL_BD_JRNL	0000328543	804		01/31/2015/Transfer of appropriations to align Bud	828.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	58	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	323.04	
02/10/2015	GL_BD_JRNL	0000328798	47		01/31/2015/Transfer of appropriations to align Bud	323.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	61	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.30	
03/10/2015	GL_JOURNAL	PWC0330461	62	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	322.82	
04/09/2015	GL_JOURNAL	PWC0332196	59	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	322.97	
Number of Transactions 9						Totals	-126.59	1,151.00	0.00	1,277.59

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	3701	01000	2015					
	DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328546	720		01/31/2015/Transfer of appropriations to align Bud	40.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	28	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	35.32	
02/10/2015	GL_BD_JRNL	0000328798	48		01/31/2015/Transfer of appropriations to align Bud	35.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	27	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	35.29	
04/09/2015	GL_JOURNAL	PRM0332195	28	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	35.31	
Number of Transactions 5						Totals	-30.92	75.00	0.00	105.92

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	3985	01000	2015				
	DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								
01/16/2015	GL_BD_JRNL	0000327087	9		01/16/2015/Transfer appropriation for Angier 0007	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	00016	3985	01000	2015							
DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/16/2015	GL_JOURNAL	0000327082	122	3359122	01/16/2015/Transfer salary for Angier and Whittier	0.00	0.00	0.00	3.20		
01/16/2015	GL_JOURNAL	0000327082	57	3341339	01/16/2015/Transfer salary for Angier and Whittier	0.00	0.00	0.00	3.20		
01/16/2015	GL_JOURNAL	0000327082	193	3377624	01/16/2015/Transfer salary for Angier and Whittier	0.00	0.00	0.00	3.20		
01/16/2015	GL_JOURNAL	0000327082	257	3395486	01/16/2015/Transfer salary for Angier and Whittier	0.00	0.00	0.00	3.20		
01/28/2015	GL_JOURNAL	PAY0327672	33382	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	14.53		
02/06/2015	GL_BD_JRNL	0000328546	2480		01/31/2015/Transfer of appropriations to align Bud	36.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	34872	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	14.53		
03/30/2015	GL_JOURNAL	PAY0331540	35498	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	14.52		
Number of Transactions 9						Totals	-20.38	36.00	0.00	56.38	
Number of Transactions 92						Fund	Totals 0000s	-11,420.59	46,564.00	0.00	57,984.59
Number of Transactions 92						Resource	Totals 00016	-11,420.59	46,564.00	0.00	57,984.59
01/28/2015	GL_JOURNAL	PAY0327672	14	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5,152.32		
02/04/2015	GL_BD_JRNL	0000328333	279		01/31/2015/Transfer of appropriations to align Bud	46,371.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	14	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5,152.32		
03/30/2015	GL_JOURNAL	PAY0331540	14	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5,152.32		
Number of Transactions 4						Totals	30,914.04	46,371.00	0.00	15,456.96	
0007	00018	1107	01000	2015							
DeptID 0007 - Angier Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/16/2015	GL_BD_JRNL	0000327087	19		01/16/2015/Transfer appropriation for Angier 0007	0.00	0.00	0.00	0.00		
01/16/2015	GL_JOURNAL	0000327082	151	3359122	01/16/2015/Transfer salary for Angier and Whittier	0.00	0.00	0.00	683.42		
01/16/2015	GL_JOURNAL	0000327082	218	3377624	01/16/2015/Transfer salary for Angier and Whittier	0.00	0.00	0.00	683.42		
01/16/2015	GL_JOURNAL	0000327082	27	3324922	01/16/2015/Transfer salary for Angier and Whittier	0.00	0.00	0.00	682.58		
01/16/2015	GL_JOURNAL	0000327082	282	3395486	01/16/2015/Transfer salary for Angier and Whittier	0.00	0.00	0.00	683.42		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00018	1118	01000	2015						
	DeptID 0007 - Angier Elementary Resource 00018 - District Allocation Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
01/16/2015	GL_JOURNAL	0000327082	82	3341339	01/16/2015/Transfer salary for Angier and Whittier	0.00		0.00	0.00	683.42	
01/28/2015	GL_JOURNAL	PAY0327672	1335	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	683.42	
02/04/2015	GL_BD_JRNL	0000328333	640		01/31/2015/Transfer of appropriations to align Bud	7,517.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	1343	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	680.93	
03/30/2015	GL_JOURNAL	PAY0331540	1346	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	682.58	
Number of Transactions 10						Totals	2,053.81	7,517.00	0.00	0.00	5,463.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00018	1162	01000	2015						
	DeptID 0007 - Angier Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/25/2015	GL_BD_JRNL	0000329653	7		02/28/2015/Open zero dollar strings./	0.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	1728	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	14.42	
Number of Transactions 2						Totals	-14.42	0.00	0.00	0.00	14.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00018	3101	01000	2015						
	DeptID 0007 - Angier Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/16/2015	GL_BD_JRNL	0000327087	20		01/16/2015/Transfer appropriation for Angier 0007	0.00		0.00	0.00	0.00	
01/16/2015	GL_JOURNAL	0000327082	283	3395486	01/16/2015/Transfer salary for Angier and Whittier	0.00		0.00	0.00	60.69	
01/16/2015	GL_JOURNAL	0000327082	28	3324922	01/16/2015/Transfer salary for Angier and Whittier	0.00		0.00	0.00	60.61	
01/16/2015	GL_JOURNAL	0000327082	219	3377624	01/16/2015/Transfer salary for Angier and Whittier	0.00		0.00	0.00	60.69	
01/16/2015	GL_JOURNAL	0000327082	152	3359122	01/16/2015/Transfer salary for Angier and Whittier	0.00		0.00	0.00	60.69	
01/16/2015	GL_JOURNAL	0000327082	83	3341339	01/16/2015/Transfer salary for Angier and Whittier	0.00		0.00	0.00	60.69	
01/28/2015	GL_JOURNAL	PAY0327672	6732	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	518.22	
02/06/2015	GL_BD_JRNL	0000328524	933		01/31/2015/Transfer of appropriations to align Bud	4,785.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	7289	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	519.28	
03/30/2015	GL_JOURNAL	PAY0331540	7472	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	518.14	
Number of Transactions 10						Totals	2,925.99	4,785.00	0.00	0.00	1,859.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00018	3301	01000	2015						
	DeptID 0007 - Angier Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	00018	3301	01000	2015						
DeptID 0007 - Angier Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/16/2015	GL_BD_JRNL	0000327087	21		01/16/2015/Transfer appropriation for Angier 0007	0.00	0.00	0.00	0.00	
01/16/2015	GL_JOURNAL	0000327082	153	3359122	01/16/2015/Transfer salary for Angier and Whittier	0.00	0.00	0.00	10.04	
01/16/2015	GL_JOURNAL	0000327082	220	3377624	01/16/2015/Transfer salary for Angier and Whittier	0.00	0.00	0.00	9.95	
01/16/2015	GL_JOURNAL	0000327082	29	3324922	01/16/2015/Transfer salary for Angier and Whittier	0.00	0.00	0.00	9.90	
01/16/2015	GL_JOURNAL	0000327082	284	3395486	01/16/2015/Transfer salary for Angier and Whittier	0.00	0.00	0.00	9.96	
01/16/2015	GL_JOURNAL	0000327082	84	3341339	01/16/2015/Transfer salary for Angier and Whittier	0.00	0.00	0.00	9.96	
01/28/2015	GL_JOURNAL	PAY0327672	11597	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	84.66	
02/06/2015	GL_BD_JRNL	0000328531	1008		01/31/2015/Transfer of appropriations to align Bud	782.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	12397	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	84.84	
03/30/2015	GL_JOURNAL	PAY0331540	12672	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	84.65	
Number of Transactions 10						Totals	478.04	782.00	0.00	303.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	00018	3421	01000	2015						
DeptID 0007 - Angier Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/16/2015	GL_BD_JRNL	0000327087	22		01/16/2015/Transfer appropriation for Angier 0007	0.00	0.00	0.00	0.00	
01/16/2015	GL_JOURNAL	0000327082	154	3359122	01/16/2015/Transfer salary for Angier and Whittier	0.00	0.00	0.00	1.02	
01/16/2015	GL_JOURNAL	0000327082	85	3341339	01/16/2015/Transfer salary for Angier and Whittier	0.00	0.00	0.00	1.02	
01/16/2015	GL_JOURNAL	0000327082	285	3395486	01/16/2015/Transfer salary for Angier and Whittier	0.00	0.00	0.00	1.02	
01/16/2015	GL_JOURNAL	0000327082	221	3377624	01/16/2015/Transfer salary for Angier and Whittier	0.00	0.00	0.00	1.02	
01/28/2015	GL_JOURNAL	PAY0327672	16663	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	11.22	
02/04/2015	GL_BD_JRNL	0000328339	478		01/31/2015/Transfer of appropriations to align Bud	92.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	17807	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	11.22	
03/30/2015	GL_JOURNAL	PAY0331540	18219	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	11.22	
Number of Transactions 9						Totals	54.26	92.00	0.00	37.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	00018	3441	01000	2015					
DeptID 0007 - Angier Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/16/2015	GL_BD_JRNL	0000327087	23		01/16/2015/Transfer appropriation for Angier 0007	0.00	0.00	0.00	0.00
01/16/2015	GL_JOURNAL	0000327082	286	3395486	01/16/2015/Transfer salary for Angier and Whittier	0.00	0.00	0.00	10.39
01/16/2015	GL_JOURNAL	0000327082	222	3377624	01/16/2015/Transfer salary for Angier and Whittier	0.00	0.00	0.00	10.39
01/16/2015	GL_JOURNAL	0000327082	155	3359122	01/16/2015/Transfer salary for Angier and Whittier	0.00	0.00	0.00	10.39

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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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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	00018	3441	01000	2015					
DeptID 0007 - Angier Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/16/2015	GL_JOURNAL	0000327082	86	3341339	01/16/2015/Transfer salary for Angier and Whittier	0.00	0.00	0.00	10.39	
01/28/2015	GL_JOURNAL	PAY0327672	20534	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	114.32	
02/04/2015	GL_BD_JRNL	0000328339	1816		01/31/2015/Transfer of appropriations to align Bud	882.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	21680	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	114.32	
03/30/2015	GL_JOURNAL	PAY0331540	22116	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	114.32	
Number of Transactions 9						Totals	497.48	882.00	0.00	384.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00018	3461	01000	2015					
DeptID 0007 - Angier Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/16/2015	GL_BD_JRNL	0000327087	24		01/16/2015/Transfer appropriation for Angier 0007	0.00	0.00	0.00	0.00	
01/16/2015	GL_JOURNAL	0000327082	287	3395486	01/16/2015/Transfer salary for Angier and Whittier	0.00	0.00	0.00	182.78	
01/16/2015	GL_JOURNAL	0000327082	156	3359122	01/16/2015/Transfer salary for Angier and Whittier	0.00	0.00	0.00	182.78	
01/16/2015	GL_JOURNAL	0000327082	87	3341339	01/16/2015/Transfer salary for Angier and Whittier	0.00	0.00	0.00	182.78	
01/16/2015	GL_JOURNAL	0000327082	223	3377624	01/16/2015/Transfer salary for Angier and Whittier	0.00	0.00	0.00	182.78	
01/28/2015	GL_JOURNAL	PAY0327672	24403	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	881.32	
02/04/2015	GL_BD_JRNL	0000328339	3483		01/31/2015/Transfer of appropriations to align Bud	10,746.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	25552	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	881.32	
03/30/2015	GL_JOURNAL	PAY0331540	26012	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	881.32	
Number of Transactions 9						Totals	7,370.92	10,746.00	0.00	3,375.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0007	00018	3501	01000	2015				
DeptID 0007 - Angier Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/16/2015	GL_BD_JRNL	0000327087	25		01/16/2015/Transfer appropriation for Angier 0007	0.00	0.00	0.00	0.00
01/16/2015	GL_JOURNAL	0000327082	288	3395486	01/16/2015/Transfer salary for Angier and Whittier	0.00	0.00	0.00	0.34
01/16/2015	GL_JOURNAL	0000327082	157	3359122	01/16/2015/Transfer salary for Angier and Whittier	0.00	0.00	0.00	0.34
01/16/2015	GL_JOURNAL	0000327082	30	3324922	01/16/2015/Transfer salary for Angier and Whittier	0.00	0.00	0.00	0.34
01/16/2015	GL_JOURNAL	0000327082	224	3377624	01/16/2015/Transfer salary for Angier and Whittier	0.00	0.00	0.00	0.34
01/16/2015	GL_JOURNAL	0000327082	88	3341339	01/16/2015/Transfer salary for Angier and Whittier	0.00	0.00	0.00	0.34
01/28/2015	GL_JOURNAL	PAY0327672	28263	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.92
02/06/2015	GL_BD_JRNL	0000328531	3051		01/31/2015/Transfer of appropriations to align Bud	27.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	29417	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00018	3501	01000	2015					
	DeptID 0007 - Angier Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	29902	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.92	
Number of Transactions 10						Totals	16.54	27.00	0.00	10.46

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	00018	3601	01000	2015					
	DeptID 0007 - Angier Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/16/2015	GL_BD_JRNL	0000327087	26		01/16/2015/Transfer appropriation for Angier 0007	0.00	0.00	0.00	0.00	
01/16/2015	GL_JOURNAL	0000327082	31	3324922	01/16/2015/Transfer salary for Angier and Whittier	0.00	0.00	0.00	20.48	
01/16/2015	GL_JOURNAL	0000327082	159	3359122	01/16/2015/Transfer salary for Angier and Whittier	0.00	0.00	0.00	82.01	
02/06/2015	GL_BD_JRNL	0000328543	956		01/31/2015/Transfer of appropriations to align Bud	1,442.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	60	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	154.57	
02/09/2015	GL_JOURNAL	PWC0328642	59	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	20.50	
02/10/2015	GL_BD_JRNL	0000328798	49		01/31/2015/Transfer of appropriations to align Bud	175.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	63	No Jnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.43	
03/10/2015	GL_JOURNAL	PWC0330461	64	No Jnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	20.43	
03/10/2015	GL_JOURNAL	PWC0330461	65	No Jnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	154.57	
04/09/2015	GL_JOURNAL	PWC0332196	60	No Jnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	20.48	
04/09/2015	GL_JOURNAL	PWC0332196	61	No Jnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	154.57	
Number of Transactions 12						Totals	988.96	1,617.00	0.00	628.04

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	00018	3701	01000	2015				
	DeptID 0007 - Angier Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
02/06/2015	GL_BD_JRNL	0000328546	869		01/31/2015/Transfer of appropriations to align Bud	146.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	29	No Jnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.24
02/09/2015	GL_JOURNAL	PRM0328639	30	No Jnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	16.90
02/10/2015	GL_BD_JRNL	0000328798	50		01/31/2015/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	28	No Jnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.23
03/10/2015	GL_JOURNAL	PRM0330460	29	No Jnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	16.90
04/09/2015	GL_JOURNAL	PRM0332195	29	No Jnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.24
04/09/2015	GL_JOURNAL	PRM0332195	30	No Jnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	16.90

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

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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	00018	3701	01000	2015								
DeptID 0007 - Angier Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
Number of Transactions 8						Totals	108.59	166.00	0.00	0.00	57.41	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0007	00018	3985	01000	2015								
DeptID 0007 - Angier Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
01/16/2015	GL_BD_JRNL	0000327087	27		01/16/2015/Transfer appropriation for Angier 0007	0.00	0.00	0.00	0.00			
01/16/2015	GL_JOURNAL	0000327082	158	3359122	01/16/2015/Transfer salary for Angier and Whittier	0.00	0.00	0.00	1.07			
01/16/2015	GL_JOURNAL	0000327082	289	3395486	01/16/2015/Transfer salary for Angier and Whittier	0.00	0.00	0.00	1.07			
01/16/2015	GL_JOURNAL	0000327082	225	3377624	01/16/2015/Transfer salary for Angier and Whittier	0.00	0.00	0.00	1.07			
01/16/2015	GL_JOURNAL	0000327082	89	3341339	01/16/2015/Transfer salary for Angier and Whittier	0.00	0.00	0.00	1.07			
01/28/2015	GL_JOURNAL	PAY0327672	33383	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	7.77			
02/06/2015	GL_BD_JRNL	0000328546	2616		01/31/2015/Transfer of appropriations to align Bud	79.00	0.00	0.00	0.00			
02/26/2015	GL_JOURNAL	PAY0329644	34873	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	7.77			
03/30/2015	GL_JOURNAL	PAY0331540	35499	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7.76			
Number of Transactions 9						Totals	51.42	79.00	0.00	0.00	27.58	
Number of Transactions 102						Fund	Totals 0000s	45,445.63	73,064.00	0.00	0.00	27,618.37
Number of Transactions 102						Resource	Totals 00018	45,445.63	73,064.00	0.00	0.00	27,618.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0007	00031	4302	01000	2015								
DeptID 0007 - Angier Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
10/09/2014	REQ_PREENC	REQ278489	7		Waxie Sanitary Supply/107007/33X39 1.3 MIL BLACK M	0.00	-157.20	0.00	0.00			
10/09/2014	REQ_PREENC	REQ278489	7		Waxie Sanitary Supply/107007/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00			
10/09/2014	REQ_PREENC	REQ278489	7		Waxie Sanitary Supply/107007/33X39 1.3 MIL BLACK M	0.00	157.20	0.00	0.00			
10/09/2014	REQ_PREENC	REQ278489	1		Waxie Sanitary Supply/107007/91552 KLEENEX LUXURY	0.00	-279.15	0.00	0.00			
10/09/2014	REQ_PREENC	REQ278489	1		Waxie Sanitary Supply/107007/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00			
10/09/2014	REQ_PREENC	REQ278489	1		Waxie Sanitary Supply/107007/91552 KLEENEX LUXURY	0.00	279.15	0.00	0.00			
10/09/2014	REQ_PREENC	REQ278489	4		Waxie Sanitary Supply/107007/23504 ENVISION BROWN	0.00	-63.00	0.00	0.00			
10/09/2014	REQ_PREENC	REQ278489	4		Waxie Sanitary Supply/107007/23504 ENVISION BROWN	0.00	0.00	0.00	0.00			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	00031	4302	01000	2015						
DeptID 0007 - Angier Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/09/2014	REQ_PREENC	REQ278489	4		Waxie Sanitary Supply/107007/23504 ENVISION BROWN	0.00		63.00	0.00	0.00
10/09/2014	REQ_PREENC	REQ278489	2		Waxie Sanitary Supply/107007/70CHD HYDRA SCRUBBING	0.00		-7.40	0.00	0.00
10/09/2014	REQ_PREENC	REQ278489	2		Waxie Sanitary Supply/107007/70CHD HYDRA SCRUBBING	0.00		0.00	0.00	0.00
10/09/2014	REQ_PREENC	REQ278489	2		Waxie Sanitary Supply/107007/70CHD HYDRA SCRUBBING	0.00		7.40	0.00	0.00
10/09/2014	REQ_PREENC	REQ278489	6		Waxie Sanitary Supply/107007/24X24 6 MIC CORELESS	0.00		-13.79	0.00	0.00
10/09/2014	REQ_PREENC	REQ278489	6		Waxie Sanitary Supply/107007/24X24 6 MIC CORELESS	0.00		0.00	0.00	0.00
10/09/2014	REQ_PREENC	REQ278489	6		Waxie Sanitary Supply/107007/24X24 6 MIC CORELESS	0.00		13.79	0.00	0.00
10/09/2014	REQ_PREENC	REQ278489	5		Waxie Sanitary Supply/107007/02000 SCOTT HARD ROLL	0.00		-333.68	0.00	0.00
10/09/2014	REQ_PREENC	REQ278489	5		Waxie Sanitary Supply/107007/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
10/09/2014	REQ_PREENC	REQ278489	5		Waxie Sanitary Supply/107007/02000 SCOTT HARD ROLL	0.00		333.68	0.00	0.00
10/09/2014	REQ_PREENC	REQ278489	3		Waxie Sanitary Supply/107007/04007 SCOTT CORELESS	0.00		-232.80	0.00	0.00
10/09/2014	REQ_PREENC	REQ278489	3		Waxie Sanitary Supply/107007/04007 SCOTT CORELESS	0.00		0.00	0.00	0.00
10/09/2014	REQ_PREENC	REQ278489	3		Waxie Sanitary Supply/107007/04007 SCOTT CORELESS	0.00		232.80	0.00	0.00
10/28/2014	PO_POENC	0000244836	7	RREQ278489	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	-169.78	0.00
10/28/2014	PO_POENC	0000244836	7	RREQ278489	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	0.00	0.00
10/28/2014	PO_POENC	0000244836	7	RREQ278489	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	169.78	0.00
10/28/2014	PO_POENC	0000244836	6	RREQ278489	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00		0.00	-14.89	0.00
10/28/2014	PO_POENC	0000244836	6	RREQ278489	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00		0.00	0.00	0.00
10/28/2014	PO_POENC	0000244836	6	RREQ278489	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00		0.00	14.89	0.00
10/28/2014	PO_POENC	0000244836	5	RREQ278489	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-360.37	0.00
10/28/2014	PO_POENC	0000244836	5	RREQ278489	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
10/28/2014	PO_POENC	0000244836	5	RREQ278489	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	360.37	0.00
10/28/2014	PO_POENC	0000244836	4	RREQ278489	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	-68.04	0.00
10/28/2014	PO_POENC	0000244836	4	RREQ278489	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	0.00	0.00
10/28/2014	PO_POENC	0000244836	4	RREQ278489	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	68.04	0.00
10/28/2014	PO_POENC	0000244836	3	RREQ278489	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00		0.00	-251.42	0.00
10/28/2014	PO_POENC	0000244836	3	RREQ278489	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00		0.00	0.00	0.00
10/28/2014	PO_POENC	0000244836	3	RREQ278489	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00		0.00	251.42	0.00
10/28/2014	PO_POENC	0000244836	1	RREQ278489	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	-301.48	0.00
10/28/2014	PO_POENC	0000244836	1	RREQ278489	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	0.00	0.00
10/28/2014	PO_POENC	0000244836	1	RREQ278489	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	301.48	0.00
10/28/2014	PO_POENC	0000244836	2	RREQ278489	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00		0.00	-7.99	0.00
10/28/2014	PO_POENC	0000244836	2	RREQ278489	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00		0.00	0.00	0.00
10/28/2014	PO_POENC	0000244836	2	RREQ278489	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00		0.00	7.99	0.00
12/16/2014	PO_POENC	0000247915	1	RREQ284138	WAXIE-001/SA MENDER HOSE	0.00		0.00	5.57	0.00
12/16/2014	PO_POENC	0000247915	1	RREQ284138	WAXIE-001/SA MENDER HOSE	0.00		0.00	0.00	0.00
12/16/2014	PO_POENC	0000247915	1	RREQ284138	WAXIE-001/SA MENDER HOSE	0.00		0.00	-5.57	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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DeptID	Resource	Account	Fund	Budget Period					
0007	00031	4302	01000	2015					
DeptID 0007 - Angier Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/16/2014	PO_POENC	0000247915	3	RREQ284138	WAXIE-001/01M HOSE COUPLING 72EACH/MASTER PACK	0.00	0.00	5.02	0.00
12/16/2014	PO_POENC	0000247915	3	RREQ284138	WAXIE-001/01M HOSE COUPLING 72EACH/MASTER PACK	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247915	3	RREQ284138	WAXIE-001/01M HOSE COUPLING 72EACH/MASTER PACK	0.00	0.00	-5.02	0.00
12/16/2014	PO_POENC	0000247915	5	RREQ284138	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	188.78	0.00
12/16/2014	PO_POENC	0000247915	5	RREQ284138	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247915	5	RREQ284138	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-188.78	0.00
12/16/2014	PO_POENC	0000247915	2	RREQ284138	WAXIE-001/01F HOSE COUPLING 72EACH/MASTER PACK	0.00	0.00	5.35	0.00
12/16/2014	PO_POENC	0000247915	2	RREQ284138	WAXIE-001/01F HOSE COUPLING 72EACH/MASTER PACK	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247915	2	RREQ284138	WAXIE-001/01F HOSE COUPLING 72EACH/MASTER PACK	0.00	0.00	-5.35	0.00
12/16/2014	PO_POENC	0000247915	4	RREQ284138	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	230.04	0.00
12/16/2014	PO_POENC	0000247915	4	RREQ284138	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247915	4	RREQ284138	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-230.04	0.00
12/16/2014	REQ_PREENC	REQ284138	5		Waxie Sanitary Supply/107007/23504 ENVISION BROWN	0.00	174.80	0.00	0.00
12/16/2014	REQ_PREENC	REQ284138	5		Waxie Sanitary Supply/107007/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284138	5		Waxie Sanitary Supply/107007/23504 ENVISION BROWN	0.00	-174.80	0.00	0.00
12/16/2014	REQ_PREENC	REQ284138	2		Waxie Sanitary Supply/107007/01F HOSE COUPLING 72E	0.00	4.95	0.00	0.00
12/16/2014	REQ_PREENC	REQ284138	2		Waxie Sanitary Supply/107007/01F HOSE COUPLING 72E	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284138	2		Waxie Sanitary Supply/107007/01F HOSE COUPLING 72E	0.00	-4.95	0.00	0.00
12/16/2014	REQ_PREENC	REQ284138	4		Waxie Sanitary Supply/107007/02000 SCOTT HARD ROLL	0.00	213.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284138	4		Waxie Sanitary Supply/107007/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284138	4		Waxie Sanitary Supply/107007/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284138	1		Waxie Sanitary Supply/107007/SA MENDER HOSE	0.00	5.16	0.00	0.00
12/16/2014	REQ_PREENC	REQ284138	1		Waxie Sanitary Supply/107007/SA MENDER HOSE	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284138	1		Waxie Sanitary Supply/107007/SA MENDER HOSE	0.00	-5.16	0.00	0.00
12/16/2014	REQ_PREENC	REQ284138	3		Waxie Sanitary Supply/107007/01M HOSE COUPLING 72E	0.00	4.65	0.00	0.00
12/16/2014	REQ_PREENC	REQ284138	3		Waxie Sanitary Supply/107007/01M HOSE COUPLING 72E	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284138	3		Waxie Sanitary Supply/107007/01M HOSE COUPLING 72E	0.00	-4.65	0.00	0.00
02/02/2015	REQ_PREENC	REQ287465	6		Waxie Sanitary Supply/107007/23504 ENVISION BROWN	0.00	43.70	0.00	0.00
02/02/2015	REQ_PREENC	REQ287465	1		Waxie Sanitary Supply/107007/07006 SCOTT CORELESS	0.00	218.25	0.00	0.00
02/02/2015	REQ_PREENC	REQ287465	3		Waxie Sanitary Supply/107007/33X39 1.3 MIL BLACK M	0.00	82.65	0.00	0.00
02/02/2015	REQ_PREENC	REQ287465	4		Waxie Sanitary Supply/107007/SENSOR VAC PAPER 5300	0.00	13.20	0.00	0.00
02/02/2015	REQ_PREENC	REQ287465	5		Waxie Sanitary Supply/107007/02000 SCOTT HARD ROLL	0.00	340.80	0.00	0.00
02/02/2015	REQ_PREENC	REQ287465	2		Waxie Sanitary Supply/107007/04007 SCOTT CORELESS	0.00	190.00	0.00	0.00
02/02/2015	REQ_PREENC	REQ287465	7		Waxie Sanitary Supply/107007/041 WAXIE SEAT COVERS	0.00	30.40	0.00	0.00
02/03/2015	REQ_PREENC	REQ287593	1		Waxie Sanitary Supply/107007/91552 KLEENEX LUXURY	0.00	228.00	0.00	0.00
02/04/2015	PO_POENC	0000250681	1	RREQ287465	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-218.25	0.00	0.00
02/04/2015	PO_POENC	0000250681	3	RREQ287465	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	89.26	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	00031	4302	01000	2015						
DeptID 0007 - Angier Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
02/04/2015	PO_POENC	0000250681	4	RREQ287465	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		-13.20	0.00	0.00
02/04/2015	PO_POENC	0000250681	5	RREQ287465	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	368.06	0.00
02/04/2015	PO_POENC	0000250681	5	RREQ287465	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-340.80	0.00	0.00
02/04/2015	PO_POENC	0000250681	6	RREQ287465	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		-43.70	0.00	0.00
02/04/2015	PO_POENC	0000250681	7	RREQ287465	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00		0.00	32.83	0.00
02/04/2015	PO_POENC	0000250681	1	RREQ287465	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	235.71	0.00
02/04/2015	PO_POENC	0000250681	3	RREQ287465	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		-82.65	0.00	0.00
02/04/2015	PO_POENC	0000250681	4	RREQ287465	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	14.26	0.00
02/04/2015	PO_POENC	0000250681	6	RREQ287465	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	47.20	0.00
02/04/2015	PO_POENC	0000250681	7	RREQ287465	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00		-30.40	0.00	0.00
02/04/2015	PO_POENC	0000250681	2	RREQ287465	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00		0.00	205.20	0.00
02/04/2015	PO_POENC	0000250681	2	RREQ287465	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00		-190.00	0.00	0.00
02/04/2015	PO_POENC	0000250685	1	RREQ287593	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	246.24	0.00
02/04/2015	PO_POENC	0000250685	1	RREQ287593	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-228.00	0.00	0.00
02/11/2015	AP_VOUCHER	00797554	2	P0000250681	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00		0.00	-205.20	0.00
02/11/2015	AP_VOUCHER	00797554	3	P0000250681	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00		0.00	0.00	89.26
02/11/2015	AP_VOUCHER	00797554	3	P0000250681	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00		0.00	-89.26	0.00
02/11/2015	AP_VOUCHER	00797554	4	P0000250681	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00		0.00	0.00	14.26
02/11/2015	AP_VOUCHER	00797554	1	P0000250681	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00		0.00	0.00	235.71
02/11/2015	AP_VOUCHER	00797554	1	P0000250681	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00		0.00	-235.71	0.00
02/11/2015	AP_VOUCHER	00797554	2	P0000250681	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00		0.00	0.00	205.20
02/11/2015	AP_VOUCHER	00797554	4	P0000250681	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00		0.00	-14.26	0.00
02/11/2015	AP_VOUCHER	00797554	5	P0000250681	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	368.06
02/11/2015	AP_VOUCHER	00797554	5	P0000250681	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-368.06	0.00
02/11/2015	AP_VOUCHER	00797554	6	P0000250681	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00		0.00	-47.20	0.00
02/11/2015	AP_VOUCHER	00797554	6	P0000250681	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00		0.00	0.00	47.20
02/11/2015	AP_VOUCHER	00797554	7	P0000250681	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00		0.00	-32.83	0.00
02/11/2015	AP_VOUCHER	00797554	7	P0000250681	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00		0.00	0.00	32.83
02/11/2015	AP_VOUCHER	00797556	1	P0000250685	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	0.00	246.24
02/11/2015	AP_VOUCHER	00797556	1	P0000250685	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	-246.24	0.00
02/19/2015	REQ_PREENC	REQ289290	1		Waxie Sanitary Supply/107007/PADLOCK #6121MKRSV	0.00		118.00	0.00	0.00
02/20/2015	PO_POENC	0000251849	1	RREQ289290	WAXIE-001/PADLOCK #6121MKRSV	0.00		0.00	127.44	0.00
02/20/2015	PO_POENC	0000251849	1	RREQ289290	WAXIE-001/PADLOCK #6121MKRSV	0.00		-118.00	0.00	0.00
03/13/2015	AP_VOUCHER	00800435	1	P0000251849	WAXIE-001/PADLOCK #6121MKRSV	0.00		0.00	0.00	127.44
03/13/2015	AP_VOUCHER	00800435	1	P0000251849	WAXIE-001/PADLOCK #6121MKRSV	0.00		0.00	-127.44	0.00

TRAN TYPE	DESCRIPTION	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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	00031	4302	01000	2015							
DeptID 0007 - Angier Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
Number of Transactions 117						Totals	-1,366.20	0.00	0.00	0.00	1,366.20
Number of Transactions 117						Fund Totals 0000s	-1,366.20	0.00	0.00	0.00	1,366.20
Number of Transactions 117						Resource Totals 00031	-1,366.20	0.00	0.00	0.00	1,366.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	00032	2201	01000	2015							
DeptID 0007 - Angier Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	4450	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	5,854.29	
01/30/2015	GL_JOURNAL	0000327968	394	3384023	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-61.81	
01/30/2015	GL_JOURNAL	0000327968	393	3384023	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-9.40	
01/30/2015	GL_JOURNAL	0000327968	413	3401947	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-61.81	
01/30/2015	GL_JOURNAL	0000327968	383	3315207	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-24.18	
02/26/2015	GL_JOURNAL	PAY0329644	4823	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	5,854.29	
03/30/2015	GL_JOURNAL	PAY0331540	4947	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	5,854.29	
Number of Transactions 7						Totals	-17,405.67	0.00	0.00	0.00	17,405.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	00032	3202	01000	2015							
DeptID 0007 - Angier Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	9553	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	689.11	
01/30/2015	GL_JOURNAL	0000327968	384	3315207	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-2.85	
01/30/2015	GL_JOURNAL	0000327968	395	3384023	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-8.38	
01/30/2015	GL_JOURNAL	0000327968	414	3401947	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-7.28	
02/26/2015	GL_JOURNAL	PAY0329644	10262	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	689.11	
03/30/2015	GL_JOURNAL	PAY0331540	10516	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	689.11	
Number of Transactions 6						Totals	-2,048.82	0.00	0.00	0.00	2,048.82

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 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	00032	3302	01000	2015						
DeptID 0007 - Angier Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14314	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	447.93
01/30/2015	GL_JOURNAL	0000327968	385	3315207	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-1.50
01/30/2015	GL_JOURNAL	0000327968	386	3315207	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-0.35
01/30/2015	GL_JOURNAL	0000327968	415	3401947	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-3.83
01/30/2015	GL_JOURNAL	0000327968	416	3401947	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-0.90
01/30/2015	GL_JOURNAL	0000327968	396	3384023	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-4.41
01/30/2015	GL_JOURNAL	0000327968	397	3384023	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-1.03
02/26/2015	GL_JOURNAL	PAY0329644	15299	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	447.93
03/30/2015	GL_JOURNAL	PAY0331540	15655	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	447.93
Number of Transactions 9						Totals	-1,331.77	0.00	0.00	1,331.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	00032	3431	01000	2015						
DeptID 0007 - Angier Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	18718	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	17.65
01/30/2015	GL_JOURNAL	0000327968	398	3384023	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-0.17
01/30/2015	GL_JOURNAL	0000327968	417	3401947	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-0.17
02/26/2015	GL_JOURNAL	PAY0329644	19872	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	17.65
03/30/2015	GL_JOURNAL	PAY0331540	20294	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	17.65
Number of Transactions 5						Totals	-52.61	0.00	0.00	52.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	00032	3451	01000	2015						
DeptID 0007 - Angier Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	22589	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	179.80
01/30/2015	GL_JOURNAL	0000327968	418	3401947	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-1.77
01/30/2015	GL_JOURNAL	0000327968	399	3384023	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-1.77
02/26/2015	GL_JOURNAL	PAY0329644	23746	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	179.80
03/30/2015	GL_JOURNAL	PAY0331540	24192	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	179.80
Number of Transactions 5						Totals	-535.86	0.00	0.00	535.86

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	00032	3471	01000	2015					
DeptID 0007 - Angier Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26447	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2,696.82
01/30/2015	GL_JOURNAL	0000327968	400	3384023	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-20.15
01/30/2015	GL_JOURNAL	0000327968	419	3401947	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-20.15
02/26/2015	GL_JOURNAL	PAY0329644	27606	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2,696.82
03/30/2015	GL_JOURNAL	PAY0331540	28076	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2,696.82
Number of Transactions 5						Totals	-8,050.16	0.00	0.00	8,050.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00032	3502	01000	2015					
DeptID 0007 - Angier Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31027	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.93
01/30/2015	GL_JOURNAL	0000327968	420	3401947	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-0.03
01/30/2015	GL_JOURNAL	0000327968	401	3384023	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-0.04
01/30/2015	GL_JOURNAL	0000327968	387	3315207	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-0.01
02/26/2015	GL_JOURNAL	PAY0329644	32359	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.93
03/30/2015	GL_JOURNAL	PAY0331540	32927	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.92
Number of Transactions 6						Totals	-8.70	0.00	0.00	8.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00032	3602	01000	2015					
DeptID 0007 - Angier Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5038	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	175.63
03/10/2015	GL_JOURNAL	PWC0330461	5245	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	175.63
04/09/2015	GL_JOURNAL	PWC0332196	5496	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	175.63
Number of Transactions 3						Totals	-526.89	0.00	0.00	526.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00032	3702	01000	2015					
DeptID 0007 - Angier Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	2419	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	2350	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00032	3702	01000	2015					
	DeptID 0007 - Angier Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
04/09/2015	GL_JOURNAL	PRM0332195	2346	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00
Number of Transactions 3						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	00032	3995	01000	2015					
	DeptID 0007 - Angier Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	35460	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	9.13
01/30/2015	GL_JOURNAL	0000327968	402	3384023	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	-0.10
01/30/2015	GL_JOURNAL	0000327968	421	3401947	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	-0.10
02/26/2015	GL_JOURNAL	PAY0329644	36958	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	9.13
03/30/2015	GL_JOURNAL	PAY0331540	37593	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	9.13
Number of Transactions 5						Totals	-27.19	0.00	0.00	27.19

Number of Transactions 54						Fund	Totals 0000s	-29,987.67	0.00	0.00	29,987.67
Number of Transactions 54						Resource	Totals 00032	-29,987.67	0.00	0.00	29,987.67

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	08000	4301	01000	2015					
	DeptID 0007 - Angier Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
03/20/2015	GL_BD_JRNL	0000331049	4		03/20/2015/Transfer of appropriations for Twain Hi		-2,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-2,000.00	-2,000.00	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	08000	5621	01000	2015					
	DeptID 0007 - Angier Elementary Resource 08000 - Unrestricted: Contributed Account 5621 - Rental of Facilities Fund 01000 - General Fund									
03/20/2015	GL_BD_JRNL	0000331049	3		03/20/2015/Transfer of appropriations for Twain Hi		2,000.00	0.00	0.00	0.00

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

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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	08000	5621	01000	2015						
DeptID 0007 - Angier Elementary Resource 08000 - Unrestricted: Contributed Account 5621 - Rental of Facilities Fund 01000 - General Fund										
Number of Transactions 1						Totals	2,000.00	2,000.00	0.00	0.00
Number of Transactions 2						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 08000	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	09800	1189	01000	2015						
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2161	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4,035.21	
02/09/2015	GL_JOURNAL	PAY0328533	978	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	4,452.66	
02/26/2015	GL_JOURNAL	PAY0329644	2362	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,617.79	
03/09/2015	GL_JOURNAL	PAY0330263	949	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	4,174.36	
03/30/2015	GL_JOURNAL	PAY0331540	2406	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4,452.66	
04/08/2015	GL_JOURNAL	PAY0332090	1016	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	695.73	
Number of Transactions 6						Totals	-21,428.41	0.00	0.00	21,428.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	09800	3101	01000	2015						
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6733	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	111.20	
02/09/2015	GL_JOURNAL	PAY0328533	2801	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	172.98	
02/26/2015	GL_JOURNAL	PAY0329644	7290	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	135.91	
03/09/2015	GL_JOURNAL	PAY0330263	2776	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	111.20	
03/30/2015	GL_JOURNAL	PAY0331540	7473	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	160.63	
Number of Transactions 5						Totals	-691.92	0.00	0.00	691.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	09800	3301	01000	2015						
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated 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	09800	3301	01000	2015					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11598	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	58.51
02/09/2015	GL_JOURNAL	PAY0328533	4482	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	64.56
02/26/2015	GL_JOURNAL	PAY0329644	12398	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	52.46
03/09/2015	GL_JOURNAL	PAY0330263	4418	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	60.55
03/30/2015	GL_JOURNAL	PAY0331540	12673	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	64.55
04/08/2015	GL_JOURNAL	PAY0332090	4579	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	10.08
Number of Transactions 6						Totals	-310.71	0.00	0.00	310.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	09800	3501	01000	2015					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28264	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.03
02/09/2015	GL_JOURNAL	PAY0328533	7029	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	2.22
02/26/2015	GL_JOURNAL	PAY0329644	29418	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.79
03/09/2015	GL_JOURNAL	PAY0330263	6956	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	2.09
03/30/2015	GL_JOURNAL	PAY0331540	29903	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.22
04/08/2015	GL_JOURNAL	PAY0332090	7195	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.35
Number of Transactions 6						Totals	-10.70	0.00	0.00	10.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	09800	3601	01000	2015					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	61	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	121.06
02/09/2015	GL_JOURNAL	PWC0328642	62	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	133.58
03/10/2015	GL_JOURNAL	PWC0330461	66	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	108.53
03/10/2015	GL_JOURNAL	PWC0330461	67	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	125.23
04/09/2015	GL_JOURNAL	PWC0332196	63	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	133.58
04/09/2015	GL_JOURNAL	PWC0332196	62	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	20.87
Number of Transactions 6						Totals	-642.85	0.00	0.00	642.85

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	09800	4201	01000	2015					
	DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4201 - Library Books Fund 01000 - General Fund									
03/26/2015	REQ_PREENC	REQ294040	1		Follett Educational Services/107007/One lot of cat	0.00		3,500.00	0.00	0.00
03/26/2015	PO_POENC	0000255524	1	RREQ294040	FOLLETT EDUCAT/One lot of cataloged and processed	0.00		-3,500.00	0.00	0.00
03/26/2015	PO_POENC	0000255524	1	RREQ294040	FOLLETT EDUCAT/One lot of cataloged and processed	0.00		0.00	3,500.00	0.00
Number of Transactions 3						Totals	-3,500.00	0.00	0.00	3,500.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	09800	4301	01000	2015					
	DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/19/2014	PO_POENC	0000246289	1	RREQ282127	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-	0.00		0.00	34.60	0.00
11/19/2014	PO_POENC	0000246289	1	RREQ282127	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-	0.00		0.00	0.00	0.00
11/19/2014	PO_POENC	0000246289	3	RREQ282127	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	0.00	0.00
11/19/2014	PO_POENC	0000246289	3	RREQ282127	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	-28.84	0.00
11/19/2014	PO_POENC	0000246289	4	RREQ282127	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	23.00	0.00
11/19/2014	PO_POENC	0000246289	1	RREQ282127	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-	0.00		0.00	-34.60	0.00
11/19/2014	PO_POENC	0000246289	2	RREQ282127	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-	0.00		0.00	34.60	0.00
11/19/2014	PO_POENC	0000246289	2	RREQ282127	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-	0.00		0.00	0.00	0.00
11/19/2014	PO_POENC	0000246289	2	RREQ282127	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-	0.00		0.00	-34.60	0.00
11/19/2014	PO_POENC	0000246289	3	RREQ282127	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	28.84	0.00
11/19/2014	PO_POENC	0000246289	4	RREQ282127	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	0.00	0.00
11/19/2014	PO_POENC	0000246289	4	RREQ282127	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	-23.00	0.00
11/19/2014	PO_POENC	0000246289	5	RREQ282127	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		0.00	4.01	0.00
11/19/2014	PO_POENC	0000246289	5	RREQ282127	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		0.00	0.00	0.00
11/19/2014	PO_POENC	0000246289	5	RREQ282127	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		0.00	-4.01	0.00
11/19/2014	PO_POENC	0000246289	6	RREQ282127	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	2.92	0.00
11/19/2014	PO_POENC	0000246289	6	RREQ282127	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	0.00	0.00
11/19/2014	PO_POENC	0000246289	6	RREQ282127	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	-2.92	0.00
11/19/2014	PO_POENC	0000246289	7	RREQ282127	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00		0.00	18.14	0.00
11/19/2014	PO_POENC	0000246289	7	RREQ282127	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00		0.00	0.00	0.00
11/19/2014	PO_POENC	0000246289	7	RREQ282127	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00		0.00	-18.14	0.00
11/19/2014	PO_POENC	0000246289	8	RREQ282127	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00		0.00	3.13	0.00
11/19/2014	PO_POENC	0000246289	8	RREQ282127	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00		0.00	0.00	0.00
11/19/2014	PO_POENC	0000246289	8	RREQ282127	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00		0.00	-3.13	0.00
11/19/2014	PO_POENC	0000246293	1	RREQ282137	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	2.92	0.00
11/19/2014	PO_POENC	0000246293	1	RREQ282137	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	0.00	0.00
11/19/2014	PO_POENC	0000246293	1	RREQ282137	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	-2.92	0.00

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

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	09800	4301	01000	2015						
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/19/2014	PO_POENC	0000246293	2	RREQ282137	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended	0.00	0.00	0.00	42.61	0.00
11/19/2014	PO_POENC	0000246293	2	RREQ282137	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended	0.00	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246293	2	RREQ282137	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended	0.00	0.00	0.00	-42.61	0.00
11/19/2014	PO_POENC	0000246293	14	RREQ282137	OFFICE DEPOT/Elmers(R) Washable School Glue 1.25 O	0.00	0.00	0.00	8.53	0.00
11/19/2014	PO_POENC	0000246293	14	RREQ282137	OFFICE DEPOT/Elmers(R) Washable School Glue 1.25 O	0.00	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246293	14	RREQ282137	OFFICE DEPOT/Elmers(R) Washable School Glue 1.25 O	0.00	0.00	0.00	-8.53	0.00
11/19/2014	PO_POENC	0000246293	12	RREQ282137	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	17.28	0.00
11/19/2014	PO_POENC	0000246293	12	RREQ282137	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246293	12	RREQ282137	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	-17.28	0.00
11/19/2014	PO_POENC	0000246293	5	RREQ282137	OFFICE DEPOT/Berol By Eberhard Faber(R) 3000(R) Ch	0.00	0.00	0.00	1.97	0.00
11/19/2014	PO_POENC	0000246293	5	RREQ282137	OFFICE DEPOT/Berol By Eberhard Faber(R) 3000(R) Ch	0.00	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246293	5	RREQ282137	OFFICE DEPOT/Berol By Eberhard Faber(R) 3000(R) Ch	0.00	0.00	0.00	-1.97	0.00
11/19/2014	PO_POENC	0000246293	8	RREQ282137	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable	0.00	0.00	0.00	6.22	0.00
11/19/2014	PO_POENC	0000246293	8	RREQ282137	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable	0.00	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246293	8	RREQ282137	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable	0.00	0.00	0.00	-6.22	0.00
11/19/2014	PO_POENC	0000246293	10	RREQ282137	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	4.19	0.00
11/19/2014	PO_POENC	0000246293	10	RREQ282137	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246293	10	RREQ282137	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	-4.19	0.00
11/19/2014	PO_POENC	0000246293	3	RREQ282137	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	0.00	16.33	0.00
11/19/2014	PO_POENC	0000246293	3	RREQ282137	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246293	3	RREQ282137	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	0.00	-16.33	0.00
11/19/2014	PO_POENC	0000246293	4	RREQ282137	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	10.35	0.00
11/19/2014	PO_POENC	0000246293	4	RREQ282137	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246293	4	RREQ282137	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	-10.35	0.00
11/19/2014	PO_POENC	0000246293	6	RREQ282137	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	10.18	0.00
11/19/2014	PO_POENC	0000246293	6	RREQ282137	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246293	6	RREQ282137	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	-10.18	0.00
11/19/2014	PO_POENC	0000246293	7	RREQ282137	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color C	0.00	0.00	0.00	15.97	0.00
11/19/2014	PO_POENC	0000246293	7	RREQ282137	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color C	0.00	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246293	7	RREQ282137	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color C	0.00	0.00	0.00	-15.97	0.00
11/19/2014	PO_POENC	0000246293	9	RREQ282137	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	0.16	0.00
11/19/2014	PO_POENC	0000246293	9	RREQ282137	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246293	9	RREQ282137	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	-0.16	0.00
11/19/2014	PO_POENC	0000246293	11	RREQ282137	OFFICE DEPOT/FORAY(R) Soft-Grip Retractable Gel Pe	0.00	0.00	0.00	126.36	0.00
11/19/2014	PO_POENC	0000246293	11	RREQ282137	OFFICE DEPOT/FORAY(R) Soft-Grip Retractable Gel Pe	0.00	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246293	11	RREQ282137	OFFICE DEPOT/FORAY(R) Soft-Grip Retractable Gel Pe	0.00	0.00	0.00	-126.36	0.00
11/19/2014	PO_POENC	0000246293	13	RREQ282137	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	1.47	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	09800	4301	01000	2015					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/19/2014	PO_POENC	0000246293	13	RREQ282137	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246293	13	RREQ282137	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-1.47	0.00
11/19/2014	PO_POENC	0000246309	3	RREQ282163	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape Wi	0.00	0.00	2.06	0.00
11/19/2014	PO_POENC	0000246309	3	RREQ282163	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape Wi	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246309	3	RREQ282163	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape Wi	0.00	0.00	-2.06	0.00
11/19/2014	PO_POENC	0000246309	5	RREQ282163	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	12.50	0.00
11/19/2014	PO_POENC	0000246309	5	RREQ282163	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246309	5	RREQ282163	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-12.50	0.00
11/19/2014	PO_POENC	0000246309	10	RREQ282163	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	7.29	0.00
11/19/2014	PO_POENC	0000246309	10	RREQ282163	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246309	10	RREQ282163	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-7.29	0.00
11/19/2014	PO_POENC	0000246309	11	RREQ282163	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	1.46	0.00
11/19/2014	PO_POENC	0000246309	11	RREQ282163	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246309	11	RREQ282163	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-1.46	0.00
11/19/2014	PO_POENC	0000246309	7	RREQ282163	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	6.26	0.00
11/19/2014	PO_POENC	0000246309	7	RREQ282163	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246309	7	RREQ282163	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	-6.26	0.00
11/19/2014	PO_POENC	0000246309	1	RREQ282163	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-	0.00	0.00	23.07	0.00
11/19/2014	PO_POENC	0000246309	1	RREQ282163	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246309	1	RREQ282163	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-	0.00	0.00	-23.07	0.00
11/19/2014	PO_POENC	0000246309	2	RREQ282163	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-	0.00	0.00	23.07	0.00
11/19/2014	PO_POENC	0000246309	2	RREQ282163	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246309	2	RREQ282163	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-	0.00	0.00	-23.07	0.00
11/19/2014	PO_POENC	0000246309	4	RREQ282163	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	0.00	22.68	0.00
11/19/2014	PO_POENC	0000246309	4	RREQ282163	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246309	4	RREQ282163	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	0.00	-22.68	0.00
11/19/2014	PO_POENC	0000246309	6	RREQ282163	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	6.05	0.00
11/19/2014	PO_POENC	0000246309	6	RREQ282163	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246309	8	RREQ282163	OFFICE DEPOT/Crayola(R) Oil Pastels 16-Colors	0.00	0.00	11.26	0.00
11/19/2014	PO_POENC	0000246309	8	RREQ282163	OFFICE DEPOT/Crayola(R) Oil Pastels 16-Colors	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246309	8	RREQ282163	OFFICE DEPOT/Crayola(R) Oil Pastels 16-Colors	0.00	0.00	-11.26	0.00
11/19/2014	PO_POENC	0000246309	6	RREQ282163	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-6.05	0.00
11/19/2014	PO_POENC	0000246309	9	RREQ282163	OFFICE DEPOT/Art1st(R) Watercolor Paper 9 x 11 Pac	0.00	0.00	28.90	0.00
11/19/2014	PO_POENC	0000246309	9	RREQ282163	OFFICE DEPOT/Art1st(R) Watercolor Paper 9 x 11 Pac	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246309	9	RREQ282163	OFFICE DEPOT/Art1st(R) Watercolor Paper 9 x 11 Pac	0.00	0.00	-28.90	0.00
11/19/2014	PO_POENC	0000246309	12	RREQ282163	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	5.27	0.00
11/19/2014	PO_POENC	0000246309	12	RREQ282163	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	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	09800	4301	01000	2015					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/19/2014	PO_POENC	0000246309	12	RREQ282163	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-5.27	0.00
11/19/2014	REQ_PREENC	REQ282127	7		Office Depot/107007/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	-16.80	0.00	0.00
11/19/2014	REQ_PREENC	REQ282127	7		Office Depot/107007/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282127	7		Office Depot/107007/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	16.80	0.00	0.00
11/19/2014	REQ_PREENC	REQ282127	5		Office Depot/107007/Office Depot(R) Brand Pink Bev	0.00	-3.71	0.00	0.00
11/19/2014	REQ_PREENC	REQ282127	5		Office Depot/107007/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282127	5		Office Depot/107007/Office Depot(R) Brand Pink Bev	0.00	3.71	0.00	0.00
11/19/2014	REQ_PREENC	REQ282127	4		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00	-21.30	0.00	0.00
11/19/2014	REQ_PREENC	REQ282127	4		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282127	4		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00	21.30	0.00	0.00
11/19/2014	REQ_PREENC	REQ282127	1		Office Depot/107007/Office Depot(R) Brand Laminate	0.00	-32.04	0.00	0.00
11/19/2014	REQ_PREENC	REQ282127	1		Office Depot/107007/Office Depot(R) Brand Laminate	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282127	1		Office Depot/107007/Office Depot(R) Brand Laminate	0.00	32.04	0.00	0.00
11/19/2014	REQ_PREENC	REQ282127	8		Office Depot/107007/Scholastic Glue Sticks 0.32 Oz	0.00	-2.90	0.00	0.00
11/19/2014	REQ_PREENC	REQ282127	8		Office Depot/107007/Scholastic Glue Sticks 0.32 Oz	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282127	8		Office Depot/107007/Scholastic Glue Sticks 0.32 Oz	0.00	2.90	0.00	0.00
11/19/2014	REQ_PREENC	REQ282127	6		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00	-2.70	0.00	0.00
11/19/2014	REQ_PREENC	REQ282127	6		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282127	6		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00	2.70	0.00	0.00
11/19/2014	REQ_PREENC	REQ282127	3		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00	-26.70	0.00	0.00
11/19/2014	REQ_PREENC	REQ282127	3		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282127	3		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00	26.70	0.00	0.00
11/19/2014	REQ_PREENC	REQ282127	2		Office Depot/107007/Office Depot(R) Brand Laminate	0.00	-32.04	0.00	0.00
11/19/2014	REQ_PREENC	REQ282127	2		Office Depot/107007/Office Depot(R) Brand Laminate	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282127	2		Office Depot/107007/Office Depot(R) Brand Laminate	0.00	32.04	0.00	0.00
11/19/2014	REQ_PREENC	REQ282137	1		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282137	1		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00	-2.70	0.00	0.00
11/19/2014	REQ_PREENC	REQ282137	1		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00	2.70	0.00	0.00
11/19/2014	REQ_PREENC	REQ282137	8		Office Depot/107007/Paper Mate(R) Profile(TM) Retr	0.00	5.76	0.00	0.00
11/19/2014	REQ_PREENC	REQ282137	9		Office Depot/107007/Office Depot(R) Brand Paper Cl	0.00	0.15	0.00	0.00
11/19/2014	REQ_PREENC	REQ282137	9		Office Depot/107007/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282137	9		Office Depot/107007/Office Depot(R) Brand Paper Cl	0.00	-0.15	0.00	0.00
11/19/2014	REQ_PREENC	REQ282137	11		Office Depot/107007/FORAY(R) Soft-Grip Retractable	0.00	117.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282137	11		Office Depot/107007/FORAY(R) Soft-Grip Retractable	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282137	11		Office Depot/107007/FORAY(R) Soft-Grip Retractable	0.00	-117.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282137	8		Office Depot/107007/Paper Mate(R) Profile(TM) Retr	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282137	8		Office Depot/107007/Paper Mate(R) Profile(TM) Retr	0.00	-5.76	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	09800	4301	01000	2015						
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/19/2014	REQ_PREENC	REQ282137	10		Office Depot/107007/Crayola(R) Broad Line Markers	0.00		3.88	0.00	0.00
11/19/2014	REQ_PREENC	REQ282137	10		Office Depot/107007/Crayola(R) Broad Line Markers	0.00		0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282137	10		Office Depot/107007/Crayola(R) Broad Line Markers	0.00		-3.88	0.00	0.00
11/19/2014	REQ_PREENC	REQ282137	2		Office Depot/107007/Ticonderoga(R) Pencils Pre-Sha	0.00		39.45	0.00	0.00
11/19/2014	REQ_PREENC	REQ282137	2		Office Depot/107007/Ticonderoga(R) Pencils Pre-Sha	0.00		0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282137	2		Office Depot/107007/Ticonderoga(R) Pencils Pre-Sha	0.00		-39.45	0.00	0.00
11/19/2014	REQ_PREENC	REQ282137	12		Office Depot/107007/Crayola(R) Standard Crayon Set	0.00		16.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282137	12		Office Depot/107007/Crayola(R) Standard Crayon Set	0.00		0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282137	12		Office Depot/107007/Crayola(R) Standard Crayon Set	0.00		-16.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282137	13		Office Depot/107007/Riverside(R) Greenwood 100 Re	0.00		1.36	0.00	0.00
11/19/2014	REQ_PREENC	REQ282137	13		Office Depot/107007/Riverside(R) Greenwood 100 Re	0.00		0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282137	13		Office Depot/107007/Riverside(R) Greenwood 100 Re	0.00		-1.36	0.00	0.00
11/19/2014	REQ_PREENC	REQ282137	3		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar	0.00		15.12	0.00	0.00
11/19/2014	REQ_PREENC	REQ282137	3		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282137	3		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-15.12	0.00	0.00
11/19/2014	REQ_PREENC	REQ282137	4		Office Depot/107007/Sharpie(R) Permanent Fine-Poin	0.00		9.58	0.00	0.00
11/19/2014	REQ_PREENC	REQ282137	4		Office Depot/107007/Sharpie(R) Permanent Fine-Poin	0.00		0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282137	4		Office Depot/107007/Sharpie(R) Permanent Fine-Poin	0.00		-9.58	0.00	0.00
11/19/2014	REQ_PREENC	REQ282137	5		Office Depot/107007/Berol By Eberhard Faber(R) 300	0.00		1.82	0.00	0.00
11/19/2014	REQ_PREENC	REQ282137	5		Office Depot/107007/Berol By Eberhard Faber(R) 300	0.00		0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282137	5		Office Depot/107007/Berol By Eberhard Faber(R) 300	0.00		-1.82	0.00	0.00
11/19/2014	REQ_PREENC	REQ282137	6		Office Depot/107007/Neenah Astrobrights(R) Bright	0.00		9.43	0.00	0.00
11/19/2014	REQ_PREENC	REQ282137	6		Office Depot/107007/Neenah Astrobrights(R) Bright	0.00		0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282137	6		Office Depot/107007/Neenah Astrobrights(R) Bright	0.00		-9.43	0.00	0.00
11/19/2014	REQ_PREENC	REQ282137	7		Office Depot/107007/Neenah Astrobrights(R) Bright	0.00		14.79	0.00	0.00
11/19/2014	REQ_PREENC	REQ282137	7		Office Depot/107007/Neenah Astrobrights(R) Bright	0.00		0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282137	7		Office Depot/107007/Neenah Astrobrights(R) Bright	0.00		-14.79	0.00	0.00
11/19/2014	REQ_PREENC	REQ282137	14		Office Depot/107007/Elmers(R) Washable School Glue	0.00		7.90	0.00	0.00
11/19/2014	REQ_PREENC	REQ282137	14		Office Depot/107007/Elmers(R) Washable School Glue	0.00		0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282137	14		Office Depot/107007/Elmers(R) Washable School Glue	0.00		-7.90	0.00	0.00
11/19/2014	REQ_PREENC	REQ282163	11		Office Depot/107007/Riverside(R) Greenwood 100 Re	0.00		1.35	0.00	0.00
11/19/2014	REQ_PREENC	REQ282163	11		Office Depot/107007/Riverside(R) Greenwood 100 Re	0.00		0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282163	11		Office Depot/107007/Riverside(R) Greenwood 100 Re	0.00		-1.35	0.00	0.00
11/19/2014	REQ_PREENC	REQ282163	2		Office Depot/107007/Office Depot(R) Brand Laminate	0.00		21.36	0.00	0.00
11/19/2014	REQ_PREENC	REQ282163	2		Office Depot/107007/Office Depot(R) Brand Laminate	0.00		0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282163	2		Office Depot/107007/Office Depot(R) Brand Laminate	0.00		-21.36	0.00	0.00
11/19/2014	REQ_PREENC	REQ282163	3		Office Depot/107007/Scotch(R) Heavy-Duty Shipping	0.00		1.91	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	09800	4301	01000	2015					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/19/2014	REQ_PREENC	REQ282163	3		Office Depot/107007/Scotch(R) Heavy-Duty Shipping	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282163	3		Office Depot/107007/Scotch(R) Heavy-Duty Shipping	0.00	-1.91	0.00	0.00
11/19/2014	REQ_PREENC	REQ282163	5		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00	11.57	0.00	0.00
11/19/2014	REQ_PREENC	REQ282163	5		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282163	5		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00	-11.57	0.00	0.00
11/19/2014	REQ_PREENC	REQ282163	6		Office Depot/107007/Crayola(R) Standard Crayon Set	0.00	5.60	0.00	0.00
11/19/2014	REQ_PREENC	REQ282163	6		Office Depot/107007/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282163	6		Office Depot/107007/Crayola(R) Standard Crayon Set	0.00	-5.60	0.00	0.00
11/19/2014	REQ_PREENC	REQ282163	7		Office Depot/107007/Scholastic Glue Sticks 0.32 Oz	0.00	5.80	0.00	0.00
11/19/2014	REQ_PREENC	REQ282163	10		Office Depot/107007/Riverside(R) Greenwood 100 Re	0.00	6.75	0.00	0.00
11/19/2014	REQ_PREENC	REQ282163	10		Office Depot/107007/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282163	10		Office Depot/107007/Riverside(R) Greenwood 100 Re	0.00	-6.75	0.00	0.00
11/19/2014	REQ_PREENC	REQ282163	12		Office Depot/107007/Ticonderoga(R) Pencils #2 Medi	0.00	4.88	0.00	0.00
11/19/2014	REQ_PREENC	REQ282163	12		Office Depot/107007/Ticonderoga(R) Pencils #2 Medi	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282163	12		Office Depot/107007/Ticonderoga(R) Pencils #2 Medi	0.00	-4.88	0.00	0.00
11/19/2014	REQ_PREENC	REQ282163	7		Office Depot/107007/Scholastic Glue Sticks 0.32 Oz	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282163	7		Office Depot/107007/Scholastic Glue Sticks 0.32 Oz	0.00	-5.80	0.00	0.00
11/19/2014	REQ_PREENC	REQ282163	1		Office Depot/107007/Office Depot(R) Brand Laminate	0.00	21.36	0.00	0.00
11/19/2014	REQ_PREENC	REQ282163	1		Office Depot/107007/Office Depot(R) Brand Laminate	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282163	1		Office Depot/107007/Office Depot(R) Brand Laminate	0.00	-21.36	0.00	0.00
11/19/2014	REQ_PREENC	REQ282163	4		Office Depot/107007/Office Depot(R) Brand Primary	0.00	21.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282163	4		Office Depot/107007/Office Depot(R) Brand Primary	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282163	4		Office Depot/107007/Office Depot(R) Brand Primary	0.00	-21.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282163	8		Office Depot/107007/Crayola(R) Oil Pastels 16-Colo	0.00	10.43	0.00	0.00
11/19/2014	REQ_PREENC	REQ282163	8		Office Depot/107007/Crayola(R) Oil Pastels 16-Colo	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282163	8		Office Depot/107007/Crayola(R) Oil Pastels 16-Colo	0.00	-10.43	0.00	0.00
11/19/2014	REQ_PREENC	REQ282163	9		Office Depot/107007/Artl1st(R) Watercolor Paper 9 x	0.00	26.76	0.00	0.00
11/19/2014	REQ_PREENC	REQ282163	9		Office Depot/107007/Artl1st(R) Watercolor Paper 9 x	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282163	9		Office Depot/107007/Artl1st(R) Watercolor Paper 9 x	0.00	-26.76	0.00	0.00
11/19/2014	PO_POENC	0000246287	1	RREQ282119	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	33.91	0.00
11/19/2014	PO_POENC	0000246287	1	RREQ282119	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246287	1	RREQ282119	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-33.91	0.00
11/19/2014	PO_POENC	0000246287	3	RREQ282119	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	7.32	0.00
11/19/2014	PO_POENC	0000246287	3	RREQ282119	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246287	3	RREQ282119	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	-7.32	0.00
11/19/2014	PO_POENC	0000246287	4	RREQ282119	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	8.81	0.00
11/19/2014	PO_POENC	0000246287	4	RREQ282119	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	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	09800	4301	01000	2015						
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/19/2014	PO_POENC	0000246287	4	RREQ282119	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	0.00	-8.81	0.00
11/19/2014	PO_POENC	0000246287	5	RREQ282119	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	2.92	0.00
11/19/2014	PO_POENC	0000246287	5	RREQ282119	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246287	5	RREQ282119	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-2.92	0.00
11/19/2014	PO_POENC	0000246287	7	RREQ282119	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	2.96	0.00
11/19/2014	PO_POENC	0000246287	7	RREQ282119	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246287	7	RREQ282119	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-2.96	0.00
11/19/2014	PO_POENC	0000246287	6	RREQ282119	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	2.92	0.00
11/19/2014	PO_POENC	0000246287	6	RREQ282119	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246287	6	RREQ282119	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-2.92	0.00
11/19/2014	PO_POENC	0000246287	10	RREQ282119	OFFICE DEPOT/Sargent Art Crayons Box Of 400	0.00	0.00	0.00	16.06	0.00
11/19/2014	PO_POENC	0000246287	10	RREQ282119	OFFICE DEPOT/Sargent Art Crayons Box Of 400	0.00	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246287	10	RREQ282119	OFFICE DEPOT/Sargent Art Crayons Box Of 400	0.00	0.00	0.00	-16.06	0.00
11/19/2014	PO_POENC	0000246287	8	RREQ282119	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	4.26	0.00
11/19/2014	PO_POENC	0000246287	8	RREQ282119	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246287	8	RREQ282119	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-4.26	0.00
11/19/2014	PO_POENC	0000246287	2	RREQ282119	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	15.60	0.00
11/19/2014	PO_POENC	0000246287	2	RREQ282119	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246287	2	RREQ282119	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	-15.60	0.00
11/19/2014	PO_POENC	0000246287	9	RREQ282119	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	2.13	0.00
11/19/2014	PO_POENC	0000246287	9	RREQ282119	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246287	9	RREQ282119	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-2.13	0.00
11/19/2014	PO_POENC	0000246287	12	RREQ282119	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	0.00	17.95	0.00
11/19/2014	PO_POENC	0000246287	12	RREQ282119	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246287	12	RREQ282119	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	0.00	-17.95	0.00
11/19/2014	PO_POENC	0000246287	11	RREQ282119	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-	0.00	0.00	0.00	34.60	0.00
11/19/2014	PO_POENC	0000246287	11	RREQ282119	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-	0.00	0.00	0.00	-0.01	0.00
11/19/2014	PO_POENC	0000246287	11	RREQ282119	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-	0.00	0.00	0.00	-34.60	0.00
11/19/2014	PO_POENC	0000246288	1	RREQ282124	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-	0.00	0.00	0.00	23.07	0.00
11/19/2014	PO_POENC	0000246288	1	RREQ282124	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-	0.00	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246288	1	RREQ282124	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-	0.00	0.00	0.00	-23.07	0.00
11/19/2014	PO_POENC	0000246288	2	RREQ282124	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-	0.00	0.00	0.00	23.07	0.00
11/19/2014	PO_POENC	0000246288	5	RREQ282124	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246288	5	RREQ282124	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	0.00	0.00	-16.20	0.00
11/19/2014	PO_POENC	0000246288	6	RREQ282124	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	9.22	0.00
11/19/2014	PO_POENC	0000246288	6	RREQ282124	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246288	6	RREQ282124	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	-9.22	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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0007	09800	4301	01000	2015						
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/19/2014	PO_POENC	0000246288	12	RREQ282124	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246288	12	RREQ282124	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-1.46	0.00
11/19/2014	PO_POENC	0000246288	14	RREQ282124	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	1.73	0.00
11/19/2014	PO_POENC	0000246288	14	RREQ282124	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246288	14	RREQ282124	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	-1.73	0.00
11/19/2014	PO_POENC	0000246288	10	RREQ282124	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246288	10	RREQ282124	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-1.46	0.00
11/19/2014	PO_POENC	0000246288	11	RREQ282124	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	1.49	0.00
11/19/2014	PO_POENC	0000246288	8	RREQ282124	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246288	8	RREQ282124	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	0.00	0.00	-9.07	0.00
11/19/2014	PO_POENC	0000246288	4	RREQ282124	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape Wi	0.00	0.00	0.00	2.06	0.00
11/19/2014	PO_POENC	0000246288	4	RREQ282124	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape Wi	0.00	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246288	4	RREQ282124	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape Wi	0.00	0.00	0.00	-2.06	0.00
11/19/2014	PO_POENC	0000246288	5	RREQ282124	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	0.00	0.00	16.20	0.00
11/19/2014	PO_POENC	0000246288	8	RREQ282124	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	0.00	0.00	9.07	0.00
11/19/2014	PO_POENC	0000246288	10	RREQ282124	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	1.46	0.00
11/19/2014	PO_POENC	0000246288	2	RREQ282124	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-	0.00	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246288	2	RREQ282124	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-	0.00	0.00	0.00	-23.07	0.00
11/19/2014	PO_POENC	0000246288	3	RREQ282124	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	51.90	0.00
11/19/2014	PO_POENC	0000246288	3	RREQ282124	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	-0.01	0.00
11/19/2014	PO_POENC	0000246288	3	RREQ282124	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	-51.90	0.00
11/19/2014	PO_POENC	0000246288	11	RREQ282124	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246288	11	RREQ282124	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-1.49	0.00
11/19/2014	PO_POENC	0000246288	12	RREQ282124	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	1.46	0.00
11/19/2014	PO_POENC	0000246288	7	RREQ282124	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	4.01	0.00
11/19/2014	PO_POENC	0000246288	7	RREQ282124	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246288	7	RREQ282124	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	-4.01	0.00
11/19/2014	PO_POENC	0000246288	9	RREQ282124	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246288	9	RREQ282124	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-2.92	0.00
11/19/2014	PO_POENC	0000246288	9	RREQ282124	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	2.92	0.00
11/19/2014	PO_POENC	0000246288	13	RREQ282124	OFFICE DEPOT/Crayola(R) Fine Line Markers Assorted	0.00	0.00	0.00	2.11	0.00
11/19/2014	PO_POENC	0000246288	13	RREQ282124	OFFICE DEPOT/Crayola(R) Fine Line Markers Assorted	0.00	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246288	13	RREQ282124	OFFICE DEPOT/Crayola(R) Fine Line Markers Assorted	0.00	0.00	0.00	-2.11	0.00
11/19/2014	PO_POENC	0000246310	2	RREQ282164	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel	0.00	0.00	0.00	18.31	0.00
11/19/2014	PO_POENC	0000246310	2	RREQ282164	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel	0.00	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246310	2	RREQ282164	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel	0.00	0.00	0.00	-18.31	0.00
11/19/2014	PO_POENC	0000246310	1	RREQ282164	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R) Leads 0	0.00	0.00	0.00	50.44	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	09800	4301	01000	2015					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/19/2014	PO_POENC	0000246310	1	RREQ282164	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R) Leads 0	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246310	1	RREQ282164	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R) Leads 0	0.00	0.00	-50.44	0.00
11/19/2014	PO_POENC	0000246310	4	RREQ282164	OFFICE DEPOT/Pilot(R) Precise(TM) V7 Liquid Ink Ro	0.00	0.00	21.59	0.00
11/19/2014	PO_POENC	0000246310	4	RREQ282164	OFFICE DEPOT/Pilot(R) Precise(TM) V7 Liquid Ink Ro	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246310	4	RREQ282164	OFFICE DEPOT/Pilot(R) Precise(TM) V7 Liquid Ink Ro	0.00	0.00	-21.59	0.00
11/19/2014	PO_POENC	0000246310	3	RREQ282164	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	5.34	0.00
11/19/2014	PO_POENC	0000246310	3	RREQ282164	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246310	3	RREQ282164	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-5.34	0.00
11/19/2014	PO_POENC	0000246310	5	RREQ282164	OFFICE DEPOT/Swingline(TM) HeatSeal(R) LongLife(TM	0.00	0.00	54.03	0.00
11/19/2014	PO_POENC	0000246310	5	RREQ282164	OFFICE DEPOT/Swingline(TM) HeatSeal(R) LongLife(TM	0.00	0.00	-0.01	0.00
11/19/2014	PO_POENC	0000246310	5	RREQ282164	OFFICE DEPOT/Swingline(TM) HeatSeal(R) LongLife(TM	0.00	0.00	-54.03	0.00
11/19/2014	PO_POENC	0000246311	11	RREQ282172	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	1.06	0.00
11/19/2014	PO_POENC	0000246311	11	RREQ282172	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246311	11	RREQ282172	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-1.06	0.00
11/19/2014	PO_POENC	0000246311	14	RREQ282172	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.13	0.00
11/19/2014	PO_POENC	0000246311	14	RREQ282172	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246311	14	RREQ282172	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.13	0.00
11/19/2014	PO_POENC	0000246311	1	RREQ282172	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	8.53	0.00
11/19/2014	PO_POENC	0000246311	1	RREQ282172	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246311	1	RREQ282172	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	-8.53	0.00
11/19/2014	PO_POENC	0000246311	3	RREQ282172	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	5.55	0.00
11/19/2014	PO_POENC	0000246311	3	RREQ282172	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246311	3	RREQ282172	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	-5.55	0.00
11/19/2014	PO_POENC	0000246311	4	RREQ282172	OFFICE DEPOT/Pentel(R) Hi-Polymer Erasers White Pa	0.00	0.00	10.17	0.00
11/19/2014	PO_POENC	0000246311	4	RREQ282172	OFFICE DEPOT/Pentel(R) Hi-Polymer Erasers White Pa	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246311	4	RREQ282172	OFFICE DEPOT/Pentel(R) Hi-Polymer Erasers White Pa	0.00	0.00	-10.17	0.00
11/19/2014	PO_POENC	0000246311	5	RREQ282172	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Pape	0.00	0.00	14.25	0.00
11/19/2014	PO_POENC	0000246311	5	RREQ282172	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Pape	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246311	5	RREQ282172	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Pape	0.00	0.00	-14.25	0.00
11/19/2014	PO_POENC	0000246311	7	RREQ282172	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover	0.00	0.00	9.46	0.00
11/19/2014	PO_POENC	0000246311	7	RREQ282172	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246311	7	RREQ282172	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover	0.00	0.00	-9.46	0.00
11/19/2014	PO_POENC	0000246311	8	RREQ282172	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-0.02	0.00
11/19/2014	PO_POENC	0000246311	8	RREQ282172	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-50.87	0.00
11/19/2014	PO_POENC	0000246311	10	RREQ282172	OFFICE DEPOT/PaperPro(R) 1-Hole Punch Black/Gray	0.00	0.00	4.67	0.00
11/19/2014	PO_POENC	0000246311	10	RREQ282172	OFFICE DEPOT/PaperPro(R) 1-Hole Punch Black/Gray	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246311	8	RREQ282172	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	50.87	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0007	09800	4301	01000	2015						
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/19/2014	PO_POENC	0000246311	10	RREQ282172	OFFICE DEPOT/PaperPro(R) 1-Hole Punch Black/Gray	0.00		0.00	-4.67	0.00
11/19/2014	PO_POENC	0000246311	12	RREQ282172	OFFICE DEPOT/Creativity Street Glue Gun Glue Stick	0.00		0.00	2.91	0.00
11/19/2014	PO_POENC	0000246311	12	RREQ282172	OFFICE DEPOT/Creativity Street Glue Gun Glue Stick	0.00		0.00	0.00	0.00
11/19/2014	PO_POENC	0000246311	12	RREQ282172	OFFICE DEPOT/Creativity Street Glue Gun Glue Stick	0.00		0.00	-2.91	0.00
11/19/2014	PO_POENC	0000246311	13	RREQ282172	OFFICE DEPOT/Office Depot(R) Brand Correction Tape	0.00		0.00	4.30	0.00
11/19/2014	PO_POENC	0000246311	13	RREQ282172	OFFICE DEPOT/Office Depot(R) Brand Correction Tape	0.00		0.00	0.00	0.00
11/19/2014	PO_POENC	0000246311	13	RREQ282172	OFFICE DEPOT/Office Depot(R) Brand Correction Tape	0.00		0.00	-4.30	0.00
11/19/2014	PO_POENC	0000246311	15	RREQ282172	OFFICE DEPOT/Office Depot(R) Brand Permanent Self-	0.00		0.00	3.07	0.00
11/19/2014	PO_POENC	0000246311	15	RREQ282172	OFFICE DEPOT/Office Depot(R) Brand Permanent Self-	0.00		0.00	0.00	0.00
11/19/2014	PO_POENC	0000246311	15	RREQ282172	OFFICE DEPOT/Office Depot(R) Brand Permanent Self-	0.00		0.00	-3.07	0.00
11/19/2014	PO_POENC	0000246311	2	RREQ282172	OFFICE DEPOT/3M(TM) Highland(TM) 5910 Transparent	0.00		0.00	2.27	0.00
11/19/2014	PO_POENC	0000246311	2	RREQ282172	OFFICE DEPOT/3M(TM) Highland(TM) 5910 Transparent	0.00		0.00	0.00	0.00
11/19/2014	PO_POENC	0000246311	6	RREQ282172	OFFICE DEPOT/Pacon(R) White Sulphite Drawing Paper	0.00		0.00	-18.39	0.00
11/19/2014	PO_POENC	0000246311	9	RREQ282172	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00		0.00	12.96	0.00
11/19/2014	PO_POENC	0000246311	2	RREQ282172	OFFICE DEPOT/3M(TM) Highland(TM) 5910 Transparent	0.00		0.00	-2.27	0.00
11/19/2014	PO_POENC	0000246311	6	RREQ282172	OFFICE DEPOT/Pacon(R) White Sulphite Drawing Paper	0.00		0.00	18.39	0.00
11/19/2014	PO_POENC	0000246311	9	RREQ282172	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00		0.00	0.00	0.00
11/19/2014	PO_POENC	0000246311	9	RREQ282172	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00		0.00	-12.96	0.00
11/19/2014	PO_POENC	0000246311	6	RREQ282172	OFFICE DEPOT/Pacon(R) White Sulphite Drawing Paper	0.00		0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282119	12		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-16.62	0.00	0.00
11/19/2014	REQ_PREENC	REQ282119	12		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282119	12		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar	0.00		16.62	0.00	0.00
11/19/2014	REQ_PREENC	REQ282119	5		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00		-2.70	0.00	0.00
11/19/2014	REQ_PREENC	REQ282119	5		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282119	5		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00		2.70	0.00	0.00
11/19/2014	REQ_PREENC	REQ282119	11		Office Depot/107007/Office Depot(R) Brand Laminate	0.00		-32.04	0.00	0.00
11/19/2014	REQ_PREENC	REQ282119	11		Office Depot/107007/Office Depot(R) Brand Laminate	0.00		0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282119	11		Office Depot/107007/Office Depot(R) Brand Laminate	0.00		32.04	0.00	0.00
11/19/2014	REQ_PREENC	REQ282119	10		Office Depot/107007/Sargent Art Crayons Box Of 400	0.00		-14.87	0.00	0.00
11/19/2014	REQ_PREENC	REQ282119	10		Office Depot/107007/Sargent Art Crayons Box Of 400	0.00		0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282119	10		Office Depot/107007/Sargent Art Crayons Box Of 400	0.00		14.87	0.00	0.00
11/19/2014	REQ_PREENC	REQ282119	9		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00		-1.97	0.00	0.00
11/19/2014	REQ_PREENC	REQ282119	9		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282119	9		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00		1.97	0.00	0.00
11/19/2014	REQ_PREENC	REQ282119	8		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00		-3.94	0.00	0.00
11/19/2014	REQ_PREENC	REQ282119	8		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282119	8		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00		3.94	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0007	09800	4301	01000	2015						
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/19/2014	REQ_PREENC	REQ282119	7		Office Depot/107007/Riverside(R) Groundwood 100 Re		0.00	-2.74	0.00	0.00
11/19/2014	REQ_PREENC	REQ282119	7		Office Depot/107007/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282119	7		Office Depot/107007/Riverside(R) Groundwood 100 Re		0.00	2.74	0.00	0.00
11/19/2014	REQ_PREENC	REQ282119	6		Office Depot/107007/Riverside(R) Groundwood 100 Re		0.00	-2.70	0.00	0.00
11/19/2014	REQ_PREENC	REQ282119	6		Office Depot/107007/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282119	6		Office Depot/107007/Riverside(R) Groundwood 100 Re		0.00	2.70	0.00	0.00
11/19/2014	REQ_PREENC	REQ282119	4		Office Depot/107007/Office Depot(R) Brand Loose-Le		0.00	-8.16	0.00	0.00
11/19/2014	REQ_PREENC	REQ282119	4		Office Depot/107007/Office Depot(R) Brand Loose-Le		0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282119	4		Office Depot/107007/Office Depot(R) Brand Loose-Le		0.00	8.16	0.00	0.00
11/19/2014	REQ_PREENC	REQ282119	3		Office Depot/107007/Wilson Jones(R) Basic Round-Ri		0.00	-6.78	0.00	0.00
11/19/2014	REQ_PREENC	REQ282119	3		Office Depot/107007/Wilson Jones(R) Basic Round-Ri		0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282119	3		Office Depot/107007/Wilson Jones(R) Basic Round-Ri		0.00	6.78	0.00	0.00
11/19/2014	REQ_PREENC	REQ282119	2		Office Depot/107007/Ticonderoga(R) Beginners Yello		0.00	-14.44	0.00	0.00
11/19/2014	REQ_PREENC	REQ282119	2		Office Depot/107007/Ticonderoga(R) Beginners Yello		0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282119	2		Office Depot/107007/Ticonderoga(R) Beginners Yello		0.00	14.44	0.00	0.00
11/19/2014	REQ_PREENC	REQ282119	1		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar		0.00	-31.40	0.00	0.00
11/19/2014	REQ_PREENC	REQ282119	1		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282119	1		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar		0.00	31.40	0.00	0.00
11/19/2014	REQ_PREENC	REQ282124	14		Office Depot/107007/Crayola(R) Standard Crayon Set		0.00	-1.60	0.00	0.00
11/19/2014	REQ_PREENC	REQ282124	14		Office Depot/107007/Crayola(R) Standard Crayon Set		0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282124	14		Office Depot/107007/Crayola(R) Standard Crayon Set		0.00	1.60	0.00	0.00
11/19/2014	REQ_PREENC	REQ282124	12		Office Depot/107007/Riverside(R) Groundwood 100 Re		0.00	-1.35	0.00	0.00
11/19/2014	REQ_PREENC	REQ282124	12		Office Depot/107007/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282124	12		Office Depot/107007/Riverside(R) Groundwood 100 Re		0.00	1.35	0.00	0.00
11/19/2014	REQ_PREENC	REQ282124	11		Office Depot/107007/Riverside(R) Groundwood 100 Re		0.00	-1.38	0.00	0.00
11/19/2014	REQ_PREENC	REQ282124	11		Office Depot/107007/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282124	11		Office Depot/107007/Riverside(R) Groundwood 100 Re		0.00	1.38	0.00	0.00
11/19/2014	REQ_PREENC	REQ282124	3		Office Depot/107007/Office Depot(R) Brand Schoolma		0.00	-48.06	0.00	0.00
11/19/2014	REQ_PREENC	REQ282124	3		Office Depot/107007/Office Depot(R) Brand Schoolma		0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282124	3		Office Depot/107007/Office Depot(R) Brand Schoolma		0.00	48.06	0.00	0.00
11/19/2014	REQ_PREENC	REQ282124	9		Office Depot/107007/Riverside(R) Groundwood 100 Re		0.00	-2.70	0.00	0.00
11/19/2014	REQ_PREENC	REQ282124	9		Office Depot/107007/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282124	9		Office Depot/107007/Riverside(R) Groundwood 100 Re		0.00	2.70	0.00	0.00
11/19/2014	REQ_PREENC	REQ282124	8		Office Depot/107007/BOOK COMP 8X5 24SHTS 1/2RULE		0.00	-8.40	0.00	0.00
11/19/2014	REQ_PREENC	REQ282124	8		Office Depot/107007/BOOK COMP 8X5 24SHTS 1/2RULE		0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282124	8		Office Depot/107007/BOOK COMP 8X5 24SHTS 1/2RULE		0.00	8.40	0.00	0.00
11/19/2014	REQ_PREENC	REQ282124	10		Office Depot/107007/Riverside(R) Groundwood 100 Re		0.00	-1.35	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	09800	4301	01000	2015						
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/19/2014	REQ_PREENC	REQ282124	10		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282124	6		Office Depot/107007/Ticonderoga(R) Pencils #2 Medi	0.00		-8.54	0.00	0.00
11/19/2014	REQ_PREENC	REQ282124	6		Office Depot/107007/Ticonderoga(R) Pencils #2 Medi	0.00		0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282124	6		Office Depot/107007/Ticonderoga(R) Pencils #2 Medi	0.00		8.54	0.00	0.00
11/19/2014	REQ_PREENC	REQ282124	2		Office Depot/107007/Office Depot(R) Brand Laminate	0.00		-21.36	0.00	0.00
11/19/2014	REQ_PREENC	REQ282124	2		Office Depot/107007/Office Depot(R) Brand Laminate	0.00		0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282124	2		Office Depot/107007/Office Depot(R) Brand Laminate	0.00		21.36	0.00	0.00
11/19/2014	REQ_PREENC	REQ282124	13		Office Depot/107007/Crayola(R) Fine Line Markers A	0.00		-1.95	0.00	0.00
11/19/2014	REQ_PREENC	REQ282124	13		Office Depot/107007/Crayola(R) Fine Line Markers A	0.00		0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282124	13		Office Depot/107007/Crayola(R) Fine Line Markers A	0.00		1.95	0.00	0.00
11/19/2014	REQ_PREENC	REQ282124	10		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00		1.35	0.00	0.00
11/19/2014	REQ_PREENC	REQ282124	7		Office Depot/107007/Office Depot(R) Brand Pink Bev	0.00		-3.71	0.00	0.00
11/19/2014	REQ_PREENC	REQ282124	7		Office Depot/107007/Office Depot(R) Brand Pink Bev	0.00		0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282124	7		Office Depot/107007/Office Depot(R) Brand Pink Bev	0.00		3.71	0.00	0.00
11/19/2014	REQ_PREENC	REQ282124	5		Office Depot/107007/Office Depot(R) Brand Primary	0.00		-15.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282124	5		Office Depot/107007/Office Depot(R) Brand Primary	0.00		0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282124	5		Office Depot/107007/Office Depot(R) Brand Primary	0.00		15.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282124	4		Office Depot/107007/Scotch(R) Heavy-Duty Shipping	0.00		-1.91	0.00	0.00
11/19/2014	REQ_PREENC	REQ282124	4		Office Depot/107007/Scotch(R) Heavy-Duty Shipping	0.00		0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282124	4		Office Depot/107007/Scotch(R) Heavy-Duty Shipping	0.00		1.91	0.00	0.00
11/19/2014	REQ_PREENC	REQ282124	1		Office Depot/107007/Office Depot(R) Brand Laminate	0.00		-21.36	0.00	0.00
11/19/2014	REQ_PREENC	REQ282124	1		Office Depot/107007/Office Depot(R) Brand Laminate	0.00		0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282124	1		Office Depot/107007/Office Depot(R) Brand Laminate	0.00		21.36	0.00	0.00
11/19/2014	REQ_PREENC	REQ282164	2		Office Depot/107007/Post-it(R) 1 1/2 x 2 Notes Can	0.00		16.95	0.00	0.00
11/19/2014	REQ_PREENC	REQ282164	2		Office Depot/107007/Post-it(R) 1 1/2 x 2 Notes Can	0.00		0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282164	2		Office Depot/107007/Post-it(R) 1 1/2 x 2 Notes Can	0.00		-16.95	0.00	0.00
11/19/2014	REQ_PREENC	REQ282164	3		Office Depot/107007/Office Depot(R) Brand Ruled Fi	0.00		4.94	0.00	0.00
11/19/2014	REQ_PREENC	REQ282164	3		Office Depot/107007/Office Depot(R) Brand Ruled Fi	0.00		0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282164	3		Office Depot/107007/Office Depot(R) Brand Ruled Fi	0.00		-4.94	0.00	0.00
11/19/2014	REQ_PREENC	REQ282164	4		Office Depot/107007/Pilot(R) Precise(TM) V7 Liquid	0.00		0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282164	4		Office Depot/107007/Pilot(R) Precise(TM) V7 Liquid	0.00		-19.99	0.00	0.00
11/19/2014	REQ_PREENC	REQ282164	1		Office Depot/107007/Pentel(R) Super Hi-Polymer(R)	0.00		46.70	0.00	0.00
11/19/2014	REQ_PREENC	REQ282164	1		Office Depot/107007/Pentel(R) Super Hi-Polymer(R)	0.00		0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282164	1		Office Depot/107007/Pentel(R) Super Hi-Polymer(R)	0.00		-46.70	0.00	0.00
11/19/2014	REQ_PREENC	REQ282164	4		Office Depot/107007/Pilot(R) Precise(TM) V7 Liquid	0.00		19.99	0.00	0.00
11/19/2014	REQ_PREENC	REQ282164	5		Office Depot/107007/Swingline(TM) HeatSeal(R) Long	0.00		50.03	0.00	0.00
11/19/2014	REQ_PREENC	REQ282164	5		Office Depot/107007/Swingline(TM) HeatSeal(R) Long	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	09800	4301	01000	2015						
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/19/2014	REQ_PREENC	REQ282164	5		Office Depot/107007/Swingline(TM) HeatSeal(R) Long	0.00		-50.03	0.00	0.00
11/19/2014	REQ_PREENC	REQ282172	14		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00		1.97	0.00	0.00
11/19/2014	REQ_PREENC	REQ282172	14		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282172	14		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00		-1.97	0.00	0.00
11/19/2014	REQ_PREENC	REQ282172	15		Office Depot/107007/Office Depot(R) Brand Permanen	0.00		0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282172	15		Office Depot/107007/Office Depot(R) Brand Permanen	0.00		-2.84	0.00	0.00
11/19/2014	REQ_PREENC	REQ282172	5		Office Depot/107007/Pacon(R) Standard Weight Drawi	0.00		13.19	0.00	0.00
11/19/2014	REQ_PREENC	REQ282172	5		Office Depot/107007/Pacon(R) Standard Weight Drawi	0.00		0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282172	5		Office Depot/107007/Pacon(R) Standard Weight Drawi	0.00		-13.19	0.00	0.00
11/19/2014	REQ_PREENC	REQ282172	8		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar	0.00		47.10	0.00	0.00
11/19/2014	REQ_PREENC	REQ282172	8		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282172	8		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-47.10	0.00	0.00
11/19/2014	REQ_PREENC	REQ282172	9		Office Depot/107007/Crayola(R) Standard Crayon Set	0.00		0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282172	9		Office Depot/107007/Crayola(R) Standard Crayon Set	0.00		-12.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282172	6		Office Depot/107007/Pacon(R) White Sulphite Drawin	0.00		0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282172	6		Office Depot/107007/Pacon(R) White Sulphite Drawin	0.00		-17.03	0.00	0.00
11/19/2014	REQ_PREENC	REQ282172	7		Office Depot/107007/Neenah Exact(R) Vellum Bristol	0.00		8.76	0.00	0.00
11/19/2014	REQ_PREENC	REQ282172	7		Office Depot/107007/Neenah Exact(R) Vellum Bristol	0.00		0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282172	7		Office Depot/107007/Neenah Exact(R) Vellum Bristol	0.00		-8.76	0.00	0.00
11/19/2014	REQ_PREENC	REQ282172	10		Office Depot/107007/PaperPro(R) 1-Hole Punch Black	0.00		4.32	0.00	0.00
11/19/2014	REQ_PREENC	REQ282172	4		Office Depot/107007/Pentel(R) Hi-Polymer Erasers W	0.00		0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282172	4		Office Depot/107007/Pentel(R) Hi-Polymer Erasers W	0.00		-9.42	0.00	0.00
11/19/2014	REQ_PREENC	REQ282172	6		Office Depot/107007/Pacon(R) White Sulphite Drawin	0.00		17.03	0.00	0.00
11/19/2014	REQ_PREENC	REQ282172	3		Office Depot/107007/Office Depot(R) Brand Invisibl	0.00		0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282172	3		Office Depot/107007/Office Depot(R) Brand Invisibl	0.00		-5.14	0.00	0.00
11/19/2014	REQ_PREENC	REQ282172	4		Office Depot/107007/Pentel(R) Hi-Polymer Erasers W	0.00		9.42	0.00	0.00
11/19/2014	REQ_PREENC	REQ282172	1		Office Depot/107007/ScotchBlue(TM) Painters Tape 3	0.00		0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282172	1		Office Depot/107007/ScotchBlue(TM) Painters Tape 3	0.00		-7.90	0.00	0.00
11/19/2014	REQ_PREENC	REQ282172	2		Office Depot/107007/3M(TM) Highland(TM) 5910 Trans	0.00		2.10	0.00	0.00
11/19/2014	REQ_PREENC	REQ282172	2		Office Depot/107007/3M(TM) Highland(TM) 5910 Trans	0.00		0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282172	2		Office Depot/107007/3M(TM) Highland(TM) 5910 Trans	0.00		-2.10	0.00	0.00
11/19/2014	REQ_PREENC	REQ282172	3		Office Depot/107007/Office Depot(R) Brand Invisibl	0.00		5.14	0.00	0.00
11/19/2014	REQ_PREENC	REQ282172	10		Office Depot/107007/PaperPro(R) 1-Hole Punch Black	0.00		-4.32	0.00	0.00
11/19/2014	REQ_PREENC	REQ282172	11		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00		0.98	0.00	0.00
11/19/2014	REQ_PREENC	REQ282172	11		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282172	11		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00		-0.98	0.00	0.00
11/19/2014	REQ_PREENC	REQ282172	13		Office Depot/107007/Office Depot(R) Brand Correcti	0.00		3.98	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0007	09800	4301	01000	2015						
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/19/2014	REQ_PREENC	REQ282172	13		Office Depot/107007/Office Depot(R) Brand Correcti	0.00	0.00	0.00		0.00
11/19/2014	REQ_PREENC	REQ282172	1		Office Depot/107007/ScotchBlue(TM) Painters Tape 3	0.00	7.90	0.00		0.00
11/19/2014	REQ_PREENC	REQ282172	13		Office Depot/107007/Office Depot(R) Brand Correcti	0.00	-3.98	0.00		0.00
11/19/2014	REQ_PREENC	REQ282172	10		Office Depot/107007/PaperPro(R) 1-Hole Punch Black	0.00	0.00	0.00		0.00
11/19/2014	REQ_PREENC	REQ282172	9		Office Depot/107007/Crayola(R) Standard Crayon Set	0.00	12.00	0.00		0.00
11/19/2014	REQ_PREENC	REQ282172	15		Office Depot/107007/Office Depot(R) Brand Permanen	0.00	2.84	0.00		0.00
11/19/2014	REQ_PREENC	REQ282172	12		Office Depot/107007/Creativity Street Glue Gun Glu	0.00	2.69	0.00		0.00
11/19/2014	REQ_PREENC	REQ282172	12		Office Depot/107007/Creativity Street Glue Gun Glu	0.00	0.00	0.00		0.00
11/19/2014	REQ_PREENC	REQ282172	12		Office Depot/107007/Creativity Street Glue Gun Glu	0.00	-2.69	0.00		0.00
11/19/2014	PO_POENC	0000246290	1	RREQ282131	OFFICE DEPOT/Evan-Moor(R) Read And Understand Poet	0.00	0.00	17.49		0.00
11/19/2014	PO_POENC	0000246290	1	RREQ282131	OFFICE DEPOT/Evan-Moor(R) Read And Understand Poet	0.00	0.00	0.00		0.00
11/19/2014	PO_POENC	0000246290	1	RREQ282131	OFFICE DEPOT/Evan-Moor(R) Read And Understand Poet	0.00	0.00	-17.49		0.00
11/19/2014	PO_POENC	0000246290	7	RREQ282131	OFFICE DEPOT/LeapFrog Ready For First Grade Readin	0.00	0.00	0.00		0.00
11/19/2014	PO_POENC	0000246290	7	RREQ282131	OFFICE DEPOT/LeapFrog Ready For First Grade Readin	0.00	0.00	-3.23		0.00
11/19/2014	PO_POENC	0000246290	8	RREQ282131	OFFICE DEPOT/Carson-Dellosa I Can Master Division	0.00	0.00	4.85		0.00
11/19/2014	PO_POENC	0000246290	8	RREQ282131	OFFICE DEPOT/Carson-Dellosa I Can Master Division	0.00	0.00	0.00		0.00
11/19/2014	PO_POENC	0000246290	8	RREQ282131	OFFICE DEPOT/Carson-Dellosa I Can Master Division	0.00	0.00	-4.85		0.00
11/19/2014	PO_POENC	0000246290	9	RREQ282131	OFFICE DEPOT/Carson-Dellosa I Can Master Multiplic	0.00	0.00	4.85		0.00
11/19/2014	PO_POENC	0000246290	2	RREQ282131	OFFICE DEPOT/Stanley(R) Bostitch Commercial Electr	0.00	0.00	56.17		0.00
11/19/2014	PO_POENC	0000246290	2	RREQ282131	OFFICE DEPOT/Stanley(R) Bostitch Commercial Electr	0.00	0.00	0.00		0.00
11/19/2014	PO_POENC	0000246290	2	RREQ282131	OFFICE DEPOT/Stanley(R) Bostitch Commercial Electr	0.00	0.00	-56.17		0.00
11/19/2014	PO_POENC	0000246290	3	RREQ282131	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	8.48		0.00
11/19/2014	PO_POENC	0000246290	3	RREQ282131	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00		0.00
11/19/2014	PO_POENC	0000246290	3	RREQ282131	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-8.48		0.00
11/19/2014	PO_POENC	0000246290	4	RREQ282131	OFFICE DEPOT/Office Depot(R) Brand Moving amp; Sto	0.00	0.00	5.23		0.00
11/19/2014	PO_POENC	0000246290	4	RREQ282131	OFFICE DEPOT/Office Depot(R) Brand Moving amp; Sto	0.00	0.00	0.00		0.00
11/19/2014	PO_POENC	0000246290	4	RREQ282131	OFFICE DEPOT/Office Depot(R) Brand Moving amp; Sto	0.00	0.00	-5.23		0.00
11/19/2014	PO_POENC	0000246290	6	RREQ282131	OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100	0.00	0.00	5.28		0.00
11/19/2014	PO_POENC	0000246290	11	RREQ282131	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pad 8	0.00	0.00	0.00		0.00
11/19/2014	PO_POENC	0000246290	11	RREQ282131	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pad 8	0.00	0.00	0.00		0.00
11/19/2014	PO_POENC	0000246290	13	RREQ282131	OFFICE DEPOT/Scholastic Comprehension mdash; Main	0.00	0.00	-4.31		0.00
11/19/2014	PO_POENC	0000246290	13	RREQ282131	OFFICE DEPOT/Scholastic Comprehension mdash; Main	0.00	0.00	10.68		0.00
11/19/2014	PO_POENC	0000246290	13	RREQ282131	OFFICE DEPOT/Scholastic Comprehension mdash; Main	0.00	0.00	0.00		0.00
11/19/2014	PO_POENC	0000246290	13	RREQ282131	OFFICE DEPOT/Scholastic Comprehension mdash; Main	0.00	0.00	-10.68		0.00
11/19/2014	PO_POENC	0000246290	9	RREQ282131	OFFICE DEPOT/Carson-Dellosa I Can Master Multiplic	0.00	0.00	0.00		0.00
11/19/2014	PO_POENC	0000246290	9	RREQ282131	OFFICE DEPOT/Carson-Dellosa I Can Master Multiplic	0.00	0.00	0.00		0.00
11/19/2014	PO_POENC	0000246290	9	RREQ282131	OFFICE DEPOT/Carson-Dellosa I Can Master Multiplic	0.00	0.00	-4.85		0.00
11/19/2014	PO_POENC	0000246290	10	RREQ282131	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	5.80		0.00
11/19/2014	PO_POENC	0000246290	10	RREQ282131	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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0007	09800	4301	01000	2015						
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/19/2014	PO_POENC	0000246290	10	RREQ282131	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	-5.80	0.00
11/19/2014	PO_POENC	0000246290	11	RREQ282131	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pad 8	0.00	0.00	0.00	4.31	0.00
11/19/2014	PO_POENC	0000246290	6	RREQ282131	OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100	0.00	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246290	6	RREQ282131	OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100	0.00	0.00	0.00	-5.28	0.00
11/19/2014	PO_POENC	0000246290	7	RREQ282131	OFFICE DEPOT/LeapFrog Ready For First Grade Readin	0.00	0.00	0.00	3.23	0.00
11/19/2014	PO_POENC	0000246290	5	RREQ282131	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00	0.00	0.00	11.75	0.00
11/19/2014	PO_POENC	0000246290	5	RREQ282131	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246290	5	RREQ282131	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00	0.00	0.00	-11.75	0.00
11/19/2014	PO_POENC	0000246290	12	RREQ282131	OFFICE DEPOT/Scholastic Comprehension mdash; Conte	0.00	0.00	0.00	10.68	0.00
11/19/2014	PO_POENC	0000246290	12	RREQ282131	OFFICE DEPOT/Scholastic Comprehension mdash; Conte	0.00	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246290	12	RREQ282131	OFFICE DEPOT/Scholastic Comprehension mdash; Conte	0.00	0.00	0.00	-10.68	0.00
11/19/2014	REQ_PREENC	REQ282131	12		Office Depot/107007/Scholastic Comprehension mdash	0.00	0.00	-9.89	0.00	0.00
11/19/2014	REQ_PREENC	REQ282131	12		Office Depot/107007/Scholastic Comprehension mdash	0.00	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282131	12		Office Depot/107007/Scholastic Comprehension mdash	0.00	0.00	9.89	0.00	0.00
11/19/2014	REQ_PREENC	REQ282131	6		Office Depot/107007/Office Depot(R) Easel Pad Mark	0.00	0.00	-4.89	0.00	0.00
11/19/2014	REQ_PREENC	REQ282131	6		Office Depot/107007/Office Depot(R) Easel Pad Mark	0.00	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282131	6		Office Depot/107007/Office Depot(R) Easel Pad Mark	0.00	0.00	4.89	0.00	0.00
11/19/2014	REQ_PREENC	REQ282131	11		Office Depot/107007/Office Depot(R) Brand Quadrill	0.00	0.00	-3.99	0.00	0.00
11/19/2014	REQ_PREENC	REQ282131	11		Office Depot/107007/Office Depot(R) Brand Quadrill	0.00	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282131	11		Office Depot/107007/Office Depot(R) Brand Quadrill	0.00	0.00	3.99	0.00	0.00
11/19/2014	REQ_PREENC	REQ282131	8		Office Depot/107007/Carson-Dellosa I Can Master Di	0.00	0.00	-4.49	0.00	0.00
11/19/2014	REQ_PREENC	REQ282131	8		Office Depot/107007/Carson-Dellosa I Can Master Di	0.00	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282131	8		Office Depot/107007/Carson-Dellosa I Can Master Di	0.00	0.00	4.49	0.00	0.00
11/19/2014	REQ_PREENC	REQ282131	3		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-7.85	0.00	0.00
11/19/2014	REQ_PREENC	REQ282131	3		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282131	3		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	7.85	0.00	0.00
11/19/2014	REQ_PREENC	REQ282131	1		Office Depot/107007/Evan-Moor(R) Read And Understa	0.00	0.00	-16.19	0.00	0.00
11/19/2014	REQ_PREENC	REQ282131	1		Office Depot/107007/Evan-Moor(R) Read And Understa	0.00	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282131	1		Office Depot/107007/Evan-Moor(R) Read And Understa	0.00	0.00	16.19	0.00	0.00
11/19/2014	REQ_PREENC	REQ282131	10		Office Depot/107007/Xerox(R) Multipurpose Color Pa	0.00	0.00	-5.37	0.00	0.00
11/19/2014	REQ_PREENC	REQ282131	10		Office Depot/107007/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282131	10		Office Depot/107007/Xerox(R) Multipurpose Color Pa	0.00	0.00	5.37	0.00	0.00
11/19/2014	REQ_PREENC	REQ282131	9		Office Depot/107007/Carson-Dellosa I Can Master Mu	0.00	0.00	-4.49	0.00	0.00
11/19/2014	REQ_PREENC	REQ282131	9		Office Depot/107007/Carson-Dellosa I Can Master Mu	0.00	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282131	9		Office Depot/107007/Carson-Dellosa I Can Master Mu	0.00	0.00	4.49	0.00	0.00
11/19/2014	REQ_PREENC	REQ282131	7		Office Depot/107007/LeapFrog Ready For First Grade	0.00	0.00	-2.99	0.00	0.00
11/19/2014	REQ_PREENC	REQ282131	7		Office Depot/107007/LeapFrog Ready For First Grade	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0007	09800	4301	01000	2015						
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/19/2014	REQ_PREENC	REQ282131	7		Office Depot/107007/LeapFrog Ready For First Grade	0.00		2.99	0.00	0.00
11/19/2014	REQ_PREENC	REQ282131	5		Office Depot/107007/OIC(R) 100 Recycled Hardboard	0.00		-10.88	0.00	0.00
11/19/2014	REQ_PREENC	REQ282131	5		Office Depot/107007/OIC(R) 100 Recycled Hardboard	0.00		0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282131	5		Office Depot/107007/OIC(R) 100 Recycled Hardboard	0.00		10.88	0.00	0.00
11/19/2014	REQ_PREENC	REQ282131	4		Office Depot/107007/Office Depot(R) Brand Moving a	0.00		-4.84	0.00	0.00
11/19/2014	REQ_PREENC	REQ282131	4		Office Depot/107007/Office Depot(R) Brand Moving a	0.00		0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282131	4		Office Depot/107007/Office Depot(R) Brand Moving a	0.00		4.84	0.00	0.00
11/19/2014	REQ_PREENC	REQ282131	2		Office Depot/107007/Stanley(R) Bostitch Commercial	0.00		-52.01	0.00	0.00
11/19/2014	REQ_PREENC	REQ282131	2		Office Depot/107007/Stanley(R) Bostitch Commercial	0.00		0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282131	2		Office Depot/107007/Stanley(R) Bostitch Commercial	0.00		52.01	0.00	0.00
11/19/2014	REQ_PREENC	REQ282131	13		Office Depot/107007/Scholastic Comprehension mdash	0.00		-9.89	0.00	0.00
11/19/2014	REQ_PREENC	REQ282131	13		Office Depot/107007/Scholastic Comprehension mdash	0.00		0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282131	13		Office Depot/107007/Scholastic Comprehension mdash	0.00		9.89	0.00	0.00
11/20/2014	PO_POENC	0000246375	1	RREQ282198	OFFICE DEPOT/GPX BC232R Radio/CD Player Boombox	0.00		0.00	48.55	0.00
11/20/2014	PO_POENC	0000246375	1	RREQ282198	OFFICE DEPOT/GPX BC232R Radio/CD Player Boombox	0.00		0.00	0.00	0.00
11/20/2014	PO_POENC	0000246375	1	RREQ282198	OFFICE DEPOT/GPX BC232R Radio/CD Player Boombox	0.00		0.00	-48.55	0.00
11/20/2014	PO_POENC	0000246375	2	RREQ282198	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00		0.00	18.57	0.00
11/20/2014	PO_POENC	0000246375	2	RREQ282198	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00		0.00	0.00	0.00
11/20/2014	PO_POENC	0000246375	2	RREQ282198	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00		0.00	-18.57	0.00
11/20/2014	PO_POENC	0000246375	3	RREQ282198	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00		0.00	26.56	0.00
11/20/2014	PO_POENC	0000246375	3	RREQ282198	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00		0.00	0.00	0.00
11/20/2014	PO_POENC	0000246375	3	RREQ282198	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00		0.00	-26.56	0.00
11/20/2014	PO_POENC	0000246375	4	RREQ282198	OFFICE DEPOT/Scotch(R) Thermal Laminating Pouches	0.00		0.00	28.78	0.00
11/20/2014	PO_POENC	0000246375	4	RREQ282198	OFFICE DEPOT/Scotch(R) Thermal Laminating Pouches	0.00		0.00	0.00	0.00
11/20/2014	PO_POENC	0000246375	4	RREQ282198	OFFICE DEPOT/Scotch(R) Thermal Laminating Pouches	0.00		0.00	-28.78	0.00
11/20/2014	PO_POENC	0000246375	5	RREQ282198	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00		0.00	8.97	0.00
11/20/2014	PO_POENC	0000246375	6	RREQ282198	OFFICE DEPOT/Fiskars(R) Our Finest Contoured Sciss	0.00		0.00	5.54	0.00
11/20/2014	PO_POENC	0000246375	6	RREQ282198	OFFICE DEPOT/Fiskars(R) Our Finest Contoured Sciss	0.00		0.00	0.00	0.00
11/20/2014	PO_POENC	0000246375	6	RREQ282198	OFFICE DEPOT/Fiskars(R) Our Finest Contoured Sciss	0.00		0.00	-5.54	0.00
11/20/2014	PO_POENC	0000246375	7	RREQ282198	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00		0.00	15.55	0.00
11/20/2014	PO_POENC	0000246375	7	RREQ282198	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00		0.00	0.00	0.00
11/20/2014	PO_POENC	0000246375	7	RREQ282198	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00		0.00	-15.55	0.00
11/20/2014	PO_POENC	0000246375	5	RREQ282198	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00		0.00	0.00	0.00
11/20/2014	PO_POENC	0000246375	5	RREQ282198	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00		0.00	-8.97	0.00
11/20/2014	PO_POENC	0000246379	1	RREQ282252	OFFICE DEPOT/Canon PG-240XL/CL-241XL/PP-201 Chroma	0.00		0.00	-43.19	0.00
11/20/2014	PO_POENC	0000246379	2	RREQ282252	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00		0.00	45.36	0.00
11/20/2014	PO_POENC	0000246379	2	RREQ282252	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	09800	4301	01000	2015					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/20/2014	PO_POENC	0000246379	2	RREQ282252	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00	-45.36	0.00
11/20/2014	PO_POENC	0000246379	3	RREQ282252	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	1.48	0.00
11/20/2014	PO_POENC	0000246379	3	RREQ282252	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246379	3	RREQ282252	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-1.48	0.00
11/20/2014	PO_POENC	0000246379	4	RREQ282252	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.13	0.00
11/20/2014	PO_POENC	0000246379	4	RREQ282252	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246379	5	RREQ282252	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	-64.58	0.00
11/20/2014	PO_POENC	0000246379	1	RREQ282252	OFFICE DEPOT/Canon PG-240XL/CL-241XL/PP-201 Chroma	0.00	0.00	43.19	0.00
11/20/2014	PO_POENC	0000246379	1	RREQ282252	OFFICE DEPOT/Canon PG-240XL/CL-241XL/PP-201 Chroma	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246379	5	RREQ282252	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	64.58	0.00
11/20/2014	PO_POENC	0000246379	5	RREQ282252	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246379	4	RREQ282252	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.13	0.00
11/20/2014	REQ_PREENC	REQ282198	2		Office Depot/107007/Elmers(R) Glue-All Pourable Gl	0.00	17.19	0.00	0.00
11/20/2014	REQ_PREENC	REQ282198	2		Office Depot/107007/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282198	2		Office Depot/107007/Elmers(R) Glue-All Pourable Gl	0.00	-17.19	0.00	0.00
11/20/2014	REQ_PREENC	REQ282198	3		Office Depot/107007/VELCRO(R) Brand STICKY BACK(R)	0.00	24.59	0.00	0.00
11/20/2014	REQ_PREENC	REQ282198	3		Office Depot/107007/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282198	3		Office Depot/107007/VELCRO(R) Brand STICKY BACK(R)	0.00	-24.59	0.00	0.00
11/20/2014	REQ_PREENC	REQ282198	4		Office Depot/107007/Scotch(R) Thermal Laminating P	0.00	26.65	0.00	0.00
11/20/2014	REQ_PREENC	REQ282198	4		Office Depot/107007/Scotch(R) Thermal Laminating P	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282198	4		Office Depot/107007/Scotch(R) Thermal Laminating P	0.00	-26.65	0.00	0.00
11/20/2014	REQ_PREENC	REQ282198	5		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar	0.00	8.31	0.00	0.00
11/20/2014	REQ_PREENC	REQ282198	5		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282198	5		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-8.31	0.00	0.00
11/20/2014	REQ_PREENC	REQ282198	6		Office Depot/107007/Fiskars(R) Our Finest Contoure	0.00	5.13	0.00	0.00
11/20/2014	REQ_PREENC	REQ282198	6		Office Depot/107007/Fiskars(R) Our Finest Contoure	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282198	6		Office Depot/107007/Fiskars(R) Our Finest Contoure	0.00	-5.13	0.00	0.00
11/20/2014	REQ_PREENC	REQ282198	7		Office Depot/107007/Pacon(R) Chart Tablet 24 x 32	0.00	14.40	0.00	0.00
11/20/2014	REQ_PREENC	REQ282198	7		Office Depot/107007/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282198	7		Office Depot/107007/Pacon(R) Chart Tablet 24 x 32	0.00	-14.40	0.00	0.00
11/20/2014	REQ_PREENC	REQ282198	1		Office Depot/107007/GPX BC232R Radio/CD Player Boo	0.00	44.95	0.00	0.00
11/20/2014	REQ_PREENC	REQ282198	1		Office Depot/107007/GPX BC232R Radio/CD Player Boo	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282198	1		Office Depot/107007/GPX BC232R Radio/CD Player Boo	0.00	-44.95	0.00	0.00
11/20/2014	REQ_PREENC	REQ282252	2		Office Depot/107007/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	42.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282252	2		Office Depot/107007/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282252	2		Office Depot/107007/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	-42.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282252	3		Office Depot/107007/Riverside(R) Greenwood 100 Re	0.00	1.37	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0007	09800	4301	01000	2015						
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/20/2014	REQ_PREENC	REQ282252	3		Office Depot/107007/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282252	3		Office Depot/107007/Riverside(R) Greenwood 100 Re	0.00	-1.37	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282252	1		Office Depot/107007/Canon PG-240XL/CL-241XL/PP-201	0.00	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282252	1		Office Depot/107007/Canon PG-240XL/CL-241XL/PP-201	0.00	-39.99	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282252	4		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282252	4		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00	-1.97	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282252	4		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00	1.97	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282252	1		Office Depot/107007/Canon PG-240XL/CL-241XL/PP-201	0.00	39.99	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282252	5		Office Depot/107007/Wilson Jones(R) Basic Round-Ri	0.00	59.80	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282252	5		Office Depot/107007/Wilson Jones(R) Basic Round-Ri	0.00	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282252	5		Office Depot/107007/Wilson Jones(R) Basic Round-Ri	0.00	-59.80	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246485	4	RREQ282245	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	3.56	0.00
11/21/2014	PO_POENC	0000246485	4	RREQ282245	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246485	5	RREQ282245	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	15.55	0.00
11/21/2014	PO_POENC	0000246485	5	RREQ282245	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246485	5	RREQ282245	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	-15.55	0.00
11/21/2014	PO_POENC	0000246485	6	RREQ282245	OFFICE DEPOT/Prang(R) Watercolor Oval Set With Bru	0.00	0.00	0.00	24.71	0.00
11/21/2014	PO_POENC	0000246485	6	RREQ282245	OFFICE DEPOT/Prang(R) Watercolor Oval Set With Bru	0.00	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246485	6	RREQ282245	OFFICE DEPOT/Prang(R) Watercolor Oval Set With Bru	0.00	0.00	0.00	-24.71	0.00
11/21/2014	PO_POENC	0000246485	7	RREQ282245	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	3.50	0.00
11/21/2014	PO_POENC	0000246485	7	RREQ282245	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246485	7	RREQ282245	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	-3.50	0.00
11/21/2014	PO_POENC	0000246485	9	RREQ282245	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-8.51	0.00
11/21/2014	PO_POENC	0000246485	10	RREQ282245	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	4.26	0.00
11/21/2014	PO_POENC	0000246485	10	RREQ282245	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246485	10	RREQ282245	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-4.26	0.00
11/21/2014	PO_POENC	0000246485	11	RREQ282245	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00	0.00	45.36	0.00
11/21/2014	PO_POENC	0000246485	11	RREQ282245	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246485	11	RREQ282245	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00	0.00	-45.36	0.00
11/21/2014	PO_POENC	0000246485	8	RREQ282245	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	4.37	0.00
11/21/2014	PO_POENC	0000246485	8	RREQ282245	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246485	8	RREQ282245	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	-4.37	0.00
11/21/2014	PO_POENC	0000246485	9	RREQ282245	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	8.51	0.00
11/21/2014	PO_POENC	0000246485	9	RREQ282245	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246485	4	RREQ282245	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	-3.56	0.00
11/21/2014	PO_POENC	0000246485	12	RREQ282245	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	4.01	0.00
11/21/2014	PO_POENC	0000246485	12	RREQ282245	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	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
DeptID	Resource	Account	Fund	Budget Period					
0007	09800	4301	01000	2015					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/21/2014	PO_POENC	0000246485	12	RREQ282245	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-4.01	0.00
11/21/2014	PO_POENC	0000246485	13	RREQ282245	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	3.18	0.00
11/21/2014	PO_POENC	0000246485	13	RREQ282245	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246485	13	RREQ282245	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	-3.18	0.00
11/21/2014	PO_POENC	0000246485	1	RREQ282245	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	10.09	0.00
11/21/2014	PO_POENC	0000246485	1	RREQ282245	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246485	2	RREQ282245	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	10.42	0.00
11/21/2014	PO_POENC	0000246485	2	RREQ282245	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246485	1	RREQ282245	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-10.09	0.00
11/21/2014	PO_POENC	0000246485	2	RREQ282245	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	-10.42	0.00
11/21/2014	PO_POENC	0000246485	3	RREQ282245	OFFICE DEPOT/Trend(R) Stinky Stickers Praise Words	0.00	0.00	12.95	0.00
11/21/2014	PO_POENC	0000246485	3	RREQ282245	OFFICE DEPOT/Trend(R) Stinky Stickers Praise Words	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246485	3	RREQ282245	OFFICE DEPOT/Trend(R) Stinky Stickers Praise Words	0.00	0.00	-12.95	0.00
11/21/2014	PO_POENC	0000246486	3	RREQ282247	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	10.58	0.00
11/21/2014	PO_POENC	0000246486	3	RREQ282247	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246486	7	RREQ282247	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	7.74	0.00
11/21/2014	PO_POENC	0000246486	7	RREQ282247	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246486	7	RREQ282247	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	-7.74	0.00
11/21/2014	PO_POENC	0000246486	3	RREQ282247	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	-10.58	0.00
11/21/2014	PO_POENC	0000246486	9	RREQ282247	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	6.80	0.00
11/21/2014	PO_POENC	0000246486	9	RREQ282247	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	-6.80	0.00
11/21/2014	PO_POENC	0000246486	9	RREQ282247	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246486	1	RREQ282247	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	39.69	0.00
11/21/2014	PO_POENC	0000246486	1	RREQ282247	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246486	1	RREQ282247	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-39.69	0.00
11/21/2014	PO_POENC	0000246486	2	RREQ282247	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	33.80	0.00
11/21/2014	PO_POENC	0000246486	2	RREQ282247	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246486	2	RREQ282247	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	-33.80	0.00
11/21/2014	PO_POENC	0000246486	4	RREQ282247	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	18.35	0.00
11/21/2014	PO_POENC	0000246486	4	RREQ282247	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246486	5	RREQ282247	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	-9.81	0.00
11/21/2014	PO_POENC	0000246486	6	RREQ282247	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	10.09	0.00
11/21/2014	PO_POENC	0000246486	8	RREQ282247	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-2.92	0.00
11/21/2014	PO_POENC	0000246486	4	RREQ282247	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	-18.35	0.00
11/21/2014	PO_POENC	0000246486	5	RREQ282247	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	9.81	0.00
11/21/2014	PO_POENC	0000246486	5	RREQ282247	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246486	6	RREQ282247	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	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	09800	4301	01000	2015						
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/21/2014	PO_POENC	0000246486	6	RREQ282247	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	-10.09	0.00
11/21/2014	PO_POENC	0000246486	8	RREQ282247	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	2.92	0.00
11/21/2014	PO_POENC	0000246486	8	RREQ282247	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246493	2	RREQ282353	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	8.48	0.00
11/21/2014	PO_POENC	0000246493	2	RREQ282353	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246493	2	RREQ282353	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	-8.48	0.00
11/21/2014	PO_POENC	0000246493	1	RREQ282353	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	17.82	0.00
11/21/2014	PO_POENC	0000246493	1	RREQ282353	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246493	1	RREQ282353	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	-17.82	0.00
11/21/2014	PO_POENC	0000246493	4	RREQ282353	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	37.80	0.00
11/21/2014	PO_POENC	0000246493	4	RREQ282353	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246493	4	RREQ282353	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	-37.80	0.00
11/21/2014	PO_POENC	0000246493	3	RREQ282353	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00	0.00	0.00	47.52	0.00
11/21/2014	PO_POENC	0000246493	3	RREQ282353	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246493	3	RREQ282353	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00	0.00	0.00	-47.52	0.00
11/21/2014	PO_POENC	0000246493	5	RREQ282353	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	0.00	41.47	0.00
11/21/2014	PO_POENC	0000246493	5	RREQ282353	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246493	5	RREQ282353	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	0.00	-41.47	0.00
11/21/2014	PO_POENC	0000246494	1	RREQ282354	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	0.00	31.10	0.00
11/21/2014	PO_POENC	0000246494	1	RREQ282354	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246494	1	RREQ282354	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	0.00	-31.10	0.00
11/21/2014	PO_POENC	0000246494	2	RREQ282354	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	0.00	20.28	0.00
11/21/2014	PO_POENC	0000246494	2	RREQ282354	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246494	2	RREQ282354	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	0.00	-20.28	0.00
11/21/2014	PO_POENC	0000246494	3	RREQ282354	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	18.90	0.00
11/21/2014	PO_POENC	0000246494	3	RREQ282354	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246494	3	RREQ282354	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	-18.90	0.00
11/21/2014	PO_POENC	0000246494	4	RREQ282354	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	6.59	0.00
11/21/2014	PO_POENC	0000246494	4	RREQ282354	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246494	4	RREQ282354	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	-6.59	0.00
11/21/2014	PO_POENC	0000246494	5	RREQ282354	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	0.00	4.19	0.00
11/21/2014	PO_POENC	0000246494	5	RREQ282354	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246494	5	RREQ282354	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	0.00	-4.19	0.00
11/21/2014	PO_POENC	0000246494	6	RREQ282354	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	11.26	0.00
11/21/2014	PO_POENC	0000246494	6	RREQ282354	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246494	6	RREQ282354	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	-11.26	0.00
11/21/2014	PO_POENC	0000246494	7	RREQ282354	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	18.01	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	09800	4301	01000	2015					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/21/2014	PO_POENC	0000246494	7	RREQ282354	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246494	7	RREQ282354	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-18.01	0.00
11/21/2014	PO_POENC	0000246494	8	RREQ282354	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	19.31	0.00
11/21/2014	PO_POENC	0000246494	8	RREQ282354	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246494	8	RREQ282354	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-19.31	0.00
11/21/2014	PO_POENC	0000246494	9	RREQ282354	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	12.74	0.00
11/21/2014	PO_POENC	0000246494	9	RREQ282354	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246494	9	RREQ282354	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-12.74	0.00
11/21/2014	PO_POENC	0000246494	10	RREQ282354	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	6.47	0.00
11/21/2014	PO_POENC	0000246494	10	RREQ282354	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246494	10	RREQ282354	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	-6.47	0.00
11/21/2014	PO_POENC	0000246495	1	RREQ282358	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Pack	0.00	0.00	10.61	0.00
11/21/2014	PO_POENC	0000246495	1	RREQ282358	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Pack	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246495	1	RREQ282358	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Pack	0.00	0.00	-10.61	0.00
11/21/2014	PO_POENC	0000246495	2	RREQ282358	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	3.89	0.00
11/21/2014	PO_POENC	0000246495	2	RREQ282358	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246495	2	RREQ282358	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-3.89	0.00
11/21/2014	PO_POENC	0000246495	3	RREQ282358	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	2.27	0.00
11/21/2014	PO_POENC	0000246495	3	RREQ282358	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246495	3	RREQ282358	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246495	4	RREQ282358	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	-2.27	0.00
11/21/2014	PO_POENC	0000246495	3	RREQ282358	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	9.13	0.00
11/21/2014	PO_POENC	0000246495	4	RREQ282358	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246495	16	RREQ282358	OFFICE DEPOT/Paçon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	31.10	0.00
11/21/2014	PO_POENC	0000246495	16	RREQ282358	OFFICE DEPOT/Paçon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246495	16	RREQ282358	OFFICE DEPOT/Paçon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	-31.10	0.00
11/21/2014	PO_POENC	0000246495	14	RREQ282358	OFFICE DEPOT/Paçon(R) Composition Paper Without Ma	0.00	0.00	-3.92	0.00
11/21/2014	PO_POENC	0000246495	15	RREQ282358	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	5.34	0.00
11/21/2014	PO_POENC	0000246495	15	RREQ282358	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246495	15	RREQ282358	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-5.34	0.00
11/21/2014	PO_POENC	0000246495	13	RREQ282358	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes T	0.00	0.00	-15.37	0.00
11/21/2014	PO_POENC	0000246495	14	RREQ282358	OFFICE DEPOT/Paçon(R) Composition Paper Without Ma	0.00	0.00	3.92	0.00
11/21/2014	PO_POENC	0000246495	4	RREQ282358	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-9.13	0.00
11/21/2014	PO_POENC	0000246495	5	RREQ282358	OFFICE DEPOT/Paper Mate(R) Mirado(R) Classic Penci	0.00	0.00	5.31	0.00
11/21/2014	PO_POENC	0000246495	5	RREQ282358	OFFICE DEPOT/Paper Mate(R) Mirado(R) Classic Penci	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246495	5	RREQ282358	OFFICE DEPOT/Paper Mate(R) Mirado(R) Classic Penci	0.00	0.00	-5.31	0.00
11/21/2014	PO_POENC	0000246495	6	RREQ282358	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorted Color	0.00	0.00	1.06	0.00
11/21/2014	PO_POENC	0000246495	6	RREQ282358	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorted Color	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	09800	4301	01000	2015					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/21/2014	PO_POENC	0000246495	6	RREQ282358	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorted Color	0.00	0.00	-1.06	0.00
11/21/2014	PO_POENC	0000246495	7	RREQ282358	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	4.74	0.00
11/21/2014	PO_POENC	0000246495	7	RREQ282358	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246495	7	RREQ282358	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-4.74	0.00
11/21/2014	PO_POENC	0000246495	8	RREQ282358	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	2.92	0.00
11/21/2014	PO_POENC	0000246495	8	RREQ282358	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246495	8	RREQ282358	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-2.92	0.00
11/21/2014	PO_POENC	0000246495	9	RREQ282358	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	10.58	0.00
11/21/2014	PO_POENC	0000246495	9	RREQ282358	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246495	9	RREQ282358	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-10.58	0.00
11/21/2014	PO_POENC	0000246495	10	RREQ282358	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	16.90	0.00
11/21/2014	PO_POENC	0000246495	10	RREQ282358	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246495	10	RREQ282358	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	-16.90	0.00
11/21/2014	PO_POENC	0000246495	11	RREQ282358	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	11.26	0.00
11/21/2014	PO_POENC	0000246495	11	RREQ282358	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246495	11	RREQ282358	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-11.26	0.00
11/21/2014	PO_POENC	0000246495	12	RREQ282358	OFFICE DEPOT/Boise Fireworx Multi-Use Color Paper	0.00	0.00	15.97	0.00
11/21/2014	PO_POENC	0000246495	12	RREQ282358	OFFICE DEPOT/Boise Fireworx Multi-Use Color Paper	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246495	12	RREQ282358	OFFICE DEPOT/Boise Fireworx Multi-Use Color Paper	0.00	0.00	-15.97	0.00
11/21/2014	PO_POENC	0000246495	13	RREQ282358	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes T	0.00	0.00	15.37	0.00
11/21/2014	PO_POENC	0000246495	13	RREQ282358	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes T	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246495	14	RREQ282358	OFFICE DEPOT/Pacon(R) Composition Paper Without Ma	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246497	6	RREQ282364	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246497	5	RREQ282364	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5	0.00	0.00	-25.60	0.00
11/21/2014	PO_POENC	0000246497	6	RREQ282364	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	9.40	0.00
11/21/2014	PO_POENC	0000246497	8	RREQ282364	OFFICE DEPOT/Scotch(R) Permanent Heavy-Duty Mounti	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246497	8	RREQ282364	OFFICE DEPOT/Scotch(R) Permanent Heavy-Duty Mounti	0.00	0.00	-15.78	0.00
11/21/2014	PO_POENC	0000246497	6	RREQ282364	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	-9.40	0.00
11/21/2014	PO_POENC	0000246497	7	RREQ282364	OFFICE DEPOT/Oxford(R) Index Cards Ruled 5 x 8 Whi	0.00	0.00	9.07	0.00
11/21/2014	PO_POENC	0000246497	7	RREQ282364	OFFICE DEPOT/Oxford(R) Index Cards Ruled 5 x 8 Whi	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246497	7	RREQ282364	OFFICE DEPOT/Oxford(R) Index Cards Ruled 5 x 8 Whi	0.00	0.00	-9.07	0.00
11/21/2014	PO_POENC	0000246497	8	RREQ282364	OFFICE DEPOT/Scotch(R) Permanent Heavy-Duty Mounti	0.00	0.00	15.78	0.00
11/21/2014	PO_POENC	0000246497	9	RREQ282364	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246497	9	RREQ282364	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	10.67	0.00
11/21/2014	PO_POENC	0000246497	1	RREQ282364	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	7.19	0.00
11/21/2014	PO_POENC	0000246497	1	RREQ282364	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246497	1	RREQ282364	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	-7.19	0.00

TRAN TYPE	DESCRIPTION	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	09800	4301	01000	2015					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/21/2014	PO_POENC	0000246497	2	RREQ282364	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	4.19	0.00
11/21/2014	PO_POENC	0000246497	4	RREQ282364	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	47.54	0.00
11/21/2014	PO_POENC	0000246497	4	RREQ282364	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246497	4	RREQ282364	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-47.54	0.00
11/21/2014	PO_POENC	0000246497	5	RREQ282364	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5	0.00	0.00	25.60	0.00
11/21/2014	PO_POENC	0000246497	5	RREQ282364	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246497	3	RREQ282364	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246497	3	RREQ282364	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	-6.36	0.00
11/21/2014	PO_POENC	0000246497	2	RREQ282364	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246497	2	RREQ282364	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	-4.19	0.00
11/21/2014	PO_POENC	0000246497	3	RREQ282364	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	6.36	0.00
11/21/2014	PO_POENC	0000246497	9	RREQ282364	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-10.67	0.00
11/21/2014	PO_POENC	0000246497	10	RREQ282364	OFFICE DEPOT/Eureka Mini Stickers Colorful Stars P	0.00	0.00	2.15	0.00
11/21/2014	PO_POENC	0000246497	10	RREQ282364	OFFICE DEPOT/Eureka Mini Stickers Colorful Stars P	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246497	10	RREQ282364	OFFICE DEPOT/Eureka Mini Stickers Colorful Stars P	0.00	0.00	-2.15	0.00
11/21/2014	PO_POENC	0000246497	11	RREQ282364	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	14.17	0.00
11/21/2014	PO_POENC	0000246497	11	RREQ282364	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246497	11	RREQ282364	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	-14.17	0.00
11/21/2014	PO_POENC	0000246498	1	RREQ282365	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	42.68	0.00
11/21/2014	PO_POENC	0000246498	1	RREQ282365	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-42.68	0.00
11/21/2014	PO_POENC	0000246498	2	RREQ282365	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	64.56	0.00
11/21/2014	PO_POENC	0000246498	1	RREQ282365	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246498	2	RREQ282365	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-64.56	0.00
11/21/2014	PO_POENC	0000246498	3	RREQ282365	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	11.26	0.00
11/21/2014	PO_POENC	0000246498	2	RREQ282365	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246498	4	RREQ282365	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246498	4	RREQ282365	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-11.26	0.00
11/21/2014	PO_POENC	0000246498	4	RREQ282365	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	11.26	0.00
11/21/2014	PO_POENC	0000246498	3	RREQ282365	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246498	3	RREQ282365	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-11.26	0.00
11/21/2014	PO_POENC	0000246498	5	RREQ282365	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-	0.00	0.00	20.84	0.00
11/21/2014	PO_POENC	0000246498	5	RREQ282365	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246498	5	RREQ282365	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-	0.00	0.00	-20.84	0.00
11/21/2014	REQ_PREENC	REQ282365	1		Office Depot/107007/Office Depot(R) Brand Ruled Fi	0.00	-39.52	0.00	0.00
11/21/2014	REQ_PREENC	REQ282365	2		Office Depot/107007/Ticonderoga(R) Pencils #2 Medi	0.00	59.78	0.00	0.00
11/21/2014	REQ_PREENC	REQ282365	2		Office Depot/107007/Ticonderoga(R) Pencils #2 Medi	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282365	2		Office Depot/107007/Ticonderoga(R) Pencils #2 Medi	0.00	-59.78	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	09800	4301	01000	2015						
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/21/2014	REQ_PREENC	REQ282365	4		Office Depot/107007/Paper Mate(R) Flair(R) Porous-	0.00		10.43	0.00	0.00
11/21/2014	REQ_PREENC	REQ282365	4		Office Depot/107007/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282365	4		Office Depot/107007/Paper Mate(R) Flair(R) Porous-	0.00		-10.43	0.00	0.00
11/21/2014	REQ_PREENC	REQ282365	1		Office Depot/107007/Office Depot(R) Brand Ruled Fi	0.00		39.52	0.00	0.00
11/21/2014	REQ_PREENC	REQ282365	1		Office Depot/107007/Office Depot(R) Brand Ruled Fi	0.00		0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282365	3		Office Depot/107007/Paper Mate(R) Flair(R) Porous-	0.00		10.43	0.00	0.00
11/21/2014	REQ_PREENC	REQ282365	3		Office Depot/107007/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282365	3		Office Depot/107007/Paper Mate(R) Flair(R) Porous-	0.00		-10.43	0.00	0.00
11/21/2014	REQ_PREENC	REQ282365	5		Office Depot/107007/Office Depot(R) Brand School G	0.00		19.30	0.00	0.00
11/21/2014	REQ_PREENC	REQ282365	5		Office Depot/107007/Office Depot(R) Brand School G	0.00		0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282365	5		Office Depot/107007/Office Depot(R) Brand School G	0.00		-19.30	0.00	0.00
11/21/2014	REQ_PREENC	REQ282406	10		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar	0.00		22.02	0.00	0.00
11/21/2014	REQ_PREENC	REQ282406	10		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282406	10		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-22.02	0.00	0.00
11/21/2014	REQ_PREENC	REQ282406	11		Office Depot/107007/Crayola(R) Standard Crayon Set	0.00		14.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282406	9		Office Depot/107007/Office Depot(R) Brand Invisibl	0.00		-19.79	0.00	0.00
11/21/2014	REQ_PREENC	REQ282406	9		Office Depot/107007/Office Depot(R) Brand Invisibl	0.00		0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282406	9		Office Depot/107007/Office Depot(R) Brand Invisibl	0.00		19.79	0.00	0.00
11/21/2014	REQ_PREENC	REQ282406	8		Office Depot/107007/Pacon(R) Standard Weight Drawi	0.00		0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282406	8		Office Depot/107007/Pacon(R) Standard Weight Drawi	0.00		-26.38	0.00	0.00
11/21/2014	REQ_PREENC	REQ282406	7		Office Depot/107007/Xerox(R) Multipurpose Color Pa	0.00		-5.39	0.00	0.00
11/21/2014	REQ_PREENC	REQ282406	8		Office Depot/107007/Pacon(R) Standard Weight Drawi	0.00		26.38	0.00	0.00
11/21/2014	REQ_PREENC	REQ282406	7		Office Depot/107007/Xerox(R) Multipurpose Color Pa	0.00		5.39	0.00	0.00
11/21/2014	REQ_PREENC	REQ282406	7		Office Depot/107007/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282406	6		Office Depot/107007/Xerox(R) Multipurpose Color Pa	0.00		-6.61	0.00	0.00
11/21/2014	REQ_PREENC	REQ282406	6		Office Depot/107007/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282406	3		Office Depot/107007/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282406	3		Office Depot/107007/Xerox(R) Multipurpose Color Pa	0.00		-5.37	0.00	0.00
11/21/2014	REQ_PREENC	REQ282406	5		Office Depot/107007/Xerox(R) Multipurpose Color Pa	0.00		5.37	0.00	0.00
11/21/2014	REQ_PREENC	REQ282406	5		Office Depot/107007/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282406	5		Office Depot/107007/Xerox(R) Multipurpose Color Pa	0.00		-5.37	0.00	0.00
11/21/2014	REQ_PREENC	REQ282406	6		Office Depot/107007/Xerox(R) Multipurpose Color Pa	0.00		6.61	0.00	0.00
11/21/2014	REQ_PREENC	REQ282406	3		Office Depot/107007/Xerox(R) Multipurpose Color Pa	0.00		5.37	0.00	0.00
11/21/2014	REQ_PREENC	REQ282406	11		Office Depot/107007/Crayola(R) Standard Crayon Set	0.00		-14.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282406	11		Office Depot/107007/Crayola(R) Standard Crayon Set	0.00		0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282406	1		Office Depot/107007/Elmers(R) All-Purpose Glue Sti	0.00		18.54	0.00	0.00
11/21/2014	REQ_PREENC	REQ282406	1		Office Depot/107007/Elmers(R) All-Purpose Glue Sti	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	09800	4301	01000	2015						
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/21/2014	REQ_PREENC	REQ282406	1		Office Depot/107007/Elmers(R) All-Purpose Glue Sti	0.00		-18.54	0.00	0.00
11/21/2014	REQ_PREENC	REQ282406	2		Office Depot/107007/Dixon(R) Pencils #2 Soft Lead	0.00		9.08	0.00	0.00
11/21/2014	REQ_PREENC	REQ282406	2		Office Depot/107007/Dixon(R) Pencils #2 Soft Lead	0.00		0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282406	2		Office Depot/107007/Dixon(R) Pencils #2 Soft Lead	0.00		-9.08	0.00	0.00
11/21/2014	REQ_PREENC	REQ282406	4		Office Depot/107007/Xerox(R) Multipurpose Color Pa	0.00		5.45	0.00	0.00
11/21/2014	REQ_PREENC	REQ282406	4		Office Depot/107007/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282406	4		Office Depot/107007/Xerox(R) Multipurpose Color Pa	0.00		-5.45	0.00	0.00
11/21/2014	REQ_PREENC	REQ282426	1		Office Depot/107007/EXPO(R) Dry-Erase Fine-Point M	0.00		33.98	0.00	0.00
11/21/2014	REQ_PREENC	REQ282426	1		Office Depot/107007/EXPO(R) Dry-Erase Fine-Point M	0.00		0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282426	7		Office Depot/107007/Smead(R) Pressboard Fastener F	0.00		32.12	0.00	0.00
11/21/2014	REQ_PREENC	REQ282426	7		Office Depot/107007/Smead(R) Pressboard Fastener F	0.00		0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282426	1		Office Depot/107007/EXPO(R) Dry-Erase Fine-Point M	0.00		-33.98	0.00	0.00
11/21/2014	REQ_PREENC	REQ282426	5		Office Depot/107007/Neenah Exact(R) Index Card Sto	0.00		9.43	0.00	0.00
11/21/2014	REQ_PREENC	REQ282426	5		Office Depot/107007/Neenah Exact(R) Index Card Sto	0.00		0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282426	5		Office Depot/107007/Neenah Exact(R) Index Card Sto	0.00		-9.43	0.00	0.00
11/21/2014	REQ_PREENC	REQ282426	7		Office Depot/107007/Smead(R) Pressboard Fastener F	0.00		-32.12	0.00	0.00
11/21/2014	REQ_PREENC	REQ282426	8		Office Depot/107007/Neenah Exact(R) 30 Recycled Ex	0.00		8.01	0.00	0.00
11/21/2014	REQ_PREENC	REQ282426	8		Office Depot/107007/Neenah Exact(R) 30 Recycled Ex	0.00		0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282426	2		Office Depot/107007/Pacon(R) 80 Recycled Spotlight	0.00		32.99	0.00	0.00
11/21/2014	REQ_PREENC	REQ282426	2		Office Depot/107007/Pacon(R) 80 Recycled Spotlight	0.00		0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282426	2		Office Depot/107007/Pacon(R) 80 Recycled Spotlight	0.00		-32.99	0.00	0.00
11/21/2014	REQ_PREENC	REQ282426	3		Office Depot/107007/Kleenex(R) 2-Ply Facial Tissue	0.00		8.23	0.00	0.00
11/21/2014	REQ_PREENC	REQ282426	3		Office Depot/107007/Kleenex(R) 2-Ply Facial Tissue	0.00		0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282426	3		Office Depot/107007/Kleenex(R) 2-Ply Facial Tissue	0.00		-8.23	0.00	0.00
11/21/2014	REQ_PREENC	REQ282426	4		Office Depot/107007/Ticonderoga(R) Woodcase Pencil	0.00		27.99	0.00	0.00
11/21/2014	REQ_PREENC	REQ282426	4		Office Depot/107007/Ticonderoga(R) Woodcase Pencil	0.00		0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282426	4		Office Depot/107007/Ticonderoga(R) Woodcase Pencil	0.00		-27.99	0.00	0.00
11/21/2014	REQ_PREENC	REQ282426	6		Office Depot/107007/Ativa(TM) Screen-Cleaning Wipe	0.00		3.15	0.00	0.00
11/21/2014	REQ_PREENC	REQ282426	6		Office Depot/107007/Ativa(TM) Screen-Cleaning Wipe	0.00		0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282426	6		Office Depot/107007/Ativa(TM) Screen-Cleaning Wipe	0.00		-3.15	0.00	0.00
11/21/2014	REQ_PREENC	REQ282426	8		Office Depot/107007/Neenah Exact(R) 30 Recycled Ex	0.00		-8.01	0.00	0.00
11/21/2014	REQ_PREENC	REQ282435	1		Office Depot/107007/Trend(R) Stinky Stickers Kids	0.00		13.99	0.00	0.00
11/21/2014	REQ_PREENC	REQ282435	1		Office Depot/107007/Trend(R) Stinky Stickers Kids	0.00		0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282435	1		Office Depot/107007/Trend(R) Stinky Stickers Kids	0.00		-13.99	0.00	0.00
11/21/2014	REQ_PREENC	REQ282435	2		Office Depot/107007/Trend Fun Favorites Stinky Sti	0.00		12.99	0.00	0.00
11/21/2014	REQ_PREENC	REQ282435	2		Office Depot/107007/Trend Fun Favorites Stinky Sti	0.00		0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282435	2		Office Depot/107007/Trend Fun Favorites Stinky Sti	0.00		-12.99	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
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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	09800	4301	01000	2015						
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/21/2014	REQ_PREENC	REQ282435	3		Office Depot/107007/Neenah Astrobrights(R) Bright	0.00		14.79	0.00	0.00
11/21/2014	REQ_PREENC	REQ282435	3		Office Depot/107007/Neenah Astrobrights(R) Bright	0.00		0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282435	3		Office Depot/107007/Neenah Astrobrights(R) Bright	0.00		-14.79	0.00	0.00
11/21/2014	REQ_PREENC	REQ282435	4		Office Depot/107007/Office Depot(R) Brand Pink Bev	0.00		3.71	0.00	0.00
11/21/2014	REQ_PREENC	REQ282435	4		Office Depot/107007/Office Depot(R) Brand Pink Bev	0.00		0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282435	4		Office Depot/107007/Office Depot(R) Brand Pink Bev	0.00		-3.71	0.00	0.00
11/21/2014	REQ_PREENC	REQ282435	7		Office Depot/107007/Paper Mate(R) Flair(R) Porous-	0.00		31.29	0.00	0.00
11/21/2014	REQ_PREENC	REQ282435	7		Office Depot/107007/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282435	7		Office Depot/107007/Paper Mate(R) Flair(R) Porous-	0.00		-31.29	0.00	0.00
11/21/2014	REQ_PREENC	REQ282435	10		Office Depot/107007/Pacon(R) Spectra(R) Assorted C	0.00		7.07	0.00	0.00
11/21/2014	REQ_PREENC	REQ282435	10		Office Depot/107007/Pacon(R) Spectra(R) Assorted C	0.00		0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282435	10		Office Depot/107007/Pacon(R) Spectra(R) Assorted C	0.00		-7.07	0.00	0.00
11/21/2014	REQ_PREENC	REQ282435	9		Office Depot/107007/Scotch(R) Expressions Washi Ta	0.00		5.98	0.00	0.00
11/21/2014	REQ_PREENC	REQ282435	9		Office Depot/107007/Scotch(R) Expressions Washi Ta	0.00		0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282435	5		Office Depot/107007/Sharpie(R) Accent(R) Highlight	0.00		12.60	0.00	0.00
11/21/2014	REQ_PREENC	REQ282435	5		Office Depot/107007/Sharpie(R) Accent(R) Highlight	0.00		0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282435	5		Office Depot/107007/Sharpie(R) Accent(R) Highlight	0.00		-12.60	0.00	0.00
11/21/2014	REQ_PREENC	REQ282435	6		Office Depot/107007/Office Depot(R) Brand Tape Dis	0.00		10.49	0.00	0.00
11/21/2014	REQ_PREENC	REQ282435	6		Office Depot/107007/Office Depot(R) Brand Tape Dis	0.00		0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282435	6		Office Depot/107007/Office Depot(R) Brand Tape Dis	0.00		-10.49	0.00	0.00
11/21/2014	REQ_PREENC	REQ282435	8		Office Depot/107007/Scotch(R) Expressions Washi Ta	0.00		5.98	0.00	0.00
11/21/2014	REQ_PREENC	REQ282435	8		Office Depot/107007/Scotch(R) Expressions Washi Ta	0.00		0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282435	8		Office Depot/107007/Scotch(R) Expressions Washi Ta	0.00		-5.98	0.00	0.00
11/21/2014	REQ_PREENC	REQ282435	9		Office Depot/107007/Scotch(R) Expressions Washi Ta	0.00		-5.98	0.00	0.00
11/21/2014	REQ_PREENC	REQ282435	11		Office Depot/107007/Paper Mate(R) Flair(R) Porous-	0.00		16.29	0.00	0.00
11/21/2014	REQ_PREENC	REQ282435	11		Office Depot/107007/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282435	11		Office Depot/107007/Paper Mate(R) Flair(R) Porous-	0.00		-16.29	0.00	0.00
11/21/2014	PO_POENC	0000246511	7	RREQ282391	OFFICE DEPOT/L.C. Industries 6 Emergency Light Kit	0.00		0.00	-0.01	0.00
11/21/2014	PO_POENC	0000246511	6	RREQ282391	OFFICE DEPOT/Sparco Plastic Clipboard With Flat Cl	0.00		0.00	0.00	0.00
11/21/2014	PO_POENC	0000246511	6	RREQ282391	OFFICE DEPOT/Sparco Plastic Clipboard With Flat Cl	0.00		0.00	-15.10	0.00
11/21/2014	PO_POENC	0000246511	7	RREQ282391	OFFICE DEPOT/L.C. Industries 6 Emergency Light Kit	0.00		0.00	21.27	0.00
11/21/2014	PO_POENC	0000246511	6	RREQ282391	OFFICE DEPOT/Sparco Plastic Clipboard With Flat Cl	0.00		0.00	15.10	0.00
11/21/2014	PO_POENC	0000246511	5	RREQ282391	OFFICE DEPOT/Sparco Plastic Clipboard With Flat Cl	0.00		0.00	-15.10	0.00
11/21/2014	PO_POENC	0000246511	4	RREQ282391	OFFICE DEPOT/Fashion Magnets Assorted Shapes Assor	0.00		0.00	-6.25	0.00
11/21/2014	PO_POENC	0000246511	5	RREQ282391	OFFICE DEPOT/Sparco Plastic Clipboard With Flat Cl	0.00		0.00	15.10	0.00
11/21/2014	PO_POENC	0000246511	5	RREQ282391	OFFICE DEPOT/Sparco Plastic Clipboard With Flat Cl	0.00		0.00	0.00	0.00
11/21/2014	PO_POENC	0000246511	1	RREQ282391	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	11.89	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
DeptID	Resource	Account	Fund	Budget Period					
0007	09800	4301	01000	2015					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/21/2014	PO_POENC	0000246511	1	RREQ282391	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246511	1	RREQ282391	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-11.89	0.00
11/21/2014	PO_POENC	0000246511	2	RREQ282391	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	2.10	0.00
11/21/2014	PO_POENC	0000246511	2	RREQ282391	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246511	2	RREQ282391	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-2.10	0.00
11/21/2014	PO_POENC	0000246511	3	RREQ282391	OFFICE DEPOT/Office Depot(R) Brand Felt Stamp Pad	0.00	0.00	13.20	0.00
11/21/2014	PO_POENC	0000246511	3	RREQ282391	OFFICE DEPOT/Office Depot(R) Brand Felt Stamp Pad	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246511	3	RREQ282391	OFFICE DEPOT/Office Depot(R) Brand Felt Stamp Pad	0.00	0.00	-13.20	0.00
11/21/2014	PO_POENC	0000246511	4	RREQ282391	OFFICE DEPOT/Fashion Magnets Assorted Shapes Assor	0.00	0.00	6.25	0.00
11/21/2014	PO_POENC	0000246511	4	RREQ282391	OFFICE DEPOT/Fashion Magnets Assorted Shapes Assor	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246511	8	RREQ282391	OFFICE DEPOT/24 Bolt Cutter with 7/16 Capacity	0.00	0.00	111.77	0.00
11/21/2014	PO_POENC	0000246511	8	RREQ282391	OFFICE DEPOT/24 Bolt Cutter with 7/16 Capacity	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246511	8	RREQ282391	OFFICE DEPOT/24 Bolt Cutter with 7/16 Capacity	0.00	0.00	-111.77	0.00
11/21/2014	PO_POENC	0000246511	7	RREQ282391	OFFICE DEPOT/L.C. Industries 6 Emergency Light Kit	0.00	0.00	-21.27	0.00
11/21/2014	REQ_PREENC	REQ282391	8		Office Depot/107007/24 Bolt Cutter with 7/16 Capac	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282391	8		Office Depot/107007/24 Bolt Cutter with 7/16 Capac	0.00	-103.49	0.00	0.00
11/21/2014	REQ_PREENC	REQ282391	1		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar	0.00	11.01	0.00	0.00
11/21/2014	REQ_PREENC	REQ282391	1		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282391	1		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-11.01	0.00	0.00
11/21/2014	REQ_PREENC	REQ282391	2		Office Depot/107007/Office Depot(R) Brand Chisel-T	0.00	1.94	0.00	0.00
11/21/2014	REQ_PREENC	REQ282391	2		Office Depot/107007/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282391	2		Office Depot/107007/Office Depot(R) Brand Chisel-T	0.00	-1.94	0.00	0.00
11/21/2014	REQ_PREENC	REQ282391	3		Office Depot/107007/Office Depot(R) Brand Felt Sta	0.00	12.22	0.00	0.00
11/21/2014	REQ_PREENC	REQ282391	3		Office Depot/107007/Office Depot(R) Brand Felt Sta	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282391	3		Office Depot/107007/Office Depot(R) Brand Felt Sta	0.00	-12.22	0.00	0.00
11/21/2014	REQ_PREENC	REQ282391	5		Office Depot/107007/Sparco Plastic Clipboard With	0.00	13.98	0.00	0.00
11/21/2014	REQ_PREENC	REQ282391	5		Office Depot/107007/Sparco Plastic Clipboard With	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282391	5		Office Depot/107007/Sparco Plastic Clipboard With	0.00	-13.98	0.00	0.00
11/21/2014	REQ_PREENC	REQ282391	6		Office Depot/107007/Sparco Plastic Clipboard With	0.00	13.98	0.00	0.00
11/21/2014	REQ_PREENC	REQ282391	6		Office Depot/107007/Sparco Plastic Clipboard With	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282391	6		Office Depot/107007/Sparco Plastic Clipboard With	0.00	-13.98	0.00	0.00
11/21/2014	REQ_PREENC	REQ282391	8		Office Depot/107007/24 Bolt Cutter with 7/16 Capac	0.00	103.49	0.00	0.00
11/21/2014	REQ_PREENC	REQ282391	4		Office Depot/107007/Fashion Magnets Assorted Shape	0.00	5.79	0.00	0.00
11/21/2014	REQ_PREENC	REQ282391	4		Office Depot/107007/Fashion Magnets Assorted Shape	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282391	4		Office Depot/107007/Fashion Magnets Assorted Shape	0.00	-5.79	0.00	0.00
11/21/2014	REQ_PREENC	REQ282391	7		Office Depot/107007/L.C. Industries 6 Emergency Li	0.00	19.69	0.00	0.00
11/21/2014	REQ_PREENC	REQ282391	7		Office Depot/107007/L.C. Industries 6 Emergency Li	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	09800	4301	01000	2015						
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/21/2014	REQ_PREENC	REQ282391	7		Office Depot/107007/L.C. Industries 6 Emergency Li	0.00		-19.69	0.00	0.00
11/21/2014	REQ_PREENC	REQ282434	3		Office Depot/107007/ArtSkills(R) Poster Tack Blue	0.00		-15.33	0.00	0.00
11/21/2014	REQ_PREENC	REQ282434	3		Office Depot/107007/ArtSkills(R) Poster Tack Blue	0.00		0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282434	2		Office Depot/107007/Office Depot(R) Brand Wireboun	0.00		62.60	0.00	0.00
11/21/2014	REQ_PREENC	REQ282434	2		Office Depot/107007/Office Depot(R) Brand Wireboun	0.00		0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282434	2		Office Depot/107007/Office Depot(R) Brand Wireboun	0.00		-62.60	0.00	0.00
11/21/2014	REQ_PREENC	REQ282434	4		Office Depot/107007/Office Depot(R) Brand Ruled Fi	0.00		9.88	0.00	0.00
11/21/2014	REQ_PREENC	REQ282434	4		Office Depot/107007/Office Depot(R) Brand Ruled Fi	0.00		0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282434	4		Office Depot/107007/Office Depot(R) Brand Ruled Fi	0.00		-9.88	0.00	0.00
11/21/2014	REQ_PREENC	REQ282434	1		Office Depot/107007/Dixon(R) Pencils #2 Soft Lead	0.00		36.32	0.00	0.00
11/21/2014	REQ_PREENC	REQ282434	1		Office Depot/107007/Dixon(R) Pencils #2 Soft Lead	0.00		0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282434	1		Office Depot/107007/Dixon(R) Pencils #2 Soft Lead	0.00		-36.32	0.00	0.00
11/21/2014	REQ_PREENC	REQ282434	3		Office Depot/107007/ArtSkills(R) Poster Tack Blue	0.00		15.33	0.00	0.00
11/21/2014	REQ_PREENC	REQ282423	1		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar	0.00		11.01	0.00	0.00
11/21/2014	REQ_PREENC	REQ282423	1		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-11.01	0.00	0.00
11/21/2014	REQ_PREENC	REQ282423	1		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-11.01	0.00	0.00
11/21/2014	REQ_PREENC	REQ282423	2		Office Depot/107007/HP 61 Tricolor Original Ink Ca	0.00		39.99	0.00	0.00
11/21/2014	REQ_PREENC	REQ282423	2		Office Depot/107007/HP 61 Tricolor Original Ink Ca	0.00		-39.99	0.00	0.00
11/21/2014	REQ_PREENC	REQ282423	2		Office Depot/107007/HP 61 Tricolor Original Ink Ca	0.00		39.99	0.00	0.00
11/21/2014	REQ_PREENC	REQ282423	2		Office Depot/107007/HP 61 Tricolor Original Ink Ca	0.00		-39.99	0.00	0.00
11/21/2014	REQ_PREENC	REQ282423	2		Office Depot/107007/HP 61 Tricolor Original Ink Ca	0.00		-39.99	0.00	0.00
11/21/2014	REQ_PREENC	REQ282423	3		Office Depot/107007/Smead(R) Color File Folders Le	0.00		14.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282423	3		Office Depot/107007/Smead(R) Color File Folders Le	0.00		-14.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282423	3		Office Depot/107007/Smead(R) Color File Folders Le	0.00		-14.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282423	4		Office Depot/107007/VELCRO(R) Brand Dots 3/4 Beige	0.00		28.89	0.00	0.00
11/21/2014	REQ_PREENC	REQ282423	4		Office Depot/107007/VELCRO(R) Brand Dots 3/4 Beige	0.00		-28.89	0.00	0.00
11/21/2014	REQ_PREENC	REQ282423	4		Office Depot/107007/VELCRO(R) Brand Dots 3/4 Beige	0.00		-28.89	0.00	0.00
11/21/2014	REQ_PREENC	REQ282423	5		Office Depot/107007/Pacon(R) Chart Tablet 24 x 16	0.00		19.68	0.00	0.00
11/21/2014	REQ_PREENC	REQ282423	5		Office Depot/107007/Pacon(R) Chart Tablet 24 x 16	0.00		-19.68	0.00	0.00
11/21/2014	REQ_PREENC	REQ282423	5		Office Depot/107007/Pacon(R) Chart Tablet 24 x 16	0.00		-19.68	0.00	0.00
11/21/2014	REQ_PREENC	REQ282423	6		Office Depot/107007/Pacon(R) Chart Tablet 24 x 32	0.00		28.80	0.00	0.00
11/21/2014	REQ_PREENC	REQ282423	6		Office Depot/107007/Pacon(R) Chart Tablet 24 x 32	0.00		-28.80	0.00	0.00
11/21/2014	REQ_PREENC	REQ282423	6		Office Depot/107007/Pacon(R) Chart Tablet 24 x 32	0.00		-28.80	0.00	0.00
11/24/2014	REQ_PREENC	REQ282459	1		Office Depot/107007/Office Depot(R) Brand Low-Odor	0.00		62.70	0.00	0.00
11/24/2014	REQ_PREENC	REQ282459	1		Office Depot/107007/Office Depot(R) Brand Low-Odor	0.00		0.00	0.00	0.00
11/24/2014	REQ_PREENC	REQ282459	1		Office Depot/107007/Office Depot(R) Brand Low-Odor	0.00		-62.70	0.00	0.00
11/24/2014	REQ_PREENC	REQ282459	2		Office Depot/107007/Elmers(R) Glue Stick Classroom	0.00		28.02	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	09800	4301	01000	2015					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/24/2014	REQ_PREENC	REQ282459	2		Office Depot/107007/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00
11/24/2014	REQ_PREENC	REQ282459	2		Office Depot/107007/Elmers(R) Glue Stick Classroom	0.00	-28.02	0.00	0.00
11/24/2014	REQ_PREENC	REQ282459	3		Office Depot/107007/Crayola(R) Classpack(R) Standa	0.00	39.90	0.00	0.00
11/24/2014	REQ_PREENC	REQ282459	3		Office Depot/107007/Crayola(R) Classpack(R) Standa	0.00	0.00	0.00	0.00
11/24/2014	REQ_PREENC	REQ282459	3		Office Depot/107007/Crayola(R) Classpack(R) Standa	0.00	-39.90	0.00	0.00
12/01/2014	PO_POENC	0000246638	4	RREQ282406	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	5.89	0.00
12/01/2014	PO_POENC	0000246638	4	RREQ282406	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246638	4	RREQ282406	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-5.89	0.00
12/01/2014	PO_POENC	0000246638	5	RREQ282406	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	5.80	0.00
12/01/2014	PO_POENC	0000246638	5	RREQ282406	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246638	5	RREQ282406	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-5.80	0.00
12/01/2014	PO_POENC	0000246638	6	RREQ282406	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	7.14	0.00
12/01/2014	PO_POENC	0000246638	6	RREQ282406	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246638	6	RREQ282406	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-7.14	0.00
12/01/2014	PO_POENC	0000246638	8	RREQ282406	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Pape	0.00	0.00	28.49	0.00
12/01/2014	PO_POENC	0000246638	8	RREQ282406	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Pape	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246638	8	RREQ282406	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Pape	0.00	0.00	-28.49	0.00
12/01/2014	PO_POENC	0000246638	10	RREQ282406	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	23.78	0.00
12/01/2014	PO_POENC	0000246638	10	RREQ282406	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246638	10	RREQ282406	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-23.78	0.00
12/01/2014	PO_POENC	0000246638	1	RREQ282406	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2	0.00	0.00	20.02	0.00
12/01/2014	PO_POENC	0000246638	1	RREQ282406	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246638	1	RREQ282406	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2	0.00	0.00	-20.02	0.00
12/01/2014	PO_POENC	0000246638	2	RREQ282406	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	9.81	0.00
12/01/2014	PO_POENC	0000246638	2	RREQ282406	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246638	2	RREQ282406	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	-9.81	0.00
12/01/2014	PO_POENC	0000246638	3	RREQ282406	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	5.80	0.00
12/01/2014	PO_POENC	0000246638	3	RREQ282406	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246638	3	RREQ282406	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-5.80	0.00
12/01/2014	PO_POENC	0000246638	11	RREQ282406	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	15.12	0.00
12/01/2014	PO_POENC	0000246638	11	RREQ282406	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246638	11	RREQ282406	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-15.12	0.00
12/01/2014	PO_POENC	0000246638	7	RREQ282406	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	5.82	0.00
12/01/2014	PO_POENC	0000246638	7	RREQ282406	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246638	7	RREQ282406	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-5.82	0.00
12/01/2014	PO_POENC	0000246638	9	RREQ282406	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	21.37	0.00
12/01/2014	PO_POENC	0000246638	9	RREQ282406	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	09800	4301	01000	2015					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/01/2014	PO_POENC	0000246638	9	RREQ282406	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	-21.37	0.00
12/01/2014	PO_POENC	0000246640	1	RREQ282426	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	36.70	0.00
12/01/2014	PO_POENC	0000246640	1	RREQ282426	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246640	1	RREQ282426	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	-36.70	0.00
12/01/2014	PO_POENC	0000246640	2	RREQ282426	OFFICE DEPOT/Pacon(R) 80 Recycled Spotlight Single	0.00	0.00	35.63	0.00
12/01/2014	PO_POENC	0000246640	2	RREQ282426	OFFICE DEPOT/Pacon(R) 80 Recycled Spotlight Single	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246640	2	RREQ282426	OFFICE DEPOT/Pacon(R) 80 Recycled Spotlight Single	0.00	0.00	-35.63	0.00
12/01/2014	PO_POENC	0000246640	3	RREQ282426	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue Flat 1	0.00	0.00	8.89	0.00
12/01/2014	PO_POENC	0000246640	3	RREQ282426	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue Flat 1	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246640	3	RREQ282426	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue Flat 1	0.00	0.00	-8.89	0.00
12/01/2014	PO_POENC	0000246640	4	RREQ282426	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00	0.00	30.23	0.00
12/01/2014	PO_POENC	0000246640	4	RREQ282426	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246640	4	RREQ282426	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00	0.00	-30.23	0.00
12/01/2014	PO_POENC	0000246640	5	RREQ282426	OFFICE DEPOT/Neenah Exact(R) Index Card Stock 8 1/	0.00	0.00	10.18	0.00
12/01/2014	PO_POENC	0000246640	5	RREQ282426	OFFICE DEPOT/Neenah Exact(R) Index Card Stock 8 1/	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246640	5	RREQ282426	OFFICE DEPOT/Neenah Exact(R) Index Card Stock 8 1/	0.00	0.00	-10.18	0.00
12/01/2014	PO_POENC	0000246640	6	RREQ282426	OFFICE DEPOT/Ativa(TM) Screen-Cleaning Wipes Pack	0.00	0.00	3.40	0.00
12/01/2014	PO_POENC	0000246640	6	RREQ282426	OFFICE DEPOT/Ativa(TM) Screen-Cleaning Wipes Pack	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246640	6	RREQ282426	OFFICE DEPOT/Ativa(TM) Screen-Cleaning Wipes Pack	0.00	0.00	-3.40	0.00
12/01/2014	PO_POENC	0000246640	7	RREQ282426	OFFICE DEPOT/Smead(R) Pressboard Fastener Folders	0.00	0.00	34.69	0.00
12/01/2014	PO_POENC	0000246640	7	RREQ282426	OFFICE DEPOT/Smead(R) Pressboard Fastener Folders	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246640	7	RREQ282426	OFFICE DEPOT/Smead(R) Pressboard Fastener Folders	0.00	0.00	-34.69	0.00
12/01/2014	PO_POENC	0000246640	8	RREQ282426	OFFICE DEPOT/Neenah Exact(R) 30 Recycled Extra-Hea	0.00	0.00	8.65	0.00
12/01/2014	PO_POENC	0000246640	8	RREQ282426	OFFICE DEPOT/Neenah Exact(R) 30 Recycled Extra-Hea	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246640	8	RREQ282426	OFFICE DEPOT/Neenah Exact(R) 30 Recycled Extra-Hea	0.00	0.00	-8.65	0.00
12/01/2014	PO_POENC	0000246642	1	RREQ282435	OFFICE DEPOT/Trend(R) Stinky Stickers Kids Choice	0.00	0.00	15.11	0.00
12/01/2014	PO_POENC	0000246642	1	RREQ282435	OFFICE DEPOT/Trend(R) Stinky Stickers Kids Choice	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246642	1	RREQ282435	OFFICE DEPOT/Trend(R) Stinky Stickers Kids Choice	0.00	0.00	-15.11	0.00
12/01/2014	PO_POENC	0000246642	2	RREQ282435	OFFICE DEPOT/Trend Fun Favorites Stinky Stickers P	0.00	0.00	14.03	0.00
12/01/2014	PO_POENC	0000246642	2	RREQ282435	OFFICE DEPOT/Trend Fun Favorites Stinky Stickers P	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246642	2	RREQ282435	OFFICE DEPOT/Trend Fun Favorites Stinky Stickers P	0.00	0.00	-14.03	0.00
12/01/2014	PO_POENC	0000246642	3	RREQ282435	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color C	0.00	0.00	15.97	0.00
12/01/2014	PO_POENC	0000246642	3	RREQ282435	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color C	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246642	3	RREQ282435	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color C	0.00	0.00	-15.97	0.00
12/01/2014	PO_POENC	0000246642	4	RREQ282435	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	4.01	0.00
12/01/2014	PO_POENC	0000246642	4	RREQ282435	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246642	4	RREQ282435	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-4.01	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	09800	4301	01000	2015					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/01/2014	PO_POENC	0000246642	5	RREQ282435	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	13.61	0.00
12/01/2014	PO_POENC	0000246642	5	RREQ282435	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246642	5	RREQ282435	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	-13.61	0.00
12/01/2014	PO_POENC	0000246642	6	RREQ282435	OFFICE DEPOT/Office Depot(R) Brand Tape Dispenser	0.00	0.00	11.33	0.00
12/01/2014	PO_POENC	0000246642	6	RREQ282435	OFFICE DEPOT/Office Depot(R) Brand Tape Dispenser	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246642	6	RREQ282435	OFFICE DEPOT/Office Depot(R) Brand Tape Dispenser	0.00	0.00	-11.33	0.00
12/01/2014	PO_POENC	0000246642	7	RREQ282435	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	33.79	0.00
12/01/2014	PO_POENC	0000246642	7	RREQ282435	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246642	7	RREQ282435	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-33.79	0.00
12/01/2014	PO_POENC	0000246642	8	RREQ282435	OFFICE DEPOT/Scotch(R) Expressions Washi Tape 5/8	0.00	0.00	6.46	0.00
12/01/2014	PO_POENC	0000246642	8	RREQ282435	OFFICE DEPOT/Scotch(R) Expressions Washi Tape 5/8	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246642	8	RREQ282435	OFFICE DEPOT/Scotch(R) Expressions Washi Tape 5/8	0.00	0.00	-6.46	0.00
12/01/2014	PO_POENC	0000246642	9	RREQ282435	OFFICE DEPOT/Scotch(R) Expressions Washi Tape 5/8	0.00	0.00	6.46	0.00
12/01/2014	PO_POENC	0000246642	9	RREQ282435	OFFICE DEPOT/Scotch(R) Expressions Washi Tape 5/8	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246642	9	RREQ282435	OFFICE DEPOT/Scotch(R) Expressions Washi Tape 5/8	0.00	0.00	-6.46	0.00
12/01/2014	PO_POENC	0000246642	10	RREQ282435	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	7.64	0.00
12/01/2014	PO_POENC	0000246642	10	RREQ282435	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246642	10	RREQ282435	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	-7.64	0.00
12/01/2014	PO_POENC	0000246642	11	RREQ282435	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	17.59	0.00
12/01/2014	PO_POENC	0000246642	11	RREQ282435	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246642	11	RREQ282435	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-17.59	0.00
12/01/2014	PO_POENC	0000246643	1	RREQ282459	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	67.72	0.00
12/01/2014	PO_POENC	0000246643	1	RREQ282459	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246643	1	RREQ282459	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-67.72	0.00
12/01/2014	PO_POENC	0000246643	2	RREQ282459	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	30.26	0.00
12/01/2014	PO_POENC	0000246643	2	RREQ282459	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246643	2	RREQ282459	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-30.26	0.00
12/01/2014	PO_POENC	0000246643	3	RREQ282459	OFFICE DEPOT/Crayola(R) Classpack(R) Standard Cray	0.00	0.00	43.09	0.00
12/01/2014	PO_POENC	0000246643	3	RREQ282459	OFFICE DEPOT/Crayola(R) Classpack(R) Standard Cray	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246643	3	RREQ282459	OFFICE DEPOT/Crayola(R) Classpack(R) Standard Cray	0.00	0.00	-43.09	0.00
12/01/2014	PO_POENC	0000246657	1	RREQ282423	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	11.89	0.00
12/01/2014	PO_POENC	0000246657	1	RREQ282423	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246657	1	RREQ282423	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-11.89	0.00
12/01/2014	PO_POENC	0000246657	4	RREQ282423	OFFICE DEPOT/VELCRO(R) Brand Dots 3/4 Beige Roll O	0.00	0.00	31.20	0.00
12/01/2014	PO_POENC	0000246657	4	RREQ282423	OFFICE DEPOT/VELCRO(R) Brand Dots 3/4 Beige Roll O	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246657	4	RREQ282423	OFFICE DEPOT/VELCRO(R) Brand Dots 3/4 Beige Roll O	0.00	0.00	-31.20	0.00
12/01/2014	PO_POENC	0000246657	3	RREQ282423	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00	0.00	15.12	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	09800	4301	01000	2015					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/01/2014	PO_POENC	0000246657	3	RREQ282423	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246657	3	RREQ282423	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00	0.00	-15.12	0.00
12/01/2014	PO_POENC	0000246657	5	RREQ282423	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	21.25	0.00
12/01/2014	PO_POENC	0000246657	5	RREQ282423	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246657	5	RREQ282423	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	-21.25	0.00
12/01/2014	PO_POENC	0000246657	6	RREQ282423	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	31.10	0.00
12/01/2014	PO_POENC	0000246657	6	RREQ282423	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246657	6	RREQ282423	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	-31.10	0.00
12/01/2014	PO_POENC	0000246641	1	RREQ282434	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	39.23	0.00
12/01/2014	PO_POENC	0000246641	1	RREQ282434	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246641	1	RREQ282434	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	-39.23	0.00
12/01/2014	PO_POENC	0000246641	2	RREQ282434	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	67.61	0.00
12/01/2014	PO_POENC	0000246641	2	RREQ282434	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	-0.01	0.00
12/01/2014	PO_POENC	0000246641	2	RREQ282434	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	-67.61	0.00
12/01/2014	PO_POENC	0000246641	3	RREQ282434	OFFICE DEPOT/ArtSkills(R) Poster Tack Blue Pack Of	0.00	0.00	16.56	0.00
12/01/2014	PO_POENC	0000246641	3	RREQ282434	OFFICE DEPOT/ArtSkills(R) Poster Tack Blue Pack Of	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246641	3	RREQ282434	OFFICE DEPOT/ArtSkills(R) Poster Tack Blue Pack Of	0.00	0.00	-16.56	0.00
12/01/2014	PO_POENC	0000246641	4	RREQ282434	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	10.67	0.00
12/01/2014	PO_POENC	0000246641	4	RREQ282434	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246641	4	RREQ282434	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-10.67	0.00
12/01/2014	PO_POENC	0000246656	1	RREQ282423	MEREDITH D-001/HP 61 Tricolor Original Ink Cartrid	0.00	0.00	33.47	0.00
12/01/2014	PO_POENC	0000246656	1	RREQ282423	MEREDITH D-001/HP 61 Tricolor Original Ink Cartrid	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246656	1	RREQ282423	MEREDITH D-001/HP 61 Tricolor Original Ink Cartrid	0.00	0.00	-33.47	0.00
01/05/2015	AP_VOUCHER	00790351	1	P0000246656	MEREDITH D-001/HP 61 Tricolor Original Ink C	0.00	0.00	0.00	33.47
01/05/2015	AP_VOUCHER	00790351	1	P0000246656	MEREDITH D-001/HP 61 Tricolor Original Ink C	0.00	0.00	-33.47	0.00
01/06/2015	REQ_PREENC	REQ284726	1		Office Depot/107007/Clorox(R) Disinfecting Wipes L	0.00	17.97	0.00	0.00
01/06/2015	REQ_PREENC	REQ284726	1		Office Depot/107007/Clorox(R) Disinfecting Wipes L	0.00	17.97	0.00	0.00
01/06/2015	REQ_PREENC	REQ284726	1		Office Depot/107007/Clorox(R) Disinfecting Wipes L	0.00	0.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284726	1		Office Depot/107007/Clorox(R) Disinfecting Wipes L	0.00	-17.97	0.00	0.00
01/06/2015	REQ_PREENC	REQ284726	2		Office Depot/107007/Office Depot(R) Brand 100 Recy	0.00	79.84	0.00	0.00
01/06/2015	REQ_PREENC	REQ284726	2		Office Depot/107007/Office Depot(R) Brand 100 Recy	0.00	79.84	0.00	0.00
01/06/2015	REQ_PREENC	REQ284726	2		Office Depot/107007/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284726	2		Office Depot/107007/Office Depot(R) Brand 100 Recy	0.00	-79.84	0.00	0.00
01/07/2015	PO_POENC	0000248511	2	RREQ284726	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Un	0.00	0.00	86.23	0.00
01/07/2015	PO_POENC	0000248511	2	RREQ284726	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Un	0.00	0.00	-0.01	0.00
01/07/2015	PO_POENC	0000248511	2	RREQ284726	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Un	0.00	0.00	-86.23	0.00
01/07/2015	PO_POENC	0000248511	2	RREQ284726	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Un	0.00	-79.84	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	09800	4301	01000	2015					
DeptID 0007 - Angier Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/07/2015	PO_POENC	0000248511	2	RREQ284726	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Un	0.00	0.00	86.23	0.00
01/07/2015	PO_POENC	0000248511	1	RREQ284726	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lavender	0.00	0.00	-19.41	0.00
01/07/2015	PO_POENC	0000248511	1	RREQ284726	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lavender	0.00	0.00	19.41	0.00
01/07/2015	PO_POENC	0000248511	1	RREQ284726	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lavender	0.00	0.00	19.41	0.00
01/07/2015	PO_POENC	0000248511	1	RREQ284726	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lavender	0.00	0.00	0.00	0.00
01/07/2015	PO_POENC	0000248511	1	RREQ284726	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lavender	0.00	-17.97	0.00	0.00
01/09/2015	AP_VOUCHER	00791418	1	P0000248511	OFFICE DEPOT/Clorox(R) Disinfecting Wipes	0.00	0.00	-19.41	0.00
01/09/2015	AP_VOUCHER	00791418	2	P0000248511	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	86.22
01/09/2015	AP_VOUCHER	00791418	2	P0000248511	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-86.22	0.00
01/09/2015	AP_VOUCHER	00791418	1	P0000248511	OFFICE DEPOT/Clorox(R) Disinfecting Wipes	0.00	0.00	0.00	19.41
02/26/2015	REQ_PREENC	REQ290168	7		Office Depot/107007/Office Depot(R) Brand Standard	0.00	13.93	0.00	0.00
02/26/2015	REQ_PREENC	REQ290168	8		Office Depot/107007/tug(TM) 2-Hole Manual Pencil S	0.00	6.45	0.00	0.00
02/26/2015	REQ_PREENC	REQ290168	1		Office Depot/107007/Ticonderoga(R) Pencils #2 Medi	0.00	16.90	0.00	0.00
02/26/2015	REQ_PREENC	REQ290168	2		Office Depot/107007/Scotch(R) Strapping Tape With	0.00	11.58	0.00	0.00
02/26/2015	REQ_PREENC	REQ290168	3		Office Depot/107007/Scotch(R) Transparent Tape 1 C	0.00	11.63	0.00	0.00
02/26/2015	REQ_PREENC	REQ290168	4		Office Depot/107007/Swingline SmartTouch Flat Clin	0.00	16.26	0.00	0.00
02/26/2015	REQ_PREENC	REQ290168	5		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00	1.37	0.00	0.00
02/26/2015	REQ_PREENC	REQ290168	6		Office Depot/107007/Office Depot(R) Brand Notebook	0.00	2.94	0.00	0.00
02/26/2015	REQ_PREENC	REQ290168	10		Office Depot/107007/EXPO(R) Dry-Erase Fine-Point M	0.00	16.49	0.00	0.00
02/26/2015	REQ_PREENC	REQ290168	11		Office Depot/107007/Avery(R) Marks-A-Lot(R) Perman	0.00	10.99	0.00	0.00
02/26/2015	REQ_PREENC	REQ290168	12		Office Depot/107007/Pilot(R) G-2(TM) Retractable G	0.00	14.37	0.00	0.00
02/26/2015	REQ_PREENC	REQ290168	9		Office Depot/107007/Office Depot(R) Brand Wireboun	0.00	12.52	0.00	0.00
02/26/2015	REQ_PREENC	REQ290168	13		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00	1.97	0.00	0.00
02/26/2015	REQ_PREENC	REQ290227	1		Office Depot/107007/Office Depot(R) Brand Low-Odor	0.00	7.37	0.00	0.00
02/26/2015	REQ_PREENC	REQ290227	2		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar	0.00	10.28	0.00	0.00
02/26/2015	REQ_PREENC	REQ290227	3		Office Depot/107007/Scholastic Glue Sticks 0.32 Oz	0.00	11.60	0.00	0.00
02/26/2015	REQ_PREENC	REQ290227	4		Office Depot/107007/PaperPro(R) Nano(R) Mini Stapl	0.00	4.49	0.00	0.00
02/26/2015	REQ_PREENC	REQ290227	5		Office Depot/107007/Sargent Art Large Crayons Tuck	0.00	3.45	0.00	0.00
02/26/2015	REQ_PREENC	REQ290227	6		Office Depot/107007/Super Stacker Storage Box 19 L	0.00	30.98	0.00	0.00
02/26/2015	REQ_PREENC	REQ290227	7		Office Depot/107007/Sargent Art Washable Markers F	0.00	0.68	0.00	0.00
02/26/2015	REQ_PREENC	REQ290227	8		Office Depot/107007/Wood Fashion Pencil With Toppe	0.00	8.91	0.00	0.00
03/04/2015	REQ_PREENC	REQ290807	1		Office Depot/107007/Scotch(R) TP3856-25 Laminating	0.00	24.99	0.00	0.00
03/04/2015	REQ_PREENC	REQ290807	2		Office Depot/107007/BIC(R) Soft Feel(R) Retractable	0.00	5.49	0.00	0.00
03/04/2015	REQ_PREENC	REQ290807	3		Office Depot/107007/Prang(R) My First Ticonderoga	0.00	17.20	0.00	0.00
03/04/2015	REQ_PREENC	REQ290807	4		Office Depot/107007/Sharpie(R) Chisel-Tip Permanen	0.00	7.95	0.00	0.00
03/04/2015	REQ_PREENC	REQ290809	1		Lakeshore Curriculum/107007/HH294 - MyPlate Pop &	0.00	28.19	0.00	0.00
03/04/2015	REQ_PREENC	REQ290809	2		Lakeshore Curriculum/107007/AX20 - Lakeshore Dough	0.00	46.99	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	09800	4301	01000	2015					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/04/2015	PO_POENC	0000252867	1	RREQ290168	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	18.25	0.00
03/04/2015	PO_POENC	0000252867	1	RREQ290168	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-16.90	0.00	0.00
03/04/2015	PO_POENC	0000252867	2	RREQ290168	OFFICE DEPOT/Scotch(R) Strapping Tape With Dispens	0.00	0.00	12.51	0.00
03/04/2015	PO_POENC	0000252867	2	RREQ290168	OFFICE DEPOT/Scotch(R) Strapping Tape With Dispens	0.00	-11.58	0.00	0.00
03/04/2015	PO_POENC	0000252867	3	RREQ290168	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	12.56	0.00
03/04/2015	PO_POENC	0000252867	3	RREQ290168	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	-11.63	0.00	0.00
03/04/2015	PO_POENC	0000252867	4	RREQ290168	OFFICE DEPOT/Swingline SmartTouch Flat Clinch Stap	0.00	0.00	17.56	0.00
03/04/2015	PO_POENC	0000252867	4	RREQ290168	OFFICE DEPOT/Swingline SmartTouch Flat Clinch Stap	0.00	-16.26	0.00	0.00
03/04/2015	PO_POENC	0000252867	5	RREQ290168	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	1.48	0.00
03/04/2015	PO_POENC	0000252867	5	RREQ290168	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-1.37	0.00	0.00
03/04/2015	PO_POENC	0000252867	6	RREQ290168	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	3.18	0.00
03/04/2015	PO_POENC	0000252867	6	RREQ290168	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	-2.94	0.00	0.00
03/04/2015	PO_POENC	0000252867	7	RREQ290168	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	15.04	0.00
03/04/2015	PO_POENC	0000252867	7	RREQ290168	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	-13.93	0.00	0.00
03/04/2015	PO_POENC	0000252867	8	RREQ290168	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil Sharpene	0.00	0.00	6.97	0.00
03/04/2015	PO_POENC	0000252867	8	RREQ290168	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil Sharpene	0.00	-6.45	0.00	0.00
03/04/2015	PO_POENC	0000252867	9	RREQ290168	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	13.52	0.00
03/04/2015	PO_POENC	0000252867	9	RREQ290168	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	-12.52	0.00	0.00
03/04/2015	PO_POENC	0000252867	10	RREQ290168	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	17.81	0.00
03/04/2015	PO_POENC	0000252867	10	RREQ290168	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	-16.49	0.00	0.00
03/04/2015	PO_POENC	0000252867	11	RREQ290168	OFFICE DEPOT/Avery(R) Marks-A-Lot(R) Permanent Mar	0.00	0.00	11.87	0.00
03/04/2015	PO_POENC	0000252867	11	RREQ290168	OFFICE DEPOT/Avery(R) Marks-A-Lot(R) Permanent Mar	0.00	-10.99	0.00	0.00
03/04/2015	PO_POENC	0000252867	12	RREQ290168	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	15.52	0.00
03/04/2015	PO_POENC	0000252867	12	RREQ290168	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	-14.37	0.00	0.00
03/04/2015	PO_POENC	0000252867	13	RREQ290168	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.13	0.00
03/04/2015	PO_POENC	0000252867	13	RREQ290168	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-1.97	0.00	0.00
03/04/2015	PO_POENC	0000252868	1	RREQ290227	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	7.96	0.00
03/04/2015	PO_POENC	0000252868	1	RREQ290227	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	-7.37	0.00	0.00
03/04/2015	PO_POENC	0000252868	2	RREQ290227	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	11.10	0.00
03/04/2015	PO_POENC	0000252868	4	RREQ290227	OFFICE DEPOT/PaperPro(R) Nano(R) Mini Stapler Asso	0.00	0.00	4.85	0.00
03/04/2015	PO_POENC	0000252868	4	RREQ290227	OFFICE DEPOT/PaperPro(R) Nano(R) Mini Stapler Asso	0.00	-4.49	0.00	0.00
03/04/2015	PO_POENC	0000252868	5	RREQ290227	OFFICE DEPOT/Sargent Art Large Crayons Tuck Box Of	0.00	0.00	3.73	0.00
03/04/2015	PO_POENC	0000252868	5	RREQ290227	OFFICE DEPOT/Sargent Art Large Crayons Tuck Box Of	0.00	-3.45	0.00	0.00
03/04/2015	PO_POENC	0000252868	6	RREQ290227	OFFICE DEPOT/Super Stacker Storage Box 19 Liters R	0.00	0.00	33.46	0.00
03/04/2015	PO_POENC	0000252868	6	RREQ290227	OFFICE DEPOT/Super Stacker Storage Box 19 Liters R	0.00	-30.98	0.00	0.00
03/04/2015	PO_POENC	0000252868	7	RREQ290227	OFFICE DEPOT/Sargent Art Washable Markers Fine Tip	0.00	0.00	0.73	0.00
03/04/2015	PO_POENC	0000252868	2	RREQ290227	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	-10.28	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	09800	4301	01000	2015						
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/04/2015	PO_POENC	0000252868	3	RREQ290227	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	12.53	0.00
03/04/2015	PO_POENC	0000252868	3	RREQ290227	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-11.60	0.00	0.00	0.00
03/04/2015	PO_POENC	0000252868	7	RREQ290227	OFFICE DEPOT/Sargent Art Washable Markers Fine Tip	0.00	-0.68	0.00	0.00	0.00
03/04/2015	PO_POENC	0000252868	8	RREQ290227	OFFICE DEPOT/Wood Fashion Pencil With Topper #2 As	0.00	0.00	0.00	9.62	0.00
03/04/2015	PO_POENC	0000252868	8	RREQ290227	OFFICE DEPOT/Wood Fashion Pencil With Topper #2 As	0.00	-8.91	0.00	0.00	0.00
03/04/2015	REQ_PREENC	REQ290810	1		Office Depot/107007/Office Depot(R) Brand Laminate	0.00	9.99	0.00	0.00	0.00
03/04/2015	REQ_PREENC	REQ290810	2		Office Depot/107007/Office Depot(R) Brand 60 Recyc	0.00	4.31	0.00	0.00	0.00
03/04/2015	REQ_PREENC	REQ290810	3		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00	1.71	0.00	0.00	0.00
03/04/2015	REQ_PREENC	REQ290810	4		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00	26.40	0.00	0.00	0.00
03/04/2015	REQ_PREENC	REQ290810	5		Office Depot/107007/Avery(R) White Inkjet Shipping	0.00	9.59	0.00	0.00	0.00
03/04/2015	REQ_PREENC	REQ290810	6		Office Depot/107007/VELCRO(R) Brand STICKY BACK(R)	0.00	6.99	0.00	0.00	0.00
03/04/2015	REQ_PREENC	REQ290810	7		Office Depot/107007/Bankers Box(R) 60 Recycled Low	0.00	21.84	0.00	0.00	0.00
03/04/2015	REQ_PREENC	REQ290810	8		Office Depot/107007/Artlst(R) Watercolor Paper 9 x	0.00	12.04	0.00	0.00	0.00
03/04/2015	REQ_PREENC	REQ290810	12		Office Depot/107007/Neenah Extra-Heavyweight Exact	0.00	6.53	0.00	0.00	0.00
03/04/2015	REQ_PREENC	REQ290810	9		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00	3.52	0.00	0.00	0.00
03/04/2015	REQ_PREENC	REQ290810	10		Office Depot/107007/Stanley(R) Bostitch Classroom	0.00	27.80	0.00	0.00	0.00
03/04/2015	REQ_PREENC	REQ290810	11		Office Depot/107007/Sharpie(R) Permanent Fine-Poin	0.00	7.96	0.00	0.00	0.00
03/04/2015	REQ_PREENC	REQ290812	8		Office Depot/107007/Paper Mate(R) Profile(TM) Retr	0.00	6.05	0.00	0.00	0.00
03/04/2015	REQ_PREENC	REQ290812	9		Office Depot/107007/Bankers Box(R) 60 Recycled Low	0.00	21.84	0.00	0.00	0.00
03/04/2015	REQ_PREENC	REQ290812	10		Office Depot/107007/Paper Mate(R) Sharpwriter Mech	0.00	3.84	0.00	0.00	0.00
03/04/2015	REQ_PREENC	REQ290812	11		Office Depot/107007/Office Depot(R) Brand Scratch	0.00	6.23	0.00	0.00	0.00
03/04/2015	REQ_PREENC	REQ290812	12		Office Depot/107007/Scholastic Glue Sticks 0.32 Oz	0.00	2.30	0.00	0.00	0.00
03/04/2015	REQ_PREENC	REQ290812	13		Office Depot/107007/Wausau(R) Exact(R) 30 Recycled	0.00	5.11	0.00	0.00	0.00
03/04/2015	REQ_PREENC	REQ290812	14		Office Depot/107007/Paper Mate(R) Ballpoint Stick	0.00	1.52	0.00	0.00	0.00
03/04/2015	REQ_PREENC	REQ290812	15		Office Depot/107007/Sanford(R) Mr. Sketch(R) Water	0.00	4.49	0.00	0.00	0.00
03/04/2015	REQ_PREENC	REQ290812	16		Office Depot/107007/Office Depot(R) Brand 60 Recyc	0.00	4.31	0.00	0.00	0.00
03/04/2015	REQ_PREENC	REQ290812	17		Office Depot/107007/Sharpie(R) Permanent Fine-Poin	0.00	7.96	0.00	0.00	0.00
03/04/2015	REQ_PREENC	REQ290812	18		Office Depot/107007/Xerox(R) Multipurpose Color Pa	0.00	4.84	0.00	0.00	0.00
03/04/2015	REQ_PREENC	REQ290812	19		Office Depot/107007/Scotch(R) Heavy-Duty Shipping	0.00	2.26	0.00	0.00	0.00
03/04/2015	REQ_PREENC	REQ290812	1		Office Depot/107007/Neenah Astrobrights(R) Bright	0.00	11.09	0.00	0.00	0.00
03/04/2015	REQ_PREENC	REQ290812	2		Office Depot/107007/Office Depot(R) Brand Laminate	0.00	9.99	0.00	0.00	0.00
03/04/2015	REQ_PREENC	REQ290812	3		Office Depot/107007/Ticonderoga(R) Pencils #2 Medi	0.00	15.03	0.00	0.00	0.00
03/04/2015	REQ_PREENC	REQ290812	4		Office Depot/107007/Avery(R) White Inkjet Shipping	0.00	9.59	0.00	0.00	0.00
03/04/2015	REQ_PREENC	REQ290812	5		Office Depot/107007/Avery(R) Removable Round Inkje	0.00	5.59	0.00	0.00	0.00
03/04/2015	REQ_PREENC	REQ290812	6		Office Depot/107007/VELCRO(R) Brand STICKY BACK(R)	0.00	6.99	0.00	0.00	0.00
03/04/2015	REQ_PREENC	REQ290812	7		Office Depot/107007/PAPER BOND 4WX12.5L 500/RM WHT	0.00	9.45	0.00	0.00	0.00
03/04/2015	REQ_PREENC	REQ290819	9		Office Depot/107007/Office Depot(R) Brand Binder C	0.00	1.53	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	09800	4301	01000	2015						
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/04/2015	REQ_PREENC	REQ290819	10		Office Depot/107007/Office Depot(R) Brand Paper Cl	0.00		0.94	0.00	0.00
03/04/2015	REQ_PREENC	REQ290819	1		Office Depot/107007/Office Depot(R) Brand Invisibl	0.00		7.97	0.00	0.00
03/04/2015	REQ_PREENC	REQ290819	2		Office Depot/107007/Office Depot Brand(R) Binder C	0.00		1.51	0.00	0.00
03/04/2015	REQ_PREENC	REQ290819	3		Office Depot/107007/Dixon(R) Pencils #2 Soft Lead	0.00		26.37	0.00	0.00
03/04/2015	REQ_PREENC	REQ290819	4		Office Depot/107007/Office Depot(R) Brand Ruled Fi	0.00		9.78	0.00	0.00
03/04/2015	REQ_PREENC	REQ290819	5		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00		44.00	0.00	0.00
03/04/2015	REQ_PREENC	REQ290819	6		Office Depot/107007/Office Depot(R) Brand Wireboun	0.00		24.71	0.00	0.00
03/04/2015	REQ_PREENC	REQ290819	7		Office Depot/107007/FORAY(R) Desk-Style Overhead/F	0.00		5.38	0.00	0.00
03/04/2015	REQ_PREENC	REQ290819	8		Office Depot/107007/uni-ball(R) Signo Gel RT(TM) R	0.00		13.09	0.00	0.00
03/04/2015	REQ_PREENC	REQ290822	4		Office Depot/107007/Carson-Dellosa Quick Stick(R)	0.00		9.99	0.00	0.00
03/04/2015	REQ_PREENC	REQ290822	5		Office Depot/107007/Office Depot(R) Brand Teacher	0.00		8.67	0.00	0.00
03/04/2015	REQ_PREENC	REQ290822	6		Office Depot/107007/Office Depot(R) Brand Pink Bev	0.00		6.48	0.00	0.00
03/04/2015	REQ_PREENC	REQ290822	7		Office Depot/107007/Office Depot(R) Brand Eraser C	0.00		0.87	0.00	0.00
03/04/2015	REQ_PREENC	REQ290822	8		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00		10.56	0.00	0.00
03/04/2015	REQ_PREENC	REQ290822	9		Office Depot/107007/Pacon Multi-Program Handwritin	0.00		7.99	0.00	0.00
03/04/2015	REQ_PREENC	REQ290822	10		Office Depot/107007/Office Depot(R) Brand 60 Recyc	0.00		4.49	0.00	0.00
03/04/2015	REQ_PREENC	REQ290822	11		Office Depot/107007/Pacon(R) Broken Midline Writin	0.00		7.59	0.00	0.00
03/04/2015	REQ_PREENC	REQ290822	12		Office Depot/107007/Office Depot(R) Brand 5/16 Bin	0.00		4.94	0.00	0.00
03/04/2015	REQ_PREENC	REQ290822	13		Office Depot/107007/Office Depot(R) Brand Sliding	0.00		15.19	0.00	0.00
03/04/2015	REQ_PREENC	REQ290822	14		Office Depot/107007/BIC(R) Velocity(R) Bold Ballpo	0.00		8.29	0.00	0.00
03/04/2015	REQ_PREENC	REQ290822	15		Office Depot/107007/BIC(R) Cristal Ballpoint Pens	0.00		3.21	0.00	0.00
03/04/2015	REQ_PREENC	REQ290822	16		Office Depot/107007/Office Depot(R) Brand Scissors	0.00		2.29	0.00	0.00
03/04/2015	REQ_PREENC	REQ290822	17		Office Depot/107007/Scholastic Standard Crayons As	0.00		16.20	0.00	0.00
03/04/2015	REQ_PREENC	REQ290822	18		Office Depot/107007/Ticonderoga(R) Pencils Pre-Sha	0.00		7.72	0.00	0.00
03/04/2015	REQ_PREENC	REQ290822	3		Office Depot/107007/Eureka Dr. Seuss Cat In The Ha	0.00		2.99	0.00	0.00
03/04/2015	REQ_PREENC	REQ290822	2		Office Depot/107007/Trend Positive Words Stinky St	0.00		8.89	0.00	0.00
03/04/2015	REQ_PREENC	REQ290822	1		Office Depot/107007/Trend Fun Favorites Stinky Sti	0.00		12.99	0.00	0.00
03/04/2015	REQ_PREENC	REQ290824	1		Office Depot/107007/Office Depot(R) Brand Standard	0.00		19.20	0.00	0.00
03/04/2015	REQ_PREENC	REQ290824	2		Office Depot/107007/BOOK COMP 8X5 24SHTS 1/2RULE	0.00		16.80	0.00	0.00
03/04/2015	REQ_PREENC	REQ290824	3		Office Depot/107007/Office Depot(R) Brand Pink Bev	0.00		10.02	0.00	0.00
03/04/2015	REQ_PREENC	REQ290824	4		Office Depot/107007/Office Depot(R) Brand Leathere	0.00		7.23	0.00	0.00
03/04/2015	REQ_PREENC	REQ290824	5		Office Depot/107007/Office Depot(R) Brand Laminate	0.00		9.99	0.00	0.00
03/04/2015	REQ_PREENC	REQ290824	6		Office Depot/107007/Office Depot(R) Brand Laminate	0.00		9.99	0.00	0.00
03/04/2015	REQ_PREENC	REQ290824	7		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00		3.52	0.00	0.00
03/04/2015	REQ_PREENC	REQ290824	8		Office Depot/107007/Scholastic Glue Sticks 0.32 Oz	0.00		4.60	0.00	0.00
03/04/2015	REQ_PREENC	REQ290824	9		Office Depot/107007/Office Depot(R) Brand Invisibl	0.00		7.56	0.00	0.00
03/04/2015	REQ_PREENC	REQ290824	10		Office Depot/107007/Paper Mate(R) Ballpoint Stick	0.00		1.52	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	09800	4301	01000	2015					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/04/2015	REQ_PREENC	REQ290824	11		Office Depot/107007/Carson-Dellosa Quick Stick(R)	0.00	9.99	0.00	0.00
03/04/2015	REQ_PREENC	REQ290824	12		Office Depot/107007/FORAY(R) 60 Recycled Red amp;	0.00	8.62	0.00	0.00
03/04/2015	REQ_PREENC	REQ290824	13		Office Depot/107007/Office Depot(R) Brand Packagin	0.00	4.59	0.00	0.00
03/04/2015	REQ_PREENC	REQ290824	14		Office Depot/107007/EXPO(R) Dry-Erase Fine-Point M	0.00	20.82	0.00	0.00
03/04/2015	REQ_PREENC	REQ290824	15		Office Depot/107007/Paper Mate(R) Liquid Paper(R)	0.00	10.99	0.00	0.00
03/04/2015	REQ_PREENC	REQ290828	1		Office Depot/107007/Pentel(R) Super Hi-Polymer(R)	0.00	48.29	0.00	0.00
03/04/2015	REQ_PREENC	REQ290828	2		Office Depot/107007/Office Depot(R) Brand Notebook	0.00	9.46	0.00	0.00
03/04/2015	REQ_PREENC	REQ290828	3		Office Depot/107007/BIC(R) Mechanical Pencils 0.9	0.00	80.55	0.00	0.00
03/04/2015	REQ_PREENC	REQ290832	1		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00	38.40	0.00	0.00
03/04/2015	REQ_PREENC	REQ290832	2		Office Depot/107007/Office Depot(R) Brand 100 Recy	0.00	27.69	0.00	0.00
03/04/2015	REQ_PREENC	REQ290832	3		Office Depot/107007/Office Depot(R) Brand Standard	0.00	3.31	0.00	0.00
03/04/2015	REQ_PREENC	REQ290832	4		Office Depot/107007/Dixon(R) Pencils #2 Soft Lead	0.00	17.58	0.00	0.00
03/04/2015	REQ_PREENC	REQ290832	5		Office Depot/107007/Office Depot(R) Brand Ruled Fi	0.00	6.52	0.00	0.00
03/04/2015	REQ_PREENC	REQ290832	6		Office Depot/107007/EXPO(R) Nontoxic Dry-Erase Boa	0.00	11.30	0.00	0.00
03/04/2015	REQ_PREENC	REQ290832	7		Office Depot/107007/Elmers(R) Glue Stick Classroom	0.00	7.64	0.00	0.00
03/04/2015	REQ_PREENC	REQ290832	8		Office Depot/107007/Riverside(R) Greenwood 100 Re	0.00	1.76	0.00	0.00
03/04/2015	REQ_PREENC	REQ290832	9		Office Depot/107007/Riverside(R) Greenwood 100 Re	0.00	1.76	0.00	0.00
03/04/2015	REQ_PREENC	REQ290832	10		Office Depot/107007/Office Depot(R) Brand Magnetic	0.00	2.38	0.00	0.00
03/04/2015	REQ_PREENC	REQ290832	11		Office Depot/107007/X-Acto(R) Manual Handheld Penc	0.00	7.96	0.00	0.00
03/04/2015	REQ_PREENC	REQ290832	12		Office Depot/107007/Riverside(R) Greenwood 100 Re	0.00	1.75	0.00	0.00
03/04/2015	REQ_PREENC	REQ290842	3		Lakeshore Curriculum/107007/LL494 - Sea Life Numbe	0.00	12.21	0.00	0.00
03/04/2015	REQ_PREENC	REQ290842	1		Lakeshore Curriculum/107007/LL493 - Bugs Number Se	0.00	12.21	0.00	0.00
03/04/2015	REQ_PREENC	REQ290842	2		Lakeshore Curriculum/107007/DE190 - Reusable Write	0.00	21.15	0.00	0.00
03/04/2015	REQ_PREENC	REQ290851	1		School Specialty Supply/107007/JUMPROPE VINYL G/S	0.00	14.00	0.00	0.00
03/04/2015	REQ_PREENC	REQ290851	2		School Specialty Supply/107007/JUMPROPE VINYL G/S	0.00	14.60	0.00	0.00
03/04/2015	REQ_PREENC	REQ290851	3		School Specialty Supply/107007/BALL SUPERSAFE POLY	0.00	79.16	0.00	0.00
03/04/2015	REQ_PREENC	REQ290851	4		School Specialty Supply/107007/BALL POLY PG 8.5''	0.00	27.68	0.00	0.00
03/04/2015	REQ_PREENC	REQ290855	1		Office Depot/107007/Canon PG-240XL/CL-241XL/PP-201	0.00	47.49	0.00	0.00
03/04/2015	REQ_PREENC	REQ290855	2		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar	0.00	10.90	0.00	0.00
03/04/2015	REQ_PREENC	REQ290855	3		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar	0.00	10.90	0.00	0.00
03/04/2015	REQ_PREENC	REQ290855	4		Office Depot/107007/Riverside(R) Greenwood 100 Re	0.00	6.82	0.00	0.00
03/04/2015	REQ_PREENC	REQ290855	5		Office Depot/107007/Riverside(R) Greenwood 100 Re	0.00	3.51	0.00	0.00
03/04/2015	REQ_PREENC	REQ290855	6		Office Depot/107007/Riverside(R) Greenwood 100 Re	0.00	3.51	0.00	0.00
03/04/2015	REQ_PREENC	REQ290855	7		Office Depot/107007/Riverside(R) Greenwood 100 Re	0.00	0.86	0.00	0.00
03/04/2015	REQ_PREENC	REQ290855	8		Office Depot/107007/Riverside(R) Greenwood 100 Re	0.00	3.41	0.00	0.00
03/04/2015	REQ_PREENC	REQ290855	9		Office Depot/107007/Post-it(R) 3 x 3 Super Sticky	0.00	8.99	0.00	0.00
03/04/2015	PO_POENC	0000252896	1	RREQ290807	OFFICE DEPOT/Scotch(R) TP3856-25 Laminating Sheets	0.00	0.00	26.99	0.00
TRAN TYPE	DESCRIPTION	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	09800	4301	01000	2015					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/04/2015	PO_POENC	0000252896	1	RREQ290807	OFFICE DEPOT/Scotch(R) TP3856-25 Laminating Sheets	0.00	-24.99	0.00	0.00
03/04/2015	PO_POENC	0000252896	2	RREQ290807	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable Ballp	0.00	0.00	5.93	0.00
03/04/2015	PO_POENC	0000252896	2	RREQ290807	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable Ballp	0.00	-5.49	0.00	0.00
03/04/2015	PO_POENC	0000252896	3	RREQ290807	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	0.00	18.58	0.00
03/04/2015	PO_POENC	0000252896	3	RREQ290807	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	-17.20	0.00	0.00
03/04/2015	PO_POENC	0000252896	4	RREQ290807	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	8.59	0.00
03/04/2015	PO_POENC	0000252896	4	RREQ290807	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	-7.95	0.00	0.00
03/04/2015	PO_POENC	0000252897	1	RREQ290809	LAKESHORE CURR/HH294 - MyPlate Pop & Match Game	0.00	0.00	30.45	0.00
03/04/2015	PO_POENC	0000252897	1	RREQ290809	LAKESHORE CURR/HH294 - MyPlate Pop & Match Game	0.00	-28.19	0.00	0.00
03/04/2015	PO_POENC	0000252897	2	RREQ290809	LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S	0.00	0.00	50.75	0.00
03/04/2015	PO_POENC	0000252897	2	RREQ290809	LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S	0.00	-46.99	0.00	0.00
03/04/2015	PO_POENC	0000252898	1	RREQ290810	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-	0.00	0.00	10.79	0.00
03/04/2015	PO_POENC	0000252898	1	RREQ290810	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-	0.00	-9.99	0.00	0.00
03/04/2015	PO_POENC	0000252898	2	RREQ290810	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Red	0.00	0.00	4.65	0.00
03/04/2015	PO_POENC	0000252898	2	RREQ290810	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Red	0.00	-4.31	0.00	0.00
03/04/2015	PO_POENC	0000252898	3	RREQ290810	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	1.85	0.00
03/04/2015	PO_POENC	0000252898	3	RREQ290810	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-1.71	0.00	0.00
03/04/2015	PO_POENC	0000252898	6	RREQ290810	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	-6.99	0.00	0.00
03/04/2015	PO_POENC	0000252898	7	RREQ290810	OFFICE DEPOT/Bankers Box(R) 60 Recycled Low-Cost F	0.00	0.00	23.59	0.00
03/04/2015	PO_POENC	0000252898	7	RREQ290810	OFFICE DEPOT/Bankers Box(R) 60 Recycled Low-Cost F	0.00	-21.84	0.00	0.00
03/04/2015	PO_POENC	0000252898	8	RREQ290810	OFFICE DEPOT/Artl1st(R) Watercolor Paper 9 x 11 Pac	0.00	0.00	13.00	0.00
03/04/2015	PO_POENC	0000252898	8	RREQ290810	OFFICE DEPOT/Artl1st(R) Watercolor Paper 9 x 11 Pac	0.00	-12.04	0.00	0.00
03/04/2015	PO_POENC	0000252898	9	RREQ290810	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	3.80	0.00
03/04/2015	PO_POENC	0000252898	4	RREQ290810	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	28.51	0.00
03/04/2015	PO_POENC	0000252898	4	RREQ290810	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-26.40	0.00	0.00
03/04/2015	PO_POENC	0000252898	5	RREQ290810	OFFICE DEPOT/Avery(R) White Inkjet Shipping Labels	0.00	0.00	10.36	0.00
03/04/2015	PO_POENC	0000252898	5	RREQ290810	OFFICE DEPOT/Avery(R) White Inkjet Shipping Labels	0.00	-9.59	0.00	0.00
03/04/2015	PO_POENC	0000252898	6	RREQ290810	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	7.55	0.00
03/04/2015	PO_POENC	0000252898	9	RREQ290810	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-3.52	0.00	0.00
03/04/2015	PO_POENC	0000252898	10	RREQ290810	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri	0.00	0.00	30.02	0.00
03/04/2015	PO_POENC	0000252898	10	RREQ290810	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri	0.00	-27.80	0.00	0.00
03/04/2015	PO_POENC	0000252898	11	RREQ290810	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	8.60	0.00
03/04/2015	PO_POENC	0000252898	11	RREQ290810	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-7.96	0.00	0.00
03/04/2015	PO_POENC	0000252898	12	RREQ290810	OFFICE DEPOT/Neenah Extra-Heavyweight Exact(R) Ind	0.00	0.00	7.05	0.00
03/04/2015	PO_POENC	0000252898	12	RREQ290810	OFFICE DEPOT/Neenah Extra-Heavyweight Exact(R) Ind	0.00	-6.53	0.00	0.00
03/04/2015	PO_POENC	0000252899	1	RREQ290812	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color C	0.00	0.00	11.98	0.00
03/04/2015	PO_POENC	0000252899	1	RREQ290812	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color C	0.00	-11.09	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	09800	4301	01000	2015					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/04/2015	PO_POENC	0000252899	3	RREQ290812	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-15.03	0.00	0.00
03/04/2015	PO_POENC	0000252899	4	RREQ290812	OFFICE DEPOT/Avery(R) White Inkjet Shipping Labels	0.00	0.00	10.36	0.00
03/04/2015	PO_POENC	0000252899	4	RREQ290812	OFFICE DEPOT/Avery(R) White Inkjet Shipping Labels	0.00	-9.59	0.00	0.00
03/04/2015	PO_POENC	0000252899	5	RREQ290812	OFFICE DEPOT/Avery(R) Removable Round Inkjet/Laser	0.00	0.00	6.04	0.00
03/04/2015	PO_POENC	0000252899	16	RREQ290812	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Red	0.00	-4.31	0.00	0.00
03/04/2015	PO_POENC	0000252899	17	RREQ290812	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	8.60	0.00
03/04/2015	PO_POENC	0000252899	17	RREQ290812	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-7.96	0.00	0.00
03/04/2015	PO_POENC	0000252899	10	RREQ290812	OFFICE DEPOT/Paper Mate(R) Sharpwriter Mechanical	0.00	0.00	4.15	0.00
03/04/2015	PO_POENC	0000252899	10	RREQ290812	OFFICE DEPOT/Paper Mate(R) Sharpwriter Mechanical	0.00	-3.84	0.00	0.00
03/04/2015	PO_POENC	0000252899	5	RREQ290812	OFFICE DEPOT/Avery(R) Removable Round Inkjet/Laser	0.00	-5.59	0.00	0.00
03/04/2015	PO_POENC	0000252899	9	RREQ290812	OFFICE DEPOT/Bankers Box(R) 60 Recycled Low-Cost F	0.00	0.00	23.59	0.00
03/04/2015	PO_POENC	0000252899	9	RREQ290812	OFFICE DEPOT/Bankers Box(R) 60 Recycled Low-Cost F	0.00	-21.84	0.00	0.00
03/04/2015	PO_POENC	0000252899	13	RREQ290812	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw	0.00	-5.11	0.00	0.00
03/04/2015	PO_POENC	0000252899	14	RREQ290812	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	1.64	0.00
03/04/2015	PO_POENC	0000252899	14	RREQ290812	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-1.52	0.00	0.00
03/04/2015	PO_POENC	0000252899	15	RREQ290812	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	4.85	0.00
03/04/2015	PO_POENC	0000252899	15	RREQ290812	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	-4.49	0.00	0.00
03/04/2015	PO_POENC	0000252899	16	RREQ290812	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Red	0.00	0.00	4.65	0.00
03/04/2015	PO_POENC	0000252899	2	RREQ290812	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-	0.00	0.00	10.79	0.00
03/04/2015	PO_POENC	0000252899	2	RREQ290812	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-	0.00	-9.99	0.00	0.00
03/04/2015	PO_POENC	0000252899	3	RREQ290812	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	16.23	0.00
03/04/2015	PO_POENC	0000252899	7	RREQ290812	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT	0.00	-9.45	0.00	0.00
03/04/2015	PO_POENC	0000252899	8	RREQ290812	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable	0.00	0.00	6.53	0.00
03/04/2015	PO_POENC	0000252899	8	RREQ290812	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable	0.00	-6.05	0.00	0.00
03/04/2015	PO_POENC	0000252899	11	RREQ290812	OFFICE DEPOT/Office Depot(R) Brand Scratch Pads 3	0.00	0.00	6.73	0.00
03/04/2015	PO_POENC	0000252899	11	RREQ290812	OFFICE DEPOT/Office Depot(R) Brand Scratch Pads 3	0.00	-6.23	0.00	0.00
03/04/2015	PO_POENC	0000252899	12	RREQ290812	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	2.48	0.00
03/04/2015	PO_POENC	0000252899	12	RREQ290812	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-2.30	0.00	0.00
03/04/2015	PO_POENC	0000252899	13	RREQ290812	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw	0.00	0.00	5.52	0.00
03/04/2015	PO_POENC	0000252899	18	RREQ290812	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	5.23	0.00
03/04/2015	PO_POENC	0000252899	18	RREQ290812	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-4.84	0.00	0.00
03/04/2015	PO_POENC	0000252899	19	RREQ290812	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape Wi	0.00	0.00	2.44	0.00
03/04/2015	PO_POENC	0000252899	19	RREQ290812	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape Wi	0.00	-2.26	0.00	0.00
03/04/2015	PO_POENC	0000252899	6	RREQ290812	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	7.55	0.00
03/04/2015	PO_POENC	0000252899	6	RREQ290812	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	-6.99	0.00	0.00
03/04/2015	PO_POENC	0000252899	7	RREQ290812	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT	0.00	0.00	10.21	0.00
03/04/2015	PO_POENC	0000252900	2	RREQ290819	OFFICE DEPOT/Office Depot Brand(R) Binder Clips Me	0.00	-1.51	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 04/16/2015
Run Time 09:56:29

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0007	09800	4301	01000	2015						
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/04/2015	PO_POENC	0000252900	3	RREQ290819	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of		0.00	0.00	28.48	0.00
03/04/2015	PO_POENC	0000252900	7	RREQ290819	OFFICE DEPOT/FORAY(R) Desk-Style Overhead/Flip Cha		0.00	-5.38	0.00	0.00
03/04/2015	PO_POENC	0000252900	8	RREQ290819	OFFICE DEPOT/uni-ball(R) Signo Gel RT(TM) Retracta		0.00	0.00	14.14	0.00
03/04/2015	PO_POENC	0000252900	8	RREQ290819	OFFICE DEPOT/uni-ball(R) Signo Gel RT(TM) Retracta		0.00	-13.09	0.00	0.00
03/04/2015	PO_POENC	0000252900	10	RREQ290819	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum		0.00	-0.94	0.00	0.00
03/04/2015	PO_POENC	0000252900	4	RREQ290819	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	0.00	10.56	0.00
03/04/2015	PO_POENC	0000252900	4	RREQ290819	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	-9.78	0.00	0.00
03/04/2015	PO_POENC	0000252900	2	RREQ290819	OFFICE DEPOT/Office Depot Brand(R) Binder Clips Me		0.00	0.00	1.63	0.00
03/04/2015	PO_POENC	0000252900	1	RREQ290819	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape		0.00	0.00	8.61	0.00
03/04/2015	PO_POENC	0000252900	1	RREQ290819	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape		0.00	-7.97	0.00	0.00
03/04/2015	PO_POENC	0000252900	3	RREQ290819	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of		0.00	-26.37	0.00	0.00
03/04/2015	PO_POENC	0000252900	5	RREQ290819	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	0.00	47.52	0.00
03/04/2015	PO_POENC	0000252900	5	RREQ290819	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	-44.00	0.00	0.00
03/04/2015	PO_POENC	0000252900	6	RREQ290819	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00	0.00	26.69	0.00
03/04/2015	PO_POENC	0000252900	6	RREQ290819	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00	-24.71	0.00	0.00
03/04/2015	PO_POENC	0000252900	7	RREQ290819	OFFICE DEPOT/FORAY(R) Desk-Style Overhead/Flip Cha		0.00	0.00	5.81	0.00
03/04/2015	PO_POENC	0000252900	9	RREQ290819	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La		0.00	0.00	1.65	0.00
03/04/2015	PO_POENC	0000252900	9	RREQ290819	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La		0.00	-1.53	0.00	0.00
03/04/2015	PO_POENC	0000252900	10	RREQ290819	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum		0.00	0.00	1.02	0.00
03/04/2015	PO_POENC	0000252901	7	RREQ290822	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Ass		0.00	0.00	0.94	0.00
03/04/2015	PO_POENC	0000252901	9	RREQ290822	OFFICE DEPOT/Pacon Multi-Program Handwriting Paper		0.00	0.00	8.63	0.00
03/04/2015	PO_POENC	0000252901	9	RREQ290822	OFFICE DEPOT/Pacon Multi-Program Handwriting Paper		0.00	-7.99	0.00	0.00
03/04/2015	PO_POENC	0000252901	10	RREQ290822	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Sto		0.00	0.00	4.85	0.00
03/04/2015	PO_POENC	0000252901	10	RREQ290822	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Sto		0.00	-4.49	0.00	0.00
03/04/2015	PO_POENC	0000252901	13	RREQ290822	OFFICE DEPOT/Office Depot(R) Brand Sliding Bar Rep		0.00	-15.19	0.00	0.00
03/04/2015	PO_POENC	0000252901	14	RREQ290822	OFFICE DEPOT/BIC(R) Velocity(R) Bold Ballpoint Pen		0.00	0.00	8.95	0.00
03/04/2015	PO_POENC	0000252901	14	RREQ290822	OFFICE DEPOT/BIC(R) Velocity(R) Bold Ballpoint Pen		0.00	-8.29	0.00	0.00
03/04/2015	PO_POENC	0000252901	15	RREQ290822	OFFICE DEPOT/BIC(R) Cristal Ballpoint Pens Bold Po		0.00	0.00	3.47	0.00
03/04/2015	PO_POENC	0000252901	1	RREQ290822	OFFICE DEPOT/Trend Fun Favorites Stinky Stickers P		0.00	0.00	14.03	0.00
03/04/2015	PO_POENC	0000252901	1	RREQ290822	OFFICE DEPOT/Trend Fun Favorites Stinky Stickers P		0.00	-12.99	0.00	0.00
03/04/2015	PO_POENC	0000252901	3	RREQ290822	OFFICE DEPOT/Eureka Dr. Seuss Cat In The Hat Stick		0.00	-2.99	0.00	0.00
03/04/2015	PO_POENC	0000252901	4	RREQ290822	OFFICE DEPOT/Carson-Dellosa Quick Stick(R) Traditi		0.00	0.00	10.79	0.00
03/04/2015	PO_POENC	0000252901	4	RREQ290822	OFFICE DEPOT/Carson-Dellosa Quick Stick(R) Traditi		0.00	-9.99	0.00	0.00
03/04/2015	PO_POENC	0000252901	5	RREQ290822	OFFICE DEPOT/Office Depot(R) Brand Teacher Reward		0.00	0.00	9.36	0.00
03/04/2015	PO_POENC	0000252901	5	RREQ290822	OFFICE DEPOT/Office Depot(R) Brand Teacher Reward		0.00	-8.67	0.00	0.00
03/04/2015	PO_POENC	0000252901	6	RREQ290822	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00	0.00	7.00	0.00
03/04/2015	PO_POENC	0000252901	6	RREQ290822	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00	-6.48	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	09800	4301	01000	2015					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/04/2015	PO_POENC	0000252901	15	RREQ290822	OFFICE DEPOT/BIC(R) Cristal Ballpoint Pens Bold Po	0.00	-3.21	0.00	0.00
03/04/2015	PO_POENC	0000252901	16	RREQ290822	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	2.47	0.00
03/04/2015	PO_POENC	0000252901	16	RREQ290822	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	-2.29	0.00	0.00
03/04/2015	PO_POENC	0000252901	17	RREQ290822	OFFICE DEPOT/Scholastic Standard Crayons Assorted	0.00	0.00	17.50	0.00
03/04/2015	PO_POENC	0000252901	2	RREQ290822	OFFICE DEPOT/Trend Positive Words Stinky Stickers	0.00	0.00	9.60	0.00
03/04/2015	PO_POENC	0000252901	2	RREQ290822	OFFICE DEPOT/Trend Positive Words Stinky Stickers	0.00	-8.89	0.00	0.00
03/04/2015	PO_POENC	0000252901	3	RREQ290822	OFFICE DEPOT/Eureka Dr. Seuss Cat In The Hat Stick	0.00	0.00	3.23	0.00
03/04/2015	PO_POENC	0000252901	7	RREQ290822	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Ass	0.00	-0.87	0.00	0.00
03/04/2015	PO_POENC	0000252901	8	RREQ290822	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	11.40	0.00
03/04/2015	PO_POENC	0000252901	8	RREQ290822	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-10.56	0.00	0.00
03/04/2015	PO_POENC	0000252901	11	RREQ290822	OFFICE DEPOT/Pacon(R) Broken Midline Writing Paper	0.00	0.00	8.20	0.00
03/04/2015	PO_POENC	0000252901	11	RREQ290822	OFFICE DEPOT/Pacon(R) Broken Midline Writing Paper	0.00	-7.59	0.00	0.00
03/04/2015	PO_POENC	0000252901	12	RREQ290822	OFFICE DEPOT/Office Depot(R) Brand 5/16 Binding Co	0.00	0.00	5.34	0.00
03/04/2015	PO_POENC	0000252901	12	RREQ290822	OFFICE DEPOT/Office Depot(R) Brand 5/16 Binding Co	0.00	-4.94	0.00	0.00
03/04/2015	PO_POENC	0000252901	13	RREQ290822	OFFICE DEPOT/Office Depot(R) Brand Sliding Bar Rep	0.00	0.00	16.41	0.00
03/04/2015	PO_POENC	0000252901	17	RREQ290822	OFFICE DEPOT/Scholastic Standard Crayons Assorted	0.00	-16.20	0.00	0.00
03/04/2015	PO_POENC	0000252901	18	RREQ290822	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended	0.00	0.00	8.34	0.00
03/04/2015	PO_POENC	0000252901	18	RREQ290822	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended	0.00	-7.72	0.00	0.00
03/04/2015	PO_POENC	0000252902	13	RREQ290824	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	-4.59	0.00	0.00
03/04/2015	PO_POENC	0000252902	14	RREQ290824	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	22.49	0.00
03/04/2015	PO_POENC	0000252902	1	RREQ290824	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	20.74	0.00
03/04/2015	PO_POENC	0000252902	1	RREQ290824	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-19.20	0.00	0.00
03/04/2015	PO_POENC	0000252902	2	RREQ290824	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	0.00	18.14	0.00
03/04/2015	PO_POENC	0000252902	14	RREQ290824	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	-20.82	0.00	0.00
03/04/2015	PO_POENC	0000252902	12	RREQ290824	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	9.31	0.00
03/04/2015	PO_POENC	0000252902	15	RREQ290824	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00	0.00	11.87	0.00
03/04/2015	PO_POENC	0000252902	15	RREQ290824	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00	-10.99	0.00	0.00
03/04/2015	PO_POENC	0000252902	12	RREQ290824	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	-8.62	0.00	0.00
03/04/2015	PO_POENC	0000252902	13	RREQ290824	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	0.00	4.96	0.00
03/04/2015	PO_POENC	0000252902	11	RREQ290824	OFFICE DEPOT/Carson-Dellosa Quick Stick(R) Traditi	0.00	-9.99	0.00	0.00
03/04/2015	PO_POENC	0000252902	10	RREQ290824	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-1.52	0.00	0.00
03/04/2015	PO_POENC	0000252902	11	RREQ290824	OFFICE DEPOT/Carson-Dellosa Quick Stick(R) Traditi	0.00	0.00	10.79	0.00
03/04/2015	PO_POENC	0000252902	9	RREQ290824	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-7.56	0.00	0.00
03/04/2015	PO_POENC	0000252902	10	RREQ290824	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	1.64	0.00
03/04/2015	PO_POENC	0000252902	9	RREQ290824	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	8.16	0.00
03/04/2015	PO_POENC	0000252902	3	RREQ290824	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-10.02	0.00	0.00
03/04/2015	PO_POENC	0000252902	2	RREQ290824	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	-16.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	09800	4301	01000	2015					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/04/2015	PO_POENC	0000252902	3	RREQ290824	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	10.82	0.00
03/04/2015	PO_POENC	0000252902	7	RREQ290824	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	3.80	0.00
03/04/2015	PO_POENC	0000252902	7	RREQ290824	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-3.52	0.00	0.00
03/04/2015	PO_POENC	0000252902	8	RREQ290824	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	4.97	0.00
03/04/2015	PO_POENC	0000252902	8	RREQ290824	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-4.60	0.00	0.00
03/04/2015	PO_POENC	0000252902	4	RREQ290824	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	7.81	0.00
03/04/2015	PO_POENC	0000252902	4	RREQ290824	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-7.23	0.00	0.00
03/04/2015	PO_POENC	0000252902	5	RREQ290824	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-	0.00	0.00	10.79	0.00
03/04/2015	PO_POENC	0000252902	5	RREQ290824	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-	0.00	-9.99	0.00	0.00
03/04/2015	PO_POENC	0000252902	6	RREQ290824	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-	0.00	0.00	10.79	0.00
03/04/2015	PO_POENC	0000252902	6	RREQ290824	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-	0.00	-9.99	0.00	0.00
03/04/2015	PO_POENC	0000252903	1	RREQ290828	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R) Leads 0	0.00	0.00	52.15	0.00
03/04/2015	PO_POENC	0000252903	1	RREQ290828	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R) Leads 0	0.00	-48.29	0.00	0.00
03/04/2015	PO_POENC	0000252903	2	RREQ290828	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	10.22	0.00
03/04/2015	PO_POENC	0000252903	2	RREQ290828	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	-9.46	0.00	0.00
03/04/2015	PO_POENC	0000252903	3	RREQ290828	OFFICE DEPOT/BIC(R) Mechanical Pencils 0.9 mm Asso	0.00	0.00	86.99	0.00
03/04/2015	PO_POENC	0000252903	3	RREQ290828	OFFICE DEPOT/BIC(R) Mechanical Pencils 0.9 mm Asso	0.00	-80.55	0.00	0.00
03/04/2015	PO_POENC	0000252904	1	RREQ290832	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	41.47	0.00
03/04/2015	PO_POENC	0000252904	1	RREQ290832	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-38.40	0.00	0.00
03/04/2015	PO_POENC	0000252904	9	RREQ290832	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	1.90	0.00
03/04/2015	PO_POENC	0000252904	9	RREQ290832	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-1.76	0.00	0.00
03/04/2015	PO_POENC	0000252904	10	RREQ290832	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	2.57	0.00
03/04/2015	PO_POENC	0000252904	10	RREQ290832	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	-2.38	0.00	0.00
03/04/2015	PO_POENC	0000252904	11	RREQ290832	OFFICE DEPOT/X-Acto(R) Manual Handheld Pencil Shar	0.00	-7.96	0.00	0.00
03/04/2015	PO_POENC	0000252904	12	RREQ290832	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	1.89	0.00
03/04/2015	PO_POENC	0000252904	12	RREQ290832	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-1.75	0.00	0.00
03/04/2015	PO_POENC	0000252904	11	RREQ290832	OFFICE DEPOT/X-Acto(R) Manual Handheld Pencil Shar	0.00	0.00	8.60	0.00
03/04/2015	PO_POENC	0000252904	2	RREQ290832	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	29.91	0.00
03/04/2015	PO_POENC	0000252904	2	RREQ290832	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-27.69	0.00	0.00
03/04/2015	PO_POENC	0000252904	3	RREQ290832	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	3.57	0.00
03/04/2015	PO_POENC	0000252904	3	RREQ290832	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	-3.31	0.00	0.00
03/04/2015	PO_POENC	0000252904	4	RREQ290832	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	18.99	0.00
03/04/2015	PO_POENC	0000252904	4	RREQ290832	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	-17.58	0.00	0.00
03/04/2015	PO_POENC	0000252904	5	RREQ290832	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	7.04	0.00
03/04/2015	PO_POENC	0000252904	5	RREQ290832	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-6.52	0.00	0.00
03/04/2015	PO_POENC	0000252904	6	RREQ290832	OFFICE DEPOT/EXPO(R) Nontoxic Dry-Erase Board Clea	0.00	0.00	12.20	0.00
03/04/2015	PO_POENC	0000252904	6	RREQ290832	OFFICE DEPOT/EXPO(R) Nontoxic Dry-Erase Board Clea	0.00	-11.30	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	09800	4301	01000	2015					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/04/2015	PO_POENC	0000252904	7	RREQ290832	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	8.25	0.00
03/04/2015	PO_POENC	0000252904	7	RREQ290832	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-7.64	0.00	0.00
03/04/2015	PO_POENC	0000252904	8	RREQ290832	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	1.90	0.00
03/04/2015	PO_POENC	0000252904	8	RREQ290832	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-1.76	0.00	0.00
03/04/2015	PO_POENC	0000252908	2	RREQ290842	LAKESHORE CURR/DE190 - Reusable Write & Wipe Pocke	0.00	0.00	22.84	0.00
03/04/2015	PO_POENC	0000252908	1	RREQ290842	LAKESHORE CURR/LL493 - Bugs Number Sequencing Puz	0.00	0.00	13.19	0.00
03/04/2015	PO_POENC	0000252908	1	RREQ290842	LAKESHORE CURR/LL493 - Bugs Number Sequencing Puz	0.00	-12.21	0.00	0.00
03/04/2015	PO_POENC	0000252908	2	RREQ290842	LAKESHORE CURR/DE190 - Reusable Write & Wipe Pocke	0.00	-21.15	0.00	0.00
03/04/2015	PO_POENC	0000252908	3	RREQ290842	LAKESHORE CURR/LL494 - Sea Life Number Sequencing	0.00	0.00	13.19	0.00
03/04/2015	PO_POENC	0000252908	3	RREQ290842	LAKESHORE CURR/LL494 - Sea Life Number Sequencing	0.00	-12.21	0.00	0.00
03/04/2015	PO_POENC	0000252910	1	RREQ290851	SCHOOL SPECIAL/JUMPROPE VINYL G/S 7 FOOT JUMPROPE	0.00	0.00	15.12	0.00
03/04/2015	PO_POENC	0000252910	3	RREQ290851	SCHOOL SPECIAL/BALL SUPERSAFE POLY PG SET OF 6	0.00	0.00	85.49	0.00
03/04/2015	PO_POENC	0000252910	3	RREQ290851	SCHOOL SPECIAL/BALL SUPERSAFE POLY PG SET OF 6	0.00	-79.16	0.00	0.00
03/04/2015	PO_POENC	0000252910	4	RREQ290851	SCHOOL SPECIAL/BALL POLY PG 8.5'' BLUE	0.00	0.00	29.89	0.00
03/04/2015	PO_POENC	0000252910	4	RREQ290851	SCHOOL SPECIAL/BALL POLY PG 8.5'' BLUE	0.00	-27.68	0.00	0.00
03/04/2015	PO_POENC	0000252910	1	RREQ290851	SCHOOL SPECIAL/JUMPROPE VINYL G/S 7 FOOT JUMPROPE	0.00	-14.00	0.00	0.00
03/04/2015	PO_POENC	0000252910	2	RREQ290851	SCHOOL SPECIAL/JUMPROPE VINYL G/S 8' YELLOW HANDLE	0.00	0.00	15.77	0.00
03/04/2015	PO_POENC	0000252910	2	RREQ290851	SCHOOL SPECIAL/JUMPROPE VINYL G/S 8' YELLOW HANDLE	0.00	-14.60	0.00	0.00
03/04/2015	PO_POENC	0000252911	5	RREQ290855	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	3.79	0.00
03/04/2015	PO_POENC	0000252911	5	RREQ290855	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-3.51	0.00	0.00
03/04/2015	PO_POENC	0000252911	6	RREQ290855	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	3.79	0.00
03/04/2015	PO_POENC	0000252911	6	RREQ290855	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-3.51	0.00	0.00
03/04/2015	PO_POENC	0000252911	1	RREQ290855	OFFICE DEPOT/Canon PG-240XL/CL-241XL/PP-201 Chroma	0.00	0.00	51.29	0.00
03/04/2015	PO_POENC	0000252911	1	RREQ290855	OFFICE DEPOT/Canon PG-240XL/CL-241XL/PP-201 Chroma	0.00	-47.49	0.00	0.00
03/04/2015	PO_POENC	0000252911	4	RREQ290855	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-6.82	0.00	0.00
03/04/2015	PO_POENC	0000252911	2	RREQ290855	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	11.77	0.00
03/04/2015	PO_POENC	0000252911	2	RREQ290855	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-10.90	0.00	0.00
03/04/2015	PO_POENC	0000252911	3	RREQ290855	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	11.77	0.00
03/04/2015	PO_POENC	0000252911	3	RREQ290855	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-10.90	0.00	0.00
03/04/2015	PO_POENC	0000252911	4	RREQ290855	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	7.37	0.00
03/04/2015	PO_POENC	0000252911	7	RREQ290855	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.93	0.00
03/04/2015	PO_POENC	0000252911	7	RREQ290855	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-0.86	0.00	0.00
03/04/2015	PO_POENC	0000252911	8	RREQ290855	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	3.68	0.00
03/04/2015	PO_POENC	0000252911	8	RREQ290855	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-3.41	0.00	0.00
03/04/2015	PO_POENC	0000252911	9	RREQ290855	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	9.71	0.00
03/04/2015	PO_POENC	0000252911	9	RREQ290855	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	-8.99	0.00	0.00
03/04/2015	REQ_PREENC	REQ290861	1		Lakeshore Curriculum/107007/Privacy Partitions - s	0.00	41.97	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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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0007	09800	4301	01000	2015						
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/04/2015	REQ_PREENC	REQ290864	21		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00		1.70	0.00	0.00
03/04/2015	REQ_PREENC	REQ290864	2		Office Depot/107007/Office Depot(R) Brand EasyOpen	0.00		6.99	0.00	0.00
03/04/2015	REQ_PREENC	REQ290864	20		Office Depot/107007/Xerox(R) Multipurpose Color Pa	0.00		4.80	0.00	0.00
03/04/2015	REQ_PREENC	REQ290864	1		Office Depot/107007/QVS 1-LED Flash Light / Red La	0.00		10.99	0.00	0.00
03/04/2015	REQ_PREENC	REQ290864	4		Office Depot/107007/Office Depot(R) Brand EasyOpen	0.00		4.91	0.00	0.00
03/04/2015	REQ_PREENC	REQ290864	11		Office Depot/107007/Oxford(R) Color Index Cards Un	0.00		1.32	0.00	0.00
03/04/2015	REQ_PREENC	REQ290864	5		Office Depot/107007/Ticonderoga(R) Beginners Yello	0.00		6.86	0.00	0.00
03/04/2015	REQ_PREENC	REQ290864	6		Office Depot/107007/Office Depot(R) Brand Self-Sti	0.00		13.56	0.00	0.00
03/04/2015	REQ_PREENC	REQ290864	7		Office Depot/107007/Office Depot(R) Brand Self-Sti	0.00		1.58	0.00	0.00
03/04/2015	REQ_PREENC	REQ290864	8		Office Depot/107007/Oxford(R) Color Index Cards Un	0.00		0.72	0.00	0.00
03/04/2015	REQ_PREENC	REQ290864	9		Office Depot/107007/Oxford(R) Color Index Cards Un	0.00		0.71	0.00	0.00
03/04/2015	REQ_PREENC	REQ290864	10		Office Depot/107007/Oxford(R) Color Index Cards Un	0.00		0.71	0.00	0.00
03/04/2015	REQ_PREENC	REQ290864	13		Office Depot/107007/Office Depot(R) Brand Plain Di	0.00		3.18	0.00	0.00
03/04/2015	REQ_PREENC	REQ290864	14		Office Depot/107007/Swingline(R) LightTouch(R) Hig	0.00		23.99	0.00	0.00
03/04/2015	REQ_PREENC	REQ290864	15		Office Depot/107007/Paper Mate(R) Flair(R) Porous-	0.00		13.93	0.00	0.00
03/04/2015	REQ_PREENC	REQ290864	16		Office Depot/107007/T-Pins #24 Box Of 100	0.00		4.19	0.00	0.00
03/04/2015	REQ_PREENC	REQ290864	17		Office Depot/107007/Riverside(R) Groundwood 100 Re	0.00		3.52	0.00	0.00
03/04/2015	REQ_PREENC	REQ290864	18		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00		2.49	0.00	0.00
03/04/2015	REQ_PREENC	REQ290864	19		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00		2.56	0.00	0.00
03/04/2015	REQ_PREENC	REQ290864	12		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00		16.80	0.00	0.00
03/04/2015	REQ_PREENC	REQ290864	3		Office Depot/107007/Office Depot(R) Brand EasyOpen	0.00		9.99	0.00	0.00
03/04/2015	REQ_PREENC	REQ290864	22		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00		2.54	0.00	0.00
03/04/2015	PO_POENC	0000252921	3	RREQ290864	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00		-9.99	0.00	0.00
03/04/2015	PO_POENC	0000252921	4	RREQ290864	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00		0.00	5.30	0.00
03/04/2015	PO_POENC	0000252921	4	RREQ290864	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00		-4.91	0.00	0.00
03/04/2015	PO_POENC	0000252921	5	RREQ290864	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00		0.00	7.41	0.00
03/04/2015	PO_POENC	0000252921	7	RREQ290864	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	1.71	0.00
03/04/2015	PO_POENC	0000252921	7	RREQ290864	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		-1.58	0.00	0.00
03/04/2015	PO_POENC	0000252921	8	RREQ290864	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00		0.00	0.78	0.00
03/04/2015	PO_POENC	0000252921	8	RREQ290864	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00		-0.72	0.00	0.00
03/04/2015	PO_POENC	0000252921	9	RREQ290864	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00		0.00	0.77	0.00
03/04/2015	PO_POENC	0000252921	11	RREQ290864	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00		-1.32	0.00	0.00
03/04/2015	PO_POENC	0000252921	12	RREQ290864	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	18.14	0.00
03/04/2015	PO_POENC	0000252921	12	RREQ290864	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		-16.80	0.00	0.00
03/04/2015	PO_POENC	0000252921	15	RREQ290864	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	15.04	0.00
03/04/2015	PO_POENC	0000252921	15	RREQ290864	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		-13.93	0.00	0.00
03/04/2015	PO_POENC	0000252921	16	RREQ290864	OFFICE DEPOT/T-Pins #24 Box Of 100	0.00		0.00	4.53	0.00

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

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	09800	4301	01000	2015						
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/04/2015	PO_POENC	0000252921	5	RREQ290864	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00		-6.86	0.00	0.00
03/04/2015	PO_POENC	0000252921	6	RREQ290864	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	14.64	0.00
03/04/2015	PO_POENC	0000252921	6	RREQ290864	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		-13.56	0.00	0.00
03/04/2015	PO_POENC	0000252921	2	RREQ290864	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00		0.00	7.55	0.00
03/04/2015	PO_POENC	0000252921	20	RREQ290864	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		0.00	5.18	0.00
03/04/2015	PO_POENC	0000252921	20	RREQ290864	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		-4.80	0.00	0.00
03/04/2015	PO_POENC	0000252921	21	RREQ290864	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	1.84	0.00
03/04/2015	PO_POENC	0000252921	17	RREQ290864	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	3.80	0.00
03/04/2015	PO_POENC	0000252921	17	RREQ290864	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-3.52	0.00	0.00
03/04/2015	PO_POENC	0000252921	18	RREQ290864	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	2.69	0.00
03/04/2015	PO_POENC	0000252921	9	RREQ290864	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00		-0.71	0.00	0.00
03/04/2015	PO_POENC	0000252921	10	RREQ290864	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00		0.00	0.77	0.00
03/04/2015	PO_POENC	0000252921	10	RREQ290864	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00		-0.71	0.00	0.00
03/04/2015	PO_POENC	0000252921	11	RREQ290864	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00		0.00	1.43	0.00
03/04/2015	PO_POENC	0000252921	13	RREQ290864	OFFICE DEPOT/Office Depot(R) Brand Plain Dividers	0.00		0.00	3.43	0.00
03/04/2015	PO_POENC	0000252921	13	RREQ290864	OFFICE DEPOT/Office Depot(R) Brand Plain Dividers	0.00		-3.18	0.00	0.00
03/04/2015	PO_POENC	0000252921	14	RREQ290864	OFFICE DEPOT/Swingline(R) LightTouch(R) High-Capac	0.00		0.00	25.91	0.00
03/04/2015	PO_POENC	0000252921	14	RREQ290864	OFFICE DEPOT/Swingline(R) LightTouch(R) High-Capac	0.00		-23.99	0.00	0.00
03/04/2015	PO_POENC	0000252921	16	RREQ290864	OFFICE DEPOT/T-Pins #24 Box Of 100	0.00		-4.19	0.00	0.00
03/04/2015	PO_POENC	0000252921	1	RREQ290864	OFFICE DEPOT/QVS 1-LED Flash Light / Red Laser Poi	0.00		0.00	11.87	0.00
03/04/2015	PO_POENC	0000252921	1	RREQ290864	OFFICE DEPOT/QVS 1-LED Flash Light / Red Laser Poi	0.00		-10.99	0.00	0.00
03/04/2015	PO_POENC	0000252921	2	RREQ290864	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00		-6.99	0.00	0.00
03/04/2015	PO_POENC	0000252921	3	RREQ290864	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00		0.00	10.79	0.00
03/04/2015	PO_POENC	0000252921	18	RREQ290864	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-2.49	0.00	0.00
03/04/2015	PO_POENC	0000252921	19	RREQ290864	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	2.76	0.00
03/04/2015	PO_POENC	0000252921	19	RREQ290864	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-2.56	0.00	0.00
03/04/2015	PO_POENC	0000252921	21	RREQ290864	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-1.70	0.00	0.00
03/04/2015	PO_POENC	0000252921	22	RREQ290864	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	2.74	0.00
03/04/2015	PO_POENC	0000252921	22	RREQ290864	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-2.54	0.00	0.00
03/04/2015	REQ_PREENC	REQ290902	1		Lakeshore Curriculum/107007/Monkey Number Sequenci	0.00		12.99	0.00	0.00
03/04/2015	REQ_PREENC	REQ290902	2		Lakeshore Curriculum/107007/Candy Box Math item #	0.00		11.99	0.00	0.00
03/04/2015	PO_POENC	0000252914	1	RREQ290861	LAKESHORE CURR/item # JJ689 (item is on sale)-Priv	0.00		0.00	45.33	0.00
03/04/2015	PO_POENC	0000252914	1	RREQ290861	LAKESHORE CURR/item # JJ689 (item is on sale)-Priv	0.00		-41.97	0.00	0.00
03/05/2015	AP_VOUCHER	00801611	1	P0000252902	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00		0.00	0.00	20.74
03/05/2015	AP_VOUCHER	00801611	1	P0000252902	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00		0.00	-20.74	0.00
03/05/2015	AP_VOUCHER	00801611	4	P0000252902	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00		0.00	-7.81	0.00
03/05/2015	AP_VOUCHER	00801611	5	P0000252902	OFFICE DEPOT/Office Depot(R) Brand Laminate	0.00		0.00	0.00	10.79

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

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	09800	4301	01000	2015						
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/05/2015	AP_VOUCHER	00801611	5	P0000252902	OFFICE DEPOT/Office Depot(R) Brand Laminate		0.00	0.00	-10.79	0.00
03/05/2015	AP_VOUCHER	00801611	6	P0000252902	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	3.80
03/05/2015	AP_VOUCHER	00801611	6	P0000252902	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-3.80	0.00
03/05/2015	AP_VOUCHER	00801611	7	P0000252902	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00	0.00	4.97
03/05/2015	AP_VOUCHER	00801611	7	P0000252902	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00	-4.97	0.00
03/05/2015	AP_VOUCHER	00801611	8	P0000252902	OFFICE DEPOT/Office Depot(R) Brand Invisibl		0.00	0.00	0.00	8.16
03/05/2015	AP_VOUCHER	00801611	8	P0000252902	OFFICE DEPOT/Office Depot(R) Brand Invisibl		0.00	0.00	-8.16	0.00
03/05/2015	AP_VOUCHER	00801611	9	P0000252902	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	0.00	1.64
03/05/2015	AP_VOUCHER	00801611	9	P0000252902	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	-1.64	0.00
03/05/2015	AP_VOUCHER	00801611	2	P0000252902	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU		0.00	0.00	0.00	18.14
03/05/2015	AP_VOUCHER	00801611	2	P0000252902	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU		0.00	0.00	-18.14	0.00
03/05/2015	AP_VOUCHER	00801611	3	P0000252902	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00	0.00	0.00	10.82
03/05/2015	AP_VOUCHER	00801611	3	P0000252902	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00	0.00	-10.82	0.00
03/05/2015	AP_VOUCHER	00801611	4	P0000252902	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	0.00	7.81
03/05/2015	AP_VOUCHER	00801611	11	P0000252902	OFFICE DEPOT/Office Depot(R) Brand Packagin		0.00	0.00	0.00	4.96
03/05/2015	AP_VOUCHER	00801611	10	P0000252902	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;		0.00	0.00	0.00	9.31
03/05/2015	AP_VOUCHER	00801611	10	P0000252902	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;		0.00	0.00	-9.31	0.00
03/05/2015	AP_VOUCHER	00801611	11	P0000252902	OFFICE DEPOT/Office Depot(R) Brand Packagin		0.00	0.00	-4.96	0.00
03/05/2015	AP_VOUCHER	00801611	13	P0000252902	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)		0.00	0.00	-11.87	0.00
03/05/2015	AP_VOUCHER	00801611	12	P0000252902	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M		0.00	0.00	-22.49	0.00
03/05/2015	AP_VOUCHER	00801611	13	P0000252902	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)		0.00	0.00	0.00	11.87
03/05/2015	AP_VOUCHER	00801611	12	P0000252902	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M		0.00	0.00	0.00	22.49
03/05/2015	AP_VOUCHER	00801612	1	P0000252901	OFFICE DEPOT/Office Depot(R) Brand 60 Recyc		0.00	0.00	-4.85	0.00
03/05/2015	AP_VOUCHER	00801612	1	P0000252901	OFFICE DEPOT/Office Depot(R) Brand 60 Recyc		0.00	0.00	0.00	4.85
03/05/2015	AP_VOUCHER	00801615	1	P0000252902	OFFICE DEPOT/Office Depot(R) Brand Laminate		0.00	0.00	0.00	10.79
03/05/2015	AP_VOUCHER	00801615	1	P0000252902	OFFICE DEPOT/Office Depot(R) Brand Laminate		0.00	0.00	-10.79	0.00
03/05/2015	AP_VOUCHER	00801616	1	P0000252899	OFFICE DEPOT/Office Depot(R) Brand Laminate		0.00	0.00	0.00	10.79
03/05/2015	AP_VOUCHER	00801616	1	P0000252899	OFFICE DEPOT/Office Depot(R) Brand Laminate		0.00	0.00	-10.79	0.00
03/05/2015	AP_VOUCHER	00801618	1	P0000252898	OFFICE DEPOT/Neenah Extra-Heavyweight Exact		0.00	0.00	0.00	7.05
03/05/2015	AP_VOUCHER	00801618	1	P0000252898	OFFICE DEPOT/Neenah Extra-Heavyweight Exact		0.00	0.00	-7.05	0.00
03/05/2015	AP_VOUCHER	00801619	1	P0000252898	OFFICE DEPOT/Office Depot(R) Brand Laminate		0.00	0.00	0.00	10.79
03/05/2015	AP_VOUCHER	00801619	1	P0000252898	OFFICE DEPOT/Office Depot(R) Brand Laminate		0.00	0.00	-10.79	0.00
03/05/2015	AP_VOUCHER	00801619	2	P0000252898	OFFICE DEPOT/Office Depot(R) Brand 60 Recyc		0.00	0.00	0.00	4.65
03/05/2015	AP_VOUCHER	00801619	5	P0000252898	OFFICE DEPOT/Avery(R) White Inkjet Shipping		0.00	0.00	0.00	10.36
03/05/2015	AP_VOUCHER	00801619	5	P0000252898	OFFICE DEPOT/Avery(R) White Inkjet Shipping		0.00	0.00	-10.36	0.00
03/05/2015	AP_VOUCHER	00801619	6	P0000252898	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)		0.00	0.00	0.00	7.55
03/05/2015	AP_VOUCHER	00801619	3	P0000252898	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-1.85	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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
DeptID	Resource	Account	Fund	Budget Period						
0007	09800	4301	01000	2015						
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/05/2015	AP_VOUCHER	00801619	4	P0000252898	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	0.00	28.51
03/05/2015	AP_VOUCHER	00801619	4	P0000252898	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	-28.51	0.00
03/05/2015	AP_VOUCHER	00801619	6	P0000252898	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)		0.00	0.00	-7.55	0.00
03/05/2015	AP_VOUCHER	00801619	7	P0000252898	OFFICE DEPOT/Bankers Box(R) 60 Recycled Low		0.00	0.00	0.00	23.59
03/05/2015	AP_VOUCHER	00801619	7	P0000252898	OFFICE DEPOT/Bankers Box(R) 60 Recycled Low		0.00	0.00	-23.59	0.00
03/05/2015	AP_VOUCHER	00801619	8	P0000252898	OFFICE DEPOT/Artl1st(R) Watercolor Paper 9		0.00	0.00	0.00	13.00
03/05/2015	AP_VOUCHER	00801619	8	P0000252898	OFFICE DEPOT/Artl1st(R) Watercolor Paper 9		0.00	0.00	-13.00	0.00
03/05/2015	AP_VOUCHER	00801619	9	P0000252898	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	3.80
03/05/2015	AP_VOUCHER	00801619	9	P0000252898	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-3.80	0.00
03/05/2015	AP_VOUCHER	00801619	10	P0000252898	OFFICE DEPOT/Stanley(R) Bostitch Classroom		0.00	0.00	0.00	30.02
03/05/2015	AP_VOUCHER	00801619	10	P0000252898	OFFICE DEPOT/Stanley(R) Bostitch Classroom		0.00	0.00	-30.02	0.00
03/05/2015	AP_VOUCHER	00801619	11	P0000252898	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	0.00	8.60
03/05/2015	AP_VOUCHER	00801619	2	P0000252898	OFFICE DEPOT/Office Depot(R) Brand 60 Recyc		0.00	0.00	-4.65	0.00
03/05/2015	AP_VOUCHER	00801619	3	P0000252898	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	1.85
03/05/2015	AP_VOUCHER	00801619	11	P0000252898	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	-8.60	0.00
03/05/2015	AP_VOUCHER	00801626	1	P0000252921	OFFICE DEPOT/Swingline(R) LightTouch(R) Hig		0.00	0.00	0.00	25.91
03/05/2015	AP_VOUCHER	00801626	1	P0000252921	OFFICE DEPOT/Swingline(R) LightTouch(R) Hig		0.00	0.00	-25.91	0.00
03/05/2015	AP_VOUCHER	00801627	1	P0000252921	OFFICE DEPOT/Office Depot(R) Brand EasyOpen		0.00	0.00	0.00	7.55
03/05/2015	AP_VOUCHER	00801627	1	P0000252921	OFFICE DEPOT/Office Depot(R) Brand EasyOpen		0.00	0.00	-7.55	0.00
03/05/2015	AP_VOUCHER	00801627	2	P0000252921	OFFICE DEPOT/Office Depot(R) Brand EasyOpen		0.00	0.00	0.00	10.79
03/05/2015	AP_VOUCHER	00801627	2	P0000252921	OFFICE DEPOT/Office Depot(R) Brand EasyOpen		0.00	0.00	-10.79	0.00
03/05/2015	AP_VOUCHER	00801627	6	P0000252921	OFFICE DEPOT/Office Depot(R) Brand Self-Sti		0.00	0.00	0.00	1.71
03/05/2015	AP_VOUCHER	00801627	6	P0000252921	OFFICE DEPOT/Office Depot(R) Brand Self-Sti		0.00	0.00	-1.71	0.00
03/05/2015	AP_VOUCHER	00801627	7	P0000252921	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	0.00	0.78
03/05/2015	AP_VOUCHER	00801627	7	P0000252921	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	-0.78	0.00
03/05/2015	AP_VOUCHER	00801627	8	P0000252921	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	0.00	0.77
03/05/2015	AP_VOUCHER	00801627	8	P0000252921	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	-0.77	0.00
03/05/2015	AP_VOUCHER	00801627	9	P0000252921	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	0.00	0.77
03/05/2015	AP_VOUCHER	00801627	9	P0000252921	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	-0.77	0.00
03/05/2015	AP_VOUCHER	00801627	10	P0000252921	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	0.00	1.43
03/05/2015	AP_VOUCHER	00801627	10	P0000252921	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	-1.43	0.00
03/05/2015	AP_VOUCHER	00801627	11	P0000252921	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	0.00	18.14
03/05/2015	AP_VOUCHER	00801627	11	P0000252921	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	-18.14	0.00
03/05/2015	AP_VOUCHER	00801627	5	P0000252921	OFFICE DEPOT/Office Depot(R) Brand Self-Sti		0.00	0.00	0.00	14.64
03/05/2015	AP_VOUCHER	00801627	5	P0000252921	OFFICE DEPOT/Office Depot(R) Brand Self-Sti		0.00	0.00	-14.64	0.00
03/05/2015	AP_VOUCHER	00801627	3	P0000252921	OFFICE DEPOT/Office Depot(R) Brand EasyOpen		0.00	0.00	0.00	5.30
03/05/2015	AP_VOUCHER	00801627	3	P0000252921	OFFICE DEPOT/Office Depot(R) Brand EasyOpen		0.00	0.00	-5.30	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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
DeptID	Resource	Account	Fund	Budget Period						
0007	09800	4301	01000	2015						
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/05/2015	AP_VOUCHER	00801627	4	P0000252921	OFFICE DEPOT/Ticonderoga(R) Beginners Yello		0.00	0.00	0.00	7.41
03/05/2015	AP_VOUCHER	00801627	4	P0000252921	OFFICE DEPOT/Ticonderoga(R) Beginners Yello		0.00	0.00	-7.41	0.00
03/05/2015	AP_VOUCHER	00801627	12	P0000252921	OFFICE DEPOT/Office Depot(R) Brand Plain Di		0.00	0.00	0.00	3.43
03/05/2015	AP_VOUCHER	00801627	12	P0000252921	OFFICE DEPOT/Office Depot(R) Brand Plain Di		0.00	0.00	-3.43	0.00
03/05/2015	AP_VOUCHER	00801627	13	P0000252921	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	15.04
03/05/2015	AP_VOUCHER	00801627	13	P0000252921	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-15.04	0.00
03/05/2015	AP_VOUCHER	00801627	14	P0000252921	OFFICE DEPOT/T-Pins #24 Box Of 100		0.00	0.00	0.00	4.53
03/05/2015	AP_VOUCHER	00801627	14	P0000252921	OFFICE DEPOT/T-Pins #24 Box Of 100		0.00	0.00	-4.53	0.00
03/05/2015	AP_VOUCHER	00801627	15	P0000252921	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	3.80
03/05/2015	AP_VOUCHER	00801627	15	P0000252921	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-3.80	0.00
03/05/2015	AP_VOUCHER	00801627	16	P0000252921	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	2.69
03/05/2015	AP_VOUCHER	00801627	16	P0000252921	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	-2.69	0.00
03/05/2015	AP_VOUCHER	00801627	17	P0000252921	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	2.76
03/05/2015	AP_VOUCHER	00801627	17	P0000252921	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	-2.76	0.00
03/05/2015	AP_VOUCHER	00801627	18	P0000252921	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	5.18
03/05/2015	AP_VOUCHER	00801627	18	P0000252921	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-5.18	0.00
03/05/2015	AP_VOUCHER	00801627	19	P0000252921	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	1.84
03/05/2015	AP_VOUCHER	00801627	19	P0000252921	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-1.84	0.00
03/05/2015	AP_VOUCHER	00801627	20	P0000252921	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	2.74
03/05/2015	AP_VOUCHER	00801627	20	P0000252921	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	-2.74	0.00
03/05/2015	AP_VOUCHER	00801631	1	P0000252904	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	0.00	41.48
03/05/2015	AP_VOUCHER	00801631	1	P0000252904	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	-41.47	0.00
03/05/2015	AP_VOUCHER	00801631	2	P0000252904	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	0.00	29.91
03/05/2015	AP_VOUCHER	00801631	2	P0000252904	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	-29.91	0.00
03/05/2015	AP_VOUCHER	00801631	3	P0000252904	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	0.00	3.57
03/05/2015	AP_VOUCHER	00801631	3	P0000252904	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	-3.57	0.00
03/05/2015	AP_VOUCHER	00801631	4	P0000252904	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead		0.00	0.00	0.00	18.99
03/05/2015	AP_VOUCHER	00801631	4	P0000252904	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead		0.00	0.00	-18.99	0.00
03/05/2015	AP_VOUCHER	00801631	5	P0000252904	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	0.00	7.04
03/05/2015	AP_VOUCHER	00801631	5	P0000252904	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	-7.04	0.00
03/05/2015	AP_VOUCHER	00801631	6	P0000252904	OFFICE DEPOT/EXPO(R) Nontoxic Dry-Erase Boa		0.00	0.00	0.00	12.20
03/05/2015	AP_VOUCHER	00801631	6	P0000252904	OFFICE DEPOT/EXPO(R) Nontoxic Dry-Erase Boa		0.00	0.00	-12.20	0.00
03/05/2015	AP_VOUCHER	00801631	7	P0000252904	OFFICE DEPOT/Elmers(R) Glue Stick Classroom		0.00	0.00	0.00	8.25
03/05/2015	AP_VOUCHER	00801631	7	P0000252904	OFFICE DEPOT/Elmers(R) Glue Stick Classroom		0.00	0.00	-8.25	0.00
03/05/2015	AP_VOUCHER	00801631	8	P0000252904	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	1.90
03/05/2015	AP_VOUCHER	00801631	8	P0000252904	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-1.90	0.00
03/05/2015	AP_VOUCHER	00801631	9	P0000252904	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	1.90

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_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
DeptID	Resource	Account	Fund	Budget Period						
0007	09800	4301	01000	2015						
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/05/2015	AP_VOUCHER	00801631	9	P0000252904	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-1.90	0.00
03/05/2015	AP_VOUCHER	00801631	10	P0000252904	OFFICE DEPOT/Office Depot(R) Brand Magnetic		0.00	0.00	0.00	2.57
03/05/2015	AP_VOUCHER	00801631	10	P0000252904	OFFICE DEPOT/Office Depot(R) Brand Magnetic		0.00	0.00	-2.57	0.00
03/05/2015	AP_VOUCHER	00801631	11	P0000252904	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	1.89
03/05/2015	AP_VOUCHER	00801631	11	P0000252904	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-1.89	0.00
03/05/2015	AP_VOUCHER	00801644	1	P0000252868	OFFICE DEPOT/Wood Fashion Pencil With Toppe		0.00	0.00	0.00	9.62
03/05/2015	AP_VOUCHER	00801644	1	P0000252868	OFFICE DEPOT/Wood Fashion Pencil With Toppe		0.00	0.00	-9.62	0.00
03/05/2015	AP_VOUCHER	00801645	1	P0000252868	OFFICE DEPOT/Office Depot(R) Brand Low-Odor		0.00	0.00	0.00	4.49
03/05/2015	AP_VOUCHER	00801645	1	P0000252868	OFFICE DEPOT/Office Depot(R) Brand Low-Odor		0.00	0.00	-4.49	0.00
03/05/2015	AP_VOUCHER	00801645	2	P0000252868	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	13.36
03/05/2015	AP_VOUCHER	00801645	2	P0000252868	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-11.10	0.00
03/05/2015	AP_VOUCHER	00801645	3	P0000252868	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00	0.00	9.94
03/05/2015	AP_VOUCHER	00801645	3	P0000252868	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00	-9.94	0.00
03/05/2015	AP_VOUCHER	00801645	4	P0000252868	OFFICE DEPOT/Sargent Art Large Crayons Tuc		0.00	0.00	0.00	3.73
03/05/2015	AP_VOUCHER	00801645	4	P0000252868	OFFICE DEPOT/Sargent Art Large Crayons Tuc		0.00	0.00	-3.73	0.00
03/05/2015	AP_VOUCHER	00801645	5	P0000252868	OFFICE DEPOT/Super Stacker Storage Box 19		0.00	0.00	0.00	33.46
03/05/2015	AP_VOUCHER	00801645	5	P0000252868	OFFICE DEPOT/Super Stacker Storage Box 19		0.00	0.00	-33.46	0.00
03/05/2015	AP_VOUCHER	00801645	6	P0000252868	OFFICE DEPOT/Sargent Art Washable Markers		0.00	0.00	0.00	0.73
03/05/2015	AP_VOUCHER	00801645	6	P0000252868	OFFICE DEPOT/Sargent Art Washable Markers		0.00	0.00	-0.73	0.00
03/05/2015	AP_VOUCHER	00801649	1	P0000252867	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med		0.00	0.00	0.00	16.44
03/05/2015	AP_VOUCHER	00801649	1	P0000252867	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med		0.00	0.00	-16.44	0.00
03/05/2015	AP_VOUCHER	00801649	2	P0000252867	OFFICE DEPOT/Scotch(R) Strapping Tape With		0.00	0.00	0.00	12.51
03/05/2015	AP_VOUCHER	00801649	2	P0000252867	OFFICE DEPOT/Scotch(R) Strapping Tape With		0.00	0.00	-12.51	0.00
03/05/2015	AP_VOUCHER	00801649	3	P0000252867	OFFICE DEPOT/Scotch(R) Transparent Tape 1		0.00	0.00	0.00	11.64
03/05/2015	AP_VOUCHER	00801649	4	P0000252867	OFFICE DEPOT/Swingline SmartTouch Flat Clin		0.00	0.00	0.00	19.52
03/05/2015	AP_VOUCHER	00801649	3	P0000252867	OFFICE DEPOT/Scotch(R) Transparent Tape 1		0.00	0.00	-11.64	0.00
03/05/2015	AP_VOUCHER	00801649	4	P0000252867	OFFICE DEPOT/Swingline SmartTouch Flat Clin		0.00	0.00	-17.56	0.00
03/05/2015	AP_VOUCHER	00801649	7	P0000252867	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	0.00	15.58
03/05/2015	AP_VOUCHER	00801649	7	P0000252867	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	-15.04	0.00
03/05/2015	AP_VOUCHER	00801649	8	P0000252867	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil S		0.00	0.00	0.00	6.26
03/05/2015	AP_VOUCHER	00801649	10	P0000252867	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M		0.00	0.00	-11.24	0.00
03/05/2015	AP_VOUCHER	00801649	11	P0000252867	OFFICE DEPOT/Avery(R) Marks-A-Lot(R) Perman		0.00	0.00	0.00	11.87
03/05/2015	AP_VOUCHER	00801649	11	P0000252867	OFFICE DEPOT/Avery(R) Marks-A-Lot(R) Perman		0.00	0.00	-11.87	0.00
03/05/2015	AP_VOUCHER	00801649	12	P0000252867	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G		0.00	0.00	0.00	13.05
03/05/2015	AP_VOUCHER	00801649	12	P0000252867	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G		0.00	0.00	-13.05	0.00
03/05/2015	AP_VOUCHER	00801649	13	P0000252867	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	2.71
03/05/2015	AP_VOUCHER	00801649	13	P0000252867	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-2.13	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXITN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0007	09800	4301	01000	2015						
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/05/2015	AP_VOUCHER	00801649	8	P0000252867	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil S		0.00	0.00	-6.26	0.00
03/05/2015	AP_VOUCHER	00801649	9	P0000252867	OFFICE DEPOT/Office Depot(R) Brand Wireboun		0.00	0.00	0.00	15.25
03/05/2015	AP_VOUCHER	00801649	9	P0000252867	OFFICE DEPOT/Office Depot(R) Brand Wireboun		0.00	0.00	-13.52	0.00
03/05/2015	AP_VOUCHER	00801649	10	P0000252867	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M		0.00	0.00	0.00	11.24
03/05/2015	AP_VOUCHER	00801649	5	P0000252867	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	1.91
03/05/2015	AP_VOUCHER	00801649	5	P0000252867	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-1.48	0.00
03/05/2015	AP_VOUCHER	00801649	6	P0000252867	OFFICE DEPOT/Office Depot(R) Brand Notebook		0.00	0.00	0.00	2.79
03/05/2015	AP_VOUCHER	00801649	6	P0000252867	OFFICE DEPOT/Office Depot(R) Brand Notebook		0.00	0.00	-2.79	0.00
03/05/2015	AP_VOUCHER	00801651	1	P0000252903	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R)		0.00	0.00	0.00	52.15
03/05/2015	AP_VOUCHER	00801651	1	P0000252903	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R)		0.00	0.00	-52.15	0.00
03/05/2015	AP_VOUCHER	00801651	2	P0000252903	OFFICE DEPOT/Office Depot(R) Brand Notebook		0.00	0.00	0.00	10.22
03/05/2015	AP_VOUCHER	00801651	2	P0000252903	OFFICE DEPOT/Office Depot(R) Brand Notebook		0.00	0.00	-10.22	0.00
03/05/2015	AP_VOUCHER	00801651	3	P0000252903	OFFICE DEPOT/BIC(R) Mechanical Pencils 0.9		0.00	0.00	0.00	86.99
03/05/2015	AP_VOUCHER	00801651	3	P0000252903	OFFICE DEPOT/BIC(R) Mechanical Pencils 0.9		0.00	0.00	-86.99	0.00
03/05/2015	AP_VOUCHER	00801656	1	P0000252911	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	7.37
03/05/2015	AP_VOUCHER	00801656	1	P0000252911	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-7.37	0.00
03/05/2015	AP_VOUCHER	00801657	1	P0000252911	OFFICE DEPOT/Canon PG-240XL/CL-241XL/PP-201		0.00	0.00	0.00	51.30
03/05/2015	AP_VOUCHER	00801657	1	P0000252911	OFFICE DEPOT/Canon PG-240XL/CL-241XL/PP-201		0.00	0.00	-51.29	0.00
03/05/2015	AP_VOUCHER	00801657	2	P0000252911	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	11.77
03/05/2015	AP_VOUCHER	00801657	2	P0000252911	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-11.77	0.00
03/05/2015	AP_VOUCHER	00801657	3	P0000252911	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	11.77
03/05/2015	AP_VOUCHER	00801657	3	P0000252911	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-11.77	0.00
03/05/2015	AP_VOUCHER	00801657	4	P0000252911	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	3.79
03/05/2015	AP_VOUCHER	00801657	4	P0000252911	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-3.79	0.00
03/05/2015	AP_VOUCHER	00801657	5	P0000252911	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	3.79
03/05/2015	AP_VOUCHER	00801657	5	P0000252911	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-3.79	0.00
03/05/2015	AP_VOUCHER	00801657	6	P0000252911	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.93
03/05/2015	AP_VOUCHER	00801657	6	P0000252911	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-0.93	0.00
03/05/2015	AP_VOUCHER	00801657	7	P0000252911	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	3.68
03/05/2015	AP_VOUCHER	00801657	7	P0000252911	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-3.68	0.00
03/05/2015	AP_VOUCHER	00801657	8	P0000252911	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky		0.00	0.00	0.00	9.71
03/05/2015	AP_VOUCHER	00801657	8	P0000252911	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky		0.00	0.00	-9.71	0.00
03/05/2015	AP_VOUCHER	00801613	7	P0000252901	OFFICE DEPOT/Pacon Multi-Program Handwritin		0.00	0.00	0.00	8.63
03/05/2015	AP_VOUCHER	00801613	2	P0000252901	OFFICE DEPOT/Trend Positive Words Stinky St		0.00	0.00	0.00	9.60
03/05/2015	AP_VOUCHER	00801613	2	P0000252901	OFFICE DEPOT/Trend Positive Words Stinky St		0.00	0.00	-9.60	0.00
03/05/2015	AP_VOUCHER	00801613	3	P0000252901	OFFICE DEPOT/Office Depot(R) Brand Teacher		0.00	0.00	0.00	9.36
03/05/2015	AP_VOUCHER	00801613	12	P0000252901	OFFICE DEPOT/BIC(R) Cristal Ballpoint Pens		0.00	0.00	0.00	3.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	09800	4301	01000	2015					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/05/2015	AP_VOUCHER	00801613	12	P0000252901	OFFICE DEPOT/BIC(R) Cristal Ballpoint Pens	0.00	0.00	-3.47	0.00
03/05/2015	AP_VOUCHER	00801613	13	P0000252901	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	0.00	2.47
03/05/2015	AP_VOUCHER	00801613	13	P0000252901	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	-2.47	0.00
03/05/2015	AP_VOUCHER	00801613	14	P0000252901	OFFICE DEPOT/Scholastic Standard Crayons A	0.00	0.00	0.00	17.49
03/05/2015	AP_VOUCHER	00801613	3	P0000252901	OFFICE DEPOT/Office Depot(R) Brand Teacher	0.00	0.00	-9.36	0.00
03/05/2015	AP_VOUCHER	00801613	4	P0000252901	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	7.00
03/05/2015	AP_VOUCHER	00801613	4	P0000252901	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-7.00	0.00
03/05/2015	AP_VOUCHER	00801613	5	P0000252901	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	0.94
03/05/2015	AP_VOUCHER	00801613	5	P0000252901	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-0.94	0.00
03/05/2015	AP_VOUCHER	00801613	6	P0000252901	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	11.40
03/05/2015	AP_VOUCHER	00801613	6	P0000252901	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-11.40	0.00
03/05/2015	AP_VOUCHER	00801613	8	P0000252901	OFFICE DEPOT/Pacon(R) Broken Midline Writin	0.00	0.00	-8.20	0.00
03/05/2015	AP_VOUCHER	00801613	9	P0000252901	OFFICE DEPOT/Office Depot(R) Brand 5/16 Bin	0.00	0.00	0.00	5.34
03/05/2015	AP_VOUCHER	00801613	9	P0000252901	OFFICE DEPOT/Office Depot(R) Brand 5/16 Bin	0.00	0.00	-5.34	0.00
03/05/2015	AP_VOUCHER	00801613	10	P0000252901	OFFICE DEPOT/Office Depot(R) Brand Sliding	0.00	0.00	0.00	16.41
03/05/2015	AP_VOUCHER	00801613	1	P0000252901	OFFICE DEPOT/Trend Fun Favorites Stinky Sti	0.00	0.00	0.00	14.03
03/05/2015	AP_VOUCHER	00801613	1	P0000252901	OFFICE DEPOT/Trend Fun Favorites Stinky Sti	0.00	0.00	-14.03	0.00
03/05/2015	AP_VOUCHER	00801613	7	P0000252901	OFFICE DEPOT/Pacon Multi-Program Handwritin	0.00	0.00	-8.63	0.00
03/05/2015	AP_VOUCHER	00801613	8	P0000252901	OFFICE DEPOT/Pacon(R) Broken Midline Writin	0.00	0.00	0.00	8.20
03/05/2015	AP_VOUCHER	00801613	10	P0000252901	OFFICE DEPOT/Office Depot(R) Brand Sliding	0.00	0.00	-16.41	0.00
03/05/2015	AP_VOUCHER	00801613	11	P0000252901	OFFICE DEPOT/BIC(R) Velocity(R) Bold Ballpo	0.00	0.00	0.00	8.95
03/05/2015	AP_VOUCHER	00801613	11	P0000252901	OFFICE DEPOT/BIC(R) Velocity(R) Bold Ballpo	0.00	0.00	-8.95	0.00
03/05/2015	AP_VOUCHER	00801613	14	P0000252901	OFFICE DEPOT/Scholastic Standard Crayons A	0.00	0.00	-17.49	0.00
03/05/2015	AP_VOUCHER	00801613	15	P0000252901	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sh	0.00	0.00	0.00	8.34
03/05/2015	AP_VOUCHER	00801613	15	P0000252901	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sh	0.00	0.00	-8.34	0.00
03/05/2015	AP_VOUCHER	00801614	2	P0000252900	OFFICE DEPOT/Office Depot Brand(R) Binder C	0.00	0.00	-1.63	0.00
03/05/2015	AP_VOUCHER	00801614	3	P0000252900	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	0.00	28.48
03/05/2015	AP_VOUCHER	00801614	5	P0000252900	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	47.51
03/05/2015	AP_VOUCHER	00801614	5	P0000252900	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-47.51	0.00
03/05/2015	AP_VOUCHER	00801614	6	P0000252900	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	26.69
03/05/2015	AP_VOUCHER	00801614	6	P0000252900	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	-26.69	0.00
03/05/2015	AP_VOUCHER	00801614	7	P0000252900	OFFICE DEPOT/FORAY(R) Desk-Style Overhead/F	0.00	0.00	0.00	5.81
03/05/2015	AP_VOUCHER	00801614	7	P0000252900	OFFICE DEPOT/FORAY(R) Desk-Style Overhead/F	0.00	0.00	-5.81	0.00
03/05/2015	AP_VOUCHER	00801614	8	P0000252900	OFFICE DEPOT/uni-ball(R) Signo Gel RT(TM) R	0.00	0.00	0.00	14.14
03/05/2015	AP_VOUCHER	00801614	8	P0000252900	OFFICE DEPOT/uni-ball(R) Signo Gel RT(TM) R	0.00	0.00	-14.14	0.00
03/05/2015	AP_VOUCHER	00801614	1	P0000252900	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	8.61
03/05/2015	AP_VOUCHER	00801614	1	P0000252900	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	-8.61	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	09800	4301	01000	2015						
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/05/2015	AP_VOUCHER	00801614	2	P0000252900	OFFICE DEPOT/Office Depot Brand(R) Binder C		0.00	0.00	0.00	1.63
03/05/2015	AP_VOUCHER	00801614	3	P0000252900	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead		0.00	0.00	-28.48	0.00
03/05/2015	AP_VOUCHER	00801614	4	P0000252900	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	0.00	10.56
03/05/2015	AP_VOUCHER	00801614	4	P0000252900	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	-10.56	0.00
03/05/2015	AP_VOUCHER	00801614	9	P0000252900	OFFICE DEPOT/Office Depot(R) Brand Binder C		0.00	0.00	0.00	1.65
03/05/2015	AP_VOUCHER	00801614	9	P0000252900	OFFICE DEPOT/Office Depot(R) Brand Binder C		0.00	0.00	-1.65	0.00
03/05/2015	AP_VOUCHER	00801614	10	P0000252900	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	0.00	1.02
03/05/2015	AP_VOUCHER	00801614	10	P0000252900	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	-1.02	0.00
03/05/2015	AP_VOUCHER	00801617	4	P0000252899	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)		0.00	0.00	0.00	7.55
03/05/2015	AP_VOUCHER	00801617	4	P0000252899	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)		0.00	0.00	-7.55	0.00
03/05/2015	AP_VOUCHER	00801617	7	P0000252899	OFFICE DEPOT/Bankers Box(R) 60 Recycled Low		0.00	0.00	0.00	23.58
03/05/2015	AP_VOUCHER	00801617	7	P0000252899	OFFICE DEPOT/Bankers Box(R) 60 Recycled Low		0.00	0.00	-23.58	0.00
03/05/2015	AP_VOUCHER	00801617	8	P0000252899	OFFICE DEPOT/Paper Mate(R) Sharpwriter Mech		0.00	0.00	0.00	4.15
03/05/2015	AP_VOUCHER	00801617	1	P0000252899	OFFICE DEPOT/Neenah Astrobrights(R) Bright		0.00	0.00	-11.98	0.00
03/05/2015	AP_VOUCHER	00801617	2	P0000252899	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med		0.00	0.00	0.00	16.23
03/05/2015	AP_VOUCHER	00801617	2	P0000252899	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med		0.00	0.00	-16.23	0.00
03/05/2015	AP_VOUCHER	00801617	3	P0000252899	OFFICE DEPOT/Avery(R) White Inkjet Shipping		0.00	0.00	0.00	10.36
03/05/2015	AP_VOUCHER	00801617	3	P0000252899	OFFICE DEPOT/Avery(R) White Inkjet Shipping		0.00	0.00	-10.36	0.00
03/05/2015	AP_VOUCHER	00801617	11	P0000252899	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled		0.00	0.00	-5.52	0.00
03/05/2015	AP_VOUCHER	00801617	10	P0000252899	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00	-2.48	0.00
03/05/2015	AP_VOUCHER	00801617	11	P0000252899	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled		0.00	0.00	0.00	5.52
03/05/2015	AP_VOUCHER	00801617	14	P0000252899	OFFICE DEPOT/Office Depot(R) Brand 60 Recyc		0.00	0.00	0.00	4.65
03/05/2015	AP_VOUCHER	00801617	14	P0000252899	OFFICE DEPOT/Office Depot(R) Brand 60 Recyc		0.00	0.00	-4.65	0.00
03/05/2015	AP_VOUCHER	00801617	15	P0000252899	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	0.00	8.60
03/05/2015	AP_VOUCHER	00801617	15	P0000252899	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	-8.60	0.00
03/05/2015	AP_VOUCHER	00801617	1	P0000252899	OFFICE DEPOT/Neenah Astrobrights(R) Bright		0.00	0.00	0.00	11.98
03/05/2015	AP_VOUCHER	00801617	5	P0000252899	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM		0.00	0.00	0.00	10.21
03/05/2015	AP_VOUCHER	00801617	5	P0000252899	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM		0.00	0.00	-10.21	0.00
03/05/2015	AP_VOUCHER	00801617	6	P0000252899	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retr		0.00	0.00	0.00	6.53
03/05/2015	AP_VOUCHER	00801617	6	P0000252899	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retr		0.00	0.00	-6.53	0.00
03/05/2015	AP_VOUCHER	00801617	8	P0000252899	OFFICE DEPOT/Paper Mate(R) Sharpwriter Mech		0.00	0.00	-4.15	0.00
03/05/2015	AP_VOUCHER	00801617	9	P0000252899	OFFICE DEPOT/Office Depot(R) Brand Scratch		0.00	0.00	0.00	6.73
03/05/2015	AP_VOUCHER	00801617	9	P0000252899	OFFICE DEPOT/Office Depot(R) Brand Scratch		0.00	0.00	-6.73	0.00
03/05/2015	AP_VOUCHER	00801617	10	P0000252899	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00	0.00	2.48
03/05/2015	AP_VOUCHER	00801617	12	P0000252899	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	0.00	1.64
03/05/2015	AP_VOUCHER	00801617	12	P0000252899	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	-1.64	0.00
03/05/2015	AP_VOUCHER	00801617	13	P0000252899	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water		0.00	0.00	0.00	4.85

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0007	09800	4301	01000	2015						
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/05/2015	AP_VOUCHER	00801617	13	P0000252899	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water		0.00	0.00	-4.85	0.00
03/05/2015	AP_VOUCHER	00801617	16	P0000252899	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	5.23
03/05/2015	AP_VOUCHER	00801617	16	P0000252899	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-5.23	0.00
03/05/2015	AP_VOUCHER	00801617	17	P0000252899	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping		0.00	0.00	0.00	2.44
03/05/2015	AP_VOUCHER	00801617	17	P0000252899	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping		0.00	0.00	-2.44	0.00
03/05/2015	AP_VOUCHER	00801620	1	P0000252896	OFFICE DEPOT/Scotch(R) TP3856-25 Laminating		0.00	0.00	0.00	26.98
03/05/2015	AP_VOUCHER	00801620	1	P0000252896	OFFICE DEPOT/Scotch(R) TP3856-25 Laminating		0.00	0.00	-26.98	0.00
03/05/2015	AP_VOUCHER	00801620	2	P0000252896	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable		0.00	0.00	0.00	5.93
03/05/2015	AP_VOUCHER	00801620	2	P0000252896	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable		0.00	0.00	-5.93	0.00
03/05/2015	AP_VOUCHER	00801620	3	P0000252896	OFFICE DEPOT/Prang(R) My First Ticonderoga		0.00	0.00	0.00	18.58
03/05/2015	AP_VOUCHER	00801620	3	P0000252896	OFFICE DEPOT/Prang(R) My First Ticonderoga		0.00	0.00	-18.58	0.00
03/05/2015	AP_VOUCHER	00801620	4	P0000252896	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen		0.00	0.00	0.00	8.59
03/05/2015	AP_VOUCHER	00801620	4	P0000252896	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen		0.00	0.00	-8.59	0.00
03/06/2015	REQ_PREENC	REQ291222	1		Office Depot/107007/FORAY(R) Desk-Style Overhead/F		0.00	5.38	0.00	0.00
03/06/2015	REQ_PREENC	REQ291222	2		Office Depot/107007/Office Depot(R) Brand Self-Sti		0.00	1.58	0.00	0.00
03/06/2015	REQ_PREENC	REQ291222	3		Office Depot/107007/Office Depot(R) Brand Staples		0.00	1.06	0.00	0.00
03/06/2015	REQ_PREENC	REQ291222	4		Office Depot/107007/Office Depot(R) Brand Low-Odor		0.00	4.04	0.00	0.00
03/06/2015	REQ_PREENC	REQ291222	5		Office Depot/107007/Scholastic Glue Sticks 0.32 Oz		0.00	2.30	0.00	0.00
03/06/2015	REQ_PREENC	REQ291222	6		Office Depot/107007/Office Depot(R) Brand Removabl		0.00	0.71	0.00	0.00
03/06/2015	REQ_PREENC	REQ291222	7		Office Depot/107007/Pacon(R) Wood Craft Sticks 4 1		0.00	4.09	0.00	0.00
03/06/2015	REQ_PREENC	REQ291222	8		Office Depot/107007/ScotchBlue(TM) Painters Tape 3		0.00	3.83	0.00	0.00
03/06/2015	REQ_PREENC	REQ291222	9		Office Depot/107007/Office Depot(R) Brand Binder C		0.00	0.59	0.00	0.00
03/06/2015	REQ_PREENC	REQ291222	10		Office Depot/107007/EXPO(R) Dry-Erase Fine-Point M		0.00	10.41	0.00	0.00
03/06/2015	REQ_PREENC	REQ291222	11		Office Depot/107007/Office Depot(R) Brand Round-He		0.00	6.66	0.00	0.00
03/06/2015	REQ_PREENC	REQ291222	12		Office Depot/107007/Office Depot(R) Brand Poly 2-P		0.00	23.97	0.00	0.00
03/06/2015	REQ_PREENC	REQ291222	13		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru		0.00	2.54	0.00	0.00
03/06/2015	REQ_PREENC	REQ291222	14		Office Depot/107007/Crayola(R) Washable Markers Th		0.00	8.98	0.00	0.00
03/06/2015	REQ_PREENC	REQ291222	15		Office Depot/107007/Crayola(R) Ultra-Clean Washabl		0.00	2.97	0.00	0.00
03/06/2015	REQ_PREENC	REQ291222	16		Office Depot/107007/Dixon(R) Pencils #2 Soft Lead		0.00	17.58	0.00	0.00
03/06/2015	REQ_PREENC	REQ291222	17		Office Depot/107007/Office Depot(R) Brand 100 Recy		0.00	18.30	0.00	0.00
03/06/2015	REQ_PREENC	REQ291222	18		Office Depot/107007/Key Education Photo First Game		0.00	9.99	0.00	0.00
03/06/2015	REQ_PREENC	REQ291222	19		Office Depot/107007/Scholastic The Big Collection		0.00	22.49	0.00	0.00
03/06/2015	REQ_PREENC	REQ291226	1		Office Depot/107007/Pacon(R) Quadrille-Ruled Heavy		0.00	8.04	0.00	0.00
03/06/2015	REQ_PREENC	REQ291226	2		Office Depot/107007/Office Depot(R) Brand Heavywei		0.00	7.36	0.00	0.00
03/06/2015	REQ_PREENC	REQ291226	3		Office Depot/107007/Mirado(R) Black Warrior(R) Pen		0.00	16.88	0.00	0.00
03/06/2015	REQ_PREENC	REQ291226	4		Office Depot/107007/Avery(R) White Copier Address		0.00	24.79	0.00	0.00
03/06/2015	REQ_PREENC	REQ291226	5		Office Depot/107007/Office Depot(R) Brand Economy		0.00	8.66	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	09800	4301	01000	2015					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/06/2015	REQ_PREENC	REQ291226	6		Office Depot/107007/Office Depot(R) Brand Standard	0.00	6.40	0.00	0.00
03/06/2015	REQ_PREENC	REQ291226	7		Office Depot/107007/Paper Mate(R) Flair(R) Porous-	0.00	14.66	0.00	0.00
03/06/2015	REQ_PREENC	REQ291226	8		Office Depot/107007/Office Depot(R) Brand Invisibl	0.00	7.97	0.00	0.00
03/06/2015	REQ_PREENC	REQ291226	9		Office Depot/107007/Avery(R) Self-Adhesive Name Ba	0.00	4.99	0.00	0.00
03/06/2015	REQ_PREENC	REQ291229	1		Office Depot/107007/Mirado(R) Black Warrior(R) Pen	0.00	42.20	0.00	0.00
03/06/2015	REQ_PREENC	REQ291229	6		Office Depot/107007/Crayola(R) Color Pencils Set O	0.00	15.10	0.00	0.00
03/06/2015	REQ_PREENC	REQ291229	2		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar	0.00	21.80	0.00	0.00
03/06/2015	REQ_PREENC	REQ291229	3		Office Depot/107007/Pentel(R) Super Hi-Polymer(R)	0.00	4.40	0.00	0.00
03/06/2015	REQ_PREENC	REQ291229	4		Office Depot/107007/Office Depot(R) Brand Economy	0.00	17.32	0.00	0.00
03/06/2015	REQ_PREENC	REQ291229	5		Office Depot/107007/Avery(R) 2-Pocket Folders Lett	0.00	34.17	0.00	0.00
03/06/2015	REQ_PREENC	REQ291231	1		Office Depot/107007/Pilot(R) G-2(TM) Retractable G	0.00	16.24	0.00	0.00
03/06/2015	REQ_PREENC	REQ291231	10		Office Depot/107007/Office Depot(R) Brand 1/2 Bind	0.00	18.88	0.00	0.00
03/06/2015	REQ_PREENC	REQ291231	11		Office Depot/107007/BIC Wite-Out(R) Correction Tap	0.00	15.38	0.00	0.00
03/06/2015	REQ_PREENC	REQ291231	2		Office Depot/107007/Crayola(R) Standard Crayon Set	0.00	24.48	0.00	0.00
03/06/2015	REQ_PREENC	REQ291231	6		Office Depot/107007/Riverside(R) Greenwood 100 Re	0.00	7.04	0.00	0.00
03/06/2015	REQ_PREENC	REQ291231	7		Office Depot/107007/Trend(R) Stinky Stickers Kids	0.00	13.99	0.00	0.00
03/06/2015	REQ_PREENC	REQ291231	8		Office Depot/107007/Trend(R) Stinky Stickers Prais	0.00	11.99	0.00	0.00
03/06/2015	REQ_PREENC	REQ291231	9		Office Depot/107007/Sparco Vinyl-Coated Gem Clips	0.00	5.29	0.00	0.00
03/06/2015	REQ_PREENC	REQ291231	3		Office Depot/107007/Crayola(R) Standard Crayon Set	0.00	6.48	0.00	0.00
03/06/2015	REQ_PREENC	REQ291231	4		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00	2.49	0.00	0.00
03/06/2015	REQ_PREENC	REQ291231	5		Office Depot/107007/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	16.80	0.00	0.00
03/06/2015	REQ_PREENC	REQ291235	7		Office Depot/107007/BIC(R) Ecolutions Round Stic B	0.00	3.85	0.00	0.00
03/06/2015	REQ_PREENC	REQ291235	8		Office Depot/107007/Riverside(R) Greenwood 100 Re	0.00	5.28	0.00	0.00
03/06/2015	REQ_PREENC	REQ291235	9		Office Depot/107007/Prang(R) Washable Watercolors	0.00	12.96	0.00	0.00
03/06/2015	REQ_PREENC	REQ291235	4		Office Depot/107007/Scholastic Washable Tempera Pa	0.00	27.92	0.00	0.00
03/06/2015	REQ_PREENC	REQ291235	5		Office Depot/107007/Office Depot(R) Brand Heavywei	0.00	9.64	0.00	0.00
03/06/2015	REQ_PREENC	REQ291235	6		Office Depot/107007/Just Basics Basic Round-Ring V	0.00	44.90	0.00	0.00
03/06/2015	REQ_PREENC	REQ291235	1		Office Depot/107007/VELCRO(R) Brand STICKY BACK(R)	0.00	24.59	0.00	0.00
03/06/2015	REQ_PREENC	REQ291235	2		Office Depot/107007/Crayola(R) Artista II(R) Tempe	0.00	4.81	0.00	0.00
03/06/2015	REQ_PREENC	REQ291235	3		Office Depot/107007/Crayola(R) Artista II(R) Tempe	0.00	4.81	0.00	0.00
03/06/2015	REQ_PREENC	REQ291239	1		Office Depot/107007/Office Depot(R) Brand Lanyards	0.00	8.68	0.00	0.00
03/06/2015	REQ_PREENC	REQ291239	2		Office Depot/107007/Office Depot(R) Brand Self-Sti	0.00	4.74	0.00	0.00
03/06/2015	REQ_PREENC	REQ291239	3		Office Depot/107007/Office Depot(R) Brand Staples	0.00	2.12	0.00	0.00
03/06/2015	REQ_PREENC	REQ291239	4		Office Depot/107007/Office Depot(R) Brand Low-Odor	0.00	24.24	0.00	0.00
03/06/2015	REQ_PREENC	REQ291239	5		Office Depot/107007/Scholastic Glue Sticks 0.32 Oz	0.00	20.70	0.00	0.00
03/06/2015	REQ_PREENC	REQ291239	6		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr	0.00	2.54	0.00	0.00
03/06/2015	REQ_PREENC	REQ291239	7		Office Depot/107007/Paon(R) Spectra(R) Assorted C	0.00	2.08	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
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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	09800	4301	01000	2015					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/06/2015	REQ_PREENC	REQ291239	8		Office Depot/107007/Office Depot(R) Brand Removabl	0.00	1.42	0.00	0.00
03/06/2015	REQ_PREENC	REQ291239	9		Office Depot/107007/Office Depot(R) Brand Cleaning	0.00	10.69	0.00	0.00
03/06/2015	REQ_PREENC	REQ291239	10		Office Depot/107007/Pacon(R) Wood Craft Sticks 4 1	0.00	4.09	0.00	0.00
03/06/2015	REQ_PREENC	REQ291239	11		Office Depot/107007/3M(TM) Tartan(TM) General Purp	0.00	1.99	0.00	0.00
03/06/2015	REQ_PREENC	REQ291239	12		Office Depot/107007/ScotchBlue(TM) Painters Tape 3	0.00	3.83	0.00	0.00
03/06/2015	REQ_PREENC	REQ291239	13		Office Depot/107007/Office Depot(R) Brand Paper Cl	0.00	0.38	0.00	0.00
03/06/2015	REQ_PREENC	REQ291239	14		Office Depot/107007/Office Depot(R) Brand Binder C	0.00	1.77	0.00	0.00
03/06/2015	REQ_PREENC	REQ291239	15		Office Depot/107007/EXPO(R) Dry-Erase Fine-Point M	0.00	31.23	0.00	0.00
03/06/2015	REQ_PREENC	REQ291239	16		Office Depot/107007/Office Depot(R) Brand Round-He	0.00	1.11	0.00	0.00
03/06/2015	REQ_PREENC	REQ291245	1		Office Depot/107007/Office Depot(R) Brand Notebook	0.00	4.30	0.00	0.00
03/06/2015	REQ_PREENC	REQ291245	2		Office Depot/107007/Office Depot(R) Brand Pink Bev	0.00	3.24	0.00	0.00
03/06/2015	REQ_PREENC	REQ291245	3		Office Depot/107007/Office Depot(R) Brand Wireboun	0.00	10.59	0.00	0.00
03/06/2015	REQ_PREENC	REQ291245	4		Office Depot/107007/Office Depot(R) Brand Pop-Up N	0.00	7.55	0.00	0.00
03/06/2015	REQ_PREENC	REQ291245	5		Office Depot/107007/OIC(R) Binder Clips Medium 1 1	0.00	1.70	0.00	0.00
03/06/2015	REQ_PREENC	REQ291245	14		Office Depot/107007/Crayola(R) Washable Markers Su	0.00	4.99	0.00	0.00
03/06/2015	REQ_PREENC	REQ291245	15		Office Depot/107007/Crayola(R) Broad Line Markers	0.00	25.13	0.00	0.00
03/06/2015	REQ_PREENC	REQ291245	16		Office Depot/107007/Pencil Pouch With Mesh Window	0.00	68.40	0.00	0.00
03/06/2015	REQ_PREENC	REQ291245	6		Office Depot/107007/Office Depot(R) Brand Stacking	0.00	9.62	0.00	0.00
03/06/2015	REQ_PREENC	REQ291245	7		Office Depot/107007/Post-it(R) Cover-Up And Labeli	0.00	1.87	0.00	0.00
03/06/2015	REQ_PREENC	REQ291245	8		Office Depot/107007/Office Depot(R) Brand Schoolma	0.00	12.80	0.00	0.00
03/06/2015	REQ_PREENC	REQ291245	9		Office Depot/107007/Pentel(R) Super Hi-Polymer(R)	0.00	9.89	0.00	0.00
03/06/2015	REQ_PREENC	REQ291245	10		Office Depot/107007/Scholastic Glue Sticks 0.32 Oz	0.00	4.60	0.00	0.00
03/06/2015	REQ_PREENC	REQ291245	11		Office Depot/107007/Pilot(R) G-2(TM) Retractable G	0.00	8.12	0.00	0.00
03/06/2015	REQ_PREENC	REQ291245	12		Office Depot/107007/Office Depot(R) Brand Metro Me	0.00	14.67	0.00	0.00
03/06/2015	REQ_PREENC	REQ291245	13		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar	0.00	10.90	0.00	0.00
03/06/2015	REQ_PREENC	REQ291248	7		Office Depot/107007/Office Depot(R) Brand Ruled Fi	0.00	18.78	0.00	0.00
03/06/2015	REQ_PREENC	REQ291248	8		Office Depot/107007/Office Depot(R) Brand Quadrill	0.00	10.78	0.00	0.00
03/06/2015	REQ_PREENC	REQ291248	9		Office Depot/107007/Office Depot(R) Brand Low-Odor	0.00	36.36	0.00	0.00
03/06/2015	REQ_PREENC	REQ291248	1		Office Depot/107007/Office Depot(R) Brand Wireboun	0.00	21.18	0.00	0.00
03/06/2015	REQ_PREENC	REQ291248	2		Office Depot/107007/Office Depot(R) Brand Standard	0.00	16.00	0.00	0.00
03/06/2015	REQ_PREENC	REQ291248	3		Office Depot/107007/Ticonderoga(R) Pencils #2 Medi	0.00	16.70	0.00	0.00
03/06/2015	REQ_PREENC	REQ291248	4		Office Depot/107007/Office Depot(R) Brand Perforat	0.00	2.82	0.00	0.00
03/06/2015	REQ_PREENC	REQ291248	5		Office Depot/107007/Paper Mate(R) Flair(R) Porous-	0.00	13.93	0.00	0.00
03/06/2015	REQ_PREENC	REQ291248	6		Office Depot/107007/Office Depot(R) Brand Eraser C	0.00	1.89	0.00	0.00
03/06/2015	REQ_PREENC	REQ291261	3		Office Depot/107007/FORAY(R) 60 Recycled Red amp;	0.00	7.74	0.00	0.00
03/06/2015	REQ_PREENC	REQ291261	4		Office Depot/107007/Office Depot(R) Brand Clipboar	0.00	47.70	0.00	0.00
03/06/2015	REQ_PREENC	REQ291261	5		Office Depot/107007/Pilot(R) G-2(TM) Retractable G	0.00	12.08	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	09800	4301	01000	2015					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/06/2015	REQ_PREENC	REQ291261	6		Office Depot/107007/Pacon(R) Wood Craft Sticks 4 1	0.00	4.09	0.00	0.00
03/06/2015	REQ_PREENC	REQ291261	7		Office Depot/107007/Office Depot(R) Brand Cleaning	0.00	10.69	0.00	0.00
03/06/2015	REQ_PREENC	REQ291261	8		Office Depot/107007/ScotchBlue(TM) Painters Tape 3	0.00	3.83	0.00	0.00
03/06/2015	REQ_PREENC	REQ291261	1		Office Depot/107007/Ticonderoga(R) Pencils #2 Medi	0.00	7.61	0.00	0.00
03/06/2015	REQ_PREENC	REQ291261	2		Office Depot/107007/Crayola(R) Classpack(R) Standa	0.00	46.48	0.00	0.00
03/06/2015	PO_POENC	0000253183	1	RREQ291222	OFFICE DEPOT/FORAY(R) Desk-Style Overhead/Flip Cha	0.00	0.00	5.81	0.00
03/06/2015	PO_POENC	0000253183	1	RREQ291222	OFFICE DEPOT/FORAY(R) Desk-Style Overhead/Flip Cha	0.00	-5.38	0.00	0.00
03/06/2015	PO_POENC	0000253183	2	RREQ291222	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	1.71	0.00
03/06/2015	PO_POENC	0000253183	2	RREQ291222	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-1.58	0.00	0.00
03/06/2015	PO_POENC	0000253183	3	RREQ291222	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Pre	0.00	0.00	1.14	0.00
03/06/2015	PO_POENC	0000253183	3	RREQ291222	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Pre	0.00	-1.06	0.00	0.00
03/06/2015	PO_POENC	0000253183	4	RREQ291222	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	4.36	0.00
03/06/2015	PO_POENC	0000253183	4	RREQ291222	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	-4.04	0.00	0.00
03/06/2015	PO_POENC	0000253183	5	RREQ291222	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	2.48	0.00
03/06/2015	PO_POENC	0000253183	5	RREQ291222	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-2.30	0.00	0.00
03/06/2015	PO_POENC	0000253183	6	RREQ291222	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00	0.00	0.77	0.00
03/06/2015	PO_POENC	0000253183	14	RREQ291222	OFFICE DEPOT/Crayola(R) Washable Markers Thin Line	0.00	0.00	9.70	0.00
03/06/2015	PO_POENC	0000253183	14	RREQ291222	OFFICE DEPOT/Crayola(R) Washable Markers Thin Line	0.00	-8.98	0.00	0.00
03/06/2015	PO_POENC	0000253183	15	RREQ291222	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	3.21	0.00
03/06/2015	PO_POENC	0000253183	15	RREQ291222	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	-2.97	0.00	0.00
03/06/2015	PO_POENC	0000253183	16	RREQ291222	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	18.99	0.00
03/06/2015	PO_POENC	0000253183	16	RREQ291222	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	-17.58	0.00	0.00
03/06/2015	PO_POENC	0000253183	17	RREQ291222	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Wo	0.00	0.00	19.76	0.00
03/06/2015	PO_POENC	0000253183	19	RREQ291222	OFFICE DEPOT/Scholastic The Big Collection Of Mini	0.00	0.00	24.29	0.00
03/06/2015	PO_POENC	0000253183	19	RREQ291222	OFFICE DEPOT/Scholastic The Big Collection Of Mini	0.00	-22.49	0.00	0.00
03/06/2015	PO_POENC	0000253183	6	RREQ291222	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00	-0.71	0.00	0.00
03/06/2015	PO_POENC	0000253183	7	RREQ291222	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4 1/4 x 3/	0.00	0.00	4.42	0.00
03/06/2015	PO_POENC	0000253183	7	RREQ291222	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4 1/4 x 3/	0.00	-4.09	0.00	0.00
03/06/2015	PO_POENC	0000253183	17	RREQ291222	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Wo	0.00	-18.30	0.00	0.00
03/06/2015	PO_POENC	0000253183	18	RREQ291222	OFFICE DEPOT/Key Education Photo First Games Alpha	0.00	0.00	10.79	0.00
03/06/2015	PO_POENC	0000253183	18	RREQ291222	OFFICE DEPOT/Key Education Photo First Games Alpha	0.00	-9.99	0.00	0.00
03/06/2015	PO_POENC	0000253183	10	RREQ291222	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	-10.41	0.00	0.00
03/06/2015	PO_POENC	0000253183	11	RREQ291222	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	0.00	7.19	0.00
03/06/2015	PO_POENC	0000253183	11	RREQ291222	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	-6.66	0.00	0.00
03/06/2015	PO_POENC	0000253183	12	RREQ291222	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	25.89	0.00
03/06/2015	PO_POENC	0000253183	12	RREQ291222	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-23.97	0.00	0.00
03/06/2015	PO_POENC	0000253183	13	RREQ291222	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.74	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 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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DeptID	Resource	Account	Fund	Budget Period					
0007	09800	4301	01000	2015					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/06/2015	PO_POENC	0000253183	13	RREQ291222	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.54	0.00	0.00
03/06/2015	PO_POENC	0000253183	8	RREQ291222	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	4.14	0.00
03/06/2015	PO_POENC	0000253183	8	RREQ291222	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	-3.83	0.00	0.00
03/06/2015	PO_POENC	0000253183	9	RREQ291222	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	0.64	0.00
03/06/2015	PO_POENC	0000253183	9	RREQ291222	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	-0.59	0.00	0.00
03/06/2015	PO_POENC	0000253183	10	RREQ291222	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	11.24	0.00
03/06/2015	PO_POENC	0000253184	2	RREQ291226	OFFICE DEPOT/Office Depot(R) Brand Heavyweight Non	0.00	-7.36	0.00	0.00
03/06/2015	PO_POENC	0000253184	3	RREQ291226	OFFICE DEPOT/Mirado(R) Black Warrior(R) Pencils No	0.00	0.00	18.23	0.00
03/06/2015	PO_POENC	0000253184	3	RREQ291226	OFFICE DEPOT/Mirado(R) Black Warrior(R) Pencils No	0.00	-16.88	0.00	0.00
03/06/2015	PO_POENC	0000253184	4	RREQ291226	OFFICE DEPOT/Avery(R) White Copier Address Labels	0.00	0.00	26.77	0.00
03/06/2015	PO_POENC	0000253184	4	RREQ291226	OFFICE DEPOT/Avery(R) White Copier Address Labels	0.00	-24.79	0.00	0.00
03/06/2015	PO_POENC	0000253184	5	RREQ291226	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	0.00	9.35	0.00
03/06/2015	PO_POENC	0000253184	5	RREQ291226	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	-8.66	0.00	0.00
03/06/2015	PO_POENC	0000253184	6	RREQ291226	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	6.91	0.00
03/06/2015	PO_POENC	0000253184	6	RREQ291226	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-6.40	0.00	0.00
03/06/2015	PO_POENC	0000253184	7	RREQ291226	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	15.83	0.00
03/06/2015	PO_POENC	0000253184	7	RREQ291226	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-14.66	0.00	0.00
03/06/2015	PO_POENC	0000253184	8	RREQ291226	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	8.61	0.00
03/06/2015	PO_POENC	0000253184	8	RREQ291226	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-7.97	0.00	0.00
03/06/2015	PO_POENC	0000253184	9	RREQ291226	OFFICE DEPOT/Avery(R) Self-Adhesive Name Badges Bl	0.00	0.00	5.39	0.00
03/06/2015	PO_POENC	0000253184	9	RREQ291226	OFFICE DEPOT/Avery(R) Self-Adhesive Name Badges Bl	0.00	-4.99	0.00	0.00
03/06/2015	PO_POENC	0000253184	1	RREQ291226	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	8.68	0.00
03/06/2015	PO_POENC	0000253184	1	RREQ291226	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	-8.04	0.00	0.00
03/06/2015	PO_POENC	0000253184	2	RREQ291226	OFFICE DEPOT/Office Depot(R) Brand Heavyweight Non	0.00	0.00	7.95	0.00
03/06/2015	PO_POENC	0000253185	1	RREQ291229	OFFICE DEPOT/Mirado(R) Black Warrior(R) Pencils No	0.00	0.00	45.58	0.00
03/06/2015	PO_POENC	0000253185	1	RREQ291229	OFFICE DEPOT/Mirado(R) Black Warrior(R) Pencils No	0.00	-42.20	0.00	0.00
03/06/2015	PO_POENC	0000253185	2	RREQ291229	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	23.54	0.00
03/06/2015	PO_POENC	0000253185	2	RREQ291229	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-21.80	0.00	0.00
03/06/2015	PO_POENC	0000253185	3	RREQ291229	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R) Leads 0	0.00	0.00	4.75	0.00
03/06/2015	PO_POENC	0000253185	3	RREQ291229	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R) Leads 0	0.00	-4.40	0.00	0.00
03/06/2015	PO_POENC	0000253185	4	RREQ291229	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	0.00	18.71	0.00
03/06/2015	PO_POENC	0000253185	4	RREQ291229	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	-17.32	0.00	0.00
03/06/2015	PO_POENC	0000253185	5	RREQ291229	OFFICE DEPOT/Avery(R) 2-Pocket Folders Letter Size	0.00	0.00	36.90	0.00
03/06/2015	PO_POENC	0000253185	5	RREQ291229	OFFICE DEPOT/Avery(R) 2-Pocket Folders Letter Size	0.00	-34.17	0.00	0.00
03/06/2015	PO_POENC	0000253185	6	RREQ291229	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	16.31	0.00
03/06/2015	PO_POENC	0000253185	6	RREQ291229	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-15.10	0.00	0.00
03/06/2015	PO_POENC	0000253186	1	RREQ291231	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	17.54	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	09800	4301	01000	2015					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/06/2015	PO_POENC	0000253186	1	RREQ291231	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	-16.24	0.00	0.00
03/06/2015	PO_POENC	0000253186	2	RREQ291231	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	26.44	0.00
03/06/2015	PO_POENC	0000253186	2	RREQ291231	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-24.48	0.00	0.00
03/06/2015	PO_POENC	0000253186	3	RREQ291231	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	7.00	0.00
03/06/2015	PO_POENC	0000253186	3	RREQ291231	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-6.48	0.00	0.00
03/06/2015	PO_POENC	0000253186	4	RREQ291231	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.69	0.00
03/06/2015	PO_POENC	0000253186	4	RREQ291231	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.49	0.00	0.00
03/06/2015	PO_POENC	0000253186	5	RREQ291231	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00	18.14	0.00
03/06/2015	PO_POENC	0000253186	5	RREQ291231	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	-16.80	0.00	0.00
03/06/2015	PO_POENC	0000253186	6	RREQ291231	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	7.60	0.00
03/06/2015	PO_POENC	0000253186	6	RREQ291231	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-7.04	0.00	0.00
03/06/2015	PO_POENC	0000253186	7	RREQ291231	OFFICE DEPOT/Trend(R) Stinky Stickers Kids Choice	0.00	0.00	15.11	0.00
03/06/2015	PO_POENC	0000253186	7	RREQ291231	OFFICE DEPOT/Trend(R) Stinky Stickers Kids Choice	0.00	-13.99	0.00	0.00
03/06/2015	PO_POENC	0000253186	8	RREQ291231	OFFICE DEPOT/Trend(R) Stinky Stickers Praise Words	0.00	0.00	12.95	0.00
03/06/2015	PO_POENC	0000253186	8	RREQ291231	OFFICE DEPOT/Trend(R) Stinky Stickers Praise Words	0.00	-11.99	0.00	0.00
03/06/2015	PO_POENC	0000253186	9	RREQ291231	OFFICE DEPOT/Sparco Vinyl-Coated Gem Clips No. 1 A	0.00	0.00	5.71	0.00
03/06/2015	PO_POENC	0000253186	9	RREQ291231	OFFICE DEPOT/Sparco Vinyl-Coated Gem Clips No. 1 A	0.00	-5.29	0.00	0.00
03/06/2015	PO_POENC	0000253186	10	RREQ291231	OFFICE DEPOT/Office Depot(R) Brand 1/2 Binding Com	0.00	0.00	20.39	0.00
03/06/2015	PO_POENC	0000253186	10	RREQ291231	OFFICE DEPOT/Office Depot(R) Brand 1/2 Binding Com	0.00	-18.88	0.00	0.00
03/06/2015	PO_POENC	0000253186	11	RREQ291231	OFFICE DEPOT/BIC Wite-Out(R) Correction Tape Pack	0.00	0.00	16.61	0.00
03/06/2015	PO_POENC	0000253186	11	RREQ291231	OFFICE DEPOT/BIC Wite-Out(R) Correction Tape Pack	0.00	-15.38	0.00	0.00
03/06/2015	PO_POENC	0000253187	1	RREQ291235	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	0.00	26.56	0.00
03/06/2015	PO_POENC	0000253187	1	RREQ291235	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	-24.59	0.00	0.00
03/06/2015	PO_POENC	0000253187	2	RREQ291235	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	5.19	0.00
03/06/2015	PO_POENC	0000253187	2	RREQ291235	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-4.81	0.00	0.00
03/06/2015	PO_POENC	0000253187	3	RREQ291235	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	5.19	0.00
03/06/2015	PO_POENC	0000253187	3	RREQ291235	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-4.81	0.00	0.00
03/06/2015	PO_POENC	0000253187	6	RREQ291235	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	48.49	0.00
03/06/2015	PO_POENC	0000253187	6	RREQ291235	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	-44.90	0.00	0.00
03/06/2015	PO_POENC	0000253187	7	RREQ291235	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	4.16	0.00
03/06/2015	PO_POENC	0000253187	9	RREQ291235	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color	0.00	0.00	14.00	0.00
03/06/2015	PO_POENC	0000253187	9	RREQ291235	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color	0.00	-12.96	0.00	0.00
03/06/2015	PO_POENC	0000253187	4	RREQ291235	OFFICE DEPOT/Scholastic Washable Tempera Paints As	0.00	0.00	30.15	0.00
03/06/2015	PO_POENC	0000253187	4	RREQ291235	OFFICE DEPOT/Scholastic Washable Tempera Paints As	0.00	-27.92	0.00	0.00
03/06/2015	PO_POENC	0000253187	5	RREQ291235	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	10.41	0.00
03/06/2015	PO_POENC	0000253187	5	RREQ291235	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	-9.64	0.00	0.00
03/06/2015	PO_POENC	0000253187	7	RREQ291235	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	-3.85	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	09800	4301	01000	2015					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/06/2015	PO_POENC	0000253187	8	RREQ291235	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	5.70	0.00
03/06/2015	PO_POENC	0000253187	8	RREQ291235	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-5.28	0.00	0.00
03/06/2015	PO_POENC	0000253189	1	RREQ291239	OFFICE DEPOT/Office Depot(R) Brand Lanyards Black	0.00	0.00	9.37	0.00
03/06/2015	PO_POENC	0000253189	1	RREQ291239	OFFICE DEPOT/Office Depot(R) Brand Lanyards Black	0.00	-8.68	0.00	0.00
03/06/2015	PO_POENC	0000253189	13	RREQ291239	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	0.41	0.00
03/06/2015	PO_POENC	0000253189	11	RREQ291239	OFFICE DEPOT/3M(TM) Tartan(TM) General Purpose Pac	0.00	0.00	2.15	0.00
03/06/2015	PO_POENC	0000253189	14	RREQ291239	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	-1.77	0.00	0.00
03/06/2015	PO_POENC	0000253189	15	RREQ291239	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	33.73	0.00
03/06/2015	PO_POENC	0000253189	15	RREQ291239	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	-31.23	0.00	0.00
03/06/2015	PO_POENC	0000253189	16	RREQ291239	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	0.00	1.20	0.00
03/06/2015	PO_POENC	0000253189	16	RREQ291239	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	-1.11	0.00	0.00
03/06/2015	PO_POENC	0000253189	11	RREQ291239	OFFICE DEPOT/3M(TM) Tartan(TM) General Purpose Pac	0.00	-1.99	0.00	0.00
03/06/2015	PO_POENC	0000253189	12	RREQ291239	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	4.14	0.00
03/06/2015	PO_POENC	0000253189	12	RREQ291239	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	-3.83	0.00	0.00
03/06/2015	PO_POENC	0000253189	10	RREQ291239	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4 1/4 x 3/	0.00	0.00	4.42	0.00
03/06/2015	PO_POENC	0000253189	10	RREQ291239	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4 1/4 x 3/	0.00	-4.09	0.00	0.00
03/06/2015	PO_POENC	0000253189	9	RREQ291239	OFFICE DEPOT/Office Depot(R) Brand Cleaning Duster	0.00	-10.69	0.00	0.00
03/06/2015	PO_POENC	0000253189	2	RREQ291239	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	5.12	0.00
03/06/2015	PO_POENC	0000253189	2	RREQ291239	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-4.74	0.00	0.00
03/06/2015	PO_POENC	0000253189	3	RREQ291239	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Pre	0.00	0.00	2.29	0.00
03/06/2015	PO_POENC	0000253189	14	RREQ291239	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	1.91	0.00
03/06/2015	PO_POENC	0000253189	13	RREQ291239	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	-0.38	0.00	0.00
03/06/2015	PO_POENC	0000253189	3	RREQ291239	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Pre	0.00	-2.12	0.00	0.00
03/06/2015	PO_POENC	0000253189	4	RREQ291239	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	26.18	0.00
03/06/2015	PO_POENC	0000253189	8	RREQ291239	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00	0.00	1.53	0.00
03/06/2015	PO_POENC	0000253189	8	RREQ291239	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00	-1.42	0.00	0.00
03/06/2015	PO_POENC	0000253189	6	RREQ291239	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.54	0.00	0.00
03/06/2015	PO_POENC	0000253189	7	RREQ291239	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	2.25	0.00
03/06/2015	PO_POENC	0000253189	4	RREQ291239	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	-24.24	0.00	0.00
03/06/2015	PO_POENC	0000253189	5	RREQ291239	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	22.36	0.00
03/06/2015	PO_POENC	0000253189	5	RREQ291239	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-20.70	0.00	0.00
03/06/2015	PO_POENC	0000253189	6	RREQ291239	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.74	0.00
03/06/2015	PO_POENC	0000253189	9	RREQ291239	OFFICE DEPOT/Office Depot(R) Brand Cleaning Duster	0.00	0.00	11.55	0.00
03/06/2015	PO_POENC	0000253189	7	RREQ291239	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	-2.08	0.00	0.00
03/06/2015	PO_POENC	0000253192	6	RREQ291245	OFFICE DEPOT/Office Depot(R) Brand Stacking Desk T	0.00	0.00	10.39	0.00
03/06/2015	PO_POENC	0000253192	6	RREQ291245	OFFICE DEPOT/Office Depot(R) Brand Stacking Desk T	0.00	-9.62	0.00	0.00
03/06/2015	PO_POENC	0000253192	7	RREQ291245	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	2.02	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	09800	4301	01000	2015					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/06/2015	PO_POENC	0000253192	9	RREQ291245	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R) Leads 0	0.00	0.00	10.68	0.00
03/06/2015	PO_POENC	0000253192	9	RREQ291245	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R) Leads 0	0.00	-9.89	0.00	0.00
03/06/2015	PO_POENC	0000253192	10	RREQ291245	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	4.97	0.00
03/06/2015	PO_POENC	0000253192	10	RREQ291245	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-4.60	0.00	0.00
03/06/2015	PO_POENC	0000253192	11	RREQ291245	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	8.77	0.00
03/06/2015	PO_POENC	0000253192	11	RREQ291245	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	-8.12	0.00	0.00
03/06/2015	PO_POENC	0000253192	12	RREQ291245	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh Desk	0.00	0.00	15.84	0.00
03/06/2015	PO_POENC	0000253192	12	RREQ291245	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh Desk	0.00	-14.67	0.00	0.00
03/06/2015	PO_POENC	0000253192	13	RREQ291245	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	11.77	0.00
03/06/2015	PO_POENC	0000253192	13	RREQ291245	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-10.90	0.00	0.00
03/06/2015	PO_POENC	0000253192	14	RREQ291245	OFFICE DEPOT/Crayola(R) Washable Markers Super Tip	0.00	0.00	5.39	0.00
03/06/2015	PO_POENC	0000253192	14	RREQ291245	OFFICE DEPOT/Crayola(R) Washable Markers Super Tip	0.00	-4.99	0.00	0.00
03/06/2015	PO_POENC	0000253192	15	RREQ291245	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	27.14	0.00
03/06/2015	PO_POENC	0000253192	15	RREQ291245	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-25.13	0.00	0.00
03/06/2015	PO_POENC	0000253192	16	RREQ291245	OFFICE DEPOT/Pencil Pouch With Mesh Window 7 x 9 3	0.00	0.00	73.87	0.00
03/06/2015	PO_POENC	0000253192	16	RREQ291245	OFFICE DEPOT/Pencil Pouch With Mesh Window 7 x 9 3	0.00	-68.40	0.00	0.00
03/06/2015	PO_POENC	0000253192	7	RREQ291245	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	-1.87	0.00	0.00
03/06/2015	PO_POENC	0000253192	8	RREQ291245	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	13.82	0.00
03/06/2015	PO_POENC	0000253192	8	RREQ291245	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-12.80	0.00	0.00
03/06/2015	PO_POENC	0000253192	1	RREQ291245	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	4.64	0.00
03/06/2015	PO_POENC	0000253192	5	RREQ291245	OFFICE DEPOT/OIC(R) Binder Clips Medium 1 1/4 Blac	0.00	0.00	1.84	0.00
03/06/2015	PO_POENC	0000253192	5	RREQ291245	OFFICE DEPOT/OIC(R) Binder Clips Medium 1 1/4 Blac	0.00	-1.70	0.00	0.00
03/06/2015	PO_POENC	0000253192	1	RREQ291245	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	-4.30	0.00	0.00
03/06/2015	PO_POENC	0000253192	2	RREQ291245	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	3.50	0.00
03/06/2015	PO_POENC	0000253192	2	RREQ291245	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-3.24	0.00	0.00
03/06/2015	PO_POENC	0000253192	3	RREQ291245	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	11.44	0.00
03/06/2015	PO_POENC	0000253192	3	RREQ291245	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	-10.59	0.00	0.00
03/06/2015	PO_POENC	0000253192	4	RREQ291245	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3	0.00	0.00	8.15	0.00
03/06/2015	PO_POENC	0000253192	4	RREQ291245	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3	0.00	-7.55	0.00	0.00
03/06/2015	PO_POENC	0000253193	5	RREQ291248	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	15.04	0.00
03/06/2015	PO_POENC	0000253193	5	RREQ291248	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-13.93	0.00	0.00
03/06/2015	PO_POENC	0000253193	7	RREQ291248	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-18.78	0.00	0.00
03/06/2015	PO_POENC	0000253193	8	RREQ291248	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	11.64	0.00
03/06/2015	PO_POENC	0000253193	8	RREQ291248	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	-10.78	0.00	0.00
03/06/2015	PO_POENC	0000253193	9	RREQ291248	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	39.27	0.00
03/06/2015	PO_POENC	0000253193	9	RREQ291248	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	-36.36	0.00	0.00
03/06/2015	PO_POENC	0000253193	3	RREQ291248	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-16.70	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	09800	4301	01000	2015					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/06/2015	PO_POENC	0000253193	4	RREQ291248	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	3.05	0.00
03/06/2015	PO_POENC	0000253193	4	RREQ291248	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	-2.82	0.00	0.00
03/06/2015	PO_POENC	0000253193	1	RREQ291248	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	22.87	0.00
03/06/2015	PO_POENC	0000253193	1	RREQ291248	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	-21.18	0.00	0.00
03/06/2015	PO_POENC	0000253193	2	RREQ291248	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	17.28	0.00
03/06/2015	PO_POENC	0000253193	3	RREQ291248	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	18.04	0.00
03/06/2015	PO_POENC	0000253193	2	RREQ291248	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-16.00	0.00	0.00
03/06/2015	PO_POENC	0000253193	6	RREQ291248	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-1.89	0.00	0.00
03/06/2015	PO_POENC	0000253193	7	RREQ291248	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	20.28	0.00
03/06/2015	PO_POENC	0000253193	6	RREQ291248	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	2.04	0.00
03/06/2015	REQ_PREENC	REQ291266	1		Office Depot/107007/Ticonderoga(R) Pencils Pre-Sha	0.00	23.16	0.00	0.00
03/06/2015	REQ_PREENC	REQ291266	2		Office Depot/107007/Office Depot(R) Brand Eraser C	0.00	1.89	0.00	0.00
03/06/2015	REQ_PREENC	REQ291266	3		Office Depot/107007/Pacon(R) Composition Paper Unp	0.00	7.69	0.00	0.00
03/06/2015	REQ_PREENC	REQ291266	4		Office Depot/107007/Crayola(R) Standard Crayon Set	0.00	20.40	0.00	0.00
03/06/2015	REQ_PREENC	REQ291266	5		Office Depot/107007/Riverside(R) Greenwood 100 Re	0.00	3.52	0.00	0.00
03/06/2015	REQ_PREENC	REQ291266	6		Office Depot/107007/Crayola(R) Broad Line Markers	0.00	2.34	0.00	0.00
03/06/2015	REQ_PREENC	REQ291266	7		Office Depot/107007/Trend(R) Stinky Stickers Kids	0.00	13.99	0.00	0.00
03/06/2015	REQ_PREENC	REQ291266	8		Office Depot/107007/Office Depot(R) Brand Economy	0.00	8.66	0.00	0.00
03/06/2015	REQ_PREENC	REQ291266	9		Office Depot/107007/Oxford(R) Index Cards Blank 4	0.00	2.72	0.00	0.00
03/06/2015	REQ_PREENC	REQ291266	10		Office Depot/107007/Innovative Storage Designs Pen	0.00	5.60	0.00	0.00
03/06/2015	REQ_PREENC	REQ291266	11		Office Depot/107007/uni-ball(R) 207(TM) Retractable	0.00	15.11	0.00	0.00
03/06/2015	REQ_PREENC	REQ291266	12		Office Depot/107007/Paper Mate(R) Flair(R) Porous-	0.00	14.66	0.00	0.00
03/06/2015	REQ_PREENC	REQ291266	13		Office Depot/107007/Pencil Pouch With Mesh Window	0.00	22.80	0.00	0.00
03/06/2015	PO_POENC	0000253198	1	RREQ291261	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	8.22	0.00
03/06/2015	PO_POENC	0000253198	1	RREQ291261	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-7.61	0.00	0.00
03/06/2015	PO_POENC	0000253198	2	RREQ291261	OFFICE DEPOT/Crayola(R) Classpack(R) Standard Cray	0.00	0.00	50.20	0.00
03/06/2015	PO_POENC	0000253198	2	RREQ291261	OFFICE DEPOT/Crayola(R) Classpack(R) Standard Cray	0.00	-46.48	0.00	0.00
03/06/2015	PO_POENC	0000253198	3	RREQ291261	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	8.36	0.00
03/06/2015	PO_POENC	0000253198	3	RREQ291261	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	-7.74	0.00	0.00
03/06/2015	PO_POENC	0000253198	4	RREQ291261	OFFICE DEPOT/Office Depot(R) Brand Clipboard 9 x 1	0.00	0.00	51.52	0.00
03/06/2015	PO_POENC	0000253198	4	RREQ291261	OFFICE DEPOT/Office Depot(R) Brand Clipboard 9 x 1	0.00	-47.70	0.00	0.00
03/06/2015	PO_POENC	0000253198	5	RREQ291261	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	13.05	0.00
03/06/2015	PO_POENC	0000253198	5	RREQ291261	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	-12.08	0.00	0.00
03/06/2015	PO_POENC	0000253198	6	RREQ291261	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4 1/4 x 3/	0.00	0.00	4.42	0.00
03/06/2015	PO_POENC	0000253198	6	RREQ291261	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4 1/4 x 3/	0.00	-4.09	0.00	0.00
03/06/2015	PO_POENC	0000253198	7	RREQ291261	OFFICE DEPOT/Office Depot(R) Brand Cleaning Duster	0.00	0.00	11.55	0.00
03/06/2015	PO_POENC	0000253198	7	RREQ291261	OFFICE DEPOT/Office Depot(R) Brand Cleaning Duster	0.00	-10.69	0.00	0.00

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

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	09800	4301	01000	2015						
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/06/2015	PO_POENC	0000253198	8	RREQ291261	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	0.00	4.14	0.00
03/06/2015	PO_POENC	0000253198	8	RREQ291261	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	-3.83	0.00	0.00	0.00
03/06/2015	PO_POENC	0000253200	1	RREQ291266	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended	0.00	0.00	0.00	25.01	0.00
03/06/2015	PO_POENC	0000253200	1	RREQ291266	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended	0.00	-23.16	0.00	0.00	0.00
03/06/2015	PO_POENC	0000253200	2	RREQ291266	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	2.04	0.00
03/06/2015	PO_POENC	0000253200	2	RREQ291266	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-1.89	0.00	0.00	0.00
03/06/2015	PO_POENC	0000253200	3	RREQ291266	OFFICE DEPOT/Pacon(R) Composition Paper Unpunched	0.00	0.00	0.00	8.31	0.00
03/06/2015	PO_POENC	0000253200	3	RREQ291266	OFFICE DEPOT/Pacon(R) Composition Paper Unpunched	0.00	-7.69	0.00	0.00	0.00
03/06/2015	PO_POENC	0000253200	4	RREQ291266	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	22.03	0.00
03/06/2015	PO_POENC	0000253200	4	RREQ291266	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-20.40	0.00	0.00	0.00
03/06/2015	PO_POENC	0000253200	5	RREQ291266	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	3.80	0.00
03/06/2015	PO_POENC	0000253200	5	RREQ291266	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-3.52	0.00	0.00	0.00
03/06/2015	PO_POENC	0000253200	6	RREQ291266	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	2.53	0.00
03/06/2015	PO_POENC	0000253200	8	RREQ291266	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	0.00	0.00	9.35	0.00
03/06/2015	PO_POENC	0000253200	8	RREQ291266	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	-8.66	0.00	0.00	0.00
03/06/2015	PO_POENC	0000253200	9	RREQ291266	OFFICE DEPOT/Oxford(R) Index Cards Blank 4 x 6 Whi	0.00	0.00	0.00	2.94	0.00
03/06/2015	PO_POENC	0000253200	9	RREQ291266	OFFICE DEPOT/Oxford(R) Index Cards Blank 4 x 6 Whi	0.00	-2.72	0.00	0.00	0.00
03/06/2015	PO_POENC	0000253200	10	RREQ291266	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	0.00	6.05	0.00
03/06/2015	PO_POENC	0000253200	10	RREQ291266	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	-5.60	0.00	0.00	0.00
03/06/2015	PO_POENC	0000253200	11	RREQ291266	OFFICE DEPOT/uni-ball(R) 207(TM) Retractable Fraud	0.00	0.00	0.00	16.32	0.00
03/06/2015	PO_POENC	0000253200	11	RREQ291266	OFFICE DEPOT/uni-ball(R) 207(TM) Retractable Fraud	0.00	-15.11	0.00	0.00	0.00
03/06/2015	PO_POENC	0000253200	7	RREQ291266	OFFICE DEPOT/Trend(R) Stinky Stickers Kids Choice	0.00	-13.99	0.00	0.00	0.00
03/06/2015	PO_POENC	0000253200	12	RREQ291266	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	15.83	0.00
03/06/2015	PO_POENC	0000253200	12	RREQ291266	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-14.66	0.00	0.00	0.00
03/06/2015	PO_POENC	0000253200	13	RREQ291266	OFFICE DEPOT/Pencil Pouch With Mesh Window 7 x 9 3	0.00	0.00	0.00	24.62	0.00
03/06/2015	PO_POENC	0000253200	13	RREQ291266	OFFICE DEPOT/Pencil Pouch With Mesh Window 7 x 9 3	0.00	-22.80	0.00	0.00	0.00
03/06/2015	PO_POENC	0000253200	6	RREQ291266	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-2.34	0.00	0.00	0.00
03/06/2015	PO_POENC	0000253200	7	RREQ291266	OFFICE DEPOT/Trend(R) Stinky Stickers Kids Choice	0.00	0.00	0.00	15.11	0.00
03/06/2015	REQ_PREENC	REQ291316	1		Office Depot/107007/Office Depot(R) Brand Wood Pen	0.00	46.20	0.00	0.00	0.00
03/06/2015	REQ_PREENC	REQ291316	2		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar	0.00	10.90	0.00	0.00	0.00
03/06/2015	REQ_PREENC	REQ291316	3		Office Depot/107007/Post-it(R) 3 x 3 Super Sticky	0.00	39.36	0.00	0.00	0.00
03/06/2015	REQ_PREENC	REQ291316	4		Office Depot/107007/Office Depot(R) Brand Standard	0.00	32.00	0.00	0.00	0.00
03/06/2015	REQ_PREENC	REQ291322	1		Office Depot/107007/GBC(R) Laminating Film Rolls 1	0.00	118.98	0.00	0.00	0.00
03/06/2015	REQ_PREENC	REQ291322	2		Office Depot/107007/Pacon(R) Chart Tablet 24 x 32	0.00	47.30	0.00	0.00	0.00
03/06/2015	REQ_PREENC	REQ291322	3		Office Depot/107007/Office Depot(R) Brand Metro Me	0.00	8.80	0.00	0.00	0.00
03/06/2015	REQ_PREENC	REQ291322	4		Office Depot/107007/Rolodex(R) Mesh Tray Sorter Co	0.00	47.99	0.00	0.00	0.00
03/06/2015	AP_VOUCHER	00802016	1	P0000252902	OFFICE DEPOT/Carson-Dellosa Quick Stick(R)	0.00	0.00	0.00	0.00	10.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	09800	4301	01000	2015					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/06/2015	AP_VOUCHER	00802016	1	P0000252902	OFFICE DEPOT/Carson-Dellosa Quick Stick(R)	0.00	0.00	-10.79	0.00
03/06/2015	AP_VOUCHER	00802019	1	P0000252904	OFFICE DEPOT/X-Acto(R) Manual Handheld Penc	0.00	0.00	0.00	8.60
03/06/2015	AP_VOUCHER	00802019	1	P0000252904	OFFICE DEPOT/X-Acto(R) Manual Handheld Penc	0.00	0.00	-8.60	0.00
03/06/2015	AP_VOUCHER	00802020	1	P0000252901	OFFICE DEPOT/Carson-Dellosa Quick Stick(R)	0.00	0.00	0.00	10.79
03/06/2015	AP_VOUCHER	00802020	1	P0000252901	OFFICE DEPOT/Carson-Dellosa Quick Stick(R)	0.00	0.00	-10.79	0.00
03/06/2015	AP_VOUCHER	00802021	1	P0000252899	OFFICE DEPOT/Avery(R) Removable Round Inkje	0.00	0.00	0.00	6.04
03/06/2015	AP_VOUCHER	00802021	1	P0000252899	OFFICE DEPOT/Avery(R) Removable Round Inkje	0.00	0.00	-6.04	0.00
03/06/2015	PO_POENC	0000253179	1	RREQ290902	LAKESHORE CURR/Monkey Number Sequencing Puzzle 1-2	0.00	0.00	14.03	0.00
03/06/2015	PO_POENC	0000253179	1	RREQ290902	LAKESHORE CURR/Monkey Number Sequencing Puzzle 1-2	0.00	-12.99	0.00	0.00
03/06/2015	PO_POENC	0000253179	2	RREQ290902	LAKESHORE CURR/Candy Box Math item # FF587 (item i	0.00	0.00	12.95	0.00
03/06/2015	PO_POENC	0000253179	2	RREQ290902	LAKESHORE CURR/Candy Box Math item # FF587 (item i	0.00	0.00	-12.95	0.00
03/06/2015	PO_POENC	0000253179	2	RREQ290902	LAKESHORE CURR/Candy Box Math item # FF587 (item i	0.00	-11.99	0.00	0.00
03/09/2015	REQ_PREENC	REQ291398	1		Office Depot/107007/Office Depot(R) Brand Ruled Fi	0.00	26.08	0.00	0.00
03/09/2015	REQ_PREENC	REQ291398	2		Office Depot/107007/Ticonderoga(R) Pencils #2 Medi	0.00	81.83	0.00	0.00
03/09/2015	REQ_PREENC	REQ291398	3		Office Depot/107007/Paper Mate(R) Flair(R) Porous-	0.00	13.93	0.00	0.00
03/09/2015	REQ_PREENC	REQ291398	4		Office Depot/107007/Paper Mate(R) Flair(R) Porous-	0.00	13.93	0.00	0.00
03/09/2015	REQ_PREENC	REQ291398	5		Office Depot/107007/Office Depot(R) Brand School G	0.00	10.20	0.00	0.00
03/09/2015	REQ_PREENC	REQ291475	4		Office Depot/107007/Fun Fashion Erasers Assorted P	0.00	9.89	0.00	0.00
03/09/2015	REQ_PREENC	REQ291475	5		Office Depot/107007/Office Depot(R) Brand Pink Bev	0.00	9.72	0.00	0.00
03/09/2015	REQ_PREENC	REQ291475	6		Office Depot/107007/Avery(R) Foil Stars Assorted C	0.00	4.68	0.00	0.00
03/09/2015	REQ_PREENC	REQ291475	7		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00	3.95	0.00	0.00
03/09/2015	REQ_PREENC	REQ291475	3		Office Depot/107007/Trend(R) Stinky Stickers Smile	0.00	8.29	0.00	0.00
03/09/2015	REQ_PREENC	REQ291475	1		Office Depot/107007/SKILCRAFT(R) Utility-Grade Mas	0.00	4.99	0.00	0.00
03/09/2015	REQ_PREENC	REQ291475	2		Office Depot/107007/Sargent Art Washable Markers B	0.00	4.12	0.00	0.00
03/09/2015	AP_VOUCHER	00802284	1	P0000253185	OFFICE DEPOT/Mirado(R) Black Warrior(R) Pen	0.00	0.00	0.00	45.58
03/09/2015	AP_VOUCHER	00802284	1	P0000253185	OFFICE DEPOT/Mirado(R) Black Warrior(R) Pen	0.00	0.00	-45.58	0.00
03/09/2015	AP_VOUCHER	00802284	2	P0000253185	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	23.54
03/09/2015	AP_VOUCHER	00802284	2	P0000253185	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-23.54	0.00
03/09/2015	AP_VOUCHER	00802284	3	P0000253185	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R)	0.00	0.00	0.00	4.75
03/09/2015	AP_VOUCHER	00802284	3	P0000253185	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R)	0.00	0.00	-4.75	0.00
03/09/2015	AP_VOUCHER	00802284	4	P0000253185	OFFICE DEPOT/Office Depot(R) Brand Economy	0.00	0.00	0.00	18.71
03/09/2015	AP_VOUCHER	00802284	4	P0000253185	OFFICE DEPOT/Office Depot(R) Brand Economy	0.00	0.00	-18.71	0.00
03/09/2015	AP_VOUCHER	00802284	5	P0000253185	OFFICE DEPOT/Avery(R) 2-Pocket Folders Let	0.00	0.00	0.00	36.90
03/09/2015	AP_VOUCHER	00802284	5	P0000253185	OFFICE DEPOT/Avery(R) 2-Pocket Folders Let	0.00	0.00	-36.90	0.00
03/09/2015	AP_VOUCHER	00802284	6	P0000253185	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	16.31
03/09/2015	AP_VOUCHER	00802284	6	P0000253185	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-16.31	0.00
03/09/2015	AP_VOUCHER	00802285	1	P0000253198	OFFICE DEPOT/Crayola(R) Classpack(R) Standa	0.00	0.00	0.00	50.20
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0007	09800	4301	01000	2015						
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/09/2015	AP_VOUCHER	00802285	1	P0000253184	OFFICE DEPOT/Crayola(R) Classpack(R) Standa	0.00	0.00	-50.20		0.00
03/09/2015	AP_VOUCHER	00802314	1	P0000253200	OFFICE DEPOT/Pencil Pouch With Mesh Window	0.00	0.00	0.00		24.62
03/09/2015	AP_VOUCHER	00802314	1	P0000253200	OFFICE DEPOT/Pencil Pouch With Mesh Window	0.00	0.00	-24.62		0.00
03/09/2015	AP_VOUCHER	00802318	1	P0000253184	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	-8.68		0.00
03/09/2015	AP_VOUCHER	00802318	2	P0000253184	OFFICE DEPOT/Office Depot(R) Brand Heavywei	0.00	0.00	0.00		7.95
03/09/2015	AP_VOUCHER	00802318	2	P0000253184	OFFICE DEPOT/Office Depot(R) Brand Heavywei	0.00	0.00	-7.95		0.00
03/09/2015	AP_VOUCHER	00802318	3	P0000253184	OFFICE DEPOT/Mirado(R) Black Warrior(R) Pen	0.00	0.00	0.00		18.23
03/09/2015	AP_VOUCHER	00802318	3	P0000253184	OFFICE DEPOT/Mirado(R) Black Warrior(R) Pen	0.00	0.00	-18.23		0.00
03/09/2015	AP_VOUCHER	00802318	4	P0000253184	OFFICE DEPOT/Avery(R) White Copier Address	0.00	0.00	0.00		26.78
03/09/2015	AP_VOUCHER	00802318	4	P0000253184	OFFICE DEPOT/Avery(R) White Copier Address	0.00	0.00	-26.77		0.00
03/09/2015	AP_VOUCHER	00802318	5	P0000253184	OFFICE DEPOT/Office Depot(R) Brand Economy	0.00	0.00	0.00		9.35
03/09/2015	AP_VOUCHER	00802318	5	P0000253184	OFFICE DEPOT/Office Depot(R) Brand Economy	0.00	0.00	-9.35		0.00
03/09/2015	AP_VOUCHER	00802318	6	P0000253184	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-6.91		0.00
03/09/2015	AP_VOUCHER	00802318	7	P0000253184	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00		15.83
03/09/2015	AP_VOUCHER	00802318	7	P0000253184	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-15.83		0.00
03/09/2015	AP_VOUCHER	00802318	8	P0000253184	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00		8.61
03/09/2015	AP_VOUCHER	00802318	8	P0000253184	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	-8.61		0.00
03/09/2015	AP_VOUCHER	00802318	9	P0000253184	OFFICE DEPOT/Avery(R) Self-Adhesive Name Ba	0.00	0.00	0.00		5.39
03/09/2015	AP_VOUCHER	00802318	9	P0000253184	OFFICE DEPOT/Avery(R) Self-Adhesive Name Ba	0.00	0.00	-5.39		0.00
03/09/2015	AP_VOUCHER	00802318	1	P0000253184	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	0.00		8.68
03/09/2015	AP_VOUCHER	00802318	6	P0000253184	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00		6.91
03/09/2015	AP_VOUCHER	00802321	7	P0000253200	OFFICE DEPOT/Office Depot(R) Brand Economy	0.00	0.00	0.00		9.35
03/09/2015	AP_VOUCHER	00802321	7	P0000253200	OFFICE DEPOT/Office Depot(R) Brand Economy	0.00	0.00	-9.35		0.00
03/09/2015	AP_VOUCHER	00802321	8	P0000253200	OFFICE DEPOT/Oxford(R) Index Cards Blank	0.00	0.00	0.00		2.94
03/09/2015	AP_VOUCHER	00802321	8	P0000253200	OFFICE DEPOT/Oxford(R) Index Cards Blank	0.00	0.00	-2.94		0.00
03/09/2015	AP_VOUCHER	00802321	9	P0000253200	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	0.00		6.05
03/09/2015	AP_VOUCHER	00802321	9	P0000253200	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	-6.05		0.00
03/09/2015	AP_VOUCHER	00802321	10	P0000253200	OFFICE DEPOT/uni-ball(R) 207(TM) Retractable	0.00	0.00	0.00		16.32
03/09/2015	AP_VOUCHER	00802321	10	P0000253200	OFFICE DEPOT/uni-ball(R) 207(TM) Retractable	0.00	0.00	-16.32		0.00
03/09/2015	AP_VOUCHER	00802321	11	P0000253200	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00		15.83
03/09/2015	AP_VOUCHER	00802321	11	P0000253200	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-15.83		0.00
03/09/2015	AP_VOUCHER	00802321	1	P0000253200	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sh	0.00	0.00	0.00		25.01
03/09/2015	AP_VOUCHER	00802321	1	P0000253200	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sh	0.00	0.00	-25.01		0.00
03/09/2015	AP_VOUCHER	00802321	2	P0000253200	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00		2.04
03/09/2015	AP_VOUCHER	00802321	2	P0000253200	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-2.04		0.00
03/09/2015	AP_VOUCHER	00802321	3	P0000253200	OFFICE DEPOT/Pacon(R) Composition Paper Un	0.00	0.00	0.00		8.31
03/09/2015	AP_VOUCHER	00802321	3	P0000253200	OFFICE DEPOT/Pacon(R) Composition Paper Un	0.00	0.00	-8.31		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_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
DeptID	Resource	Account	Fund	Budget Period						
0007	09800	4301	01000	2015						
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/09/2015	AP_VOUCHER	00802321	4	P0000253200	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	0.00	22.03
03/09/2015	AP_VOUCHER	00802321	4	P0000253200	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	-22.03	0.00
03/09/2015	AP_VOUCHER	00802321	5	P0000253200	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	3.80
03/09/2015	AP_VOUCHER	00802321	5	P0000253200	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-3.80	0.00
03/09/2015	AP_VOUCHER	00802321	6	P0000253200	OFFICE DEPOT/Trend(R) Stinky Stickers Kids		0.00	0.00	0.00	15.11
03/09/2015	AP_VOUCHER	00802321	6	P0000253200	OFFICE DEPOT/Trend(R) Stinky Stickers Kids		0.00	0.00	-15.11	0.00
03/09/2015	AP_VOUCHER	00802324	1	P0000253189	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00	0.00	22.36
03/09/2015	AP_VOUCHER	00802324	1	P0000253189	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00	-22.36	0.00
03/09/2015	AP_VOUCHER	00802333	1	P0000253187	OFFICE DEPOT/BIC(R) Ecolutions Round Stic B		0.00	0.00	0.00	4.16
03/09/2015	AP_VOUCHER	00802333	1	P0000253187	OFFICE DEPOT/BIC(R) Ecolutions Round Stic B		0.00	0.00	-4.16	0.00
03/09/2015	AP_VOUCHER	00802334	1	P0000253187	OFFICE DEPOT/Scholastic Washable Tempera Pa		0.00	0.00	0.00	30.15
03/09/2015	AP_VOUCHER	00802334	1	P0000253187	OFFICE DEPOT/Scholastic Washable Tempera Pa		0.00	0.00	-30.15	0.00
03/09/2015	AP_VOUCHER	00802335	1	P0000253183	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00	0.00	2.48
03/09/2015	AP_VOUCHER	00802335	1	P0000253183	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00	-2.48	0.00
03/09/2015	AP_VOUCHER	00802338	1	P0000253187	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)		0.00	0.00	0.00	26.56
03/09/2015	AP_VOUCHER	00802338	1	P0000253187	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)		0.00	0.00	-26.56	0.00
03/09/2015	AP_VOUCHER	00802338	2	P0000253187	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	5.19
03/09/2015	AP_VOUCHER	00802338	2	P0000253187	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-5.19	0.00
03/09/2015	AP_VOUCHER	00802338	3	P0000253187	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	5.19
03/09/2015	AP_VOUCHER	00802338	3	P0000253187	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-5.19	0.00
03/09/2015	AP_VOUCHER	00802338	4	P0000253187	OFFICE DEPOT/Office Depot(R) Brand Heavywei		0.00	0.00	0.00	10.41
03/09/2015	AP_VOUCHER	00802338	4	P0000253187	OFFICE DEPOT/Office Depot(R) Brand Heavywei		0.00	0.00	-10.41	0.00
03/09/2015	AP_VOUCHER	00802338	5	P0000253187	OFFICE DEPOT/Just Basics Basic Round-Ring V		0.00	0.00	0.00	48.50
03/09/2015	AP_VOUCHER	00802338	5	P0000253187	OFFICE DEPOT/Just Basics Basic Round-Ring V		0.00	0.00	-48.49	0.00
03/09/2015	AP_VOUCHER	00802338	6	P0000253187	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	5.70
03/09/2015	AP_VOUCHER	00802338	6	P0000253187	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-5.70	0.00
03/09/2015	AP_VOUCHER	00802338	7	P0000253187	OFFICE DEPOT/Prang(R) Washable Watercolors		0.00	0.00	0.00	14.00
03/09/2015	AP_VOUCHER	00802338	7	P0000253187	OFFICE DEPOT/Prang(R) Washable Watercolors		0.00	0.00	-14.00	0.00
03/09/2015	AP_VOUCHER	00802342	1	P0000253186	OFFICE DEPOT/Office Depot(R) Brand 1/2 Bind		0.00	0.00	0.00	20.39
03/09/2015	AP_VOUCHER	00802342	1	P0000253186	OFFICE DEPOT/Office Depot(R) Brand 1/2 Bind		0.00	0.00	-20.39	0.00
03/09/2015	AP_VOUCHER	00802342	2	P0000253186	OFFICE DEPOT/BIC Wite-Out(R) Correction Tap		0.00	0.00	0.00	16.61
03/09/2015	AP_VOUCHER	00802342	2	P0000253186	OFFICE DEPOT/BIC Wite-Out(R) Correction Tap		0.00	0.00	-16.61	0.00
03/09/2015	AP_VOUCHER	00802343	1	P0000253186	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G		0.00	0.00	0.00	17.54
03/09/2015	AP_VOUCHER	00802343	1	P0000253186	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G		0.00	0.00	-17.54	0.00
03/09/2015	AP_VOUCHER	00802343	2	P0000253186	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	0.00	26.44
03/09/2015	AP_VOUCHER	00802343	2	P0000253186	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	-26.44	0.00
03/09/2015	AP_VOUCHER	00802343	3	P0000253186	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	0.00	7.00

TRAN TYPE	DESCRIPTION	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
DeptID	Resource	Account	Fund	Budget Period						
0007	09800	4301	01000	2015						
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/09/2015	AP_VOUCHER	00802343	3	P0000253186	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-7.00		0.00
03/09/2015	AP_VOUCHER	00802343	4	P0000253186	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00		2.69
03/09/2015	AP_VOUCHER	00802343	4	P0000253186	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.69		0.00
03/09/2015	AP_VOUCHER	00802343	5	P0000253186	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S	0.00	0.00	0.00		18.14
03/09/2015	AP_VOUCHER	00802343	5	P0000253186	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S	0.00	0.00	-18.14		0.00
03/09/2015	AP_VOUCHER	00802343	6	P0000253186	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00		7.60
03/09/2015	AP_VOUCHER	00802343	6	P0000253186	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-7.60		0.00
03/09/2015	AP_VOUCHER	00802343	7	P0000253186	OFFICE DEPOT/Trend(R) Stinky Stickers Kids	0.00	0.00	0.00		15.11
03/09/2015	AP_VOUCHER	00802343	7	P0000253186	OFFICE DEPOT/Trend(R) Stinky Stickers Kids	0.00	0.00	-15.11		0.00
03/09/2015	AP_VOUCHER	00802343	8	P0000253186	OFFICE DEPOT/Trend(R) Stinky Stickers Prai	0.00	0.00	0.00		12.95
03/09/2015	AP_VOUCHER	00802343	8	P0000253186	OFFICE DEPOT/Trend(R) Stinky Stickers Prai	0.00	0.00	-12.95		0.00
03/09/2015	AP_VOUCHER	00802343	9	P0000253186	OFFICE DEPOT/Sparco Vinyl-Coated Gem Clips	0.00	0.00	0.00		5.71
03/09/2015	AP_VOUCHER	00802343	9	P0000253186	OFFICE DEPOT/Sparco Vinyl-Coated Gem Clips	0.00	0.00	-5.71		0.00
03/09/2015	AP_VOUCHER	00802350	1	P0000253193	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	0.00		22.87
03/09/2015	AP_VOUCHER	00802350	1	P0000253193	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	-22.87		0.00
03/09/2015	AP_VOUCHER	00802350	2	P0000253193	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00		17.28
03/09/2015	AP_VOUCHER	00802350	2	P0000253193	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-17.28		0.00
03/09/2015	AP_VOUCHER	00802350	3	P0000253193	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00		18.04
03/09/2015	AP_VOUCHER	00802350	3	P0000253193	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	-18.04		0.00
03/09/2015	AP_VOUCHER	00802350	4	P0000253193	OFFICE DEPOT/Office Depot(R) Brand Perforat	0.00	0.00	0.00		3.05
03/09/2015	AP_VOUCHER	00802350	4	P0000253193	OFFICE DEPOT/Office Depot(R) Brand Perforat	0.00	0.00	-3.05		0.00
03/09/2015	AP_VOUCHER	00802350	5	P0000253193	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00		15.04
03/09/2015	AP_VOUCHER	00802350	5	P0000253193	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-15.04		0.00
03/09/2015	AP_VOUCHER	00802350	6	P0000253193	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00		2.04
03/09/2015	AP_VOUCHER	00802350	6	P0000253193	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-2.04		0.00
03/09/2015	AP_VOUCHER	00802350	7	P0000253193	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	-39.27		0.00
03/09/2015	AP_VOUCHER	00802350	7	P0000253193	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00		39.27
03/09/2015	AP_VOUCHER	00802351	1	P0000253192	OFFICE DEPOT/Office Depot(R) Brand Metro Me	0.00	0.00	0.00		15.84
03/09/2015	AP_VOUCHER	00802351	1	P0000253192	OFFICE DEPOT/Office Depot(R) Brand Metro Me	0.00	0.00	-15.84		0.00
03/09/2015	AP_VOUCHER	00802352	1	P0000253192	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00		4.97
03/09/2015	AP_VOUCHER	00802352	1	P0000253192	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-4.97		0.00
03/09/2015	AP_VOUCHER	00802352	2	P0000253192	OFFICE DEPOT/Pencil Pouch With Mesh Window	0.00	0.00	0.00		73.87
03/09/2015	AP_VOUCHER	00802352	2	P0000253192	OFFICE DEPOT/Pencil Pouch With Mesh Window	0.00	0.00	-73.87		0.00
03/09/2015	AP_VOUCHER	00802353	1	P0000253192	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	0.00		4.64
03/09/2015	AP_VOUCHER	00802353	9	P0000253192	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R)	0.00	0.00	-10.68		0.00
03/09/2015	AP_VOUCHER	00802353	10	P0000253192	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G	0.00	0.00	0.00		8.77
03/09/2015	AP_VOUCHER	00802353	10	P0000253192	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G	0.00	0.00	-8.77		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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
DeptID	Resource	Account	Fund	Budget Period						
0007	09800	4301	01000	2015						
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/09/2015	AP_VOUCHER	00802353	1	P0000253192	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	-4.64		0.00
03/09/2015	AP_VOUCHER	00802353	2	P0000253192	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00		3.50
03/09/2015	AP_VOUCHER	00802353	3	P0000253192	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	0.00		11.44
03/09/2015	AP_VOUCHER	00802353	2	P0000253192	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-3.50		0.00
03/09/2015	AP_VOUCHER	00802353	11	P0000253192	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00		11.77
03/09/2015	AP_VOUCHER	00802353	11	P0000253192	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-11.77		0.00
03/09/2015	AP_VOUCHER	00802353	12	P0000253192	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00		27.15
03/09/2015	AP_VOUCHER	00802353	12	P0000253192	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	-27.14		0.00
03/09/2015	AP_VOUCHER	00802353	3	P0000253192	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	-11.44		0.00
03/09/2015	AP_VOUCHER	00802353	4	P0000253192	OFFICE DEPOT/Office Depot(R) Brand Pop-Up N	0.00	0.00	0.00		8.15
03/09/2015	AP_VOUCHER	00802353	4	P0000253192	OFFICE DEPOT/Office Depot(R) Brand Pop-Up N	0.00	0.00	-8.15		0.00
03/09/2015	AP_VOUCHER	00802353	5	P0000253192	OFFICE DEPOT/OIC(R) Binder Clips Medium 1	0.00	0.00	0.00		1.84
03/09/2015	AP_VOUCHER	00802353	5	P0000253192	OFFICE DEPOT/OIC(R) Binder Clips Medium 1	0.00	0.00	-1.84		0.00
03/09/2015	AP_VOUCHER	00802353	6	P0000253192	OFFICE DEPOT/Office Depot(R) Brand Stacking	0.00	0.00	0.00		10.39
03/09/2015	AP_VOUCHER	00802353	6	P0000253192	OFFICE DEPOT/Office Depot(R) Brand Stacking	0.00	0.00	-10.39		0.00
03/09/2015	AP_VOUCHER	00802353	7	P0000253192	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	0.00		2.02
03/09/2015	AP_VOUCHER	00802353	7	P0000253192	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	-2.02		0.00
03/09/2015	AP_VOUCHER	00802353	8	P0000253192	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00		13.82
03/09/2015	AP_VOUCHER	00802353	8	P0000253192	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-13.82		0.00
03/09/2015	AP_VOUCHER	00802353	9	P0000253192	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R)	0.00	0.00	0.00		10.68
03/09/2015	AP_VOUCHER	00802286	1	P0000253198	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00		8.22
03/09/2015	AP_VOUCHER	00802286	1	P0000253198	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	-8.22		0.00
03/09/2015	AP_VOUCHER	00802286	2	P0000253198	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;	0.00	0.00	0.00		8.36
03/09/2015	AP_VOUCHER	00802286	2	P0000253198	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;	0.00	0.00	-8.36		0.00
03/09/2015	AP_VOUCHER	00802286	3	P0000253198	OFFICE DEPOT/Office Depot(R) Brand Clipboar	0.00	0.00	0.00		51.50
03/09/2015	AP_VOUCHER	00802286	3	P0000253198	OFFICE DEPOT/Office Depot(R) Brand Clipboar	0.00	0.00	-51.50		0.00
03/09/2015	AP_VOUCHER	00802286	4	P0000253198	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G	0.00	0.00	0.00		13.05
03/09/2015	AP_VOUCHER	00802286	4	P0000253198	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G	0.00	0.00	-13.05		0.00
03/09/2015	AP_VOUCHER	00802286	5	P0000253198	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4	0.00	0.00	0.00		4.42
03/09/2015	AP_VOUCHER	00802286	5	P0000253198	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4	0.00	0.00	-4.42		0.00
03/09/2015	AP_VOUCHER	00802286	6	P0000253198	OFFICE DEPOT/Office Depot(R) Brand Cleaning	0.00	0.00	0.00		11.55
03/09/2015	AP_VOUCHER	00802286	6	P0000253198	OFFICE DEPOT/Office Depot(R) Brand Cleaning	0.00	0.00	-11.55		0.00
03/09/2015	AP_VOUCHER	00802286	7	P0000253198	OFFICE DEPOT/ScotchBlue(TM) Painters Tape	0.00	0.00	0.00		4.14
03/09/2015	AP_VOUCHER	00802286	7	P0000253198	OFFICE DEPOT/ScotchBlue(TM) Painters Tape	0.00	0.00	-4.14		0.00
03/09/2015	AP_VOUCHER	00802325	1	P0000253189	OFFICE DEPOT/Office Depot(R) Brand Lanyards	0.00	0.00	0.00		9.37
03/09/2015	AP_VOUCHER	00802325	6	P0000253189	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted C	0.00	0.00	0.00		2.25
03/09/2015	AP_VOUCHER	00802325	6	P0000253189	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted C	0.00	0.00	-2.25		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	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	09800	4301	01000	2015					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/09/2015	AP_VOUCHER	00802325	7	P0000253189	OFFICE DEPOT/Office Depot(R) Brand Removabl	0.00	0.00	0.00	1.53
03/09/2015	AP_VOUCHER	00802325	7	P0000253189	OFFICE DEPOT/Office Depot(R) Brand Removabl	0.00	0.00	-1.53	0.00
03/09/2015	AP_VOUCHER	00802325	8	P0000253189	OFFICE DEPOT/Office Depot(R) Brand Cleaning	0.00	0.00	0.00	11.55
03/09/2015	AP_VOUCHER	00802325	8	P0000253189	OFFICE DEPOT/Office Depot(R) Brand Cleaning	0.00	0.00	-11.55	0.00
03/09/2015	AP_VOUCHER	00802325	9	P0000253189	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4	0.00	0.00	0.00	4.42
03/09/2015	AP_VOUCHER	00802325	9	P0000253189	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4	0.00	0.00	-4.42	0.00
03/09/2015	AP_VOUCHER	00802325	10	P0000253189	OFFICE DEPOT/3M(TM) Tartan(TM) General Purp	0.00	0.00	0.00	2.15
03/09/2015	AP_VOUCHER	00802325	10	P0000253189	OFFICE DEPOT/3M(TM) Tartan(TM) General Purp	0.00	0.00	-2.15	0.00
03/09/2015	AP_VOUCHER	00802325	11	P0000253189	OFFICE DEPOT/ScotchBlue(TM) Painters Tape	0.00	0.00	0.00	4.14
03/09/2015	AP_VOUCHER	00802325	11	P0000253189	OFFICE DEPOT/ScotchBlue(TM) Painters Tape	0.00	0.00	-4.14	0.00
03/09/2015	AP_VOUCHER	00802325	12	P0000253189	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.41
03/09/2015	AP_VOUCHER	00802325	12	P0000253189	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-0.41	0.00
03/09/2015	AP_VOUCHER	00802325	13	P0000253189	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	1.91
03/09/2015	AP_VOUCHER	00802325	13	P0000253189	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-1.91	0.00
03/09/2015	AP_VOUCHER	00802325	14	P0000253189	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	0.00	33.72
03/09/2015	AP_VOUCHER	00802325	14	P0000253189	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	-33.72	0.00
03/09/2015	AP_VOUCHER	00802325	15	P0000253189	OFFICE DEPOT/Office Depot(R) Brand Round-He	0.00	0.00	0.00	1.20
03/09/2015	AP_VOUCHER	00802325	15	P0000253189	OFFICE DEPOT/Office Depot(R) Brand Round-He	0.00	0.00	-1.20	0.00
03/09/2015	AP_VOUCHER	00802325	1	P0000253189	OFFICE DEPOT/Office Depot(R) Brand Lanyards	0.00	0.00	-9.37	0.00
03/09/2015	AP_VOUCHER	00802325	2	P0000253189	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	5.12
03/09/2015	AP_VOUCHER	00802325	2	P0000253189	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-5.12	0.00
03/09/2015	AP_VOUCHER	00802325	3	P0000253189	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00	0.00	0.00	2.29
03/09/2015	AP_VOUCHER	00802325	3	P0000253189	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00	0.00	-2.29	0.00
03/09/2015	AP_VOUCHER	00802325	4	P0000253189	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	26.18
03/09/2015	AP_VOUCHER	00802325	4	P0000253189	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	-26.18	0.00
03/09/2015	AP_VOUCHER	00802325	5	P0000253189	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	2.74
03/09/2015	AP_VOUCHER	00802325	5	P0000253189	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-2.74	0.00
03/09/2015	AP_VOUCHER	00802336	3	P0000253183	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00	0.00	0.00	1.14
03/09/2015	AP_VOUCHER	00802336	3	P0000253183	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00	0.00	-1.14	0.00
03/09/2015	AP_VOUCHER	00802336	4	P0000253183	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	4.36
03/09/2015	AP_VOUCHER	00802336	9	P0000253183	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	0.00	11.24
03/09/2015	AP_VOUCHER	00802336	9	P0000253183	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	-11.24	0.00
03/09/2015	AP_VOUCHER	00802336	10	P0000253183	OFFICE DEPOT/Office Depot(R) Brand Round-He	0.00	0.00	0.00	7.19
03/09/2015	AP_VOUCHER	00802336	10	P0000253183	OFFICE DEPOT/Office Depot(R) Brand Round-He	0.00	0.00	-7.19	0.00
03/09/2015	AP_VOUCHER	00802336	12	P0000253183	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-2.74	0.00
03/09/2015	AP_VOUCHER	00802336	13	P0000253183	OFFICE DEPOT/Crayola(R) Washable Markers T	0.00	0.00	0.00	9.70
03/09/2015	AP_VOUCHER	00802336	13	P0000253183	OFFICE DEPOT/Crayola(R) Washable Markers T	0.00	0.00	-9.70	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_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	09800	4301	01000	2015					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/09/2015	AP_VOUCHER	00802336	14	P0000253183	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl	0.00	0.00	0.00	3.21
03/09/2015	AP_VOUCHER	00802336	14	P0000253183	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl	0.00	0.00	-3.21	0.00
03/09/2015	AP_VOUCHER	00802336	15	P0000253183	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	0.00	18.99
03/09/2015	AP_VOUCHER	00802336	15	P0000253183	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	-18.99	0.00
03/09/2015	AP_VOUCHER	00802336	16	P0000253183	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	19.76
03/09/2015	AP_VOUCHER	00802336	16	P0000253183	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-19.76	0.00
03/09/2015	AP_VOUCHER	00802336	17	P0000253183	OFFICE DEPOT/Key Education Photo First Game	0.00	0.00	0.00	10.79
03/09/2015	AP_VOUCHER	00802336	17	P0000253183	OFFICE DEPOT/Key Education Photo First Game	0.00	0.00	-10.79	0.00
03/09/2015	AP_VOUCHER	00802336	1	P0000253183	OFFICE DEPOT/FORAY(R) Desk-Style Overhead/F	0.00	0.00	0.00	5.81
03/09/2015	AP_VOUCHER	00802336	2	P0000253183	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	1.71
03/09/2015	AP_VOUCHER	00802336	2	P0000253183	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-1.71	0.00
03/09/2015	AP_VOUCHER	00802336	4	P0000253183	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	-4.36	0.00
03/09/2015	AP_VOUCHER	00802336	5	P0000253183	OFFICE DEPOT/Office Depot(R) Brand Removabl	0.00	0.00	0.00	0.77
03/09/2015	AP_VOUCHER	00802336	5	P0000253183	OFFICE DEPOT/Office Depot(R) Brand Removabl	0.00	0.00	-0.77	0.00
03/09/2015	AP_VOUCHER	00802336	6	P0000253183	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4	0.00	0.00	0.00	4.42
03/09/2015	AP_VOUCHER	00802336	6	P0000253183	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4	0.00	0.00	-4.42	0.00
03/09/2015	AP_VOUCHER	00802336	1	P0000253183	OFFICE DEPOT/FORAY(R) Desk-Style Overhead/F	0.00	0.00	-5.81	0.00
03/09/2015	AP_VOUCHER	00802336	7	P0000253183	OFFICE DEPOT/ScotchBlue(TM) Painters Tape	0.00	0.00	0.00	4.14
03/09/2015	AP_VOUCHER	00802336	7	P0000253183	OFFICE DEPOT/ScotchBlue(TM) Painters Tape	0.00	0.00	-4.14	0.00
03/09/2015	AP_VOUCHER	00802336	8	P0000253183	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.64
03/09/2015	AP_VOUCHER	00802336	8	P0000253183	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-0.64	0.00
03/09/2015	AP_VOUCHER	00802336	11	P0000253183	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	25.88
03/09/2015	AP_VOUCHER	00802336	11	P0000253183	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-25.88	0.00
03/09/2015	AP_VOUCHER	00802336	12	P0000253183	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.74
03/10/2015	AP_VOUCHER	00802516	1	P0000252921	OFFICE DEPOT/QVS 1-LED Flash Light / Red La	0.00	0.00	0.00	11.87
03/10/2015	AP_VOUCHER	00802516	1	P0000252921	OFFICE DEPOT/QVS 1-LED Flash Light / Red La	0.00	0.00	-11.87	0.00
03/10/2015	AP_VOUCHER	00802665	1	P0000253192	OFFICE DEPOT/Crayola(R) Washable Markers S	0.00	0.00	0.00	5.39
03/10/2015	AP_VOUCHER	00802665	1	P0000253192	OFFICE DEPOT/Crayola(R) Washable Markers S	0.00	0.00	-5.39	0.00
03/11/2015	PO_POENC	0000253499	1	RREQ291316	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	-46.20	0.00	0.00
03/11/2015	PO_POENC	0000253499	2	RREQ291316	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	11.77	0.00
03/11/2015	PO_POENC	0000253499	2	RREQ291316	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-10.90	0.00	0.00
03/11/2015	PO_POENC	0000253499	4	RREQ291316	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-32.00	0.00	0.00
03/11/2015	PO_POENC	0000253499	3	RREQ291316	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00	0.00	42.51	0.00
03/11/2015	PO_POENC	0000253499	3	RREQ291316	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00	-39.36	0.00	0.00
03/11/2015	PO_POENC	0000253499	4	RREQ291316	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	34.56	0.00
03/11/2015	PO_POENC	0000253499	1	RREQ291316	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	49.90	0.00
03/11/2015	PO_POENC	0000253501	1	RREQ291398	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	28.17	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	09800	4301	01000	2015					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/11/2015	PO_POENC	0000253501	1	RREQ291398	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-26.08	0.00	0.00
03/11/2015	PO_POENC	0000253501	2	RREQ291398	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	88.38	0.00
03/11/2015	PO_POENC	0000253501	2	RREQ291398	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-81.83	0.00	0.00
03/11/2015	PO_POENC	0000253501	3	RREQ291398	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	15.04	0.00
03/11/2015	PO_POENC	0000253501	3	RREQ291398	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-13.93	0.00	0.00
03/11/2015	PO_POENC	0000253501	4	RREQ291398	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	15.04	0.00
03/11/2015	PO_POENC	0000253501	4	RREQ291398	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-13.93	0.00	0.00
03/11/2015	PO_POENC	0000253501	5	RREQ291398	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-	0.00	0.00	11.02	0.00
03/11/2015	PO_POENC	0000253501	5	RREQ291398	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-	0.00	-10.20	0.00	0.00
03/11/2015	PO_POENC	0000253502	1	RREQ291475	OFFICE DEPOT/SKILCRAFT(R) Utility-Grade Masking Ta	0.00	0.00	5.39	0.00
03/11/2015	PO_POENC	0000253502	1	RREQ291475	OFFICE DEPOT/SKILCRAFT(R) Utility-Grade Masking Ta	0.00	-4.99	0.00	0.00
03/11/2015	PO_POENC	0000253502	2	RREQ291475	OFFICE DEPOT/Sargent Art Washable Markers Broad Ti	0.00	0.00	4.45	0.00
03/11/2015	PO_POENC	0000253502	2	RREQ291475	OFFICE DEPOT/Sargent Art Washable Markers Broad Ti	0.00	-4.12	0.00	0.00
03/11/2015	PO_POENC	0000253502	3	RREQ291475	OFFICE DEPOT/Trend(R) Stinky Stickers Smiles Pack	0.00	0.00	8.95	0.00
03/11/2015	PO_POENC	0000253502	3	RREQ291475	OFFICE DEPOT/Trend(R) Stinky Stickers Smiles Pack	0.00	-8.29	0.00	0.00
03/11/2015	PO_POENC	0000253502	4	RREQ291475	OFFICE DEPOT/Fun Fashion Erasers Assorted Pack Of	0.00	0.00	10.68	0.00
03/11/2015	PO_POENC	0000253502	4	RREQ291475	OFFICE DEPOT/Fun Fashion Erasers Assorted Pack Of	0.00	-9.89	0.00	0.00
03/11/2015	PO_POENC	0000253502	5	RREQ291475	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	10.50	0.00
03/11/2015	PO_POENC	0000253502	5	RREQ291475	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-9.72	0.00	0.00
03/11/2015	PO_POENC	0000253502	6	RREQ291475	OFFICE DEPOT/Avery(R) Foil Stars Assorted Colors 1	0.00	0.00	5.05	0.00
03/11/2015	PO_POENC	0000253502	6	RREQ291475	OFFICE DEPOT/Avery(R) Foil Stars Assorted Colors 1	0.00	-4.68	0.00	0.00
03/11/2015	PO_POENC	0000253502	7	RREQ291475	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	4.27	0.00
03/11/2015	PO_POENC	0000253502	7	RREQ291475	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-3.95	0.00	0.00
03/11/2015	PO_POENC	0000253500	1	RREQ291322	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled	0.00	0.00	51.08	0.00
03/11/2015	PO_POENC	0000253500	1	RREQ291322	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled	0.00	-47.30	0.00	0.00
03/11/2015	PO_POENC	0000253500	2	RREQ291322	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh Stac	0.00	0.00	9.50	0.00
03/11/2015	PO_POENC	0000253500	2	RREQ291322	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh Stac	0.00	-8.80	0.00	0.00
03/11/2015	PO_POENC	0000253500	3	RREQ291322	OFFICE DEPOT/Rolodex(R) Mesh Tray Sorter Combo Org	0.00	0.00	51.83	0.00
03/11/2015	PO_POENC	0000253500	3	RREQ291322	OFFICE DEPOT/Rolodex(R) Mesh Tray Sorter Combo Org	0.00	-47.99	0.00	0.00
03/11/2015	AP_VOUCHER	00802928	1	P0000253183	OFFICE DEPOT/Scholastic The Big Collection	0.00	0.00	0.00	24.29
03/11/2015	AP_VOUCHER	00802928	1	P0000253183	OFFICE DEPOT/Scholastic The Big Collection	0.00	0.00	-24.29	0.00
03/11/2015	AP_VOUCHER	00802972	1	P0000253200	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	2.53
03/11/2015	AP_VOUCHER	00802972	1	P0000253200	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	-2.53	0.00
03/11/2015	PO_POENC	0000253698	1	RREQ291322	LAMINATION-001/GBC(R) Laminating Film Rolls 1.5 mi	0.00	0.00	110.12	0.00
03/11/2015	PO_POENC	0000253698	1	RREQ291322	LAMINATION-001/GBC(R) Laminating Film Rolls 1.5 mi	0.00	-118.98	0.00	0.00
03/12/2015	AP_VOUCHER	00803228	1	P0000253500	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	0.00	51.08
03/12/2015	AP_VOUCHER	00803228	1	P0000253500	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	-51.08	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	09800	4301	01000	2015					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/12/2015	AP_VOUCHER	00803228	2	P0000253500	OFFICE DEPOT/Office Depot(R) Brand Metro Me	0.00	0.00	0.00	9.50
03/12/2015	AP_VOUCHER	00803228	2	P0000253500	OFFICE DEPOT/Office Depot(R) Brand Metro Me	0.00	0.00	-9.50	0.00
03/12/2015	AP_VOUCHER	00803228	3	P0000253500	OFFICE DEPOT/Rolodex(R) Mesh Tray Sorter Co	0.00	0.00	0.00	51.84
03/12/2015	AP_VOUCHER	00803228	3	P0000253500	OFFICE DEPOT/Rolodex(R) Mesh Tray Sorter Co	0.00	0.00	-51.83	0.00
03/12/2015	AP_VOUCHER	00803234	1	P0000253193	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	20.28
03/12/2015	AP_VOUCHER	00803234	1	P0000253193	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-20.28	0.00
03/12/2015	AP_VOUCHER	00803235	1	P0000252868	OFFICE DEPOT/PaperPro(R) Nano(R) Mini Stapl	0.00	0.00	0.00	4.85
03/12/2015	AP_VOUCHER	00803235	1	P0000252868	OFFICE DEPOT/PaperPro(R) Nano(R) Mini Stapl	0.00	0.00	-4.85	0.00
03/12/2015	AP_VOUCHER	00803242	1	P0000252901	OFFICE DEPOT/Eureka Dr. Seuss Cat In The Ha	0.00	0.00	0.00	3.23
03/12/2015	AP_VOUCHER	00803242	1	P0000252901	OFFICE DEPOT/Eureka Dr. Seuss Cat In The Ha	0.00	0.00	-3.23	0.00
03/12/2015	AP_VOUCHER	00803248	1	P0000253499	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	49.90
03/12/2015	AP_VOUCHER	00803248	1	P0000253499	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	-49.90	0.00
03/12/2015	AP_VOUCHER	00803248	2	P0000253499	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	11.77
03/12/2015	AP_VOUCHER	00803248	2	P0000253499	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-11.77	0.00
03/12/2015	AP_VOUCHER	00803248	3	P0000253499	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	42.51
03/12/2015	AP_VOUCHER	00803248	3	P0000253499	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	-42.51	0.00
03/12/2015	AP_VOUCHER	00803248	4	P0000253499	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	34.56
03/12/2015	AP_VOUCHER	00803248	4	P0000253499	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-34.56	0.00
03/12/2015	AP_VOUCHER	00803250	1	P0000253502	OFFICE DEPOT/SKILCRAFT(R) Utility-Grade Mas	0.00	0.00	0.00	5.39
03/12/2015	AP_VOUCHER	00803250	3	P0000253502	OFFICE DEPOT/Trend(R) Stinky Stickers Smil	0.00	0.00	0.00	8.95
03/12/2015	AP_VOUCHER	00803250	3	P0000253502	OFFICE DEPOT/Trend(R) Stinky Stickers Smil	0.00	0.00	-8.95	0.00
03/12/2015	AP_VOUCHER	00803250	4	P0000253502	OFFICE DEPOT/Fun Fashion Erasers Assorted	0.00	0.00	0.00	10.68
03/12/2015	AP_VOUCHER	00803250	4	P0000253502	OFFICE DEPOT/Fun Fashion Erasers Assorted	0.00	0.00	-10.68	0.00
03/12/2015	AP_VOUCHER	00803250	5	P0000253502	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	10.50
03/12/2015	AP_VOUCHER	00803250	5	P0000253502	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-10.50	0.00
03/12/2015	AP_VOUCHER	00803250	6	P0000253502	OFFICE DEPOT/Avery(R) Foil Stars Assorted	0.00	0.00	0.00	5.05
03/12/2015	AP_VOUCHER	00803250	6	P0000253502	OFFICE DEPOT/Avery(R) Foil Stars Assorted	0.00	0.00	-5.05	0.00
03/12/2015	AP_VOUCHER	00803250	7	P0000253502	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	4.27
03/12/2015	AP_VOUCHER	00803250	7	P0000253502	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-4.27	0.00
03/12/2015	AP_VOUCHER	00803250	2	P0000253502	OFFICE DEPOT/Sargent Art Washable Markers	0.00	0.00	-4.45	0.00
03/12/2015	AP_VOUCHER	00803250	1	P0000253502	OFFICE DEPOT/SKILCRAFT(R) Utility-Grade Mas	0.00	0.00	-5.39	0.00
03/12/2015	AP_VOUCHER	00803250	2	P0000253502	OFFICE DEPOT/Sargent Art Washable Markers	0.00	0.00	0.00	4.45
03/12/2015	AP_VOUCHER	00803254	4	P0000253501	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-15.04	0.00
03/12/2015	AP_VOUCHER	00803254	5	P0000253501	OFFICE DEPOT/Office Depot(R) Brand School G	0.00	0.00	0.00	11.02
03/12/2015	AP_VOUCHER	00803254	5	P0000253501	OFFICE DEPOT/Office Depot(R) Brand School G	0.00	0.00	-11.02	0.00
03/12/2015	AP_VOUCHER	00803254	1	P0000253501	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	28.17
03/12/2015	AP_VOUCHER	00803254	1	P0000253501	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-28.17	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	09800	4301	01000	2015					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/12/2015	AP_VOUCHER	00803254	2	P0000253501	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	88.38
03/12/2015	AP_VOUCHER	00803254	2	P0000253501	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	-88.38	0.00
03/12/2015	AP_VOUCHER	00803254	4	P0000253501	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	15.04
03/12/2015	AP_VOUCHER	00803254	3	P0000253501	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-15.04	0.00
03/12/2015	AP_VOUCHER	00803254	3	P0000253501	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	15.04
03/17/2015	AP_VOUCHER	00804250	1	P0000253193	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00	0.00	0.00	11.64
03/17/2015	AP_VOUCHER	00804250	1	P0000253193	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00	0.00	-11.64	0.00
03/25/2015	REQ_PREENC	REQ293865	1		Lakeshore Curriculum/107007/LL492 - Dinosaurs Numb	0.00	12.21	0.00	0.00
03/25/2015	PO_POENC	0000255292	1	RREQ293865	LAKESHORE CURR/LL492 - Dinosaurs Number Sequencing	0.00	0.00	13.19	0.00
03/25/2015	PO_POENC	0000255292	1	RREQ293865	LAKESHORE CURR/LL492 - Dinosaurs Number Sequencing	0.00	-12.21	0.00	0.00
03/25/2015	REQ_PREENC	REQ293941	1		Office Depot/107007/Office Depot(R) Brand Plastic	0.00	71.81	0.00	0.00
03/25/2015	REQ_PREENC	REQ293941	2		Office Depot/107007/Office Depot(R) Brand Chisel-T	0.00	37.66	0.00	0.00
03/25/2015	REQ_PREENC	REQ293941	3		Office Depot/107007/Office Depot(R) Brand Leatherere	0.00	21.78	0.00	0.00
03/25/2015	REQ_PREENC	REQ293941	4		Office Depot/107007/Office Depot(R) Brand Leatherere	0.00	12.10	0.00	0.00
03/25/2015	REQ_PREENC	REQ293941	5		Office Depot/107007/Office Depot(R) Brand Leatherere	0.00	9.64	0.00	0.00
03/25/2015	REQ_PREENC	REQ293941	6		Office Depot/107007/Office Depot(R) Brand Leatherere	0.00	21.69	0.00	0.00
03/25/2015	REQ_PREENC	REQ293941	7		Office Depot/107007/Office Depot(R) Brand Leatherere	0.00	21.78	0.00	0.00
03/25/2015	REQ_PREENC	REQ293941	8		Office Depot/107007/Office Depot(R) Brand Wireboun	0.00	158.85	0.00	0.00
03/25/2015	REQ_PREENC	REQ293941	9		Office Depot/107007/Paper Mate(R) Ballpoint Stick	0.00	19.11	0.00	0.00
03/25/2015	REQ_PREENC	REQ293941	10		Office Depot/107007/Paper Mate(R) Ballpoint Stick	0.00	19.76	0.00	0.00
03/25/2015	REQ_PREENC	REQ293941	11		Office Depot/107007/Pencil Pouch With Mesh Window	0.00	285.00	0.00	0.00
03/25/2015	REQ_PREENC	REQ293941	12		Office Depot/107007/Just Basics Basic Round-Ring V	0.00	274.56	0.00	0.00
03/25/2015	PO_POENC	0000255346	1	RREQ293941	OFFICE DEPOT/Office Depot(R) Brand Plastic Ruler F	0.00	0.00	77.55	0.00
03/25/2015	PO_POENC	0000255346	1	RREQ293941	OFFICE DEPOT/Office Depot(R) Brand Plastic Ruler F	0.00	-71.81	0.00	0.00
03/25/2015	PO_POENC	0000255346	5	RREQ293941	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-9.64	0.00	0.00
03/25/2015	PO_POENC	0000255346	6	RREQ293941	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	23.43	0.00
03/25/2015	PO_POENC	0000255346	6	RREQ293941	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-21.69	0.00	0.00
03/25/2015	PO_POENC	0000255346	9	RREQ293941	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	20.64	0.00
03/25/2015	PO_POENC	0000255346	9	RREQ293941	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-19.11	0.00	0.00
03/25/2015	PO_POENC	0000255346	10	RREQ293941	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	21.34	0.00
03/25/2015	PO_POENC	0000255346	2	RREQ293941	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	40.67	0.00
03/25/2015	PO_POENC	0000255346	2	RREQ293941	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	-37.66	0.00	0.00
03/25/2015	PO_POENC	0000255346	3	RREQ293941	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	23.52	0.00
03/25/2015	PO_POENC	0000255346	3	RREQ293941	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-21.78	0.00	0.00
03/25/2015	PO_POENC	0000255346	4	RREQ293941	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	13.07	0.00
03/25/2015	PO_POENC	0000255346	4	RREQ293941	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-12.10	0.00	0.00
03/25/2015	PO_POENC	0000255346	5	RREQ293941	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	10.41	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	09800	4301	01000	2015							
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
03/25/2015	PO_POENC	0000255346	7	RREQ293941	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	23.52	0.00	
03/25/2015	PO_POENC	0000255346	7	RREQ293941	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-21.78	0.00	0.00	0.00	
03/25/2015	PO_POENC	0000255346	8	RREQ293941	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	0.00	171.56	0.00	
03/25/2015	PO_POENC	0000255346	8	RREQ293941	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	-158.85	0.00	0.00	0.00	
03/25/2015	PO_POENC	0000255346	10	RREQ293941	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-19.76	0.00	0.00	0.00	
03/25/2015	PO_POENC	0000255346	11	RREQ293941	OFFICE DEPOT/Pencil Pouch With Mesh Window 7 x 9 3	0.00	0.00	0.00	307.80	0.00	
03/25/2015	PO_POENC	0000255346	11	RREQ293941	OFFICE DEPOT/Pencil Pouch With Mesh Window 7 x 9 3	0.00	-285.00	0.00	0.00	0.00	
03/25/2015	PO_POENC	0000255346	12	RREQ293941	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	296.52	0.00	
03/25/2015	PO_POENC	0000255346	12	RREQ293941	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	-274.56	0.00	0.00	0.00	
03/27/2015	AP_VOUCHER	00806965	1	P0000255346	OFFICE DEPOT/Pencil Pouch With Mesh Window	0.00	0.00	0.00	0.00	307.80	
03/27/2015	AP_VOUCHER	00806965	1	P0000255346	OFFICE DEPOT/Pencil Pouch With Mesh Window	0.00	0.00	0.00	-307.80	0.00	
03/27/2015	AP_VOUCHER	00806969	1	P0000255346	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	0.00	23.52	
03/27/2015	AP_VOUCHER	00806969	1	P0000255346	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	-23.52	0.00	
03/27/2015	AP_VOUCHER	00806970	1	P0000255346	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	0.00	40.67	
03/27/2015	AP_VOUCHER	00806970	1	P0000255346	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	-40.67	0.00	
03/27/2015	AP_VOUCHER	00806970	2	P0000255346	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	0.00	13.07	
03/27/2015	AP_VOUCHER	00806970	2	P0000255346	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	-13.07	0.00	
03/27/2015	AP_VOUCHER	00806970	3	P0000255346	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	0.00	10.41	
03/27/2015	AP_VOUCHER	00806970	3	P0000255346	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	-10.41	0.00	
03/27/2015	AP_VOUCHER	00806970	4	P0000255346	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	0.00	23.43	
03/27/2015	AP_VOUCHER	00806970	4	P0000255346	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	-23.43	0.00	
03/27/2015	AP_VOUCHER	00806970	5	P0000255346	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	0.00	171.56	
03/27/2015	AP_VOUCHER	00806970	5	P0000255346	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	-171.56	0.00	
03/27/2015	AP_VOUCHER	00806970	6	P0000255346	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	0.00	20.64	
03/27/2015	AP_VOUCHER	00806970	6	P0000255346	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	-20.64	0.00	
03/27/2015	AP_VOUCHER	00806970	7	P0000255346	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	0.00	21.34	
03/27/2015	AP_VOUCHER	00806970	7	P0000255346	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	-21.34	0.00	
03/27/2015	AP_VOUCHER	00806970	8	P0000255346	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	0.00	0.00	296.52	
03/27/2015	AP_VOUCHER	00806970	8	P0000255346	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	0.00	-296.52	0.00	
03/27/2015	AP_VOUCHER	00806971	1	P0000255346	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	0.00	0.00	77.55	
03/27/2015	AP_VOUCHER	00806971	1	P0000255346	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	0.00	-77.55	0.00	
Number of Transactions 2,685						Totals	-5,017.87	0.00	-142.37	468.35	4,691.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	09800	5733	01000	2015	DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	09800	5733	01000	2015					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
01/06/2015	REQ_PREENC	REQ284754	1		Unisource, a Veritiv Co/107007/PAPER XERO. 8-1/2 X	0.00		1,898.40	0.00	0.00
01/06/2015	REQ_PREENC	REQ284754	1		Unisource, a Veritiv Co/107007/PAPER XERO. 8-1/2 X	0.00		1,898.40	0.00	0.00
01/06/2015	REQ_PREENC	REQ284754	1		Unisource, a Veritiv Co/107007/PAPER XERO. 8-1/2 X	0.00		0.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284754	1		Unisource, a Veritiv Co/107007/PAPER XERO. 8-1/2 X	0.00		-1,898.40	0.00	0.00
01/13/2015	CM_TRNXTN	0000007640	19017		000000000000007640 RREQ284754 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	1,898.40
01/13/2015	CM_TRNXTN	0000007640	19017		000000000000007640 RREQ284754 PAPER XEROGRAPHIC 8	0.00		-1,898.40	0.00	0.00
Number of Transactions 6						Totals	-1,898.40	0.00	0.00	1,898.40

Number of Transactions 2,723						Fund	Totals 0000s	-33,500.86	0.00	-142.37	3,968.35	29,674.88
Number of Transactions 2,723						Resource	Totals 09800	-33,500.86	0.00	-142.37	3,968.35	29,674.88

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	30100	1189	01000	2015					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2162	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,096.79
02/09/2015	GL_JOURNAL	PAY0328533	979	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	802.13
02/26/2015	GL_JOURNAL	PAY0329644	2363	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,227.75
03/09/2015	GL_JOURNAL	PAY0330263	950	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	491.10
03/30/2015	GL_JOURNAL	PAY0331540	2407	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	933.09
04/08/2015	GL_JOURNAL	PAY0332090	1017	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	2,283.62
Number of Transactions 6						Totals	-6,834.48	0.00	0.00	6,834.48

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	30100	1192	01000	2015					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	1000	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	973.35
02/26/2015	GL_JOURNAL	PAY0329644	2384	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	216.30
03/30/2015	GL_JOURNAL	PAY0331540	2429	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	144.20

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	30100	1192	01000	2015							
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
Number of Transactions 3						Totals	-1,333.85	0.00	0.00	0.00	1,333.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	30100	1210	01000	2015							
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	2502	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2,156.35	
02/26/2015	GL_JOURNAL	PAY0329644	2803	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2,156.35	
03/30/2015	GL_JOURNAL	PAY0331540	2914	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2,156.35	
Number of Transactions 3						Totals	-6,469.05	0.00	0.00	0.00	6,469.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	30100	3101	01000	2015							
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	6728	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	191.48	
02/09/2015	GL_JOURNAL	PAY0328533	2802	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	51.22	
02/26/2015	GL_JOURNAL	PAY0329644	7284	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	191.48	
02/26/2015	GL_JOURNAL	PAY0329644	7291	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	12.81	
03/30/2015	GL_JOURNAL	PAY0331540	7474	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	12.81	
03/30/2015	GL_JOURNAL	PAY0331540	7468	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	191.48	
04/08/2015	GL_JOURNAL	PAY0332090	2855	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	61.78	
Number of Transactions 7						Totals	-713.06	0.00	0.00	0.00	713.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	30100	3301	01000	2015							
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	11599	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	15.89	
01/28/2015	GL_JOURNAL	PAY0327672	11593	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	31.28	
02/09/2015	GL_JOURNAL	PAY0328533	4483	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	25.74	
02/26/2015	GL_JOURNAL	PAY0329644	12392	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	31.27	
02/26/2015	GL_JOURNAL	PAY0329644	12399	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	20.93	
03/09/2015	GL_JOURNAL	PAY0330263	4419	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	7.11	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	30100	3301	01000	2015					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	12667	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	31.28
03/30/2015	GL_JOURNAL	PAY0331540	12674	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	15.62
04/08/2015	GL_JOURNAL	PAY0332090	4580	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	33.12
Number of Transactions 9						Totals	-212.24	0.00	0.00	212.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	30100	3421	01000	2015					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	16660	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3.06
02/26/2015	GL_JOURNAL	PAY0329644	17804	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3.06
03/30/2015	GL_JOURNAL	PAY0331540	18216	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3.06
Number of Transactions 3						Totals	-9.18	0.00	0.00	9.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	30100	3441	01000	2015					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20531	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	31.18
02/26/2015	GL_JOURNAL	PAY0329644	21677	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	31.18
03/30/2015	GL_JOURNAL	PAY0331540	22113	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	31.18
Number of Transactions 3						Totals	-93.54	0.00	0.00	93.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	30100	3461	01000	2015					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24400	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	180.87
02/26/2015	GL_JOURNAL	PAY0329644	25549	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	180.87
03/30/2015	GL_JOURNAL	PAY0331540	26009	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	180.87
Number of Transactions 3						Totals	-542.61	0.00	0.00	542.61

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

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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	3501	01000	2015					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28259	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.08
01/28/2015	GL_JOURNAL	PAY0327672	28265	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.55
02/09/2015	GL_JOURNAL	PAY0328533	7030	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.89
02/26/2015	GL_JOURNAL	PAY0329644	29412	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.08
02/26/2015	GL_JOURNAL	PAY0329644	29419	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.72
03/09/2015	GL_JOURNAL	PAY0330263	6957	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.24
03/30/2015	GL_JOURNAL	PAY0331540	29897	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.08
03/30/2015	GL_JOURNAL	PAY0331540	29904	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.54
04/08/2015	GL_JOURNAL	PAY0332090	7196	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	1.15
Number of Transactions 9						Totals	-7.33	0.00	0.00	7.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	30100	3601	01000	2015					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	66	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	64.69
02/09/2015	GL_JOURNAL	PWC0328642	63	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	24.06
02/09/2015	GL_JOURNAL	PWC0328642	64	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	29.20
02/09/2015	GL_JOURNAL	PWC0328642	65	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	32.90
03/10/2015	GL_JOURNAL	PWC0330461	68	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	6.49
03/10/2015	GL_JOURNAL	PWC0330461	69	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	14.73
03/10/2015	GL_JOURNAL	PWC0330461	70	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	36.83
03/10/2015	GL_JOURNAL	PWC0330461	71	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	64.69
04/09/2015	GL_JOURNAL	PWC0332196	64	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	4.33
04/09/2015	GL_JOURNAL	PWC0332196	65	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	27.99
04/09/2015	GL_JOURNAL	PWC0332196	66	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	68.51
04/09/2015	GL_JOURNAL	PWC0332196	67	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	64.69
Number of Transactions 12						Totals	-439.11	0.00	0.00	439.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	30100	3701	01000	2015					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	31	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	7.07
03/10/2015	GL_JOURNAL	PRM0330460	30	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	7.07

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

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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	3701	01000	2015	DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund						
04/09/2015	GL_JOURNAL	PRM0332195	31	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	7.07		
Number of Transactions 3						Totals	-21.21	0.00	0.00	21.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	30100	3985	01000	2015	DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund						
01/28/2015	GL_JOURNAL	PAY0327672	33380	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.80		
02/26/2015	GL_JOURNAL	PAY0329644	34870	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.80		
03/30/2015	GL_JOURNAL	PAY0331540	35496	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.80		
Number of Transactions 3						Totals	-8.40	0.00	0.00	8.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	30100	4301	01000	2015	DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund						
02/06/2015	REQ_PREENC	REQ288131	1		Barnes & Noble/107007/Book;Academic Conversations;	0.00	727.60	0.00	0.00		
02/06/2015	REQ_PREENC	REQ288131	2		Barnes & Noble/107007/Books; Of Thee I Sing: A le	0.00	548.40	0.00	0.00		
02/06/2015	REQ_PREENC	REQ288131	3		Barnes & Noble/107007/Fees Tax	0.00	102.08	0.00	0.00		
02/06/2015	REQ_PREENC	REQ288131	3		Barnes & Noble/107007/Fees Tax	0.00	0.00	0.00	0.00		
02/10/2015	PO_POENC	0000251226	1	RREQ288131	BARNES & NOBLE/ISBN #978157118845 Academic Convers	0.00	0.00	785.81	0.00		
02/10/2015	PO_POENC	0000251226	1	RREQ288131	BARNES & NOBLE/ISBN #978157118845 Academic Convers	0.00	0.00	-785.81	0.00		
02/10/2015	PO_POENC	0000251226	1	RREQ288131	BARNES & NOBLE/ISBN #978157118845 Academic Convers	0.00	0.00	0.00	0.00		
02/10/2015	PO_POENC	0000251226	2	RREQ288131	BARNES & NOBLE/ISBN#9780375835278 Of Thee I Sing:	0.00	0.00	592.27	0.00		
02/10/2015	PO_POENC	0000251226	2	RREQ288131	BARNES & NOBLE/ISBN#9780375835278 Of Thee I Sing:	0.00	0.00	-592.27	0.00		
02/10/2015	PO_POENC	0000251226	2	RREQ288131	BARNES & NOBLE/ISBN#9780375835278 Of Thee I Sing:	0.00	0.00	0.00	0.00		
02/19/2015	PO_POENC	0000251770	1	RREQ288131	AKJ BOOKS-001/Book;Academic Conversations; Classro	0.00	0.00	710.64	0.00		
02/19/2015	PO_POENC	0000251770	1	RREQ288131	AKJ BOOKS-001/Book;Academic Conversations; Classro	0.00	0.00	0.00	0.00		
02/19/2015	PO_POENC	0000251771	1	RREQ288131	CHAPTERS G-001/ISBN #9780375835278 Of Thee I Sing:	0.00	0.00	592.27	0.00		
02/19/2015	PO_POENC	0000251771	1	RREQ288131	CHAPTERS G-001/ISBN #9780375835278 Of Thee I Sing:	0.00	0.00	0.00	0.00		
03/23/2015	AP_VOUCHER	00805383	1	P0000251770	AKJ BOOKS-001/Book;Academic Conversations; C	0.00	0.00	0.00	692.87		
03/23/2015	AP_VOUCHER	00805383	1	P0000251770	AKJ BOOKS-001/Book;Academic Conversations; C	0.00	0.00	-692.87	0.00		
Number of Transactions 16						Totals	-2,680.99	0.00	1,378.08	610.04	692.87

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 80						Fund Totals 0000s	-19,365.05	0.00	1,378.08	610.04	17,376.93
Number of Transactions 80						Resource Totals 30100	-19,365.05	0.00	1,378.08	610.04	17,376.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	30103	4301	01000	2015							
DeptID 0007 - Angier Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
03/11/2015	GL_BD_JRNL	ADJ0330560	68		03/11/2015/Transfer appropriations for Title I Par		292.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	292.00	292.00	0.00	0.00	0.00
Number of Transactions 1						Fund Totals 0000s	292.00	292.00	0.00	0.00	0.00
Number of Transactions 1						Resource Totals 30103	292.00	292.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	33100	2101	01000	2015							
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	3380	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2,925.96	
02/26/2015	GL_JOURNAL	PAY0329644	3678	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2,764.66	
03/03/2015	GL_BD_JRNL	0000330004	17		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	5511	3348221	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	1,585.89	
03/30/2015	GL_JOURNAL	PAY0331540	3808	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,895.95	
Number of Transactions 5						Totals	-10,172.46	0.00	0.00	0.00	10,172.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	33100	2151	01000	2015							
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	4086	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	60.20	
02/09/2015	GL_JOURNAL	PAY0328533	1571	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	48.16	
02/26/2015	GL_JOURNAL	PAY0329644	4386	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	48.16	
03/30/2015	GL_JOURNAL	PAY0331540	4523	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	144.48	
04/08/2015	GL_JOURNAL	PAY0332090	1659	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	48.16	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	2151	01000	2015	
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund					

Number of Transactions 5 Totals -349.16 0.00 0.00 0.00 349.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0007	33100	2165	01000	2015	
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	4388	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll 0.00 0.00 0.00 847.96
02/09/2015	GL_JOURNAL	PAY0328533	1945	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll 0.00 0.00 0.00 683.97
02/26/2015	GL_JOURNAL	PAY0329644	4758	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll 0.00 0.00 0.00 683.97
03/09/2015	GL_JOURNAL	PAY0330263	1901	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll 0.00 0.00 0.00 676.28
03/30/2015	GL_JOURNAL	PAY0331540	4883	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll 0.00 0.00 0.00 860.72
04/08/2015	GL_JOURNAL	PAY0332090	2021	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll 0.00 0.00 0.00 645.54

Number of Transactions 6 Totals -4,398.44 0.00 0.00 0.00 4,398.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0007	33100	3202	01000	2015	
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	9556	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll 0.00 0.00 0.00 344.41
02/26/2015	GL_JOURNAL	PAY0329644	10265	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll 0.00 0.00 0.00 325.43
03/03/2015	GL_BD_JRNL	0000330004	18		03/03/2015/Transfer appropriation in 33100 for SPE 0.00 0.00 0.00 0.00
03/04/2015	GL_JOURNAL	0000330055	6343	3348221	03/04/2015/Transfer salary expense for Mild/Modera 0.00 0.00 0.00 186.68
03/30/2015	GL_JOURNAL	PAY0331540	10519	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll 0.00 0.00 0.00 340.88

Number of Transactions 5 Totals -1,197.40 0.00 0.00 0.00 1,197.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0007	33100	3301	01000	2015	
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3301 - OASDI Certificated Fund 01000 - General Fund					

03/02/2015 GL_JOURNAL 0000329844 9417 No Jrnl Ref 02/28/2015/Transfer of expenses to correct benefit 0.00 0.00 0.00 -18.82

Number of Transactions 1 Totals 18.82 0.00 0.00 0.00 -18.82

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	33100	3302	01000	2015						
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14316	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	64.87	
01/28/2015	GL_JOURNAL	PAY0327672	14318	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	228.44	
02/09/2015	GL_JOURNAL	PAY0328533	5882	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	3.69	
02/09/2015	GL_JOURNAL	PAY0328533	5880	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	52.31	
02/26/2015	GL_JOURNAL	PAY0329644	15301	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	52.33	
02/26/2015	GL_JOURNAL	PAY0329644	15303	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	215.18	
03/02/2015	GL_JOURNAL	0000329844	3319	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	18.82	
03/03/2015	GL_BD_JRNL	0000330004	19		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	7321	3348221	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	98.32	
03/04/2015	GL_JOURNAL	0000330055	7322	3348221	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	23.00	
03/09/2015	GL_JOURNAL	PAY0330263	5800	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	51.74	
03/30/2015	GL_JOURNAL	PAY0331540	15657	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	65.84	
03/30/2015	GL_JOURNAL	PAY0331540	15659	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	232.61	
04/08/2015	GL_JOURNAL	PAY0332090	6066	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	49.39	
04/08/2015	GL_JOURNAL	PAY0332090	6068	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	3.69	
Number of Transactions 15						Totals	-1,160.23	0.00	0.00	1,160.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	33100	3431	01000	2015						
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	18721	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	18.15	
02/26/2015	GL_JOURNAL	PAY0329644	19875	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	18.15	
03/03/2015	GL_BD_JRNL	0000330004	20		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	8201	3348221	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	20297	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	18.15	
Number of Transactions 5						Totals	-64.65	0.00	0.00	64.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	33100	3451	01000	2015					
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	22592	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	118.15
02/26/2015	GL_JOURNAL	PAY0329644	23749	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	118.15
03/03/2015	GL_BD_JRNL	0000330004	21		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	33100	3451	01000	2015					
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
03/04/2015	GL_JOURNAL	0000330055	8442	3348221	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	37.16	
03/30/2015	GL_JOURNAL	PAY0331540	24195	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	118.15	
Number of Transactions 5						Totals	-391.61	0.00	0.00	391.61

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	33100	3471	01000	2015					
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26450	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,094.75	
02/26/2015	GL_JOURNAL	PAY0329644	27609	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,094.75	
03/03/2015	GL_BD_JRNL	0000330004	22		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	8682	3348221	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,827.83	
03/30/2015	GL_JOURNAL	PAY0331540	28079	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,094.75	
Number of Transactions 5						Totals	-8,112.08	0.00	0.00	8,112.08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	33100	3501	01000	2015					
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	9418	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.12	
Number of Transactions 1						Totals	0.12	0.00	0.00	-0.12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0007	33100	3502	01000	2015				
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31029	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.43
01/28/2015	GL_JOURNAL	PAY0327672	31031	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.50
02/09/2015	GL_JOURNAL	PAY0328533	8430	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.34
02/09/2015	GL_JOURNAL	PAY0328533	8432	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.02
02/26/2015	GL_JOURNAL	PAY0329644	32363	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.40
02/26/2015	GL_JOURNAL	PAY0329644	32361	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.34
03/02/2015	GL_JOURNAL	0000329844	3320	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.12
03/03/2015	GL_BD_JRNL	0000330004	23		03/03/2015/Transfer appropriation in 33100 for SPE	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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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	2015					
	DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
03/04/2015	GL_JOURNAL	0000330055	9164	3348221	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	0.79
03/09/2015	GL_JOURNAL	PAY0330263	8337	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.34
03/30/2015	GL_JOURNAL	PAY0331540	32931	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.51
03/30/2015	GL_JOURNAL	PAY0331540	32929	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.43
04/08/2015	GL_JOURNAL	PAY0332090	8684	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.32
04/08/2015	GL_JOURNAL	PAY0332090	8686	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.02
Number of Transactions 14						Totals	-7.56	0.00	0.00	7.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	33100	3602	01000	2015					
	DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	5042	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.81
02/09/2015	GL_JOURNAL	PWC0328642	5043	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	87.78
02/09/2015	GL_JOURNAL	PWC0328642	5039	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	20.52
02/09/2015	GL_JOURNAL	PWC0328642	5040	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	25.44
02/09/2015	GL_JOURNAL	PWC0328642	5041	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.44
03/03/2015	GL_BD_JRNL	0000330004	24		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	9514	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	47.58
03/10/2015	GL_JOURNAL	PWC0330461	5246	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	20.29
03/10/2015	GL_JOURNAL	PWC0330461	5247	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	20.52
03/10/2015	GL_JOURNAL	PWC0330461	5248	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.44
03/10/2015	GL_JOURNAL	PWC0330461	5249	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	82.94
04/09/2015	GL_JOURNAL	PWC0332196	5497	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	19.37
04/09/2015	GL_JOURNAL	PWC0332196	5498	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	25.82
04/09/2015	GL_JOURNAL	PWC0332196	5499	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	1.44
04/09/2015	GL_JOURNAL	PWC0332196	5500	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	4.33
04/09/2015	GL_JOURNAL	PWC0332196	5501	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	86.88
Number of Transactions 16						Totals	-447.60	0.00	0.00	447.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	33100	3702	01000	2015					
	DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	2420	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	8.08

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

PeopleSoft GL
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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	3702	01000	2015					
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
03/03/2015	GL_BD_JRNL	0000330004	25		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	9702	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	4.38
03/10/2015	GL_JOURNAL	PRM0330460	2351	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	7.63
04/09/2015	GL_JOURNAL	PRM0332195	2347	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	7.99
Number of Transactions 5						Totals	-28.08	0.00	0.00	28.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	33100	3995	01000	2015					
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35463	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3.58
02/26/2015	GL_JOURNAL	PAY0329644	36961	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3.58
03/03/2015	GL_BD_JRNL	0000330004	26		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	9890	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	2.52
03/30/2015	GL_JOURNAL	PAY0331540	37596	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3.58
Number of Transactions 5						Totals	-13.26	0.00	0.00	13.26

Number of Transactions 93						Fund	Totals 0000s	-26,323.59	0.00	0.00	26,323.59
Number of Transactions 93						Resource	Totals 33100	-26,323.59	0.00	0.00	26,323.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	53100	2201	13000	2015					
DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	4451	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	922.26
01/30/2015	GL_JOURNAL	0000327968	403	3384023	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	9.40
01/30/2015	GL_JOURNAL	0000327968	404	3384023	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	61.81
01/30/2015	GL_JOURNAL	0000327968	422	3401947	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	61.81
01/30/2015	GL_JOURNAL	0000327968	388	3315207	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	24.18
02/26/2015	GL_JOURNAL	PAY0329644	4824	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	922.26
03/30/2015	GL_JOURNAL	PAY0331540	4948	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	922.26

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

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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	2201	13000	2015						
DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 7						Totals	-2,923.98	0.00	0.00	2,923.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	53100	3202	13000	2015						
DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	9558	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	108.56	
01/30/2015	GL_JOURNAL	0000327968	389	3315207	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	2.85	
01/30/2015	GL_JOURNAL	0000327968	423	3401947	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	7.28	
01/30/2015	GL_JOURNAL	0000327968	405	3384023	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	8.38	
02/26/2015	GL_JOURNAL	PAY0329644	10267	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	108.56	
03/30/2015	GL_JOURNAL	PAY0331540	10521	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	108.56	
Number of Transactions 6						Totals	-344.19	0.00	0.00	344.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	53100	3302	13000	2015						
DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	14320	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	70.56	
01/30/2015	GL_JOURNAL	0000327968	406	3384023	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	4.41	
01/30/2015	GL_JOURNAL	0000327968	424	3401947	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	3.83	
01/30/2015	GL_JOURNAL	0000327968	425	3401947	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.90	
01/30/2015	GL_JOURNAL	0000327968	407	3384023	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	1.03	
01/30/2015	GL_JOURNAL	0000327968	390	3315207	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	1.50	
01/30/2015	GL_JOURNAL	0000327968	391	3315207	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.35	
02/26/2015	GL_JOURNAL	PAY0329644	15305	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	70.57	
03/30/2015	GL_JOURNAL	PAY0331540	15661	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	70.56	
Number of Transactions 9						Totals	-223.71	0.00	0.00	223.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	53100	3431	13000	2015						
DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	18723	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.75	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	53100	3431	13000	2015					
DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/30/2015	GL_JOURNAL	0000327968	408	3384023	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	0.17
01/30/2015	GL_JOURNAL	0000327968	426	3401947	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	0.17
02/26/2015	GL_JOURNAL	PAY0329644	19877	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.75
03/30/2015	GL_JOURNAL	PAY0331540	20299	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.75
Number of Transactions 5						Totals	-8.59	0.00	0.00	8.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	53100	3451	13000	2015					
DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	22594	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	28.06
01/30/2015	GL_JOURNAL	0000327968	427	3401947	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	1.77
01/30/2015	GL_JOURNAL	0000327968	409	3384023	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	1.77
02/26/2015	GL_JOURNAL	PAY0329644	23751	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	28.06
03/30/2015	GL_JOURNAL	PAY0331540	24197	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	28.06
Number of Transactions 5						Totals	-87.72	0.00	0.00	87.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	53100	3471	13000	2015					
DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	26452	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	408.35
01/30/2015	GL_JOURNAL	0000327968	410	3384023	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	20.15
01/30/2015	GL_JOURNAL	0000327968	428	3401947	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	20.15
02/26/2015	GL_JOURNAL	PAY0329644	27611	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	408.35
03/30/2015	GL_JOURNAL	PAY0331540	28081	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	408.35
Number of Transactions 5						Totals	-1,265.35	0.00	0.00	1,265.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	53100	3502	13000	2015					
DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	31033	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.46
01/30/2015	GL_JOURNAL	0000327968	429	3401947	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	0.03

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	53100	3502	13000	2015					
DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
01/30/2015	GL_JOURNAL	0000327968	411	3384023	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	0.04
01/30/2015	GL_JOURNAL	0000327968	392	3315207	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	0.01
02/26/2015	GL_JOURNAL	PAY0329644	32365	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.46
03/30/2015	GL_JOURNAL	PAY0331540	32933	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.46
Number of Transactions 6						Totals	-1.46	0.00	0.00	1.46

DeptID	Resource	Account	Fund	Budget Period	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0007	53100	3602	13000	2015						
DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
02/09/2015	GL_JOURNAL	PWC0328642	5044	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	27.67
03/10/2015	GL_JOURNAL	PWC0330461	5250	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	27.67
04/09/2015	GL_JOURNAL	PWC0332196	5502	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	27.67
Number of Transactions 3						Totals	-83.01	0.00	0.00	83.01

DeptID	Resource	Account	Fund	Budget Period	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0007	53100	3702	13000	2015						
DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
02/09/2015	GL_JOURNAL	PRM0328639	2421	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	2352	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00
04/09/2015	GL_JOURNAL	PRM0332195	2348	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0007	53100	3995	13000	2015						
DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	35465	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.44
01/30/2015	GL_JOURNAL	0000327968	412	3384023	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	0.10
01/30/2015	GL_JOURNAL	0000327968	430	3401947	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	0.10
02/26/2015	GL_JOURNAL	PAY0329644	36963	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.44
03/30/2015	GL_JOURNAL	PAY0331540	37598	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.44

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 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	53100	3995	13000	2015					
	DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clbfd Fund 13000 - Cafeteria Special Revenue									
Number of Transactions 5						Totals	-4.52	0.00	0.00	4.52
Number of Transactions 54						Fund Totals 1000s	-4,942.53	0.00	0.00	4,942.53
Number of Transactions 54						Resource Totals 53100	-4,942.53	0.00	0.00	4,942.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	60101	5100	01000	2015					
	DeptID 0007 - Angier Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
01/22/2015	AP_VOUCHER	00793476	1	P0000237380	HARMONIUM/Angier PrimeTime Program Servi		0.00	0.00	-7,562.81	0.00
01/22/2015	AP_VOUCHER	00793476	1	P0000237380	HARMONIUM/Angier PrimeTime Program Servi		0.00	0.00	0.00	7,562.81
03/06/2015	AP_VOUCHER	00802045	1	P0000237380	HARMONIUM/Angier PrimeTime Program Servi		0.00	0.00	0.00	10,896.22
03/06/2015	AP_VOUCHER	00802045	1	P0000237380	HARMONIUM/Angier PrimeTime Program Servi		0.00	0.00	-10,896.22	0.00
03/30/2015	AP_VOUCHER	00807151	1	P0000237380	HARMONIUM/Angier PrimeTime Program Servi		0.00	0.00	0.00	11,123.48
03/30/2015	AP_VOUCHER	00807151	1	P0000237380	HARMONIUM/Angier PrimeTime Program Servi		0.00	0.00	-11,123.48	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	29,582.51
Number of Transactions 6						Fund Totals 0000s	0.00	0.00	0.00	29,582.51
Number of Transactions 6						Resource Totals 60101	0.00	0.00	0.00	29,582.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	60102	1157	01000	2015					
	DeptID 0007 - Angier Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	1476	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	651.46
02/09/2015	GL_JOURNAL	PAY0328533	51	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	1,066.03
02/26/2015	GL_JOURNAL	PAY0329644	1484	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	473.79
03/09/2015	GL_JOURNAL	PAY0330263	37	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	710.69
03/30/2015	GL_JOURNAL	PAY0331540	1485	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,125.25
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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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	1157	01000	2015					
	DeptID 0007 - Angier Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
04/08/2015	GL_JOURNAL	PAY0332090	28	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	710.69
Number of Transactions 6						Totals	-4,737.91	0.00	0.00	4,737.91

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	3101	01000	2015					
	DeptID 0007 - Angier Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6737	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	57.85
02/09/2015	GL_JOURNAL	PAY0328533	2804	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	94.66
02/26/2015	GL_JOURNAL	PAY0329644	7295	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	42.07
03/09/2015	GL_JOURNAL	PAY0330263	2778	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	63.11
03/30/2015	GL_JOURNAL	PAY0331540	7478	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	99.92
04/08/2015	GL_JOURNAL	PAY0332090	2857	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	63.12
Number of Transactions 6						Totals	-420.73	0.00	0.00	420.73

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	2015					
	DeptID 0007 - Angier Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	11603	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	4.32
02/09/2015	GL_JOURNAL	PAY0328533	4485	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	11.16
02/26/2015	GL_JOURNAL	PAY0329644	12403	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.73
03/09/2015	GL_JOURNAL	PAY0330263	4421	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	6.87
03/30/2015	GL_JOURNAL	PAY0331540	12678	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	12.07
04/08/2015	GL_JOURNAL	PAY0332090	4582	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	6.01
Number of Transactions 6						Totals	-42.16	0.00	0.00	42.16

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	2015					
	DeptID 0007 - Angier Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28269	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.33
02/09/2015	GL_JOURNAL	PAY0328533	7032	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.54
02/26/2015	GL_JOURNAL	PAY0329644	29423	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.24

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

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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	3501	01000	2015						
DeptID 0007 - Angier Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/09/2015	GL_JOURNAL	PAY0330263	6959	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.35	
03/30/2015	GL_JOURNAL	PAY0331540	29908	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.57	
04/08/2015	GL_JOURNAL	PAY0332090	7198	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.35	
Number of Transactions 6						Totals	-2.38	0.00	0.00	2.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	60102	3601	01000	2015						
DeptID 0007 - Angier Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	67	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	19.54	
02/09/2015	GL_JOURNAL	PWC0328642	68	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	31.98	
03/10/2015	GL_JOURNAL	PWC0330461	72	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	14.21	
03/10/2015	GL_JOURNAL	PWC0330461	73	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	21.32	
04/09/2015	GL_JOURNAL	PWC0332196	68	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	21.32	
04/09/2015	GL_JOURNAL	PWC0332196	69	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	33.76	
Number of Transactions 6						Totals	-142.13	0.00	0.00	142.13

Number of Transactions 30 Fund Totals 0000s -5,345.31 0.00 0.00 0.00 5,345.31

Number of Transactions 30 Resource Totals 60102 -5,345.31 0.00 0.00 0.00 5,345.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	65003	1107	01000	2015					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	15	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	11,338.56
01/28/2015	GL_JOURNAL	PAY0327672	16	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	12,462.36
02/26/2015	GL_JOURNAL	PAY0329644	15	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	11,338.56
02/26/2015	GL_JOURNAL	PAY0329644	16	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	12,462.36
03/30/2015	GL_JOURNAL	PAY0331540	15	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	11,338.56
03/30/2015	GL_JOURNAL	PAY0331540	16	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	12,462.36

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

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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	2015				
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									

Number of Transactions	6	Totals				-71,402.76	0.00	0.00	0.00	71,402.76
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	65003	1162	01000	2015					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

02/26/2015	GL_JOURNAL	PAY0329644	1729	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	144.20	
02/26/2015	GL_JOURNAL	PAY0329644	1730	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	288.40	
Number of Transactions	2	Totals				-432.60	0.00	0.00	0.00	432.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	65003	2101	01000	2015					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	3381	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,585.89	
02/26/2015	GL_JOURNAL	PAY0329644	3679	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,585.89	
03/04/2015	GL_JOURNAL	0000330055	474	3348221	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1,585.89	
03/30/2015	GL_JOURNAL	PAY0331540	3809	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,585.89	
Number of Transactions	4	Totals				-3,171.78	0.00	0.00	0.00	3,171.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	65003	2104	01000	2015					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	3773	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6,658.88	
02/26/2015	GL_JOURNAL	PAY0329644	4071	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6,791.26	
03/30/2015	GL_JOURNAL	PAY0331540	4205	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6,901.05	
Number of Transactions	3	Totals				-20,351.19	0.00	0.00	0.00	20,351.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	65003	2151	01000	2015					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel 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

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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	2151	01000	2015					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	4087	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	135.25	
02/26/2015	GL_JOURNAL	PAY0329644	4387	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	150.10	
Number of Transactions 2						Totals	-285.35	0.00	0.00	285.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	65003	2154	01000	2015					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	4246	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	867.18	
02/09/2015	GL_JOURNAL	PAY0328533	1773	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	945.26	
02/26/2015	GL_JOURNAL	PAY0329644	4577	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	960.63	
03/09/2015	GL_JOURNAL	PAY0330263	1736	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	922.20	
03/30/2015	GL_JOURNAL	PAY0331540	4704	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	952.94	
04/08/2015	GL_JOURNAL	PAY0332090	1849	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	768.50	
Number of Transactions 6						Totals	-5,416.71	0.00	0.00	5,416.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	65003	3101	01000	2015					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6735	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,006.86	
01/28/2015	GL_JOURNAL	PAY0327672	6736	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,106.65	
02/26/2015	GL_JOURNAL	PAY0329644	7293	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,006.86	
02/26/2015	GL_JOURNAL	PAY0329644	7294	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,119.45	
03/30/2015	GL_JOURNAL	PAY0331540	7476	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,006.86	
03/30/2015	GL_JOURNAL	PAY0331540	7477	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,106.65	
Number of Transactions 6						Totals	-6,353.33	0.00	0.00	6,353.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0007	65003	3102	01000	2015				
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_BD_JRNL	0000327677	2		01/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	9367	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	176.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3102	01000	2015					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	10077	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	186.33	
03/30/2015	GL_JOURNAL	PAY0331540	10324	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	186.32	
Number of Transactions 4						Totals	-548.73	0.00	0.00	548.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	65003	3202	01000	2015					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	9555	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	550.42	
01/28/2015	GL_JOURNAL	PAY0327672	9557	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	186.68	
02/09/2015	GL_JOURNAL	PAY0328533	4017	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	19.00	
02/26/2015	GL_JOURNAL	PAY0329644	10266	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	186.68	
02/26/2015	GL_JOURNAL	PAY0329644	10264	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	552.41	
03/04/2015	GL_JOURNAL	0000330055	1306	3348221	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-186.68	
03/30/2015	GL_JOURNAL	PAY0331540	10518	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	565.34	
03/30/2015	GL_JOURNAL	PAY0331540	10520	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	186.68	
Number of Transactions 8						Totals	-2,060.53	0.00	0.00	2,060.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	65003	3301	01000	2015					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11601	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	157.31	
01/28/2015	GL_JOURNAL	PAY0327672	11602	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	181.10	
02/26/2015	GL_JOURNAL	PAY0329644	12402	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	185.28	
02/26/2015	GL_JOURNAL	PAY0329644	12401	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	159.40	
03/02/2015	GL_JOURNAL	0000329844	9588	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-19.99	
03/30/2015	GL_JOURNAL	PAY0331540	12676	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	157.29	
03/30/2015	GL_JOURNAL	PAY0331540	12677	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	181.09	
Number of Transactions 7						Totals	-1,001.48	0.00	0.00	1,001.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0007	65003	3302	01000	2015				
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	65003	3302	01000	2015						
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	14317	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	455.29	
01/28/2015	GL_JOURNAL	PAY0327672	14319	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	127.02	
02/09/2015	GL_JOURNAL	PAY0328533	5881	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	72.31	
02/26/2015	GL_JOURNAL	PAY0329644	15302	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	465.57	
02/26/2015	GL_JOURNAL	PAY0329644	15304	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	123.48	
03/02/2015	GL_JOURNAL	0000329844	3490	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	19.99	
03/04/2015	GL_JOURNAL	0000330055	2284	3348221	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-98.32	
03/04/2015	GL_JOURNAL	0000330055	2285	3348221	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-23.00	
03/09/2015	GL_JOURNAL	PAY0330263	5801	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	70.55	
03/30/2015	GL_JOURNAL	PAY0331540	15658	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	473.46	
03/30/2015	GL_JOURNAL	PAY0331540	15660	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	121.33	
04/08/2015	GL_JOURNAL	PAY0332090	6067	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	58.80	
Number of Transactions 12						Totals	-1,866.48	0.00	0.00	0.00	1,866.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	65003	3421	01000	2015						
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	16664	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/28/2015	GL_JOURNAL	PAY0327672	16665	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/26/2015	GL_JOURNAL	PAY0329644	17808	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/26/2015	GL_JOURNAL	PAY0329644	17809	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	20.40	
03/30/2015	GL_JOURNAL	PAY0331540	18220	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
03/30/2015	GL_JOURNAL	PAY0331540	18221	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
Number of Transactions 6						Totals	-122.40	0.00	0.00	0.00	122.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	65003	3431	01000	2015					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	18722	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10.20
01/28/2015	GL_JOURNAL	PAY0327672	18720	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	30.60
02/26/2015	GL_JOURNAL	PAY0329644	19876	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	19874	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	30.60
03/04/2015	GL_JOURNAL	0000330055	3164	3348221	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-10.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3431	01000	2015					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	20296	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	30.60	
03/30/2015	GL_JOURNAL	PAY0331540	20298	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 7						Totals	-112.20	0.00	0.00	112.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	65003	3441	01000	2015					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20535	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	207.86	
01/28/2015	GL_JOURNAL	PAY0327672	20536	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	207.86	
02/26/2015	GL_JOURNAL	PAY0329644	21681	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	207.86	
02/26/2015	GL_JOURNAL	PAY0329644	21682	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	207.86	
03/30/2015	GL_JOURNAL	PAY0331540	22117	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	207.86	
03/30/2015	GL_JOURNAL	PAY0331540	22118	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	207.86	
Number of Transactions 6						Totals	-1,247.16	0.00	0.00	1,247.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	65003	3451	01000	2015					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	22591	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	247.38	
01/28/2015	GL_JOURNAL	PAY0327672	22593	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	37.16	
02/26/2015	GL_JOURNAL	PAY0329644	23750	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	37.16	
02/26/2015	GL_JOURNAL	PAY0329644	23748	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	247.38	
03/04/2015	GL_JOURNAL	0000330055	3405	3348221	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-37.16	
03/30/2015	GL_JOURNAL	PAY0331540	24194	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	247.38	
03/30/2015	GL_JOURNAL	PAY0331540	24196	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	37.16	
Number of Transactions 7						Totals	-816.46	0.00	0.00	816.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0007	65003	3461	01000	2015				
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24404	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,277.82

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 Expens
AP_VOUCHER	Voucher 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	3461	01000	2015					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24405	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,793.77
02/26/2015	GL_JOURNAL	PAY0329644	25553	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3,277.82
02/26/2015	GL_JOURNAL	PAY0329644	25554	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,793.77
03/30/2015	GL_JOURNAL	PAY0331540	26013	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3,277.82
03/30/2015	GL_JOURNAL	PAY0331540	26014	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,793.77
Number of Transactions 6						Totals	-15,214.77	0.00	0.00	15,214.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	65003	3471	01000	2015					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26449	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3,880.72
01/28/2015	GL_JOURNAL	PAY0327672	26451	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,914.30
02/26/2015	GL_JOURNAL	PAY0329644	27610	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,914.30
02/26/2015	GL_JOURNAL	PAY0329644	27608	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3,880.72
03/04/2015	GL_JOURNAL	0000330055	3645	3348221	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1,827.83
03/30/2015	GL_JOURNAL	PAY0331540	28080	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,914.30
03/30/2015	GL_JOURNAL	PAY0331540	28078	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3,880.72
Number of Transactions 7						Totals	-15,557.23	0.00	0.00	15,557.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	65003	3501	01000	2015					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28267	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	5.67
01/28/2015	GL_JOURNAL	PAY0327672	28268	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	6.23
02/26/2015	GL_JOURNAL	PAY0329644	29421	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	5.74
02/26/2015	GL_JOURNAL	PAY0329644	29422	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	6.37
03/02/2015	GL_JOURNAL	0000329844	9589	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.13
03/30/2015	GL_JOURNAL	PAY0331540	29906	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	5.67
03/30/2015	GL_JOURNAL	PAY0331540	29907	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	6.24
Number of Transactions 7						Totals	-35.79	0.00	0.00	35.79

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	65003	3502	01000	2015							
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	31032	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.86	
01/28/2015	GL_JOURNAL	PAY0327672	31030	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3.78	
02/09/2015	GL_JOURNAL	PAY0328533	8431	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.48	
02/26/2015	GL_JOURNAL	PAY0329644	32362	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3.88	
02/26/2015	GL_JOURNAL	PAY0329644	32364	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.87	
03/02/2015	GL_JOURNAL	0000329844	3491	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.13	
03/04/2015	GL_JOURNAL	0000330055	4127	3348221	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.79	
03/09/2015	GL_JOURNAL	PAY0330263	8338	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.46	
03/30/2015	GL_JOURNAL	PAY0331540	32930	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3.93	
03/30/2015	GL_JOURNAL	PAY0331540	32932	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.79	
04/08/2015	GL_JOURNAL	PAY0332090	8685	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.38	
Number of Transactions 11						Totals	-14.77	0.00	0.00	0.00	14.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	65003	3601	01000	2015							
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	70	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	373.87	
02/09/2015	GL_JOURNAL	PWC0328642	69	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	340.16	
03/10/2015	GL_JOURNAL	PWC0330461	74	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4.33	
03/10/2015	GL_JOURNAL	PWC0330461	75	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	340.16	
03/10/2015	GL_JOURNAL	PWC0330461	76	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	8.65	
03/10/2015	GL_JOURNAL	PWC0330461	77	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	373.87	
04/09/2015	GL_JOURNAL	PWC0332196	71	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	373.87	
04/09/2015	GL_JOURNAL	PWC0332196	70	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	340.16	
Number of Transactions 8						Totals	-2,155.07	0.00	0.00	0.00	2,155.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	65003	3602	01000	2015						
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5046	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	28.36
02/09/2015	GL_JOURNAL	PWC0328642	5047	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	199.77
02/09/2015	GL_JOURNAL	PWC0328642	5048	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	4.06
02/09/2015	GL_JOURNAL	PWC0328642	5049	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	47.58

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

PeopleSoft GL
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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	3602	01000	2015						
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5045	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	26.02	
03/04/2015	GL_JOURNAL	0000330055	4477	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-47.58	
03/10/2015	GL_JOURNAL	PWC0330461	5251	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	27.67	
03/10/2015	GL_JOURNAL	PWC0330461	5252	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	28.82	
03/10/2015	GL_JOURNAL	PWC0330461	5253	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	203.74	
03/10/2015	GL_JOURNAL	PWC0330461	5254	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.50	
03/10/2015	GL_JOURNAL	PWC0330461	5255	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	47.58	
04/09/2015	GL_JOURNAL	PWC0332196	5503	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	23.06	
04/09/2015	GL_JOURNAL	PWC0332196	5504	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	28.59	
04/09/2015	GL_JOURNAL	PWC0332196	5505	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	207.03	
04/09/2015	GL_JOURNAL	PWC0332196	5506	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	47.58	
Number of Transactions 15						Totals	-876.78	0.00	0.00	876.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	65003	3701	01000	2015						
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	32	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	37.19	
02/09/2015	GL_JOURNAL	PRM0328639	33	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	40.88	
03/10/2015	GL_JOURNAL	PRM0330460	31	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	37.19	
03/10/2015	GL_JOURNAL	PRM0330460	32	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	40.88	
04/09/2015	GL_JOURNAL	PRM0332195	33	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	40.88	
04/09/2015	GL_JOURNAL	PRM0332195	32	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	37.19	
Number of Transactions 6						Totals	-234.21	0.00	0.00	234.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	65003	3702	01000	2015					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	2422	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	18.38
02/09/2015	GL_JOURNAL	PRM0328639	2423	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.38
03/04/2015	GL_JOURNAL	0000330055	4665	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-4.38
03/10/2015	GL_JOURNAL	PRM0330460	2353	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	18.74
03/10/2015	GL_JOURNAL	PRM0330460	2354	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.38
04/09/2015	GL_JOURNAL	PRM0332195	2349	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	19.05

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

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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	3702	01000	2015					
	DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
04/09/2015	GL_JOURNAL	PRM0332195	2350	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	4.38
Number of Transactions 7						Totals	-64.93	0.00	0.00	64.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	65003	3985	01000	2015					
	DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	33384	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	17.69
01/28/2015	GL_JOURNAL	PAY0327672	33385	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	19.44
02/26/2015	GL_JOURNAL	PAY0329644	34875	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	19.44
02/26/2015	GL_JOURNAL	PAY0329644	34874	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	17.69
03/30/2015	GL_JOURNAL	PAY0331540	35500	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	17.69
03/30/2015	GL_JOURNAL	PAY0331540	35501	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	19.44
Number of Transactions 6						Totals	-111.39	0.00	0.00	111.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	65003	3995	01000	2015					
	DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	35462	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	8.20
01/28/2015	GL_JOURNAL	PAY0327672	35464	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1.94
02/26/2015	GL_JOURNAL	PAY0329644	36962	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1.94
02/26/2015	GL_JOURNAL	PAY0329644	36960	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	8.32
03/04/2015	GL_JOURNAL	0000330055	4853	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-2.52
03/30/2015	GL_JOURNAL	PAY0331540	37595	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	8.45
03/30/2015	GL_JOURNAL	PAY0331540	37597	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1.94
Number of Transactions 7						Totals	-28.27	0.00	0.00	28.27
Number of Transactions 166						Fund Totals 0000s	-149,482.37	0.00	0.00	149,482.37
Number of Transactions 166						Resource Totals 65003	-149,482.37	0.00	0.00	149,482.37

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

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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	65007	3301	01000	2015	DeptID 0007 - Angier Elementary Resource 65007 - Special Ed A Account 3301 - OASDI Certificated Fund 01000 - General Fund						
03/02/2015	GL_JOURNAL	0000329844	6634	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-5.20		
Number of Transactions 1						Totals	5.20	0.00	0.00	-5.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	65007	3302	01000	2015	DeptID 0007 - Angier Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund						
03/02/2015	GL_JOURNAL	0000329844	536	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	5.20		
Number of Transactions 1						Totals	-5.20	0.00	0.00	5.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	65007	3501	01000	2015	DeptID 0007 - Angier Elementary Resource 65007 - Special Ed A Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund						
03/02/2015	GL_JOURNAL	0000329844	6637	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.03		
Number of Transactions 1						Totals	0.03	0.00	0.00	-0.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	65007	3502	01000	2015	DeptID 0007 - Angier Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund						
03/02/2015	GL_JOURNAL	0000329844	539	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.03		
Number of Transactions 1						Totals	-0.03	0.00	0.00	0.03	
Number of Transactions 4						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 4						Resource	Totals 65007	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	74052	1192	01000	2015	DeptID 0007 - Angier Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund						

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

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Budget						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	74052	1192	01000	2015					
	DeptID 0007 - Angier Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2176	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,838.55
02/09/2015	GL_JOURNAL	PAY0328533	1001	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	829.15
02/26/2015	GL_JOURNAL	PAY0329644	2385	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	973.35
03/09/2015	GL_JOURNAL	PAY0330263	973	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	2,559.55
03/30/2015	GL_JOURNAL	PAY0331540	2430	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,694.35
04/08/2015	GL_JOURNAL	PAY0332090	1039	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	1,838.55
Number of Transactions 6						Totals	-9,733.50	0.00	0.00	9,733.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	74052	3101	01000	2015					
	DeptID 0007 - Angier Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6734	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	60.81
02/09/2015	GL_JOURNAL	PAY0328533	2803	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	32.00
02/26/2015	GL_JOURNAL	PAY0329644	7292	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	35.21
03/09/2015	GL_JOURNAL	PAY0330263	2777	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	115.22
03/30/2015	GL_JOURNAL	PAY0331540	7475	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	64.03
04/08/2015	GL_JOURNAL	PAY0332090	2856	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	86.44
Number of Transactions 6						Totals	-393.71	0.00	0.00	393.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	74052	3301	01000	2015					
	DeptID 0007 - Angier Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	11600	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	53.47
02/09/2015	GL_JOURNAL	PAY0328533	4484	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	25.45
02/26/2015	GL_JOURNAL	PAY0329644	12400	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	23.05
03/09/2015	GL_JOURNAL	PAY0330263	4420	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	52.75
03/30/2015	GL_JOURNAL	PAY0331540	12675	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	42.44
04/08/2015	GL_JOURNAL	PAY0332090	4581	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	54.34
Number of Transactions 6						Totals	-251.50	0.00	0.00	251.50

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

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	74052	3501	01000	2015						
DeptID 0007 - Angier Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	28266	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.91	
02/09/2015	GL_JOURNAL	PAY0328533	7031	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.39	
02/26/2015	GL_JOURNAL	PAY0329644	29420	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.48	
03/09/2015	GL_JOURNAL	PAY0330263	6958	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	1.24	
03/30/2015	GL_JOURNAL	PAY0331540	29905	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.84	
04/08/2015	GL_JOURNAL	PAY0332090	7197	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.90	
Number of Transactions 6						Totals	-4.76	0.00	0.00	4.76	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	74052	3601	01000	2015						
DeptID 0007 - Angier Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	71	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	24.87	
02/09/2015	GL_JOURNAL	PWC0328642	72	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	55.16	
03/10/2015	GL_JOURNAL	PWC0330461	78	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	29.20	
03/10/2015	GL_JOURNAL	PWC0330461	79	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	76.79	
04/09/2015	GL_JOURNAL	PWC0332196	72	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	50.83	
04/09/2015	GL_JOURNAL	PWC0332196	73	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	55.16	
Number of Transactions 6						Totals	-292.01	0.00	0.00	292.01	
Number of Transactions 30						Fund Totals 0000s	-10,675.48	0.00	0.00	10,675.48	
Number of Transactions 30						Resource Totals 74052	-10,675.48	0.00	0.00	10,675.48	
Number of Transactions 4,181						DeptID Totals 0007	-968,456.05	120,014.00	1,951.71	-26,161.70	1,112,680.04
Number of Transactions 4,181						Report Totals	-968,456.05	120,014.00	1,951.71	-26,161.70	1,112,680.04

End of Report