

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 = '2014' and Acctg Per = 4

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0007	00000	1192	1110	01000	0000	2014			
	DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
11/07/2013	GL_JOURNAL	PAY0300999	958	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	1,833.72
Number of Transactions 1						Totals	-1,833.72	0.00	0.00	1,833.72
Number of Transactions 1						Class	Totals 1000s	-1,833.72	0.00	1,833.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0007	00000	1262	0000	01000	0000	2014			
	DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund									
10/30/2013	GL_BD_JRNL	0000300484	7		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	3097	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	244.44
Number of Transactions 2						Totals	-244.44	0.00	0.00	244.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0007	00000	2951	0000	01000	0000	2014			
	DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
10/08/2013	GL_BD_JRNL	0000299359	22		10/08/2013/Open \$0/		0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	7148	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	149.25
11/07/2013	GL_JOURNAL	PAY0300999	2564	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	223.86
Number of Transactions 3						Totals	-373.11	0.00	0.00	373.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0007	00000	3101	0000	01000	0000	2014			
	DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/30/2013	GL_BD_JRNL	0000300484	8		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	7280	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	20.16
Number of Transactions 2						Totals	-20.16	0.00	0.00	20.16

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 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
Number of Transactions 7						Totals 0000s	-637.71	0.00	0.00	637.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00000	3101	1110	01000	0000	2014				
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/07/2013	GL_JOURNAL	PAY0300999	2681	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	151.28
Number of Transactions 1						Totals	-151.28	0.00	0.00	151.28
Number of Transactions 1						Totals 1000s	-151.28	0.00	0.00	151.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00000	3301	0000	01000	0000	2014				
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_BD_JRNL	0000300484	9		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	12351	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.54
Number of Transactions 2						Totals	-3.54	0.00	0.00	3.54
Number of Transactions 2						Totals 0000s	-3.54	0.00	0.00	3.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00000	3301	1110	01000	0000	2014				
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/07/2013	GL_JOURNAL	PAY0300999	4315	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	26.59
Number of Transactions 1						Totals	-26.59	0.00	0.00	26.59
Number of Transactions 1						Totals 1000s	-26.59	0.00	0.00	26.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00000	3302	0000	01000	0000	2014				
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc 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

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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>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0007	00000	3302	0000	01000 0000 2014						
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/08/2013	GL_BD_JRNL	0000299359	23		10/08/2013/Open \$0/		0.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	15136	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	11.42	
11/07/2013	GL_JOURNAL	PAY0300999	5582	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	17.12	
Number of Transactions 3						Totals	-28.54	0.00	0.00	28.54	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0007	00000	3501	0000	01000 0000 2014						
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_BD_JRNL	0000300484	10		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	29406	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.12	
11/08/2013	GL_JOURNAL	PUE0301135	39	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.12	
11/08/2013	GL_JOURNAL	PUE0301136	49	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.12	
Number of Transactions 4						Totals	-0.12	0.00	0.00	0.12	
Number of Transactions 7						Class	Totals 0000s	-28.66	0.00	0.00	28.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0007	00000	3501	1110	01000 0000 2014						
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
11/07/2013	GL_JOURNAL	PAY0300999	6729	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.92	
11/08/2013	GL_JOURNAL	PUE0301135	38	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.92	
11/08/2013	GL_JOURNAL	PUE0301136	48	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.92	
Number of Transactions 3						Totals	-0.92	0.00	0.00	0.92	
Number of Transactions 3						Class	Totals 1000s	-0.92	0.00	0.00	0.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0007	00000	3502	0000	01000 0000 2014						
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0007	00000	3502	0000	01000	0000	2014							
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
10/08/2013	GL_BD_JRNL	0000299359	24		10/08/2013/Open \$0/		0.00	0.00	0.00				
10/30/2013	GL_JOURNAL	PAY0300481	32264	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00				
11/07/2013	GL_JOURNAL	PAY0300999	7996	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.11				
11/08/2013	GL_JOURNAL	PUE0301135	4157	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	-0.11				
11/08/2013	GL_JOURNAL	PUE0301135	4158	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	-0.07				
11/08/2013	GL_JOURNAL	PUE0301136	5143	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.07				
11/08/2013	GL_JOURNAL	PUE0301136	5144	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.11				
Number of Transactions 7							Totals	-0.18	0.00	0.00	0.00	0.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0007	00000	3601	0000	01000	0000	2014							
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
11/08/2013	GL_BD_JRNL	0000301142	9		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
11/08/2013	GL_JOURNAL	PWC0301138	49	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	6.97				
Number of Transactions 2							Totals	-6.97	0.00	0.00	0.00	6.97	
Number of Transactions 9							Class	Totals 0000s	-7.15	0.00	0.00	0.00	7.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0007	00000	3601	1110	01000	0000	2014							
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
11/08/2013	GL_JOURNAL	PWC0301138	48	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	52.26			
Number of Transactions 1							Totals	-52.26	0.00	0.00	0.00	52.26	
Number of Transactions 1							Class	Totals 1000s	-52.26	0.00	0.00	0.00	52.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0007	00000	3602	0000	01000	0000	2014							
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00000	3602	0000	01000	0000	2014				
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	5144	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	6.38
11/08/2013	GL_JOURNAL	PWC0301138	5143	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	4.25
Number of Transactions 2						Totals	-10.63	0.00	0.00	10.63
Number of Transactions 2						Class	Totals 0000s	-10.63	0.00	10.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00000	4301	1110	01000	0000	2014				
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/01/2013	CM_TRNXTN	0000006177	16989		000000000000006177 R0000242101 APPLICATION FOR RE		0.00	-5.35	0.00	0.00
10/01/2013	CM_TRNXTN	0000006177	16989		000000000000006177 R0000242101 APPLICATION FOR RE		0.00	0.00	0.00	5.81
10/31/2013	GL_BD_JRNL	0000300544	81		10/31/2013/Transfer allocations from District Rese		19,253.00	0.00	0.00	0.00
Number of Transactions 3						Totals	19,252.54	19,253.00	-5.35	5.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00000	5614	1110	01000	0000	2014				
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
10/02/2013	GL_JOURNAL	0000298961	176	No Jrnl Ref	10/02/2013/IKON_RICOH (n): July 2013 copiers/dupli		0.00	0.00	0.00	422.58
10/02/2013	GL_JOURNAL	0000298962	176	No Jrnl Ref	10/02/2013/IKON_RICOH (n): August 2013 copiers/dup		0.00	0.00	0.00	353.83
11/04/2013	GL_JOURNAL	0000300723	179	No Jrnl Ref	10/31/2013/IKON_RICOH (n): September 2013 copiers/		0.00	0.00	0.00	353.83
Number of Transactions 3						Totals	-1,130.24	0.00	0.00	1,130.24
Number of Transactions 6						Class	Totals 1000s	18,122.30	19,253.00	1,136.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00000	5726	0000	01000	0000	2014				
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 5726 - Interprogram Svcs/Postage Fund 01000 - General Fund										
10/16/2013	GL_BD_JRNL	0000299768	1		10/16/2013/Create zero dollar budgets for Mail Svc		0.00	0.00	0.00	0.00
10/16/2013	GL_JOURNAL	0000299767	308	No Jrnl Ref	10/16/2013/Mail Services: September 2013/Mail Svc		0.00	0.00	0.00	6.31

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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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	00000	5726	0000	01000	0000	2014					
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 5726 - Interprogram Svcs/Postage Fund 01000 - General Fund											
Number of Transactions 2						Totals	-6.31	0.00	0.00	0.00	6.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	00000	5915	0000	01000	0000	2014					
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
11/04/2013	GL_JOURNAL	0000300689	36	8582779279	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	19.96	
11/04/2013	GL_JOURNAL	0000300700	36	8582779279	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	20.57	
Number of Transactions 2						Totals	-40.53	0.00	0.00	0.00	40.53
Number of Transactions 4						Class	Totals 0000s	-46.84	0.00	0.00	46.84
Number of Transactions 44						Resource	Totals 00000	15,323.00	19,253.00	-5.35	3,935.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	00008	4301	1110	01000	0000	2014					
DeptID 0007 - Angier Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund											
10/04/2013	GL_BD_JRNL	CO00299169	3		10/04/2013/Transfer of appropriations for carry ov		2,675.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,675.00	2,675.00	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	2,675.00	2,675.00	0.00	0.00
Number of Transactions 1						Resource	Totals 00008	2,675.00	2,675.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	00010	1107	1110	01000	0000	2014					
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	11	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	137,072.52	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0007	00010	1107	1110	01000	0000	2014							
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
Number of Transactions 1							Totals	-137,072.52	0.00	0.00	0.00	137,072.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0007	00010	1165	1110	01000	0000	2014							
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund													
11/07/2013	GL_BD_JRNL	0000301000	4		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
11/07/2013	GL_JOURNAL	PAY0300999	848	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.00	274.66		
Number of Transactions 2							Totals	-274.66	0.00	0.00	0.00	274.66	
Number of Transactions 3							Class	Totals 1000s	-137,347.18	0.00	0.00	0.00	137,347.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0007	00010	1210	0000	01000	0000	2014							
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	2781	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	2,869.48		
Number of Transactions 1							Totals	-2,869.48	0.00	0.00	0.00	2,869.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0007	00010	1308	0000	01000	0000	2014							
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	3156	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	9,476.76		
Number of Transactions 1							Totals	-9,476.76	0.00	0.00	0.00	9,476.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0007	00010	2231	0000	01000	0000	2014							
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	5401	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	1,300.49		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	00010	2231	0000	01000	0000	2014					
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
Number of Transactions 1					Totals	-1,300.49	0.00	0.00	0.00	1,300.49	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	00010	2236	0000	01000	0000	2014					
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	5539	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,812.18
Number of Transactions 1					Totals	-1,812.18	0.00	0.00	0.00	1,812.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	00010	2401	0000	01000	0000	2014					
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	6120	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	7,044.65
Number of Transactions 1					Totals	-7,044.65	0.00	0.00	0.00	7,044.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	00010	2456	0000	01000	0000	2014					
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
10/08/2013	GL_BD_JRNL	0000299359	25		10/08/2013/	Open	\$0/	0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	6833	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	171.76
11/07/2013	GL_JOURNAL	PAY0300999	2411	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	434.07
Number of Transactions 3					Totals	-605.83	0.00	0.00	0.00	605.83	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	00010	2905	0000	01000	0000	2014					
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	6999	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,898.48
Number of Transactions 1					Totals	-1,898.48	0.00	0.00	0.00	1,898.48	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	00010	3101	0000	01000	0000	2014						
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	7279	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	781.83	
10/30/2013	GL_JOURNAL	PAY0300481	7281	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	236.73	
Number of Transactions 2							Totals	-1,018.56	0.00	0.00	1,018.56	
Number of Transactions 11							Class	Totals 0000s	-26,026.43	0.00	0.00	26,026.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	00010	3101	1110	01000	0000	2014						
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	7282	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	11,308.49	
Number of Transactions 1							Totals	-11,308.49	0.00	0.00	11,308.49	
Number of Transactions 1							Class	Totals 1000s	-11,308.49	0.00	0.00	11,308.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	00010	3202	0000	01000	0000	2014						
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	10199	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	118.92	
10/30/2013	GL_JOURNAL	PAY0300481	10197	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	207.34	
10/30/2013	GL_JOURNAL	PAY0300481	10196	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	806.05	
10/30/2013	GL_JOURNAL	PAY0300481	10193	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	148.80	
Number of Transactions 4							Totals	-1,281.11	0.00	0.00	1,281.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	00010	3301	0000	01000	0000	2014						
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	12350	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	137.64	
10/30/2013	GL_JOURNAL	PAY0300481	12352	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	41.31	

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00010	3301	0000	01000	0000	2014				
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 2						Totals	-178.95	0.00	0.00	178.95
Number of Transactions 6						Class	Totals 0000s	-1,460.06	0.00	1,460.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00010	3301	1110	01000	0000	2014				
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	12353	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	1,691.56
11/07/2013	GL_JOURNAL	PAY0300999	4316	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	21.01
Number of Transactions 2						Totals	-1,712.57	0.00	0.00	1,712.57
Number of Transactions 2						Class	Totals 1000s	-1,712.57	0.00	1,712.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00010	3302	0000	01000	0000	2014				
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15130	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	99.49
10/30/2013	GL_JOURNAL	PAY0300481	15137	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	145.25
10/30/2013	GL_JOURNAL	PAY0300481	15134	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	138.64
10/30/2013	GL_JOURNAL	PAY0300481	15133	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	539.80
11/07/2013	GL_JOURNAL	PAY0300999	5581	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	13.28
Number of Transactions 5						Totals	-936.46	0.00	0.00	936.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00010	3421	0000	01000	0000	2014				
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	17652	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	12.86
10/30/2013	GL_JOURNAL	PAY0300481	17653	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	5.72

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0007	00010	3421	0000	01000	0000	2014						
	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
Number of Transactions 2							Totals	-18.58	0.00	0.00	0.00	18.58	
Number of Transactions 7							Class	Totals 0000s	-955.04	0.00	0.00	0.00	955.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0007	00010	3421	1110	01000	0000	2014						
	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	17654	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	257.20		
Number of Transactions 1							Totals	-257.20	0.00	0.00	0.00	257.20	
Number of Transactions 1							Class	Totals 1000s	-257.20	0.00	0.00	0.00	257.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0007	00010	3431	0000	01000	0000	2014						
	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	19748	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	8.57		
10/30/2013	GL_JOURNAL	PAY0300481	19754	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3.60		
10/30/2013	GL_JOURNAL	PAY0300481	19752	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	5.51		
10/30/2013	GL_JOURNAL	PAY0300481	19751	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	25.72		
Number of Transactions 4							Totals	-43.40	0.00	0.00	0.00	43.40	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0007	00010	3441	0000	01000	0000	2014						
	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	21576	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	47.62		
10/30/2013	GL_JOURNAL	PAY0300481	21575	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	107.15		
Number of Transactions 2							Totals	-154.77	0.00	0.00	0.00	154.77	

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

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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 6						Class	Totals 0000s	-198.17	0.00	0.00	0.00	198.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	00010	3441	1110	01000	0000	2014						
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	21577	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,872.00	
Number of Transactions 1						Totals	-1,872.00	0.00	0.00	0.00	1,872.00	
Number of Transactions 1						Class	Totals 1000s	-1,872.00	0.00	0.00	0.00	1,872.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	00010	3451	0000	01000	0000	2014						
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	23679	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	30.03	
10/30/2013	GL_JOURNAL	PAY0300481	23677	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	45.92	
10/30/2013	GL_JOURNAL	PAY0300481	23676	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	146.55	
10/30/2013	GL_JOURNAL	PAY0300481	23673	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	26.27	
Number of Transactions 4						Totals	-248.77	0.00	0.00	0.00	248.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	00010	3461	0000	01000	0000	2014						
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	25500	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	243.87	
10/30/2013	GL_JOURNAL	PAY0300481	25499	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,526.90	
Number of Transactions 2						Totals	-1,770.77	0.00	0.00	0.00	1,770.77	
Number of Transactions 6						Class	Totals 0000s	-2,019.54	0.00	0.00	0.00	2,019.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	00010	3461	1110	01000	0000	2014						
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	00010	3461	1110	01000	0000	2014					
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	25501	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	25,273.81
Number of Transactions 1					Totals			-25,273.81	0.00	0.00	25,273.81
Number of Transactions 1					Class	Totals 1000s		-25,273.81	0.00	0.00	25,273.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	00010	3471	0000	01000	0000	2014					
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	27584	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	527.34
10/30/2013	GL_JOURNAL	PAY0300481	27590	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	480.20
10/30/2013	GL_JOURNAL	PAY0300481	27588	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	734.34
10/30/2013	GL_JOURNAL	PAY0300481	27587	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3,240.38
Number of Transactions 4					Totals			-4,982.26	0.00	0.00	4,982.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	00010	3501	0000	01000	0000	2014					
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	29407	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1.44
10/30/2013	GL_JOURNAL	PAY0300481	29405	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	4.74
11/08/2013	GL_JOURNAL	PUE0301135	43	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-1.44
11/08/2013	GL_JOURNAL	PUE0301135	42	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-4.74
11/08/2013	GL_JOURNAL	PUE0301136	52	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	4.74
11/08/2013	GL_JOURNAL	PUE0301136	53	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	1.43
Number of Transactions 6					Totals			-6.17	0.00	0.00	6.17
Number of Transactions 10					Class	Totals 0000s		-4,988.43	0.00	0.00	4,988.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	00010	3501	1110	01000	0000	2014					
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	00010	3501	1110	01000	0000	2014					
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	29408	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		
11/07/2013	GL_JOURNAL	PAY0300999	6730	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PUE0301135	40	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PUE0301135	41	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PUE0301136	50	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PUE0301136	51	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00		
Number of Transactions 6						Totals	-68.68	0.00	0.00	0.00	
Number of Transactions 6						Class	Totals 1000s	-68.68	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	00010	3502	0000	01000	0000	2014					
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	32258	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	32265	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	32262	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	32261	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		
11/07/2013	GL_JOURNAL	PAY0300999	7995	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PUE0301135	4163	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PUE0301135	4162	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PUE0301135	4161	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PUE0301135	4160	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PUE0301135	4159	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PUE0301136	5150	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PUE0301136	5149	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PUE0301136	5148	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PUE0301136	5147	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PUE0301136	5145	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PUE0301136	5146	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00		
Number of Transactions 16						Totals	-6.34	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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00010	3601	0000	01000	0000	2014				
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	53	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	81.78	
11/08/2013	GL_JOURNAL	PWC0301138	52	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	270.09	
Number of Transactions 2					Totals	-351.87	0.00	0.00	351.87	
Number of Transactions 18					Class	Totals 0000s	-358.21	0.00	0.00	358.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00010	3601	1110	01000	0000	2014				
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	51	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	3,906.57	
11/08/2013	GL_JOURNAL	PWC0301138	50	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	7.83	
Number of Transactions 2					Totals	-3,914.40	0.00	0.00	3,914.40	
Number of Transactions 2					Class	Totals 1000s	-3,914.40	0.00	0.00	3,914.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00010	3602	0000	01000	0000	2014				
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	5148	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	200.77	
11/08/2013	GL_JOURNAL	PWC0301138	5147	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	12.37	
11/08/2013	GL_JOURNAL	PWC0301138	5146	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	4.90	
11/08/2013	GL_JOURNAL	PWC0301138	5145	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	37.06	
11/08/2013	GL_JOURNAL	PWC0301138	5150	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	54.11	
11/08/2013	GL_JOURNAL	PWC0301138	5149	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	51.65	
Number of Transactions 6					Totals	-360.86	0.00	0.00	360.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00010	3701	0000	01000	0000	2014				
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00010	3701	0000	01000	0000	2014				
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	26	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	57.24	
11/08/2013	GL_JOURNAL	PRM0301131	27	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	22.55	
Number of Transactions 2					Totals	-79.79	0.00	0.00	79.79	
Number of Transactions 8					Class	Totals 0000s	-440.65	0.00	0.00	440.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00010	3701	1110	01000	0000	2014				
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	25	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	1,077.39	
Number of Transactions 1					Totals	-1,077.39	0.00	0.00	1,077.39	
Number of Transactions 1					Class	Totals 1000s	-1,077.39	0.00	0.00	1,077.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00010	3702	0000	01000	0000	2014				
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	2347	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	6.63	
11/08/2013	GL_JOURNAL	PRM0301131	2346	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	6.32	
11/08/2013	GL_JOURNAL	PRM0301131	2345	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	23.88	
11/08/2013	GL_JOURNAL	PRM0301131	2344	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	4.54	
Number of Transactions 4					Totals	-41.37	0.00	0.00	41.37	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00010	3802	0000	01000	0000	2014				
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
11/15/2013	GL_BD_JRNL	0000301670	9		10/31/2013/Transfer allocations from school sites	-293.00	0.00	0.00	0.00	
11/15/2013	GL_BD_JRNL	0000301670	7		10/31/2013/Transfer allocations from school sites	-174.00	0.00	0.00	0.00	
11/15/2013	GL_BD_JRNL	0000301670	8		10/31/2013/Transfer allocations from school sites	-988.00	0.00	0.00	0.00	

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

PeopleSoft GL
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0007	00010	3802	0000	01000	0000	2014							
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund													
Number of Transactions 3							Totals	-1,455.00	-1,455.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0007	00010	3985	0000	01000	0000	2014							
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
10/24/2013	GL_JOURNAL	0000300183	1531	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.27		
10/30/2013	GL_JOURNAL	PAY0300481	34809	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	14.78		
10/30/2013	GL_JOURNAL	PAY0300481	34810	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	3.73		
Number of Transactions 3							Totals	-18.24	0.00	0.00	0.00	18.24	
Number of Transactions 10							Class	Totals 0000s	-1,514.61	-1,455.00	0.00	0.00	59.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0007	00010	3985	1110	01000	0000	2014							
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
10/24/2013	GL_JOURNAL	0000300183	3936	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.69		
10/24/2013	GL_JOURNAL	0000300183	3196	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.64		
10/24/2013	GL_JOURNAL	0000300183	230	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.55		
10/24/2013	GL_JOURNAL	0000300183	4871	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.51		
10/24/2013	GL_JOURNAL	0000300183	4775	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.56		
10/24/2013	GL_JOURNAL	0000300183	4125	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.68		
10/24/2013	GL_JOURNAL	0000300183	1947	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.78		
10/24/2013	GL_JOURNAL	0000300183	1812	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.78		
10/24/2013	GL_JOURNAL	0000300183	1082	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.78		
10/24/2013	GL_JOURNAL	0000300183	538	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.78		
10/30/2013	GL_JOURNAL	PAY0300481	34811	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	193.63		
Number of Transactions 11							Totals	-186.88	0.00	0.00	0.00	186.88	
Number of Transactions 11							Class	Totals 1000s	-186.88	0.00	0.00	0.00	186.88

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	00010	3995	0000	01000	0000	2014					
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	36919	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00		0.00	0.00	0.71
10/30/2013	GL_JOURNAL	PAY0300481	36917	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00		0.00	0.00	1.67
10/30/2013	GL_JOURNAL	PAY0300481	36913	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00		0.00	0.00	1.59
10/30/2013	GL_JOURNAL	PAY0300481	36916	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00		0.00	0.00	9.17
Number of Transactions 4							Totals	-13.14	0.00	0.00	13.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	00010	5916	0000	01000	0000	2014					
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
11/04/2013	GL_JOURNAL	0000300689	47	8584968308	10/31/2013/COX	COMM: August 2013 phone lines/COX C	0.00		0.00	0.00	19.64
11/04/2013	GL_JOURNAL	0000300689	46	8584968299	10/31/2013/COX	COMM: August 2013 phone lines/COX C	0.00		0.00	0.00	19.64
11/04/2013	GL_JOURNAL	0000300689	45	8584968298	10/31/2013/COX	COMM: August 2013 phone lines/COX C	0.00		0.00	0.00	19.64
11/04/2013	GL_JOURNAL	0000300689	44	8584968297	10/31/2013/COX	COMM: August 2013 phone lines/COX C	0.00		0.00	0.00	19.64
11/04/2013	GL_JOURNAL	0000300689	43	8584968296	10/31/2013/COX	COMM: August 2013 phone lines/COX C	0.00		0.00	0.00	19.64
11/04/2013	GL_JOURNAL	0000300689	42	8584968295	10/31/2013/COX	COMM: August 2013 phone lines/COX C	0.00		0.00	0.00	19.64
11/04/2013	GL_JOURNAL	0000300689	41	8584968209	10/31/2013/COX	COMM: August 2013 phone lines/COX C	0.00		0.00	0.00	19.64
11/04/2013	GL_JOURNAL	0000300689	40	8584961677	10/31/2013/COX	COMM: August 2013 phone lines/COX C	0.00		0.00	0.00	19.86
11/04/2013	GL_JOURNAL	0000300689	39	8584961676	10/31/2013/COX	COMM: August 2013 phone lines/COX C	0.00		0.00	0.00	19.64
11/04/2013	GL_JOURNAL	0000300689	38	8584961675	10/31/2013/COX	COMM: August 2013 phone lines/COX C	0.00		0.00	0.00	19.64
11/04/2013	GL_JOURNAL	0000300689	37	8584961674	10/31/2013/COX	COMM: August 2013 phone lines/COX C	0.00		0.00	0.00	19.64
11/04/2013	GL_JOURNAL	0000300700	47	8584968308	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00		0.00	0.00	19.67
11/04/2013	GL_JOURNAL	0000300700	46	8584968299	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00		0.00	0.00	19.67
11/04/2013	GL_JOURNAL	0000300700	45	8584968298	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00		0.00	0.00	19.67
11/04/2013	GL_JOURNAL	0000300700	44	8584968297	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00		0.00	0.00	19.67
11/04/2013	GL_JOURNAL	0000300700	43	8584968296	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00		0.00	0.00	19.67
11/04/2013	GL_JOURNAL	0000300700	42	8584968295	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00		0.00	0.00	19.67
11/04/2013	GL_JOURNAL	0000300700	41	8584968209	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00		0.00	0.00	19.67
11/04/2013	GL_JOURNAL	0000300700	40	8584961677	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00		0.00	0.00	27.64
11/04/2013	GL_JOURNAL	0000300700	39	8584961676	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00		0.00	0.00	20.24
11/04/2013	GL_JOURNAL	0000300700	38	8584961675	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00		0.00	0.00	19.67
11/04/2013	GL_JOURNAL	0000300700	37	8584961674	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00		0.00	0.00	19.67
Number of Transactions 22							Totals	-441.17	0.00	0.00	441.17

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 26						Class	Totals 0000s	-454.31	0.00	0.00	0.00	454.31
Number of Transactions 137						Resource	Totals 00010	-221,434.05	-1,455.00	0.00	0.00	219,979.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	00011	1162	1110	01000	0000	2014						
DeptID 0007 - Angier Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	1639	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	274.66	
11/07/2013	GL_JOURNAL	PAY0300999	193	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.00	1,098.63	
Number of Transactions 2						Totals	-1,373.29	0.00	0.00	0.00	1,373.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	00011	3101	1110	01000	0000	2014						
DeptID 0007 - Angier Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	7283	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	11.33	
11/07/2013	GL_JOURNAL	PAY0300999	2682	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.00	11.33	
Number of Transactions 2						Totals	-22.66	0.00	0.00	0.00	22.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	00011	3301	1110	01000	0000	2014						
DeptID 0007 - Angier Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	12354	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	12.50	
11/07/2013	GL_JOURNAL	PAY0300999	4317	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.00	75.53	
Number of Transactions 2						Totals	-88.03	0.00	0.00	0.00	88.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	00011	3501	1110	01000	0000	2014						
DeptID 0007 - Angier Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	29409	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	0.14	
11/07/2013	GL_JOURNAL	PAY0300999	6731	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.00	0.55	
11/08/2013	GL_JOURNAL	PUE0301135	45	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-0.14	
11/08/2013	GL_JOURNAL	PUE0301135	44	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-0.55	

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	00011	3501	1110	01000	0000	2014					
DeptID 0007 - Angier Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PUE0301136	55	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.55	
11/08/2013	GL_JOURNAL	PUE0301136	54	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.14	
Number of Transactions 6						Totals	-0.69	0.00	0.00	0.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	00011	3601	1110	01000	0000	2014					
DeptID 0007 - Angier Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	55	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	31.31	
11/08/2013	GL_JOURNAL	PWC0301138	54	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	7.83	
Number of Transactions 2						Totals	-39.14	0.00	0.00	39.14	
Number of Transactions 14						Class	Totals 1000s	-1,523.81	0.00	0.00	1,523.81
Number of Transactions 14						Resource	Totals 00011	-1,523.81	0.00	0.00	1,523.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	00015	2231	0000	01000	0000	2014					
DeptID 0007 - Angier Elementary Resource 00015 - Vacant Unrestricted Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	5402	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	324.98	
Number of Transactions 1						Totals	-324.98	0.00	0.00	324.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	00015	3202	0000	01000	0000	2014					
DeptID 0007 - Angier Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	10194	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	37.18	
Number of Transactions 1						Totals	-37.18	0.00	0.00	37.18	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	00015	3302	0000	01000	0000	2014					
DeptID 0007 - Angier Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	15131	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	24.86
Number of Transactions 1					Totals			-24.86	0.00	0.00	24.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	00015	3431	0000	01000	0000	2014					
DeptID 0007 - Angier Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	19749	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2.14
Number of Transactions 1					Totals			-2.14	0.00	0.00	2.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	00015	3451	0000	01000	0000	2014					
DeptID 0007 - Angier Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	23674	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	6.56
Number of Transactions 1					Totals			-6.56	0.00	0.00	6.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	00015	3471	0000	01000	0000	2014					
DeptID 0007 - Angier Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	27585	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	131.78
Number of Transactions 1					Totals			-131.78	0.00	0.00	131.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	00015	3502	0000	01000	0000	2014					
DeptID 0007 - Angier Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	32259	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.16
11/08/2013	GL_JOURNAL	PUE0301135	4164	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.16
11/08/2013	GL_JOURNAL	PUE0301136	5151	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.16

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 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	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00015	3502	0000	01000	0000	2014				
DeptID 0007 - Angier Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 3					Totals	-0.16	0.00	0.00	0.00	0.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00015	3602	0000	01000	0000	2014				
DeptID 0007 - Angier Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	5151	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	9.26	
Number of Transactions 1					Totals	-9.26	0.00	0.00	0.00	9.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00015	3702	0000	01000	0000	2014				
DeptID 0007 - Angier Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	2348	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.13	
Number of Transactions 1					Totals	-1.13	0.00	0.00	0.00	1.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00015	3995	0000	01000	0000	2014				
DeptID 0007 - Angier Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	36914	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.40	
Number of Transactions 1					Totals	-0.40	0.00	0.00	0.00	0.40
Number of Transactions 12			Class	Totals 0000s	-538.45	0.00	0.00	0.00	538.45	
Number of Transactions 12			Resource	Totals 00015	-538.45	0.00	0.00	0.00	538.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00016	1118	1110	01000	0000	2014				
DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation 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	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0007	00016	1118	1110	01000	0000	2014			
		DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
	10/30/2013	GL_JOURNAL	PAY0300481	1420	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	8,212.95
		Number of Transactions 1									
					Totals		-8,212.95	0.00	0.00	0.00	8,212.95
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0007	00016	3101	1110	01000	0000	2014			
		DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
	10/30/2013	GL_JOURNAL	PAY0300481	7284	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	677.57
		Number of Transactions 1									
					Totals		-677.57	0.00	0.00	0.00	677.57
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0007	00016	3301	1110	01000	0000	2014			
		DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
	10/30/2013	GL_JOURNAL	PAY0300481	12355	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	120.01
		Number of Transactions 1									
					Totals		-120.01	0.00	0.00	0.00	120.01
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0007	00016	3421	1110	01000	0000	2014			
		DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
	10/30/2013	GL_JOURNAL	PAY0300481	17655	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	12.86
		Number of Transactions 1									
					Totals		-12.86	0.00	0.00	0.00	12.86
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0007	00016	3441	1110	01000	0000	2014			
		DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
	10/30/2013	GL_JOURNAL	PAY0300481	21578	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	107.15
		Number of Transactions 1									
					Totals		-107.15	0.00	0.00	0.00	107.15

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00016	3461	1110	01000	0000	2014				
DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25502	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,526.90
Number of Transactions 1					Totals		-1,526.90	0.00	0.00	1,526.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00016	3501	1110	01000	0000	2014				
DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29410	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	4.10
11/08/2013	GL_JOURNAL	PUE0301135	46	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-4.10
11/08/2013	GL_JOURNAL	PUE0301136	56	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	4.11
Number of Transactions 3					Totals		-4.11	0.00	0.00	4.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00016	3601	1110	01000	0000	2014				
DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	56	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	234.07
Number of Transactions 1					Totals		-234.07	0.00	0.00	234.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00016	3701	1110	01000	0000	2014				
DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	28	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	64.55
Number of Transactions 1					Totals		-64.55	0.00	0.00	64.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00016	3985	1110	01000	0000	2014				
DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	34812	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	10.68

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00016	3985	1110	01000	0000	2014				
DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 1						Totals	-10.68	0.00	0.00	10.68
Number of Transactions 12						Class	Totals 1000s	-10,970.85	0.00	10,970.85
Number of Transactions 12						Resource	Totals 00016	-10,970.85	0.00	10,970.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00031	4302	0000	01000	7002	2014				
DeptID 0007 - Angier Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/02/2013	REQ_PREENC	0000237471	4		Waxie Sanitary Supply/107007/33X39 1.3 MIL BLACK S	0.00	-99.60	0.00	0.00	
08/02/2013	REQ_PREENC	0000237471	4		Waxie Sanitary Supply/107007/33X39 1.3 MIL BLACK S	0.00	99.60	0.00	0.00	
08/02/2013	REQ_PREENC	0000237471	3		Waxie Sanitary Supply/107007/07006 SCOTT CORELESS	0.00	-158.80	0.00	0.00	
08/02/2013	REQ_PREENC	0000237471	3		Waxie Sanitary Supply/107007/07006 SCOTT CORELESS	0.00	158.80	0.00	0.00	
08/02/2013	REQ_PREENC	0000237471	2		Waxie Sanitary Supply/107007/SENSOR VAC PAPER 5300	0.00	-36.00	0.00	0.00	
08/02/2013	REQ_PREENC	0000237471	2		Waxie Sanitary Supply/107007/SENSOR VAC PAPER 5300	0.00	36.00	0.00	0.00	
08/02/2013	REQ_PREENC	0000237471	1		Waxie Sanitary Supply/107007/041 WAXIE SEAT COVERS	0.00	-27.60	0.00	0.00	
08/02/2013	REQ_PREENC	0000237471	1		Waxie Sanitary Supply/107007/041 WAXIE SEAT COVERS	0.00	27.60	0.00	0.00	
08/02/2013	REQ_PREENC	0000237471	6		Waxie Sanitary Supply/107007/23504 ENVISION BROWN	0.00	-80.80	0.00	0.00	
08/02/2013	REQ_PREENC	0000237471	6		Waxie Sanitary Supply/107007/23504 ENVISION BROWN	0.00	80.80	0.00	0.00	
08/02/2013	REQ_PREENC	0000237471	5		Waxie Sanitary Supply/107007/02000 SCOTT HARD ROLL	0.00	-116.10	0.00	0.00	
08/02/2013	REQ_PREENC	0000237471	5		Waxie Sanitary Supply/107007/02000 SCOTT HARD ROLL	0.00	116.10	0.00	0.00	
08/06/2013	PO_POENC	0000212936	6	R0000237471	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-87.26	0.00	
08/06/2013	PO_POENC	0000212936	6	R0000237471	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	87.26	0.00	
08/06/2013	PO_POENC	0000212936	5	R0000237471	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-125.39	0.00	
08/06/2013	PO_POENC	0000212936	5	R0000237471	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	125.39	0.00	
08/06/2013	PO_POENC	0000212936	4	R0000237471	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	-107.57	0.00	
08/06/2013	PO_POENC	0000212936	4	R0000237471	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	107.57	0.00	
08/06/2013	PO_POENC	0000212936	3	R0000237471	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-171.50	0.00	
08/06/2013	PO_POENC	0000212936	3	R0000237471	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	171.50	0.00	
08/06/2013	PO_POENC	0000212936	2	R0000237471	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-38.88	0.00	
08/06/2013	PO_POENC	0000212936	2	R0000237471	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	38.88	0.00	
08/06/2013	PO_POENC	0000212936	1	R0000237471	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	-29.81	0.00	
08/06/2013	PO_POENC	0000212936	1	R0000237471	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	29.81	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	00031	4302	0000	01000	7002	2014					
DeptID 0007 - Angier Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
08/15/2013	PO_POENC	0000213634	1	R0000238020	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	92.88		
08/15/2013	PO_POENC	0000213634	1	R0000238020	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	-92.88		
08/15/2013	REQ_PREENC	0000238020	1		Waxie Sanitary Supply/107007/CAREFREE ULTRA COMPAT		0.00	-86.00	0.00		
08/15/2013	REQ_PREENC	0000238020	1		Waxie Sanitary Supply/107007/CAREFREE ULTRA COMPAT		0.00	86.00	0.00		
10/15/2013	REQ_PREENC	0000243814	4		Waxie Sanitary Supply/107007/23504 ENVISION BROWN		0.00	282.80	0.00		
10/15/2013	REQ_PREENC	0000243814	3		Waxie Sanitary Supply/107007/33X39 1.3 MIL BLACK S		0.00	99.60	0.00		
10/15/2013	REQ_PREENC	0000243814	2		Waxie Sanitary Supply/107007/02000 SCOTT HARD ROLL		0.00	309.60	0.00		
10/15/2013	REQ_PREENC	0000243814	1		Waxie Sanitary Supply/107007/07006 SCOTT CORELESS		0.00	119.10	0.00		
10/16/2013	PO_POENC	0000218335	3	R0000243814	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	107.57		
10/16/2013	PO_POENC	0000218335	2	R0000243814	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-309.60	0.00		
10/16/2013	PO_POENC	0000218335	2	R0000243814	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	334.37		
10/16/2013	PO_POENC	0000218335	1	R0000243814	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-119.10	0.00		
10/16/2013	PO_POENC	0000218335	1	R0000243814	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	128.63		
10/16/2013	PO_POENC	0000218335	4	R0000243814	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	-282.80	0.00		
10/16/2013	PO_POENC	0000218335	4	R0000243814	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	305.42		
10/16/2013	PO_POENC	0000218335	3	R0000243814	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-99.60	0.00		
10/26/2013	AP_VOUCHER	00709321	4	P0000218335	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	-305.42		
10/26/2013	AP_VOUCHER	00709321	4	P0000218335	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	0.00		
10/26/2013	AP_VOUCHER	00709321	3	P0000218335	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-107.57		
10/26/2013	AP_VOUCHER	00709321	3	P0000218335	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00		
10/26/2013	AP_VOUCHER	00709321	2	P0000218335	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-334.37		
10/26/2013	AP_VOUCHER	00709321	2	P0000218335	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00		
10/26/2013	AP_VOUCHER	00709321	1	P0000218335	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-128.63		
10/26/2013	AP_VOUCHER	00709321	1	P0000218335	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00		
Number of Transactions 48						Totals	-875.99	0.00	0.00	875.99	
Number of Transactions 48						Class	Totals 0000s	-875.99	0.00	0.00	875.99
Number of Transactions 48						Resource	Totals 00031	-875.99	0.00	0.00	875.99

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0007	00032	2201	0000	01000	7002	2014				
	DeptID 0007 - Angier Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	4871	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	5,940.35
Number of Transactions 1						Totals	-5,940.35	0.00	0.00	0.00	5,940.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0007	00032	3202	0000	01000	7002	2014				
	DeptID 0007 - Angier Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10198	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	679.69
Number of Transactions 1						Totals	-679.69	0.00	0.00	0.00	679.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0007	00032	3302	0000	01000	7002	2014				
	DeptID 0007 - Angier Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15135	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	454.45
Number of Transactions 1						Totals	-454.45	0.00	0.00	0.00	454.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0007	00032	3431	0000	01000	7002	2014				
	DeptID 0007 - Angier Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	19753	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	22.76
Number of Transactions 1						Totals	-22.76	0.00	0.00	0.00	22.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0007	00032	3451	0000	01000	7002	2014				
	DeptID 0007 - Angier Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	23678	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	189.66
Number of Transactions 1						Totals	-189.66	0.00	0.00	0.00	189.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00032	3471	0000	01000	7002	2014				
DeptID 0007 - Angier Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	27589	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,547.51
Number of Transactions 1					Totals		-2,547.51	0.00	0.00	2,547.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00032	3502	0000	01000	7002	2014				
DeptID 0007 - Angier Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32263	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.97
11/08/2013	GL_JOURNAL	PUE0301135	4165	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-2.97
11/08/2013	GL_JOURNAL	PUE0301136	5152	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.97
Number of Transactions 3					Totals		-2.97	0.00	0.00	2.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00032	3602	0000	01000	7002	2014				
DeptID 0007 - Angier Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	5152	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	169.30
Number of Transactions 1					Totals		-169.30	0.00	0.00	169.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00032	3702	0000	01000	7002	2014				
DeptID 0007 - Angier Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	2349	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00
Number of Transactions 1					Totals		0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00032	3995	0000	01000	7002	2014				
DeptID 0007 - Angier Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	36918	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	9.27

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00032	3995	0000	01000	7002	2014				
DeptID 0007 - Angier Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

Number of Transactions	1	Totals				-9.27	0.00	0.00	0.00	9.27
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Number of Transactions	12	Class	Totals	0000s		-10,015.96	0.00	0.00	0.00	10,015.96
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Number of Transactions	12	Resource	Totals	00032		-10,015.96	0.00	0.00	0.00	10,015.96
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	05100	9780	0000	01000	0000	2014				
DeptID 0007 - Angier Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										

11/08/2013	GL_BD_JRNL	0000301130	363		10/31/2013/Accept budget and spend income from var	130.00	0.00	0.00	0.00	0.00
11/08/2013	GL_BD_JRNL	0000301130	581		10/31/2013/Accept budget and spend income from var	80.00	0.00	0.00	0.00	0.00
11/08/2013	GL_BD_JRNL	0000301130	642		10/31/2013/Accept budget and spend income from var	288.00	0.00	0.00	0.00	0.00
11/08/2013	GL_BD_JRNL	0000301130	513		10/31/2013/Accept budget and spend income from var	63.00	0.00	0.00	0.00	0.00
11/08/2013	GL_BD_JRNL	0000301130	775		10/31/2013/Accept budget and spend income from var	55.00	0.00	0.00	0.00	0.00

Number of Transactions	5	Totals				616.00	616.00	0.00	0.00	0.00
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Number of Transactions	5	Class	Totals	0000s		616.00	616.00	0.00	0.00	0.00
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Number of Transactions	5	Resource	Totals	05100		616.00	616.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	06100	9780	0000	01000	0000	2014				
DeptID 0007 - Angier Elementary Resource 06100 - Civic Center Net Income Account 9780 - Other Designations Fund 01000 - General Fund										

11/07/2013	GL_BD_JRNL	0000301049	4		10/31/2013/Accept budget and spend income from var	45.00	0.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				45.00	45.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Class	Totals 0000s	45.00	45.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 06100	45.00	45.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	30100	1189	1110	01000	0000	2014	DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund					
11/07/2013	GL_JOURNAL	PAY0300999	946	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.00	5,427.84		
Number of Transactions 1						Totals	-5,427.84	0.00	0.00	0.00	5,427.84	
Number of Transactions 1						Class	Totals 1000s	-5,427.84	0.00	0.00	0.00	5,427.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	30100	2231	0000	01000	0000	2014	DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund					
10/30/2013	GL_JOURNAL	PAY0300481	5403	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	325.17		
Number of Transactions 1						Totals	-325.17	0.00	0.00	0.00	325.17	
Number of Transactions 1						Class	Totals 0000s	-325.17	0.00	0.00	0.00	325.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	30100	3101	1110	01000	0000	2014	DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
11/07/2013	GL_JOURNAL	PAY0300999	2683	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.00	173.01		
Number of Transactions 1						Totals	-173.01	0.00	0.00	0.00	173.01	
Number of Transactions 1						Class	Totals 1000s	-173.01	0.00	0.00	0.00	173.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	30100	3202	0000	01000	0000	2014				
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10195	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	37.21
Number of Transactions 1					Totals		-37.21	0.00	0.00	37.21
Number of Transactions 1					Class	Totals 0000s	-37.21	0.00	0.00	37.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	30100	3301	1110	01000	0000	2014				
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/07/2013	GL_JOURNAL	PAY0300999	4318	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	78.72
Number of Transactions 1					Totals		-78.72	0.00	0.00	78.72
Number of Transactions 1					Class	Totals 1000s	-78.72	0.00	0.00	78.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	30100	3302	0000	01000	0000	2014				
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15132	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	24.88
Number of Transactions 1					Totals		-24.88	0.00	0.00	24.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	30100	3431	0000	01000	0000	2014				
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	19750	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.15
Number of Transactions 1					Totals		-2.15	0.00	0.00	2.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	30100	3451	0000	01000	0000	2014				
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0007	30100	3451	0000	01000	0000	2014					
	DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	23675	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	6.57	
Number of Transactions 1							Totals	-6.57	0.00	0.00	6.57	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0007	30100	3471	0000	01000	0000	2014					
	DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	27586	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	131.85	
Number of Transactions 1							Totals	-131.85	0.00	0.00	131.85	
Number of Transactions 4							Class	Totals 0000s	-165.45	0.00	0.00	165.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0007	30100	3501	1110	01000	0000	2014					
	DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
11/07/2013	GL_JOURNAL	PAY0300999	6732	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	2.71	
11/08/2013	GL_JOURNAL	PUE0301135	47	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-2.71	
11/08/2013	GL_JOURNAL	PUE0301136	57	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	2.71	
Number of Transactions 3							Totals	-2.71	0.00	0.00	2.71	
Number of Transactions 3							Class	Totals 1000s	-2.71	0.00	0.00	2.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0007	30100	3502	0000	01000	0000	2014					
	DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	32260	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.16	
11/08/2013	GL_JOURNAL	PUE0301135	4166	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.16	
11/08/2013	GL_JOURNAL	PUE0301136	5153	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.16	

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0007	30100	3502	0000	01000	0000	2014						
	DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
Number of Transactions 3							Totals	-0.16	0.00	0.00	0.00	0.16	
Number of Transactions 3							Class	Totals 0000s	-0.16	0.00	0.00	0.00	0.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0007	30100	3601	1110	01000	0000	2014						
	DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	57	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	154.69		
Number of Transactions 1							Totals	-154.69	0.00	0.00	0.00	154.69	
Number of Transactions 1							Class	Totals 1000s	-154.69	0.00	0.00	0.00	154.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0007	30100	3602	0000	01000	0000	2014						
	DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	5153	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	9.27		
Number of Transactions 1							Totals	-9.27	0.00	0.00	0.00	9.27	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0007	30100	3702	0000	01000	0000	2014						
	DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	2350	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	1.13		
Number of Transactions 1							Totals	-1.13	0.00	0.00	0.00	1.13	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0007	30100	3995	0000	01000	0000	2014						
	DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	30100	3995	0000	01000	0000	2014					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	36915	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.40
Number of Transactions 1					Totals			-0.40	0.00	0.00	0.40
Number of Transactions 3					Class	Totals 0000s		-10.80	0.00	0.00	10.80
Number of Transactions 19					Resource	Totals 30100		-6,375.76	0.00	0.00	6,375.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	33100	2101	5770	01000	4262	2014					
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	3680	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2,925.96
Number of Transactions 1					Totals			-2,925.96	0.00	0.00	2,925.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	33100	2112	5750	01000	4216	2014					
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	4320	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	689.40
Number of Transactions 1					Totals			-689.40	0.00	0.00	689.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	33100	2151	5770	01000	4262	2014					
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	4403	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	156.52
11/07/2013	GL_JOURNAL	PAY0300999	1435	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	96.32
Number of Transactions 2					Totals			-252.84	0.00	0.00	252.84

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	33100	2165	5750	01000	4216	2014						
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	4807	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	949.10	
11/07/2013	GL_JOURNAL	PAY0300999	1837	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	645.54	
Number of Transactions 2							Totals	-1,594.64	0.00	0.00	0.00	1,594.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	33100	3202	5750	01000	4216	2014						
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	10200	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	148.79	
11/07/2013	GL_JOURNAL	PAY0300999	3795	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	73.86	
Number of Transactions 2							Totals	-222.65	0.00	0.00	0.00	222.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	33100	3202	5770	01000	4262	2014						
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	10203	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	334.79	
Number of Transactions 1							Totals	-334.79	0.00	0.00	0.00	334.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	33100	3302	5750	01000	4216	2014						
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	15138	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	125.36	
11/07/2013	GL_JOURNAL	PAY0300999	5583	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	49.39	
Number of Transactions 2							Totals	-174.75	0.00	0.00	0.00	174.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	33100	3302	5770	01000	4262	2014						
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	15141	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	235.82	
11/07/2013	GL_JOURNAL	PAY0300999	5585	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	7.37	

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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	33100	3302	5770	01000	4262	2014						
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund												
Number of Transactions 2							Totals	-243.19	0.00	0.00	0.00	243.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	33100	3431	5750	01000	4216	2014						
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	19755	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	3.82	
Number of Transactions 1							Totals	-3.82	0.00	0.00	0.00	3.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	33100	3431	5770	01000	4262	2014						
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	19758	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	22.12	
Number of Transactions 1							Totals	-22.12	0.00	0.00	0.00	22.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	33100	3451	5750	01000	4216	2014						
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	23680	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	31.85	
Number of Transactions 1							Totals	-31.85	0.00	0.00	0.00	31.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	33100	3451	5770	01000	4262	2014						
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	23683	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	113.55	
Number of Transactions 1							Totals	-113.55	0.00	0.00	0.00	113.55

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	33100	3471	5750	01000	4216	2014				
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	27591	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	453.83
Number of Transactions 1					Totals		-453.83	0.00	0.00	453.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	33100	3471	5770	01000	4262	2014				
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	27594	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,781.98
Number of Transactions 1					Totals		-1,781.98	0.00	0.00	1,781.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	33100	3502	5750	01000	4216	2014				
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32266	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.81
11/07/2013	GL_JOURNAL	PAY0300999	7997	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.33
11/08/2013	GL_JOURNAL	PUE0301135	4168	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.33
11/08/2013	GL_JOURNAL	PUE0301135	4167	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.81
11/08/2013	GL_JOURNAL	PUE0301136	5156	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.47
11/08/2013	GL_JOURNAL	PUE0301136	5155	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.34
11/08/2013	GL_JOURNAL	PUE0301136	5154	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.32
Number of Transactions 7					Totals		-1.13	0.00	0.00	1.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	33100	3502	5770	01000	4262	2014				
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32269	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.53
11/07/2013	GL_JOURNAL	PAY0300999	7999	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.04
11/08/2013	GL_JOURNAL	PUE0301135	4170	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.04
11/08/2013	GL_JOURNAL	PUE0301135	4169	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.53
11/08/2013	GL_JOURNAL	PUE0301136	5159	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.46
11/08/2013	GL_JOURNAL	PUE0301136	5158	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.08
11/08/2013	GL_JOURNAL	PUE0301136	5157	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	33100	3502	5770	01000	4262	2014						
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
Number of Transactions 7							Totals	-1.59	0.00	0.00	0.00	1.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	33100	3602	5750	01000	4216	2014						
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	5156	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	0.00	27.05	
11/08/2013	GL_JOURNAL	PWC0301138	5155	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	0.00	19.65	
11/08/2013	GL_JOURNAL	PWC0301138	5154	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	0.00	18.40	
Number of Transactions 3							Totals	-65.10	0.00	0.00	0.00	65.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	33100	3602	5770	01000	4262	2014						
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	5159	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	0.00	83.39	
11/08/2013	GL_JOURNAL	PWC0301138	5158	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	0.00	4.46	
11/08/2013	GL_JOURNAL	PWC0301138	5157	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	0.00	2.75	
Number of Transactions 3							Totals	-90.60	0.00	0.00	0.00	90.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	33100	3702	5750	01000	4216	2014						
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	2351	No Jrnl Ref	10/30/2013/Retiree	Medical Adjustment for October	0.00	0.00	0.00	0.00	2.41	
Number of Transactions 1							Totals	-2.41	0.00	0.00	0.00	2.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	33100	3702	5770	01000	4262	2014						
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	2352	No Jrnl Ref	10/30/2013/Retiree	Medical Adjustment for October	0.00	0.00	0.00	0.00	10.21	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	33100	3702	5770	01000	4262	2014						
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
Number of Transactions 1							Totals	-10.21	0.00	0.00	10.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	33100	3995	5750	01000	4216	2014						
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	36920	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	0.68	
Number of Transactions 1							Totals	-0.68	0.00	0.00	0.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	33100	3995	5770	01000	4262	2014						
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	36923	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	3.40	
Number of Transactions 1							Totals	-3.40	0.00	0.00	3.40	
Number of Transactions 43							Class	Totals 5000s	-9,020.49	0.00	0.00	9,020.49
Number of Transactions 43							Resource	Totals 33100	-9,020.49	0.00	0.00	9,020.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	53100	2201	0000	13000	7002	2014						
DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
10/30/2013	GL_JOURNAL	PAY0300481	4872	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	836.20	
Number of Transactions 1							Totals	-836.20	0.00	0.00	836.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	53100	3202	0000	13000	7002	2014						
DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												

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

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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	53100	3202	0000	13000	7002	2014				
DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	10205	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	95.68
Number of Transactions 1					Totals		-95.68	0.00	0.00	95.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	53100	3302	0000	13000	7002	2014				
DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	15143	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	63.96
Number of Transactions 1					Totals		-63.96	0.00	0.00	63.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	53100	3431	0000	13000	7002	2014				
DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clfsd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	19760	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.96
Number of Transactions 1					Totals		-2.96	0.00	0.00	2.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	53100	3451	0000	13000	7002	2014				
DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clfsd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	23685	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	24.64
Number of Transactions 1					Totals		-24.64	0.00	0.00	24.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	53100	3471	0000	13000	7002	2014				
DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	27596	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	249.13
Number of Transactions 1					Totals		-249.13	0.00	0.00	249.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0007	53100	3502	0000	13000	7002	2014				
	DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	32271	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.42
11/08/2013	GL_JOURNAL	PUE0301135	4171	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.42
11/08/2013	GL_JOURNAL	PUE0301136	5160	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.42
Number of Transactions 3							Totals	-0.42	0.00	0.00	0.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0007	53100	3602	0000	13000	7002	2014				
	DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
11/08/2013	GL_JOURNAL	PWC0301138	5160	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	23.83
Number of Transactions 1							Totals	-23.83	0.00	0.00	23.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0007	53100	3702	0000	13000	7002	2014				
	DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
11/08/2013	GL_JOURNAL	PRM0301131	2353	No Jrnl Ref	10/30/2013/Retiree	Medical Adjustment for October		0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0007	53100	3802	0000	13000	7002	2014				
	DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue										
11/25/2013	GL_BD_JRNL	0000302475	3		10/31/2013/Transfer of	appropriation to align budg		-138.00	0.00	0.00	0.00
Number of Transactions 1							Totals	-138.00	-138.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0007	53100	3995	0000	13000	7002	2014				
	DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	36925	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	53100	3995	0000	13000	7002	2014						
DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue												
Number of Transactions 1						Totals	-1.30	0.00	0.00	0.00	1.30	
Number of Transactions 13						Class	Totals 0000s	-1,436.12	-138.00	0.00	0.00	1,298.12
Number of Transactions 13						Resource	Totals 53100	-1,436.12	-138.00	0.00	0.00	1,298.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	60101	5100	7110	01000	0000	2014						
DeptID 0007 - Angier Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
10/18/2013	AP_VOUCHER	00707662	1	P0000214756	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00	10,296.93		
10/18/2013	AP_VOUCHER	00707662	1	P0000214756	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-10,296.93	0.00		
11/12/2013	GL_JOURNAL	0000301287	1566	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-8,271.13		
11/12/2013	GL_JOURNAL	0000301287	1525	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-3,615.58		
11/12/2013	GL_JOURNAL	0000301287	1079	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-2,522.77		
11/12/2013	GL_JOURNAL	0000301287	1238	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	2,522.77		
11/12/2013	GL_JOURNAL	0000301287	1359	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	3,615.58		
11/12/2013	GL_JOURNAL	0000301287	1432	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	8,271.13		
Number of Transactions 8						Totals	0.00	0.00	0.00	-10,296.93	10,296.93	
Number of Transactions 8						Class	Totals 7000s	0.00	0.00	0.00	-10,296.93	10,296.93
Number of Transactions 8						Resource	Totals 60101	0.00	0.00	0.00	-10,296.93	10,296.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	65000	4301	5750	01000	4216	2014						
DeptID 0007 - Angier Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
10/24/2013	PO_POENC	0000218913	2	R0000244693	OFFICE DEPOT/Invacare Nitrile Exam Gloves Powder-F		0.00	-16.95	0.00	0.00		
10/24/2013	PO_POENC	0000218913	2	R0000244693	OFFICE DEPOT/Invacare Nitrile Exam Gloves Powder-F		0.00	0.00	18.31	0.00		
10/24/2013	PO_POENC	0000218913	1	R0000244693	OFFICE DEPOT/Tradex International Powder-Free Nitr		0.00	-27.95	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	65000	4301	5750	01000	4216	2014					
DeptID 0007 - Angier Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
10/24/2013	PO_POENC	0000218913	1	R0000244693	OFFICE DEPOT/Tradex International Powder-Free Nitr	0.00	0.00	30.19	0.00		
10/24/2013	REQ_PREENC	0000244693	2		Office Depot/107007/Invacare Nitrile Exam Gloves P	0.00	16.95	0.00	0.00		
10/24/2013	REQ_PREENC	0000244693	1		Office Depot/107007/Tradex International Powder-Fr	0.00	27.95	0.00	0.00		
10/25/2013	AP_VOUCHER	00709248	1	P0000218913	OFFICE DEPOT/Tradex International Powder-Fr	0.00	0.00	-30.19	0.00		
10/25/2013	AP_VOUCHER	00709248	1	P0000218913	OFFICE DEPOT/Tradex International Powder-Fr	0.00	0.00	0.00	30.19		
Number of Transactions 8						Totals	-48.50	0.00	18.31	30.19	
Number of Transactions 8						Class	Totals 5000s	-48.50	0.00	18.31	30.19
Number of Transactions 8						Resource	Totals 65000	-48.50	0.00	18.31	30.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	65003	1107	5750	01000	4216	2014					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	12	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	5,625.19		
Number of Transactions 1						Totals	-5,625.19	0.00	0.00	5,625.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	65003	1107	5770	01000	4262	2014					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	13	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	11,578.91		
Number of Transactions 1						Totals	-11,578.91	0.00	0.00	11,578.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	65003	1162	5770	01000	4262	2014					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/30/2013	GL_BD_JRNL	0000300484	11		10/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	1640	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	137.33		
11/07/2013	GL_JOURNAL	PAY0300999	194	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	137.33		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	65003	1162	5770	01000	4262	2014						
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
Number of Transactions 3							Totals	-274.66	0.00	0.00	0.00	274.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	65003	2101	5770	01000	4262	2014						
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	3681	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	1,510.67	
Number of Transactions 1							Totals	-1,510.67	0.00	0.00	0.00	1,510.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	65003	2104	5750	01000	4216	2014						
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	4074	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	2,098.25	
Number of Transactions 1							Totals	-2,098.25	0.00	0.00	0.00	2,098.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	65003	2154	5750	01000	4216	2014						
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund												
10/08/2013	GL_BD_JRNL	0000299359	26		10/08/2013/Open \$0/			0.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	4618	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	461.10	
Number of Transactions 2							Totals	-461.10	0.00	0.00	0.00	461.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	65003	3101	5750	01000	4216	2014						
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	7285	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	464.08	
Number of Transactions 1							Totals	-464.08	0.00	0.00	0.00	464.08

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

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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	65003	3101	5770	01000	4262	2014					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7286	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	966.59
11/07/2013	GL_JOURNAL	PAY0300999	2684	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.00	11.33
Number of Transactions 2							Totals	-977.92	0.00	0.00	977.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	65003	3202	5750	01000	4216	2014					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	10201	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	292.84
Number of Transactions 1							Totals	-292.84	0.00	0.00	292.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	65003	3202	5770	01000	4262	2014					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	10204	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	172.85
Number of Transactions 1							Totals	-172.85	0.00	0.00	172.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	65003	3301	5750	01000	4216	2014					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	12357	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	74.37
Number of Transactions 1							Totals	-74.37	0.00	0.00	74.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	65003	3301	5770	01000	4262	2014					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	12358	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	170.88
11/07/2013	GL_JOURNAL	PAY0300999	4320	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.00	1.99

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	65003	3301	5770	01000	4262	2014						
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
Number of Transactions 2							Totals	-172.87	0.00	0.00	0.00	172.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	65003	3302	5750	01000	4216	2014						
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	15139	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	195.80	
Number of Transactions 1							Totals	-195.80	0.00	0.00	0.00	195.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	65003	3302	5770	01000	4262	2014						
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	15142	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	115.57	
Number of Transactions 1							Totals	-115.57	0.00	0.00	0.00	115.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	65003	3421	5750	01000	4216	2014						
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	17656	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	12.86	
Number of Transactions 1							Totals	-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	65003	3421	5770	01000	4262	2014						
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	17657	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	25.72	
Number of Transactions 1							Totals	-25.72	0.00	0.00	0.00	25.72

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	65003	3431	5750	01000	4216	2014				
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	19756	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1					Totals		-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	65003	3431	5770	01000	4262	2014				
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	19759	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1					Totals		-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	65003	3441	5750	01000	4216	2014				
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	21579	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1					Totals		-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	65003	3441	5770	01000	4262	2014				
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	21580	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	214.30
Number of Transactions 1					Totals		-214.30	0.00	0.00	214.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	65003	3451	5750	01000	4216	2014				
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	23681	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	39.40
Number of Transactions 1					Totals		-39.40	0.00	0.00	39.40

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	65003	3451	5770	01000	4262	2014			
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	23684	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00

Number of Transactions 1					Totals		-36.43	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	65003	3461	5750	01000	4216	2014			
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	25503	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00

Number of Transactions 1					Totals		-1,713.48	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	65003	3461	5770	01000	4262	2014			
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	25504	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00

Number of Transactions 1					Totals		-1,631.86	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	65003	3471	5750	01000	4216	2014			
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	27592	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00

Number of Transactions 1					Totals		-1,220.92	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	65003	3471	5770	01000	4262	2014			
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	27595	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00

Number of Transactions 1					Totals		-1,713.48	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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	65003	3501	5750	01000	4216	2014					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	29412	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	2.81
11/08/2013	GL_JOURNAL	PUE0301135	48	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-2.81
11/08/2013	GL_JOURNAL	PUE0301136	58	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	2.81
Number of Transactions 3							Totals	-2.81	0.00	0.00	2.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	65003	3501	5770	01000	4262	2014					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	29413	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	5.87
11/07/2013	GL_JOURNAL	PAY0300999	6734	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.00	0.07
11/08/2013	GL_JOURNAL	PUE0301135	50	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-0.07
11/08/2013	GL_JOURNAL	PUE0301135	49	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-5.87
11/08/2013	GL_JOURNAL	PUE0301136	60	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.07
11/08/2013	GL_JOURNAL	PUE0301136	61	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	5.79
11/08/2013	GL_JOURNAL	PUE0301136	59	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.07
Number of Transactions 7							Totals	-5.93	0.00	0.00	5.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	65003	3502	5750	01000	4216	2014					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	32267	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	1.28
11/08/2013	GL_JOURNAL	PUE0301135	4172	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-1.28
11/08/2013	GL_JOURNAL	PUE0301136	5161	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.23
11/08/2013	GL_JOURNAL	PUE0301136	5162	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	1.05
Number of Transactions 4							Totals	-1.28	0.00	0.00	1.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	65003	3502	5770	01000	4262	2014					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	32270	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	0.76
11/08/2013	GL_JOURNAL	PUE0301135	4173	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-0.76

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	65003	3502	5770	01000	4262	2014				
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PUE0301136	5163	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.76
Number of Transactions 3						Totals	-0.76	0.00	0.00	0.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	65003	3601	5750	01000	4216	2014				
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	58	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	160.32
Number of Transactions 1						Totals	-160.32	0.00	0.00	160.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	65003	3601	5770	01000	4262	2014				
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	59	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	3.91
11/08/2013	GL_JOURNAL	PWC0301138	60	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	3.91
11/08/2013	GL_JOURNAL	PWC0301138	61	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	330.00
Number of Transactions 3						Totals	-337.82	0.00	0.00	337.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	65003	3602	5750	01000	4216	2014				
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	5161	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	13.14
11/08/2013	GL_JOURNAL	PWC0301138	5162	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	59.80
Number of Transactions 2						Totals	-72.94	0.00	0.00	72.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	65003	3602	5770	01000	4262	2014				
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	5163	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	43.05

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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<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	65003	3602	5770	01000	4262	2014				
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

Number of Transactions 1 Totals -43.05 0.00 0.00 0.00 43.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	65003	3701	5750	01000	4216	2014				
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

11/08/2013 GL_JOURNAL PRM0301131 29 No Jrnl Ref 10/30/2013/Retiree Medical Adjustment for October 0.00 0.00 0.00 44.21

Number of Transactions 1 Totals -44.21 0.00 0.00 0.00 44.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	65003	3701	5770	01000	4262	2014				
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

11/08/2013 GL_JOURNAL PRM0301131 30 No Jrnl Ref 10/30/2013/Retiree Medical Adjustment for October 0.00 0.00 0.00 91.01

Number of Transactions 1 Totals -91.01 0.00 0.00 0.00 91.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	65003	3702	5750	01000	4216	2014				
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

11/08/2013 GL_JOURNAL PRM0301131 2354 No Jrnl Ref 10/30/2013/Retiree Medical Adjustment for October 0.00 0.00 0.00 7.32

Number of Transactions 1 Totals -7.32 0.00 0.00 0.00 7.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	65003	3702	5770	01000	4262	2014				
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

11/08/2013 GL_JOURNAL PRM0301131 2355 No Jrnl Ref 10/30/2013/Retiree Medical Adjustment for October 0.00 0.00 0.00 5.27

Number of Transactions 1 Totals -5.27 0.00 0.00 0.00 5.27

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	65003	3985	5750	01000	4216	2014					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	4398	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.54	
10/24/2013	GL_JOURNAL	0000300183	1665	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.64	
10/30/2013	GL_JOURNAL	PAY0300481	34813	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	8.78	
Number of Transactions 3						Totals	-7.60	0.00	0.00	7.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	65003	3985	5770	01000	4262	2014					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	4476	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.78	
10/30/2013	GL_JOURNAL	PAY0300481	34814	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	18.06	
Number of Transactions 2						Totals	-17.28	0.00	0.00	17.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	65003	3995	5750	01000	4216	2014					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	36921	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.57	
Number of Transactions 1						Totals	-2.57	0.00	0.00	2.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	65003	3995	5770	01000	4262	2014					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	36924	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.85	
Number of Transactions 1						Totals	-1.85	0.00	0.00	1.85	
Number of Transactions 66						Class	Totals 5000s	-31,558.42	0.00	0.00	31,558.42
Number of Transactions 66						Resource	Totals 65003	-31,558.42	0.00	0.00	31,558.42

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	65007	2104	5750	01000	4216	2014				
DeptID 0007 - Angier Elementary Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	4075	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,489.85
Number of Transactions 1					Totals		-2,489.85	0.00	0.00	2,489.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	65007	2154	5750	01000	4216	2014				
DeptID 0007 - Angier Elementary Resource 65007 - Special Ed A Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/30/2013	GL_BD_JRNL	0000300484	12		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	4619	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	92.22
11/07/2013	GL_JOURNAL	PAY0300999	1653	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	92.22
Number of Transactions 3					Totals		-184.44	0.00	0.00	184.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	65007	3202	5750	01000	4216	2014				
DeptID 0007 - Angier Elementary Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10202	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	295.44
11/07/2013	GL_JOURNAL	PAY0300999	3796	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	10.55
Number of Transactions 2					Totals		-305.99	0.00	0.00	305.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	65007	3302	5750	01000	4216	2014				
DeptID 0007 - Angier Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15140	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	205.75
11/07/2013	GL_JOURNAL	PAY0300999	5584	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	7.06
Number of Transactions 2					Totals		-212.81	0.00	0.00	212.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	65007	3431	5750	01000	4216	2014				
DeptID 0007 - Angier Elementary Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	19757	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	12.86

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	65007	3431	5750	01000	4216	2014						
DeptID 0007 - Angier Elementary Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
Number of Transactions 1							Totals	-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	65007	3451	5750	01000	4216	2014						
DeptID 0007 - Angier Elementary Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	23682	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	107.15	
Number of Transactions 1							Totals	-107.15	0.00	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	65007	3471	5750	01000	4216	2014						
DeptID 0007 - Angier Elementary Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	27593	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	1,713.48	
Number of Transactions 1							Totals	-1,713.48	0.00	0.00	0.00	1,713.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	65007	3502	5750	01000	4216	2014						
DeptID 0007 - Angier Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	32268	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	1.29	
11/07/2013	GL_JOURNAL	PAY0300999	7998	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	0.05	
11/08/2013	GL_JOURNAL	PUE0301135	4174	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.			0.00	0.00	0.00	-1.29	
11/08/2013	GL_JOURNAL	PUE0301135	4175	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.			0.00	0.00	0.00	-0.05	
11/08/2013	GL_JOURNAL	PUE0301136	5164	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.05	
11/08/2013	GL_JOURNAL	PUE0301136	5165	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.05	
11/08/2013	GL_JOURNAL	PUE0301136	5166	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	1.24	
Number of Transactions 7							Totals	-1.34	0.00	0.00	0.00	1.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	65007	3602	5750	01000	4216	2014						
DeptID 0007 - Angier Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	65007	3602	5750	01000	4216	2014					
DeptID 0007 - Angier Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	5164	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	2.63		
11/08/2013	GL_JOURNAL	PWC0301138	5165	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	2.63		
11/08/2013	GL_JOURNAL	PWC0301138	5166	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	70.96		
Number of Transactions 3						Totals	-76.22	0.00	0.00	76.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	65007	3702	5750	01000	4216	2014					
DeptID 0007 - Angier Elementary Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	2356	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	8.69		
Number of Transactions 1						Totals	-8.69	0.00	0.00	8.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	65007	3995	5750	01000	4216	2014					
DeptID 0007 - Angier Elementary Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	36922	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	3.05		
Number of Transactions 1						Totals	-3.05	0.00	0.00	3.05	
Number of Transactions 23						Class	Totals 5000s	-5,115.88	0.00	0.00	5,115.88
Number of Transactions 23						Resource	Totals 65007	-5,115.88	0.00	0.00	5,115.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	70910	1189	4760	01000	0000	2014					
DeptID 0007 - Angier Elementary Resource 70910 - EIA:LBP Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	2415	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1,464.90		
11/07/2013	GL_JOURNAL	PAY0300999	947	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	632.22		
Number of Transactions 2						Totals	-2,097.12	0.00	0.00	2,097.12	

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	70910	3301	4760	01000	0000	2014						
DeptID 0007 - Angier Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	12356	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	21.24			
11/07/2013	GL_JOURNAL	PAY0300999	4319	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	9.17			
Number of Transactions 2						Totals	-30.41	0.00	0.00	30.41		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	70910	3501	4760	01000	0000	2014						
DeptID 0007 - Angier Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	29411	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.73			
11/07/2013	GL_JOURNAL	PAY0300999	6733	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.31			
11/08/2013	GL_JOURNAL	PUE0301135	51	No Jnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-0.73			
11/08/2013	GL_JOURNAL	PUE0301135	52	No Jnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-0.31			
11/08/2013	GL_JOURNAL	PUE0301136	62	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.32			
11/08/2013	GL_JOURNAL	PUE0301136	63	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.73			
Number of Transactions 6						Totals	-1.05	0.00	0.00	1.05		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	70910	3601	4760	01000	0000	2014						
DeptID 0007 - Angier Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	62	No Jnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	18.02			
11/08/2013	GL_JOURNAL	PWC0301138	63	No Jnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	41.75			
Number of Transactions 2						Totals	-59.77	0.00	0.00	59.77		
Number of Transactions 12						Class	Totals 4000s	-2,188.35	0.00	0.00	0.00	2,188.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	70910	4301	1110	01000	0000	2014						
DeptID 0007 - Angier Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund												
08/20/2013	PO_POENC	0000213885	1	R0000238253	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	0.00	20.57	0.00			
08/20/2013	PO_POENC	0000213885	1	R0000238253	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	0.00	-20.57	0.00			
08/20/2013	PO_POENC	0000213885	3	R0000238253	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	12.14	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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	Class	Fund	Extended	Budget Period			
0007	70910	4301	1110	01000	0000	2014			
DeptID 0007 - Angier Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
08/20/2013	PO_POENC	0000213885	3	R0000238253	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	-12.14	0.00
08/20/2013	PO_POENC	0000213885	4	R0000238253	OFFICE DEPOT/Mirado(R) Black Warrior(R) Pencils No	0.00	0.00	22.79	0.00
08/20/2013	PO_POENC	0000213885	4	R0000238253	OFFICE DEPOT/Mirado(R) Black Warrior(R) Pencils No	0.00	0.00	-22.79	0.00
08/20/2013	PO_POENC	0000213885	5	R0000238253	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	10.09	0.00
08/20/2013	PO_POENC	0000213885	5	R0000238253	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-10.09	0.00
08/20/2013	PO_POENC	0000213885	6	R0000238253	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	16.90	0.00
08/20/2013	PO_POENC	0000213885	6	R0000238253	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	-16.90	0.00
08/20/2013	PO_POENC	0000213885	7	R0000238253	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	19.12	0.00
08/20/2013	PO_POENC	0000213885	7	R0000238253	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-19.12	0.00
08/20/2013	PO_POENC	0000213885	8	R0000238253	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	70.96	0.00
08/20/2013	PO_POENC	0000213885	8	R0000238253	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-70.96	0.00
08/20/2013	PO_POENC	0000213885	2	R0000238253	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	4.37	0.00
08/20/2013	PO_POENC	0000213885	2	R0000238253	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-4.37	0.00
08/20/2013	PO_POENC	0000213886	1	R0000238257	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Un	0.00	0.00	211.99	0.00
08/20/2013	PO_POENC	0000213886	1	R0000238257	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Un	0.00	0.00	-211.99	0.00
08/20/2013	REQ_PREENC	0000238253	4		Office Depot/107007/Mirado(R) Black Warrior(R) Pen	0.00	21.10	0.00	0.00
08/20/2013	REQ_PREENC	0000238253	4		Office Depot/107007/Mirado(R) Black Warrior(R) Pen	0.00	-21.10	0.00	0.00
08/20/2013	REQ_PREENC	0000238253	5		Office Depot/107007/Office Depot(R) Brand Ruled Fi	0.00	9.34	0.00	0.00
08/20/2013	REQ_PREENC	0000238253	5		Office Depot/107007/Office Depot(R) Brand Ruled Fi	0.00	-9.34	0.00	0.00
08/20/2013	REQ_PREENC	0000238253	6		Office Depot/107007/Office Depot(R) Brand Wireboun	0.00	15.65	0.00	0.00
08/20/2013	REQ_PREENC	0000238253	7		Office Depot/107007/Crayola(R) Color Pencils Set O	0.00	17.70	0.00	0.00
08/20/2013	REQ_PREENC	0000238253	7		Office Depot/107007/Crayola(R) Color Pencils Set O	0.00	-17.70	0.00	0.00
08/20/2013	REQ_PREENC	0000238253	8		Office Depot/107007/Office Depot(R) Brand Poly 2-P	0.00	65.70	0.00	0.00
08/20/2013	REQ_PREENC	0000238253	8		Office Depot/107007/Office Depot(R) Brand Poly 2-P	0.00	-65.70	0.00	0.00
08/20/2013	REQ_PREENC	0000238253	6		Office Depot/107007/Office Depot(R) Brand Wireboun	0.00	-15.65	0.00	0.00
08/20/2013	REQ_PREENC	0000238253	1		Office Depot/107007/Fiskars(R) Scissors For Kids G	0.00	19.05	0.00	0.00
08/20/2013	REQ_PREENC	0000238253	1		Office Depot/107007/Fiskars(R) Scissors For Kids G	0.00	-19.05	0.00	0.00
08/20/2013	REQ_PREENC	0000238253	2		Office Depot/107007/Crayola(R) Standard Crayon Set	0.00	4.05	0.00	0.00
08/20/2013	REQ_PREENC	0000238253	2		Office Depot/107007/Crayola(R) Standard Crayon Set	0.00	-4.05	0.00	0.00
08/20/2013	REQ_PREENC	0000238253	3		Office Depot/107007/Post-it(R) 3 x 3 Super Sticky	0.00	11.24	0.00	0.00
08/20/2013	REQ_PREENC	0000238253	3		Office Depot/107007/Post-it(R) 3 x 3 Super Sticky	0.00	-11.24	0.00	0.00
08/20/2013	REQ_PREENC	0000238257	1		Office Depot/107007/Office Depot(R) Brand 100 Recy	0.00	196.29	0.00	0.00
08/20/2013	REQ_PREENC	0000238257	1		Office Depot/107007/Office Depot(R) Brand 100 Recy	0.00	-196.29	0.00	0.00
10/02/2013	PO_POENC	0000217386	1	R0000242580	OFFICE DEPOT/TEMPUS DST Auto-Adjust 24-Hour Wall C	0.00	0.00	106.92	0.00
10/02/2013	PO_POENC	0000217386	1	R0000242580	OFFICE DEPOT/TEMPUS DST Auto-Adjust 24-Hour Wall C	0.00	-99.00	0.00	0.00
10/02/2013	PO_POENC	0000217386	2	R0000242580	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	19.42	0.00
10/02/2013	PO_POENC	0000217386	2	R0000242580	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	-17.98	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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	70910	4301	1110	01000	0000	2014			
DeptID 0007 - Angier Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
10/02/2013	REQ_PREENC	0000242580	1		Office Depot/107007/TEMPUS DST Auto-Adjust 24-Hour	0.00	99.00	0.00	0.00
10/02/2013	REQ_PREENC	0000242580	2		Office Depot/107007/Energizer(R) Max(R) Alkaline A	0.00	17.98	0.00	0.00
10/02/2013	PO_POENC	0000217385	1	R0000242577	OFFICE DEPOT/Maxell EB-95 Stereo Earphone	0.00	0.00	73.71	0.00
10/02/2013	PO_POENC	0000217385	1	R0000242577	OFFICE DEPOT/Maxell EB-95 Stereo Earphone	0.00	-68.25	0.00	0.00
10/02/2013	PO_POENC	0000217385	2	R0000242577	OFFICE DEPOT/Sargent Art Washable Markers Fine Tip	0.00	0.00	13.13	0.00
10/02/2013	PO_POENC	0000217385	2	R0000242577	OFFICE DEPOT/Sargent Art Washable Markers Fine Tip	0.00	-12.16	0.00	0.00
10/02/2013	PO_POENC	0000217385	3	R0000242577	OFFICE DEPOT/Office Depot(R) Brand Mechanical Penc	0.00	0.00	6.21	0.00
10/02/2013	PO_POENC	0000217385	3	R0000242577	OFFICE DEPOT/Office Depot(R) Brand Mechanical Penc	0.00	-5.75	0.00	0.00
10/02/2013	PO_POENC	0000217385	4	R0000242577	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R) Leads 0	0.00	0.00	6.26	0.00
10/02/2013	PO_POENC	0000217385	4	R0000242577	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R) Leads 0	0.00	-5.80	0.00	0.00
10/02/2013	PO_POENC	0000217385	5	R0000242577	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	15.12	0.00
10/02/2013	PO_POENC	0000217385	5	R0000242577	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-14.00	0.00	0.00
10/02/2013	PO_POENC	0000217385	6	R0000242577	OFFICE DEPOT/Office Depot(R) Brand Self-Inking Dat	0.00	0.00	8.24	0.00
10/02/2013	PO_POENC	0000217385	6	R0000242577	OFFICE DEPOT/Office Depot(R) Brand Self-Inking Dat	0.00	-7.63	0.00	0.00
10/02/2013	PO_POENC	0000217385	7	R0000242577	OFFICE DEPOT/Office Depot(R) Brand Plastic Badge H	0.00	0.00	9.78	0.00
10/02/2013	PO_POENC	0000217385	7	R0000242577	OFFICE DEPOT/Office Depot(R) Brand Plastic Badge H	0.00	-9.06	0.00	0.00
10/02/2013	PO_POENC	0000217385	8	R0000242577	OFFICE DEPOT/Office Depot(R) Brand Lanyards Black	0.00	0.00	14.13	0.00
10/02/2013	PO_POENC	0000217385	8	R0000242577	OFFICE DEPOT/Office Depot(R) Brand Lanyards Black	0.00	-13.08	0.00	0.00
10/02/2013	PO_POENC	0000217385	9	R0000242577	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	1.14	0.00
10/02/2013	PO_POENC	0000217385	9	R0000242577	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-1.06	0.00	0.00
10/02/2013	PO_POENC	0000217385	10	R0000242577	OFFICE DEPOT/StarTech.com 6 ft Green Molded Cat6 U	0.00	0.00	38.66	0.00
10/02/2013	PO_POENC	0000217385	10	R0000242577	OFFICE DEPOT/StarTech.com 6 ft Green Molded Cat6 U	0.00	-35.80	0.00	0.00
10/02/2013	REQ_PREENC	0000242577	1		Office Depot/107007/Maxell EB-95 Stereo Earphone	0.00	68.25	0.00	0.00
10/02/2013	REQ_PREENC	0000242577	2		Office Depot/107007/Sargent Art Washable Markers F	0.00	12.16	0.00	0.00
10/02/2013	REQ_PREENC	0000242577	3		Office Depot/107007/Office Depot(R) Brand Mechanic	0.00	5.75	0.00	0.00
10/02/2013	REQ_PREENC	0000242577	4		Office Depot/107007/Pentel(R) Super Hi-Polymer(R)	0.00	5.80	0.00	0.00
10/02/2013	REQ_PREENC	0000242577	5		Office Depot/107007/Crayola(R) Standard Crayon Set	0.00	14.00	0.00	0.00
10/02/2013	REQ_PREENC	0000242577	6		Office Depot/107007/Office Depot(R) Brand Self-Ink	0.00	7.63	0.00	0.00
10/02/2013	REQ_PREENC	0000242577	7		Office Depot/107007/Office Depot(R) Brand Plastic	0.00	9.06	0.00	0.00
10/02/2013	REQ_PREENC	0000242577	8		Office Depot/107007/Office Depot(R) Brand Lanyards	0.00	13.08	0.00	0.00
10/02/2013	REQ_PREENC	0000242577	9		Office Depot/107007/Office Depot(R) Brand Eraser C	0.00	1.06	0.00	0.00
10/02/2013	REQ_PREENC	0000242577	10		Office Depot/107007/StarTech.com 6 ft Green Molded	0.00	35.80	0.00	0.00
10/03/2013	AP_VOUCHER	00704770	1	P0000217385	OFFICE DEPOT/Office Depot(R) Brand Mechanic	0.00	0.00	0.00	6.21
10/03/2013	AP_VOUCHER	00704770	1	P0000217385	OFFICE DEPOT/Office Depot(R) Brand Mechanic	0.00	0.00	-6.21	0.00
10/03/2013	AP_VOUCHER	00704771	1	P0000217385	OFFICE DEPOT/Sargent Art Washable Markers	0.00	0.00	0.00	13.13
10/03/2013	AP_VOUCHER	00704771	1	P0000217385	OFFICE DEPOT/Sargent Art Washable Markers	0.00	0.00	-13.13	0.00
10/03/2013	AP_VOUCHER	00704771	2	P0000217385	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R)	0.00	0.00	0.00	6.26
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

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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	Class	Fund	Extended	Budget Period			
0007	70910	4301	1110	01000	0000	2014			
DeptID 0007 - Angier Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
10/03/2013	AP_VOUCHER	00704771	2	P0000217385	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R)	0.00	0.00	-6.26	0.00
10/03/2013	AP_VOUCHER	00704771	3	P0000217385	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	15.13
10/03/2013	AP_VOUCHER	00704771	3	P0000217385	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-15.12	0.00
10/03/2013	AP_VOUCHER	00704771	4	P0000217385	OFFICE DEPOT/Office Depot(R) Brand Self-Ink	0.00	0.00	0.00	8.24
10/03/2013	AP_VOUCHER	00704771	4	P0000217385	OFFICE DEPOT/Office Depot(R) Brand Self-Ink	0.00	0.00	-8.24	0.00
10/03/2013	AP_VOUCHER	00704771	5	P0000217385	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	0.00	9.78
10/03/2013	AP_VOUCHER	00704771	5	P0000217385	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	-9.78	0.00
10/03/2013	AP_VOUCHER	00704771	6	P0000217385	OFFICE DEPOT/Office Depot(R) Brand Lanyards	0.00	0.00	0.00	14.13
10/03/2013	AP_VOUCHER	00704771	6	P0000217385	OFFICE DEPOT/Office Depot(R) Brand Lanyards	0.00	0.00	-14.13	0.00
10/03/2013	AP_VOUCHER	00704771	7	P0000217385	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	1.14
10/03/2013	AP_VOUCHER	00704771	7	P0000217385	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-1.14	0.00
10/03/2013	AP_VOUCHER	00704772	1	P0000217386	OFFICE DEPOT/TEMPUS DST Auto-Adjust 24-Hour	0.00	0.00	0.00	106.92
10/03/2013	AP_VOUCHER	00704772	1	P0000217386	OFFICE DEPOT/TEMPUS DST Auto-Adjust 24-Hour	0.00	0.00	-106.92	0.00
10/03/2013	AP_VOUCHER	00704772	2	P0000217386	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	19.42
10/03/2013	AP_VOUCHER	00704772	2	P0000217386	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-19.42	0.00
10/05/2013	AP_VOUCHER	00705182	1	P0000217385	OFFICE DEPOT/Maxell EB-95 Stereo Earphone	0.00	0.00	0.00	73.71
10/05/2013	AP_VOUCHER	00705182	1	P0000217385	OFFICE DEPOT/Maxell EB-95 Stereo Earphone	0.00	0.00	-73.71	0.00
10/05/2013	AP_VOUCHER	00705182	2	P0000217385	OFFICE DEPOT/StarTech.com 6 ft Green Molded	0.00	0.00	0.00	38.66
10/05/2013	AP_VOUCHER	00705182	2	P0000217385	OFFICE DEPOT/StarTech.com 6 ft Green Molded	0.00	0.00	-38.66	0.00
10/07/2013	AP_VOUCHER	00705288	1	P0000216334	LAKESHORE CURR/GG975 - Self-Inking Teacher St	0.00	0.00	0.00	20.29
10/07/2013	AP_VOUCHER	00705288	1	P0000216334	LAKESHORE CURR/GG975 - Self-Inking Teacher St	0.00	0.00	-20.29	0.00
10/07/2013	AP_VOUCHER	00705288	2	P0000216334	LAKESHORE CURR/TT804 - Lakeshore Kids™ Photo	0.00	0.00	0.00	4.05
10/07/2013	AP_VOUCHER	00705288	2	P0000216334	LAKESHORE CURR/TT804 - Lakeshore Kids™ Photo	0.00	0.00	-4.05	0.00
10/11/2013	REQ_PREENC	0000243552	1		Office Depot/107007/VELCRO(R) Brand STICKY BACK(R)	0.00	24.59	0.00	0.00
10/11/2013	REQ_PREENC	0000243552	2		Office Depot/107007/Office Depot(R) Brand White In	0.00	3.36	0.00	0.00
10/11/2013	REQ_PREENC	0000243552	3		Office Depot/107007/Office Depot(R) Brand Medium P	0.00	20.89	0.00	0.00
10/11/2013	REQ_PREENC	0000243552	4		Office Depot/107007/Eureka Recognition Awards Cong	0.00	1.73	0.00	0.00
10/14/2013	PO_POENC	0000218202	1	R0000243552	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	0.00	26.56	0.00
10/14/2013	PO_POENC	0000218202	1	R0000243552	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	-24.59	0.00	0.00
10/14/2013	PO_POENC	0000218202	2	R0000243552	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	3.63	0.00
10/14/2013	PO_POENC	0000218202	2	R0000243552	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	-3.36	0.00	0.00
10/14/2013	PO_POENC	0000218202	3	R0000243552	OFFICE DEPOT/Office Depot(R) Brand Medium Plastic	0.00	0.00	22.56	0.00
10/14/2013	PO_POENC	0000218202	3	R0000243552	OFFICE DEPOT/Office Depot(R) Brand Medium Plastic	0.00	-20.89	0.00	0.00
10/14/2013	PO_POENC	0000218202	4	R0000243552	OFFICE DEPOT/Eureka Recognition Awards Congratulat	0.00	0.00	1.87	0.00
10/14/2013	PO_POENC	0000218202	4	R0000243552	OFFICE DEPOT/Eureka Recognition Awards Congratulat	0.00	-1.73	0.00	0.00
10/16/2013	AP_VOUCHER	00707308	1	P0000218202	OFFICE DEPOT/Eureka Recognition Awards Con	0.00	0.00	0.00	1.87
10/16/2013	AP_VOUCHER	00707308	1	P0000218202	OFFICE DEPOT/Eureka Recognition Awards Con	0.00	0.00	-1.87	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

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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	Class	Fund	Extended	Budget Period			
0007	70910	4301	1110	01000	0000	2014			
DeptID 0007 - Angier Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
10/16/2013	AP_VOUCHER	00707309	1	P0000218202	OFFICE DEPOT/Office Depot(R) Brand White In		0.00	0.00	3.63
10/16/2013	AP_VOUCHER	00707309	1	P0000218202	OFFICE DEPOT/Office Depot(R) Brand White In		0.00	0.00	-3.63
10/16/2013	AP_VOUCHER	00707310	1	P0000218202	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)		0.00	0.00	26.56
10/16/2013	AP_VOUCHER	00707310	1	P0000218202	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)		0.00	0.00	-26.56
10/16/2013	AP_VOUCHER	00707310	2	P0000218202	OFFICE DEPOT/Office Depot(R) Brand Medium P		0.00	0.00	22.56
10/16/2013	AP_VOUCHER	00707310	2	P0000218202	OFFICE DEPOT/Office Depot(R) Brand Medium P		0.00	0.00	-22.56
10/17/2013	REQ_PREENC	0000244124	1		Office Depot/123252/Stride Inc.(R) 100 Recycled Bu		0.00	79.14	0.00
10/17/2013	REQ_PREENC	0000244124	2		Office Depot/123252/Astrobrights(R) Bright Color P		0.00	32.92	0.00
10/18/2013	PO_POENC	0000218529	1	R0000244124	OFFICE DEPOT/Stride Inc.(R) 100 Recycled Business		0.00	0.00	85.47
10/18/2013	PO_POENC	0000218529	1	R0000244124	OFFICE DEPOT/Stride Inc.(R) 100 Recycled Business		0.00	-79.14	0.00
10/18/2013	PO_POENC	0000218529	2	R0000244124	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8		0.00	0.00	35.55
10/18/2013	PO_POENC	0000218529	2	R0000244124	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8		0.00	-32.92	0.00
10/21/2013	AP_VOUCHER	00708381	1	P0000218529	OFFICE DEPOT/Stride Inc.(R) 100 Recycled B		0.00	0.00	85.47
10/21/2013	AP_VOUCHER	00708381	1	P0000218529	OFFICE DEPOT/Stride Inc.(R) 100 Recycled B		0.00	0.00	-85.47
10/21/2013	AP_VOUCHER	00708381	2	P0000218529	OFFICE DEPOT/Astrobrights(R) Bright Color P		0.00	0.00	35.55
10/21/2013	AP_VOUCHER	00708381	2	P0000218529	OFFICE DEPOT/Astrobrights(R) Bright Color P		0.00	0.00	-35.55
10/24/2013	PO_POENC	0000218912	8	R0000244681	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St		0.00	-7.52	0.00
10/24/2013	PO_POENC	0000218912	9	R0000244681	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp		0.00	0.00	5.44
10/24/2013	PO_POENC	0000218912	9	R0000244681	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp		0.00	-5.04	0.00
10/24/2013	PO_POENC	0000218912	10	R0000244681	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip		0.00	0.00	3.93
10/24/2013	PO_POENC	0000218912	10	R0000244681	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip		0.00	-3.64	0.00
10/24/2013	PO_POENC	0000218912	11	R0000244681	OFFICE DEPOT/Office Depot(R) Brand Tripod Dry-Eras		0.00	0.00	98.00
10/24/2013	PO_POENC	0000218912	11	R0000244681	OFFICE DEPOT/Office Depot(R) Brand Tripod Dry-Eras		0.00	-90.74	0.00
10/24/2013	PO_POENC	0000218912	1	R0000244681	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	0.00	15.55
10/24/2013	PO_POENC	0000218912	1	R0000244681	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	-14.40	0.00
10/24/2013	PO_POENC	0000218912	2	R0000244681	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape		0.00	0.00	11.10
10/24/2013	PO_POENC	0000218912	2	R0000244681	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape		0.00	-10.28	0.00
10/24/2013	PO_POENC	0000218912	3	R0000244681	OFFICE DEPOT/Quality Park(R) Business Envelopes #6		0.00	0.00	10.30
10/24/2013	PO_POENC	0000218912	3	R0000244681	OFFICE DEPOT/Quality Park(R) Business Envelopes #6		0.00	-9.54	0.00
10/24/2013	PO_POENC	0000218912	4	R0000244681	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	16.65
10/24/2013	PO_POENC	0000218912	4	R0000244681	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-15.42	0.00
10/24/2013	PO_POENC	0000218912	5	R0000244681	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St		0.00	0.00	9.27
10/24/2013	PO_POENC	0000218912	5	R0000244681	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St		0.00	-8.58	0.00
10/24/2013	PO_POENC	0000218912	6	R0000244681	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	0.00	16.01
10/24/2013	PO_POENC	0000218912	6	R0000244681	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	-14.82	0.00
10/24/2013	PO_POENC	0000218912	7	R0000244681	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	0.00	9.14
10/24/2013	PO_POENC	0000218912	7	R0000244681	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	-8.46	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	Class	Fund	Extended	Budget Period			
0007	70910	4301	1110	01000	0000	2014			
DeptID 0007 - Angier Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
10/24/2013	PO_POENC	0000218912	8	R0000244681	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St		0.00	0.00	8.12
10/24/2013	PO_POENC	0000218912	12	R0000244681	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding		0.00	0.00	22.14
10/24/2013	PO_POENC	0000218912	12	R0000244681	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding		0.00	-20.50	0.00
10/24/2013	REQ_PREENC	0000244681	1		Office Depot/107007/Ticonderoga(R) Beginners Yello		0.00	14.40	0.00
10/24/2013	REQ_PREENC	0000244681	2		Office Depot/107007/Office Depot(R) Brand Invisibl		0.00	10.28	0.00
10/24/2013	REQ_PREENC	0000244681	3		Office Depot/107007/Quality Park(R) Business Envel		0.00	9.54	0.00
10/24/2013	REQ_PREENC	0000244681	4		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar		0.00	15.42	0.00
10/24/2013	REQ_PREENC	0000244681	5		Office Depot/107007/Pacon(R) Kaleidoscope Tag Sent		0.00	8.58	0.00
10/24/2013	REQ_PREENC	0000244681	6		Office Depot/107007/Office Depot(R) Brand Ruled Fi		0.00	14.82	0.00
10/24/2013	REQ_PREENC	0000244681	7		Office Depot/107007/Office Depot(R) Brand Ruled Fi		0.00	8.46	0.00
10/24/2013	REQ_PREENC	0000244681	8		Office Depot/107007/Swingline(R) 545(TM) Antimicro		0.00	7.52	0.00
10/24/2013	REQ_PREENC	0000244681	9		Office Depot/107007/Scotch(R) 100 Recycled Desk Ta		0.00	5.04	0.00
10/24/2013	REQ_PREENC	0000244681	10		Office Depot/107007/Eberhard Faber(R) 3000(R) Chis		0.00	3.64	0.00
10/24/2013	REQ_PREENC	0000244681	11		Office Depot/107007/Office Depot(R) Brand Tripod D		0.00	90.74	0.00
10/24/2013	REQ_PREENC	0000244681	12		Office Depot/107007/Office Depot(R) Brand Mobile F		0.00	20.50	0.00
10/25/2013	AP_VOUCHER	00709247	1	P0000218912	OFFICE DEPOT/Ticonderoga(R) Beginners Yello		0.00	0.00	0.00
10/25/2013	AP_VOUCHER	00709247	5	P0000218912	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sent		0.00	0.00	0.00
10/25/2013	AP_VOUCHER	00709247	5	P0000218912	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sent		0.00	0.00	-9.27
10/25/2013	AP_VOUCHER	00709247	10	P0000218912	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis		0.00	0.00	0.00
10/25/2013	AP_VOUCHER	00709247	8	P0000218912	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro		0.00	0.00	0.00
10/25/2013	AP_VOUCHER	00709247	8	P0000218912	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro		0.00	0.00	-8.12
10/25/2013	AP_VOUCHER	00709247	9	P0000218912	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta		0.00	0.00	0.00
10/25/2013	AP_VOUCHER	00709247	9	P0000218912	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta		0.00	0.00	-5.44
10/25/2013	AP_VOUCHER	00709247	6	P0000218912	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	0.00
10/25/2013	AP_VOUCHER	00709247	6	P0000218912	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	-16.01
10/25/2013	AP_VOUCHER	00709247	7	P0000218912	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	0.00
10/25/2013	AP_VOUCHER	00709247	7	P0000218912	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	-9.14
10/25/2013	AP_VOUCHER	00709247	3	P0000218912	OFFICE DEPOT/Quality Park(R) Business Envel		0.00	0.00	-10.30
10/25/2013	AP_VOUCHER	00709247	4	P0000218912	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00
10/25/2013	AP_VOUCHER	00709247	4	P0000218912	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-16.65
10/25/2013	AP_VOUCHER	00709247	2	P0000218912	OFFICE DEPOT/Office Depot(R) Brand Invisibl		0.00	0.00	-11.10
10/25/2013	AP_VOUCHER	00709247	3	P0000218912	OFFICE DEPOT/Quality Park(R) Business Envel		0.00	0.00	0.00
10/25/2013	AP_VOUCHER	00709247	1	P0000218912	OFFICE DEPOT/Ticonderoga(R) Beginners Yello		0.00	0.00	-15.55
10/25/2013	AP_VOUCHER	00709247	2	P0000218912	OFFICE DEPOT/Office Depot(R) Brand Invisibl		0.00	0.00	0.00
10/25/2013	AP_VOUCHER	00709247	10	P0000218912	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis		0.00	0.00	-3.93
10/25/2013	AP_VOUCHER	00709247	11	P0000218912	OFFICE DEPOT/Office Depot(R) Brand Tripod D		0.00	0.00	0.00
10/25/2013	AP_VOUCHER	00709247	11	P0000218912	OFFICE DEPOT/Office Depot(R) Brand Tripod D		0.00	0.00	-98.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	70910	4301	1110	01000	0000	2014						
DeptID 0007 - Angier Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund												
10/25/2013	AP_VOUCHER	00709247	12	P0000218912	OFFICE DEPOT/Office Depot(R) Brand Mobile F		0.00	0.00	22.14			
10/25/2013	AP_VOUCHER	00709247	12	P0000218912	OFFICE DEPOT/Office Depot(R) Brand Mobile F		0.00	0.00	-22.14			
10/28/2013	PO_POENC	0000219130	1	R0000244975	OFFICE DEPOT/Quality Park(R) Laser/Inkjet Envelope		0.00	0.00	25.03			
10/28/2013	PO_POENC	0000219130	1	R0000244975	OFFICE DEPOT/Quality Park(R) Laser/Inkjet Envelope		0.00	-23.18	0.00			
10/28/2013	REQ_PREENC	0000244975	1		Office Depot/107007/Quality Park(R) Laser/Inkjet E		0.00	23.18	0.00			
10/29/2013	AP_VOUCHER	00709729	1	P0000219130	OFFICE DEPOT/Quality Park(R) Laser/Inkjet E		0.00	0.00	25.03			
10/29/2013	AP_VOUCHER	00709729	1	P0000219130	OFFICE DEPOT/Quality Park(R) Laser/Inkjet E		0.00	0.00	-25.03			
10/29/2013	REQ_PREENC	0000245104	1		Office Depot/107007/Smead(R) CutLess(R)/WaterShed(0.00	8.87	0.00			
10/29/2013	REQ_PREENC	0000245104	2		Office Depot/107007/Office Depot(R) Brand Poly 2-P		0.00	21.90	0.00			
10/29/2013	REQ_PREENC	0000245104	3		Office Depot/107007/Teachers Friend Monthly Calend		0.00	18.02	0.00			
10/29/2013	REQ_PREENC	0000245104	4		Office Depot/107007/Scholastic Days Of The Week Ch		0.00	2.12	0.00			
10/29/2013	REQ_PREENC	0000245104	5		Office Depot/107007/Carson-Dellosa Storage Pocket		0.00	9.74	0.00			
10/29/2013	REQ_PREENC	0000245104	6		Office Depot/107007/Creative Learner(R) Behavioral		0.00	13.23	0.00			
10/29/2013	REQ_PREENC	0000245104	7		Office Depot/107007/Memorex IMT00125 Radio/CD/MP3		0.00	47.99	0.00			
Number of Transactions 202						Totals	-860.93	0.00	121.87	-24.34	763.40	
Number of Transactions 202						Class	Totals 1000s	-860.93	0.00	121.87	-24.34	763.40
Number of Transactions 214						Resource	Totals 70910	-3,049.28	0.00	121.87	-24.34	2,951.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	90651	5100	7110	01000	0000	2014						
DeptID 0007 - Angier Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
11/12/2013	GL_JOURNAL	0000301287	2956	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-2,522.77		
11/12/2013	GL_JOURNAL	0000301287	3077	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-3,615.58		
11/12/2013	GL_JOURNAL	0000301287	3150	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-8,271.13		
11/12/2013	GL_JOURNAL	0000301287	2797	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	2,522.77		
11/12/2013	GL_JOURNAL	0000301287	3243	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	3,615.58		
11/12/2013	GL_JOURNAL	0000301287	3284	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	8,271.13		
Number of Transactions 6						Totals	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
Number of Transactions 6						0.00	0.00	0.00	0.00	0.00
			Class		Totals 7000s					
Number of Transactions 6						0.00	0.00	0.00	0.00	0.00
			Resource		Totals 90651					
Number of Transactions 686						-283,304.56	20,996.00	116.52	-10,302.96	314,487.00
			DeptID		Totals 0007					
Number of Transactions 686						-283,304.56	20,996.00	116.52	-10,302.96	314,487.00
			Report		Totals					

End of Report