

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

and Dept = '0007' and Bud Per = '2013' and Acctg Per BETWEEN 1 and 5

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0007	00000	00	1192	1000 1110 01000 0000	2013				
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchrr										
09/28/2012	GL_BD_JRNL	0000274832	31		09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	2231	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,829.48
10/08/2012	GL_JOURNAL	PAY0275275	849	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	2,463.03
11/01/2012	GL_JOURNAL	PAY0276820	2583	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	3,310.38
11/02/2012	GL_JOURNAL	0000276951	1	2898514	11/01/2012/To transfer visiting teacher exps for 0		0.00	0.00	0.00	-403.92
11/02/2012	GL_JOURNAL	0000276951	7	2907076	11/01/2012/To transfer visiting teacher exps for 0		0.00	0.00	0.00	-134.64
11/06/2012	GL_JOURNAL	PAY0277114	1050	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	-2,779.81
11/30/2012	GL_JOURNAL	PAY0278771	2677	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	-4,284.53
Number of Transactions 8						Totals	0.01	0.00	0.00	-0.01

Number of Transactions 8						Account	Totals 1000s	0.01	0.00	0.00	-0.01
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0007	00000	00	2451	2700 0000 01000 0000	2013				
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly										
09/07/2012	GL_BD_JRNL	0000273668	3		09/07/2012/Transfer appropriations for 0007 OTB hr		275.00	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273668	9		09/07/2012/Transfer appropriations for 0007 OTB hr		170.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	6199	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	378.32
11/06/2012	GL_JOURNAL	PAY0277114	2194	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	85.84
11/30/2012	GL_JOURNAL	PAY0278771	6840	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	125.56
Number of Transactions 5						Totals	-144.72	445.00	0.00	589.72

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0007	00000	00	2951	8300 0000 01000 0000	2013				
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision										
07/02/2012	GL_BD_JRNL	ORG0268280	27		07/01/2012/Load Board-approved 2013 Original Budge		14,880.00	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	3		09/06/2012/Transfer appropriations from 00000 to 0		-12,114.03	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	3		09/06/2012/Transfer appropriations from 00000 to 0		12,114.03	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	3		09/14/2012/Transfer appropriationsfrom resource 00		-10,136.00	0.00	0.00	0.00
09/24/2012	GL_BD_JRNL	0000274565	1		09/24/2012/Transfer appropriations for 0007 Angier		-1,978.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	7240	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	67.28
11/06/2012	GL_JOURNAL	PAY0277114	2521	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	30.42

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

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Tran Type: All Types

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	00000	00	2951	8300	0000	01000	0000	2013					
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision													
11/30/2012	GL_JOURNAL	PAY0278771	7317	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	91.26		
12/07/2012	GL_JOURNAL	PAY0279165	1985	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	40.56		
Number of Transactions 9							Totals	2,536.48	2,766.00	0.00	0.00	229.52	
Number of Transactions 14							Account	Totals 2000s	2,391.76	3,211.00	0.00	0.00	819.24
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	00000	00	3101	1000	1110	01000	0000	2013					
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
09/28/2012	GL_BD_JRNL	0000274832	32		09/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	6757	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	150.93		
10/08/2012	GL_JOURNAL	PAY0275275	2347	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	203.20		
11/01/2012	GL_JOURNAL	PAY0276820	7387	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	273.10		
11/02/2012	GL_JOURNAL	0000276951	2	2898514	11/01/2012/To transfer visiting teacher exps for 0			0.00	0.00	0.00	-33.32		
11/02/2012	GL_JOURNAL	0000276951	8	2907076	11/01/2012/To transfer visiting teacher exps for 0			0.00	0.00	0.00	-11.11		
11/06/2012	GL_JOURNAL	PAY0277114	2662	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	-229.32		
11/30/2012	GL_JOURNAL	PAY0278771	7480	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	-353.47		
Number of Transactions 8							Totals	-0.01	0.00	0.00	0.00	0.01	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	00000	00	3202	2700	0000	01000	0000	2013					
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
09/07/2012	GL_BD_JRNL	0000273668	10		09/07/2012/Transfer appropriations for 0007 OTB hr			19.00	0.00	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273668	4		09/07/2012/Transfer appropriations for 0007 OTB hr			30.00	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	10593	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	6.47		
Number of Transactions 3							Totals	42.53	49.00	0.00	0.00	6.47	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	00000	00	3202	8300	0000	01000	0000	2013					
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	00000	00	3202	8300	0000	01000	0000	2013						
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	86						1,625.34	0.00				
09/06/2012	GL_BD_JRNL	0000273595	99						-1,323.22	0.00				
09/07/2012	GL_BD_JRNL	0000273595	99						1,323.22	0.00				
09/14/2012	GL_BD_JRNL	0000274079	99						-1,107.16	0.00				
09/24/2012	GL_BD_JRNL	0000274565	2						-216.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	10426	PAYROLL					0.00	0.00				
11/06/2012	GL_JOURNAL	PAY0277114	3808	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	10597	PAYROLL					0.00	0.00				
12/07/2012	GL_JOURNAL	PAY0279165	2948	PAYROLL					0.00	0.00				
Number of Transactions 9									Totals	279.33	302.18	0.00	0.00	22.85

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	00000	00	3301	1000	1110	01000	0000	2013						
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
09/28/2012	GL_BD_JRNL	0000274832	33						0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	11672	PAYROLL					0.00	0.00				
10/08/2012	GL_JOURNAL	PAY0275275	3831	PAYROLL					0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	12489	PAYROLL					0.00	0.00				
11/02/2012	GL_JOURNAL	0000276951	3	2898514					0.00	0.00				
11/02/2012	GL_JOURNAL	0000276951	9	2907076					0.00	0.00				
11/06/2012	GL_JOURNAL	PAY0277114	4317	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	12665	PAYROLL					0.00	0.00				
Number of Transactions 8									Totals	0.02	0.00	0.00	0.00	-0.02

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	00000	00	3302	2700	0000	01000	0000	2013		
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
09/07/2012	GL_BD_JRNL	0000273668	6						21.00	0.00
09/07/2012	GL_BD_JRNL	0000273668	12						13.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	14416	PAYROLL					0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	5633	PAYROLL					0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	15631	PAYROLL					0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	00000	00	3302	2700	0000	01000	0000	2013		
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										

Number of Transactions 5 Totals 21.94 34.00 0.00 0.00 12.06

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0007	00000	00	3302	8300	0000	01000	0000	2013
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified								

07/02/2012	GL_BD_JRNL	ORG0268283	79	07/01/2012/Load Board-approved 2013 Original Budge				1,138.32	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	387	09/06/2012/Transfer appropriations from 00000 to 0				-926.72	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	387	09/06/2012/Transfer appropriations from 00000 to 0				926.72	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	387	09/14/2012/Transfer appropriations from resource 00				-775.40	0.00	0.00	0.00
09/24/2012	GL_BD_JRNL	0000274565	3	09/24/2012/Transfer appropriations for 0007 Angier				-151.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	15392	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	5.15
11/06/2012	GL_JOURNAL	PAY0277114	5635	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	2.33
11/30/2012	GL_JOURNAL	PAY0278771	15635	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	6.97
12/07/2012	GL_JOURNAL	PAY0279165	4382	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	3.11

Number of Transactions 9 Totals 194.36 211.92 0.00 0.00 17.56

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0007	00000	00	3501	1000	1110	01000	0000	2013
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif								

09/28/2012	GL_BD_JRNL	0000274832	34	09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	28737	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	20.13
10/08/2012	GL_JOURNAL	PUE0275351	48	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	29.45
10/08/2012	GL_JOURNAL	PUE0275351	49	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	39.65
10/08/2012	GL_JOURNAL	PUE0275352	43	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-27.09
10/08/2012	GL_JOURNAL	PUE0275352	44	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-20.13
10/08/2012	GL_JOURNAL	PAY0275275	5963	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	27.09
11/01/2012	GL_JOURNAL	PAY0276820	29611	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	36.40
11/02/2012	GL_JOURNAL	0000276951	4	2898514	11/01/2012/To transfer	visiting teacher exps for 0		0.00	0.00	0.00	-4.44
11/02/2012	GL_JOURNAL	0000276951	10	2907076	11/01/2012/To transfer	visiting teacher exps for 0		0.00	0.00	0.00	-1.48
11/06/2012	GL_JOURNAL	PAY0277114	6714	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	-30.60
11/07/2012	GL_JOURNAL	PUE0277188	44	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-36.40
11/07/2012	GL_JOURNAL	PUE0277188	45	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	30.60
11/07/2012	GL_JOURNAL	PUE0277189	55	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	-30.58

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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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	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0007	00000	00	3501	1000	1110	01000	0000	2013		
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
11/07/2012	GL_JOURNAL	PUE0277189	56	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	30037	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	-47.14	
12/10/2012	GL_JOURNAL	PUE0279349	55	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	-47.13	
12/10/2012	GL_JOURNAL	PUE0279352	44	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	47.14	

Number of Transactions 18						Totals		-21.88	0.00	0.00	21.88

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0007	00000	00	3502	2700	0000	01000	0000	2013		
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
09/07/2012	GL_BD_JRNL	0000273668	7		09/07/2012/Transfer appropriations for 0007 OTB hr			5.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273668	13		09/07/2012/Transfer appropriations for 0007 OTB hr			3.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	31578	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	4.16	
10/08/2012	GL_JOURNAL	PUE0275351	4714	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	6.09	
10/08/2012	GL_JOURNAL	PUE0275352	4029	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	-4.16	
11/06/2012	GL_JOURNAL	PAY0277114	8030	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.94	
11/07/2012	GL_JOURNAL	PUE0277188	4358	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	-0.94	
11/07/2012	GL_JOURNAL	PUE0277189	5422	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.94	
11/30/2012	GL_JOURNAL	PAY0278771	33107	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	1.38	
12/10/2012	GL_JOURNAL	PUE0279349	5126	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	1.38	
12/10/2012	GL_JOURNAL	PUE0279352	4126	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	-1.38	

Number of Transactions 11						Totals		-0.41	8.00	0.00	8.41

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0007	00000	00	3502	8300	0000	01000	0000	2013	
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	78		07/01/2012/Load Board-approved 2013 Original Budge			239.57	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	579		09/06/2012/Transfer appropriations from 00000 to 0			-195.04	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	579		09/06/2012/Transfer appropriations from 00000 to 0			195.04	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	579		09/14/2012/Transfer appropriationsfrom resource 00			-163.19	0.00	0.00
09/24/2012	GL_BD_JRNL	0000274565	4		09/24/2012/Transfer appropriations for 0007 Angier			-32.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	32612	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.74
11/06/2012	GL_JOURNAL	PAY0277114	8032	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.33
11/07/2012	GL_JOURNAL	PUE0277188	4359	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	-0.74

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00000	00	3502	8300	0000	01000	0000	2013				
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
11/07/2012	GL_JOURNAL	PUE0277188	4360	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-0.33		
11/07/2012	GL_JOURNAL	PUE0277189	5423	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.33		
11/07/2012	GL_JOURNAL	PUE0277189	5424	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.74		
11/30/2012	GL_JOURNAL	PAY0278771	33111	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	1.01		
12/07/2012	GL_JOURNAL	PAY0279165	6312	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	0.44		
12/10/2012	GL_JOURNAL	PUE0279349	5127	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.45		
12/10/2012	GL_JOURNAL	PUE0279349	5128	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	1.00		
12/10/2012	GL_JOURNAL	PUE0279352	4127	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-1.01		
12/10/2012	GL_JOURNAL	PUE0279352	4128	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-0.44		
Number of Transactions 17							Totals	41.86	44.38	0.00	0.00	2.52

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00000	00	3601	1000	1110	01000	0000	2013				
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
10/08/2012	GL_BD_JRNL	0000275358	395		09/30/2012/Open \$0/		0.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	48	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	47.57		
10/08/2012	GL_JOURNAL	PWC0275353	49	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	64.04		
11/02/2012	GL_JOURNAL	0000276951	5	2898514	11/01/2012/To transfer visiting teacher exps for 0		0.00		0.00	-10.50		
11/02/2012	GL_JOURNAL	0000276951	11	2907076	11/01/2012/To transfer visiting teacher exps for 0		0.00		0.00	-3.50		
11/07/2012	GL_JOURNAL	PWC0277190	55	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	-72.28		
11/07/2012	GL_JOURNAL	PWC0277190	56	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	86.07		
12/10/2012	GL_JOURNAL	PWC0279354	55	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	-111.40		
Number of Transactions 8							Totals	0.00	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	00000	00	3602	2700	0000	01000	0000	2013		
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
09/07/2012	GL_BD_JRNL	0000273668	8		09/07/2012/Transfer appropriations for 0007 OTB hr		7.00		0.00	0.00
09/07/2012	GL_BD_JRNL	0000273668	14		09/07/2012/Transfer appropriations for 0007 OTB hr		5.00		0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	4714	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	9.84
11/07/2012	GL_JOURNAL	PWC0277190	5422	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	2.23
12/10/2012	GL_JOURNAL	PWC0279354	5126	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	3.26

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 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00000	00	3602	2700	0000	01000	0000	2013				
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
Number of Transactions 5						Totals	-3.33	12.00	0.00	0.00	15.33	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00000	00	3602	8300	0000	01000	0000	2013				
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	79						386.88	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	675						-314.96	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	675						314.96	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	675						-263.54	0.00	0.00	0.00
09/24/2012	GL_BD_JRNL	0000274565	5						-51.00	0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	5423	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	0.79
11/07/2012	GL_JOURNAL	PWC0277190	5424	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	1.75
12/10/2012	GL_JOURNAL	PWC0279354	5127	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	1.05
12/10/2012	GL_JOURNAL	PWC0279354	5128	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	2.37
Number of Transactions 9						Totals	66.38	72.34	0.00	0.00	5.96	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00000	00	3702	8300	0000	01000	0000	2013				
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class												
09/06/2012	GL_BD_JRNL	0000273595	291						-18.53	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	291						18.53	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	291						-15.51	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	3						15.51	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	3						-15.51	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274100	3						15.51	0.00	0.00	0.00
09/24/2012	GL_BD_JRNL	0000274565	6						-3.00	0.00	0.00	0.00
Number of Transactions 7						Totals	-3.00	-3.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00000	00	3802	2700	0000	01000	0000	2013				
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00000	00	3802	2700	0000	01000	0000	2013				
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified												
09/07/2012	GL_BD_JRNL	0000273668	5		09/07/2012/Transfer appropriations for 0007 OTB hr		4.00		0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273668	11		09/07/2012/Transfer appropriations for 0007 OTB hr		3.00		0.00	0.00		
11/30/2012	GL_JOURNAL	PER0278822	85	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	0.78		
Number of Transactions 3							Totals	6.22	7.00	0.00	0.00	0.78

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00000	00	3802	8300	0000	01000	0000	2013				
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	81		07/01/2012/Load Board-approved 2013 Original Budge		195.97		0.00	0.00		
09/06/2012	GL_BD_JRNL	0000273595	195		09/06/2012/Transfer appropriations from 00000 to 0		-159.54		0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	195		09/06/2012/Transfer appropriations from 00000 to 0		159.54		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	195		09/14/2012/Transfer appropriationsfrom resource 00		-133.49		0.00	0.00		
09/24/2012	GL_BD_JRNL	0000274565	7		09/24/2012/Transfer appropriations for 0007 Angier		-26.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PER0276855	47	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	0.52		
11/07/2012	GL_JOURNAL	PER0277193	70	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS		0.00		0.00	0.42		
11/30/2012	GL_JOURNAL	PER0278822	51	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	1.25		
12/10/2012	GL_JOURNAL	PER0279319	7	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS		0.00		0.00	0.56		
Number of Transactions 9							Totals	33.73	36.48	0.00	0.00	2.75

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00000	00	3995	8300	0000	01000	0000	2013				
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd												
09/06/2012	GL_BD_JRNL	0000273595	483		09/06/2012/Transfer appropriations from 00000 to 0		-19.26		0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	483		09/06/2012/Transfer appropriations from 00000 to 0		19.26		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	483		09/14/2012/Transfer appropriationsfrom resource 00		-16.12		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274098	99		08/31/2012/Transfer benefits (3702 3995) back to o		16.12		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274098	99		08/31/2012/Transfer benefits (3702 3995) back to o		-16.12		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274100	99		09/14/2012/Transfer benefits (3702 3995) back to o		16.12		0.00	0.00		
09/24/2012	GL_BD_JRNL	0000274565	8		09/24/2012/Transfer appropriations for 0007 Angier		-3.00		0.00	0.00		
Number of Transactions 7							Totals	-3.00	-3.00	0.00	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 136						654.74	771.30	0.00	0.00	116.56		
Account Totals 3000s												
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00000	00	4301	1000	1110	01000	0000	2013				
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	22						35.00	0.00	0.00	0.00
05/07/2012	REQ_PREENC	0000198339	1						0.00	229.95	0.00	0.00
05/07/2012	REQ_PREENC	0000198339	2						0.00	189.95	0.00	0.00
05/07/2012	REQ_PREENC	0000198339	3						0.00	189.95	0.00	0.00
05/07/2012	REQ_PREENC	0000198339	4						0.00	189.95	0.00	0.00
05/07/2012	REQ_PREENC	0000198339	5						0.00	286.15	0.00	0.00
05/07/2012	REQ_PREENC	0000198339	6						0.00	120.28	0.00	0.00
05/07/2012	REQ_PREENC	0000198339	7						0.00	63.05	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	22						-35.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	35						141.31	0.00	0.00	0.00
07/05/2012	PO_POENC	0000185102	1	R0000198339	MEREDITH D-001/Ink Cartridges CP4525 Black Hi Yiel				0.00	0.00	247.77	0.00
07/05/2012	PO_POENC	0000185102	1	R0000198339	MEREDITH D-001/Ink Cartridges CP4525 Black Hi Yiel				0.00	0.00	247.77	0.00
07/05/2012	PO_POENC	0000185102	1	R0000198339	MEREDITH D-001/Ink Cartridges CP4525 Black Hi Yiel				0.00	0.00	-247.77	0.00
07/05/2012	PO_POENC	0000185102	1	R0000198339	MEREDITH D-001/Ink Cartridges CP4525 Black Hi Yiel				0.00	-229.95	0.00	0.00
07/05/2012	PO_POENC	0000185102	2	R0000198339	MEREDITH D-001/Ink Cartridge CP4525 Cyan CE261A-MD				0.00	0.00	204.67	0.00
07/05/2012	PO_POENC	0000185102	2	R0000198339	MEREDITH D-001/Ink Cartridge CP4525 Cyan CE261A-MD				0.00	0.00	204.67	0.00
07/05/2012	PO_POENC	0000185102	2	R0000198339	MEREDITH D-001/Ink Cartridge CP4525 Cyan CE261A-MD				0.00	0.00	-204.67	0.00
07/05/2012	PO_POENC	0000185102	2	R0000198339	MEREDITH D-001/Ink Cartridge CP4525 Cyan CE261A-MD				0.00	-189.95	0.00	0.00
07/05/2012	PO_POENC	0000185102	3	R0000198339	MEREDITH D-001/Ink Cartridge CP4525 Yellow CE262A-				0.00	0.00	204.67	0.00
07/05/2012	PO_POENC	0000185102	3	R0000198339	MEREDITH D-001/Ink Cartridge CP4525 Yellow CE262A-				0.00	0.00	204.67	0.00
07/05/2012	PO_POENC	0000185102	3	R0000198339	MEREDITH D-001/Ink Cartridge CP4525 Yellow CE262A-				0.00	0.00	-204.67	0.00
07/05/2012	PO_POENC	0000185102	3	R0000198339	MEREDITH D-001/Ink Cartridge CP4525 Yellow CE262A-				0.00	-189.95	0.00	0.00
07/05/2012	PO_POENC	0000185102	4	R0000198339	MEREDITH D-001/Ink Cartridge CP4525 Magenta CE263A				0.00	0.00	204.67	0.00
07/05/2012	PO_POENC	0000185102	4	R0000198339	MEREDITH D-001/Ink Cartridge CP4525 Magenta CE263A				0.00	0.00	204.67	0.00
07/05/2012	PO_POENC	0000185102	4	R0000198339	MEREDITH D-001/Ink Cartridge CP4525 Magenta CE263A				0.00	0.00	-204.67	0.00
07/05/2012	PO_POENC	0000185102	4	R0000198339	MEREDITH D-001/Ink Cartridge CP4525 Magenta CE263A				0.00	-189.95	0.00	0.00
07/05/2012	PO_POENC	0000185102	5	R0000198339	MEREDITH D-001/Ink Cartridge Laserjet 4050 Black C				0.00	0.00	308.33	0.00
07/05/2012	PO_POENC	0000185102	5	R0000198339	MEREDITH D-001/Ink Cartridge Laserjet 4050 Black C				0.00	0.00	308.33	0.00
07/05/2012	PO_POENC	0000185102	5	R0000198339	MEREDITH D-001/Ink Cartridge Laserjet 4050 Black C				0.00	0.00	-308.33	0.00
07/05/2012	PO_POENC	0000185102	5	R0000198339	MEREDITH D-001/Ink Cartridge Laserjet 4050 Black C				0.00	-286.15	0.00	0.00
07/05/2012	PO_POENC	0000185102	6	R0000198339	MEREDITH D-001/Ink Cartridge HP1300 Black Q2613X-M				0.00	0.00	129.60	0.00
07/05/2012	PO_POENC	0000185102	6	R0000198339	MEREDITH D-001/Ink Cartridge HP1300 Black Q2613X-M				0.00	0.00	129.60	0.00
07/05/2012	PO_POENC	0000185102	6	R0000198339	MEREDITH D-001/Ink Cartridge HP1300 Black Q2613X-M				0.00	0.00	-129.60	0.00
07/05/2012	PO_POENC	0000185102	6	R0000198339	MEREDITH D-001/Ink Cartridge HP1300 Black Q2613X-M				0.00	-120.28	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00000	00	4301	1000	1110	01000	0000	2013				
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
07/05/2012	PO_POENC	0000185102	7	R0000198339	MEREDITH D-001/Ink Cartridge HP 4100 Black C8061X-		0.00	0.00	67.94	0.00		
07/05/2012	PO_POENC	0000185102	7	R0000198339	MEREDITH D-001/Ink Cartridge HP 4100 Black C8061X-		0.00	0.00	67.94	0.00		
07/05/2012	PO_POENC	0000185102	7	R0000198339	MEREDITH D-001/Ink Cartridge HP 4100 Black C8061X-		0.00	0.00	-67.94	0.00		
07/05/2012	PO_POENC	0000185102	7	R0000198339	MEREDITH D-001/Ink Cartridge HP 4100 Black C8061X-		0.00	-63.05	0.00	0.00		
07/17/2012	AP_VOUCHER	00623590	1	P0000185102	MEREDITH D-001/Ink Cartridges CP4525 Black Hi		0.00	0.00	0.00	247.77		
07/17/2012	AP_VOUCHER	00623590	1	P0000185102	MEREDITH D-001/Ink Cartridges CP4525 Black Hi		0.00	0.00	-247.77	0.00		
07/17/2012	AP_VOUCHER	00623590	2	P0000185102	MEREDITH D-001/Ink Cartridge CP4525 Cyan CE2		0.00	0.00	0.00	204.67		
07/17/2012	AP_VOUCHER	00623590	2	P0000185102	MEREDITH D-001/Ink Cartridge CP4525 Cyan CE2		0.00	0.00	-204.67	0.00		
07/17/2012	AP_VOUCHER	00623590	3	P0000185102	MEREDITH D-001/Ink Cartridge CP4525 Yellow		0.00	0.00	0.00	204.67		
07/17/2012	AP_VOUCHER	00623590	3	P0000185102	MEREDITH D-001/Ink Cartridge CP4525 Yellow		0.00	0.00	-204.67	0.00		
07/17/2012	AP_VOUCHER	00623590	4	P0000185102	MEREDITH D-001/Ink Cartridge CP4525 Magenta		0.00	0.00	0.00	204.67		
07/17/2012	AP_VOUCHER	00623590	4	P0000185102	MEREDITH D-001/Ink Cartridge CP4525 Magenta		0.00	0.00	-204.67	0.00		
07/17/2012	AP_VOUCHER	00623590	5	P0000185102	MEREDITH D-001/Ink Cartridge Laserjet 4050		0.00	0.00	0.00	308.33		
07/17/2012	AP_VOUCHER	00623590	5	P0000185102	MEREDITH D-001/Ink Cartridge Laserjet 4050		0.00	0.00	-308.33	0.00		
07/17/2012	AP_VOUCHER	00623590	6	P0000185102	MEREDITH D-001/Ink Cartridge HP1300 Black Q		0.00	0.00	0.00	129.60		
07/17/2012	AP_VOUCHER	00623590	6	P0000185102	MEREDITH D-001/Ink Cartridge HP1300 Black Q		0.00	0.00	-129.60	0.00		
07/17/2012	AP_VOUCHER	00623590	7	P0000185102	MEREDITH D-001/Ink Cartridge HP 4100 Black		0.00	0.00	0.00	67.94		
07/17/2012	AP_VOUCHER	00623590	7	P0000185102	MEREDITH D-001/Ink Cartridge HP 4100 Black		0.00	0.00	-67.94	0.00		
10/23/2012	GL_BD_JRNL	0000276251	41		10/23/2012/Transfer appropriations from Reserves t		7,125.00	0.00	0.00	0.00		
10/23/2012	GL_BD_JRNL	0000276251	41		10/23/2012/Transfer appropriations from Reserves t		-7,125.00	0.00	0.00	0.00		
Number of Transactions 54							Totals	-1,226.34	141.31	0.00	0.00	1,367.65

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00000	00	4301	2700	0000	01000	0000	2013				
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	23		07/01/2012/Load Preliminary budget (25% of SBB budge		100.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	23		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-100.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	36		07/01/2012/Load Board-approved 2013 Original Budge		400.00	0.00	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273668	1		09/07/2012/Transfer appropriations for 0007 OTB hr		-400.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0007	00000	00	4301	3140	0000	01000	0000	2013	
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	00000	00	4301	3140	0000	01000	0000	2013			
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	24		07/01/2012/Load Preliminary budget (25% of SBB budge		100.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	24		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-100.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	37		07/01/2012/Load Board-approved 2013 Original Budge		400.00		0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273668	2		09/07/2012/Transfer appropriations for 0007 OTB hr		-155.00		0.00	0.00	0.00
09/10/2012	REQ_PREENC	0000207622	1		School Health Corp/123252/Bandages School Health A		0.00		57.00	0.00	0.00
09/10/2012	REQ_PREENC	0000207622	2		School Health Corp/123252/Hot/Cold Pack; School He		0.00		15.35	0.00	0.00
09/10/2012	REQ_PREENC	0000207622	3		School Health Corp/123252/Cotton Balls; Medium Siz		0.00		12.05	0.00	0.00
09/10/2012	REQ_PREENC	0000207622	4		School Health Corp/123252/Cups; 3 Oz. Paper Flat B		0.00		44.50	0.00	0.00
09/10/2012	REQ_PREENC	0000207622	5		School Health Corp/123252/Covers Probe for Welch A		0.00		40.40	0.00	0.00
09/10/2012	REQ_PREENC	0000207622	6		School Health Corp/123252/Shipping and Handling		0.00		30.00	0.00	0.00
09/12/2012	PO_POENC	0000189932	1	R0000207622	SCHOOL HEA-002/Bandages School Health Adhesive Fle		0.00		0.00	61.42	0.00
09/12/2012	PO_POENC	0000189932	1	R0000207622	SCHOOL HEA-002/Bandages School Health Adhesive Fle		0.00		0.00	61.42	0.00
09/12/2012	PO_POENC	0000189932	1	R0000207622	SCHOOL HEA-002/Bandages School Health Adhesive Fle		0.00		0.00	-61.42	0.00
09/12/2012	PO_POENC	0000189932	1	R0000207622	SCHOOL HEA-002/Bandages School Health Adhesive Fle		0.00		-57.00	0.00	0.00
09/12/2012	PO_POENC	0000189932	1	R0000207622	SCHOOL HEA-002/Bandages School Health Adhesive Fle		0.00		-57.00	0.00	0.00
09/12/2012	PO_POENC	0000189932	1	R0000207622	SCHOOL HEA-002/Bandages School Health Adhesive Fle		0.00		57.00	0.00	0.00
09/12/2012	PO_POENC	0000189932	2	R0000207622	SCHOOL HEA-002/Hot/Cold Pack; School Health; 4" x		0.00		0.00	16.54	0.00
09/12/2012	PO_POENC	0000189932	2	R0000207622	SCHOOL HEA-002/Hot/Cold Pack; School Health; 4" x		0.00		0.00	16.54	0.00
09/12/2012	PO_POENC	0000189932	2	R0000207622	SCHOOL HEA-002/Hot/Cold Pack; School Health; 4" x		0.00		0.00	-16.54	0.00
09/12/2012	PO_POENC	0000189932	2	R0000207622	SCHOOL HEA-002/Hot/Cold Pack; School Health; 4" x		0.00		-15.35	0.00	0.00
09/12/2012	PO_POENC	0000189932	2	R0000207622	SCHOOL HEA-002/Hot/Cold Pack; School Health; 4" x		0.00		-15.35	0.00	0.00
09/12/2012	PO_POENC	0000189932	2	R0000207622	SCHOOL HEA-002/Hot/Cold Pack; School Health; 4" x		0.00		15.35	0.00	0.00
09/12/2012	PO_POENC	0000189932	3	R0000207622	SCHOOL HEA-002/Cotton Balls; Medium Size Absorbent		0.00		0.00	12.98	0.00
09/12/2012	PO_POENC	0000189932	3	R0000207622	SCHOOL HEA-002/Cotton Balls; Medium Size Absorbent		0.00		0.00	12.98	0.00
09/12/2012	PO_POENC	0000189932	3	R0000207622	SCHOOL HEA-002/Cotton Balls; Medium Size Absorbent		0.00		0.00	-12.98	0.00
09/12/2012	PO_POENC	0000189932	3	R0000207622	SCHOOL HEA-002/Cotton Balls; Medium Size Absorbent		0.00		-12.05	0.00	0.00
09/12/2012	PO_POENC	0000189932	3	R0000207622	SCHOOL HEA-002/Cotton Balls; Medium Size Absorbent		0.00		-12.05	0.00	0.00
09/12/2012	PO_POENC	0000189932	3	R0000207622	SCHOOL HEA-002/Cotton Balls; Medium Size Absorbent		0.00		12.05	0.00	0.00
09/12/2012	PO_POENC	0000189932	4	R0000207622	SCHOOL HEA-002/Cups; 3 Oz. Paper Flat Bottom; Item		0.00		0.00	47.95	0.00
09/12/2012	PO_POENC	0000189932	4	R0000207622	SCHOOL HEA-002/Cups; 3 Oz. Paper Flat Bottom; Item		0.00		0.00	47.95	0.00
09/12/2012	PO_POENC	0000189932	4	R0000207622	SCHOOL HEA-002/Cups; 3 Oz. Paper Flat Bottom; Item		0.00		0.00	-47.95	0.00
09/12/2012	PO_POENC	0000189932	4	R0000207622	SCHOOL HEA-002/Cups; 3 Oz. Paper Flat Bottom; Item		0.00		-44.50	0.00	0.00
09/12/2012	PO_POENC	0000189932	4	R0000207622	SCHOOL HEA-002/Cups; 3 Oz. Paper Flat Bottom; Item		0.00		-44.50	0.00	0.00
09/12/2012	PO_POENC	0000189932	4	R0000207622	SCHOOL HEA-002/Cups; 3 Oz. Paper Flat Bottom; Item		0.00		44.50	0.00	0.00
09/12/2012	PO_POENC	0000189932	5	R0000207622	SCHOOL HEA-002/Covers Probe for Welch Allyn SureTe		0.00		0.00	43.53	0.00
09/12/2012	PO_POENC	0000189932	5	R0000207622	SCHOOL HEA-002/Covers Probe for Welch Allyn SureTe		0.00		0.00	43.53	0.00
09/12/2012	PO_POENC	0000189932	5	R0000207622	SCHOOL HEA-002/Covers Probe for Welch Allyn SureTe		0.00		0.00	-43.53	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 12
Run Date 12/13/2012
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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00000	00	4301	3140	0000	01000	0000	2013				
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
09/12/2012	PO_POENC	0000189932	5	R0000207622	SCHOOL HEA-002/Covers Probe for Welch Allyn SureTe		0.00		0.00			
09/12/2012	PO_POENC	0000189932	5	R0000207622	SCHOOL HEA-002/Covers Probe for Welch Allyn SureTe		0.00	-40.40	0.00			
09/12/2012	PO_POENC	0000189932	5	R0000207622	SCHOOL HEA-002/Covers Probe for Welch Allyn SureTe		0.00	40.40	0.00			
09/12/2012	PO_POENC	0000189932	6	R0000207622	SCHOOL HEA-002/Shipping and Handling		0.00	0.00	32.33			
09/12/2012	PO_POENC	0000189932	6	R0000207622	SCHOOL HEA-002/Shipping and Handling		0.00	0.00	32.33			
09/12/2012	PO_POENC	0000189932	6	R0000207622	SCHOOL HEA-002/Shipping and Handling		0.00	0.00	-32.33			
09/12/2012	PO_POENC	0000189932	6	R0000207622	SCHOOL HEA-002/Shipping and Handling		0.00	-30.00	0.00			
09/12/2012	PO_POENC	0000189932	6	R0000207622	SCHOOL HEA-002/Shipping and Handling		0.00	-30.00	0.00			
09/12/2012	PO_POENC	0000189932	6	R0000207622	SCHOOL HEA-002/Shipping and Handling		0.00	30.00	0.00			
09/27/2012	AP_VOUCHER	00635844	1	P0000189932	SCHOOL HEA-002/Bandages School Health Adhesi		0.00	0.00	0.00			
09/27/2012	AP_VOUCHER	00635844	1	P0000189932	SCHOOL HEA-002/Bandages School Health Adhesi		0.00	0.00	-61.42			
09/27/2012	AP_VOUCHER	00635844	2	P0000189932	SCHOOL HEA-002/Hot/Cold Pack; School Health;		0.00	0.00	0.00			
09/27/2012	AP_VOUCHER	00635844	2	P0000189932	SCHOOL HEA-002/Hot/Cold Pack; School Health;		0.00	0.00	-16.54			
09/27/2012	AP_VOUCHER	00635844	3	P0000189932	SCHOOL HEA-002/Cotton Balls; Medium Size Abso		0.00	0.00	0.00			
09/27/2012	AP_VOUCHER	00635844	3	P0000189932	SCHOOL HEA-002/Cotton Balls; Medium Size Abso		0.00	0.00	-12.98			
09/27/2012	AP_VOUCHER	00635844	4	P0000189932	SCHOOL HEA-002/Cups; 3 Oz. Paper Flat Bottom;		0.00	0.00	0.00			
09/27/2012	AP_VOUCHER	00635844	4	P0000189932	SCHOOL HEA-002/Cups; 3 Oz. Paper Flat Bottom;		0.00	0.00	-47.95			
09/27/2012	AP_VOUCHER	00635844	5	P0000189932	SCHOOL HEA-002/Covers Probe for Welch Allyn		0.00	0.00	0.00			
09/27/2012	AP_VOUCHER	00635844	5	P0000189932	SCHOOL HEA-002/Covers Probe for Welch Allyn		0.00	0.00	-43.53			
09/27/2012	AP_VOUCHER	00635844	6	No PO.	SCHOOL HEA-002/discount		0.00	0.00	0.00			
Number of Transactions 57							Totals	50.18	245.00	0.00	32.33	162.49

Number of Transactions 115 Account Totals 4000s -1,176.16 386.31 0.00 32.33 1,530.14

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00000	00	5614	1000	1110	01000	0000	2013	
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator									
04/25/2012	GL_BD_JRNL	PRE0263828	2422				2,500.00		0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2422				-2,500.00		0.00
07/02/2012	GL_BD_JRNL	ORG0268289	38				10,000.00		0.00
08/13/2012	GL_JOURNAL	0000272285	170	No Jrnl Ref	08/13/2012/IKON_RICOH: July 2012 copiers/duplicato		0.00		0.00
08/21/2012	GL_JOURNAL	0000272840	158	No Jrnl Ref	08/21/2012/IKON_RICOH: August 2012 copiers/duplica		0.00		0.00
10/16/2012	GL_JOURNAL	0000275839	167	No Jrnl Ref	10/16/2012/IKON_RICOH: September 2012 copiers/dupl		0.00		0.00
11/28/2012	GL_JOURNAL	0000278671	202	No Jrnl Ref	11/28/2012/IKON_RICOH: October 2012 copiers/duplic		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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Tran Type: All Types

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0007	00000	00	5614	1000 1110 01000 0000	2013					
		DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator										
Number of Transactions 7							Totals	8,240.02	10,000.00	0.00	0.00	1,759.98
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0007	00000	00	5915	2700 0000 01000 0000	2013					
		DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional										
	04/25/2012	GL_BD_JRNL	PRE0263828	2423		07/01/2012/Load Preliminary budget (25% of SBB budge	75.00		0.00	0.00	0.00	
	07/02/2012	GL_BD_JRNL	PRE0268275	2423		07/01/2012/Reverse Preliminary budget (25% of SBB bu	-75.00		0.00	0.00	0.00	
	07/02/2012	GL_BD_JRNL	ORG0268289	39		07/01/2012/Load Board-approved 2013 Original Budge	300.00		0.00	0.00	0.00	
	11/08/2012	GL_JOURNAL	0000277304	150	8582779279	10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00		0.00	0.00	21.67	
	11/08/2012	GL_JOURNAL	0000277309	153	8582779279	10/31/2012/COX COMM: August 2012 phone lines/COX C	0.00		0.00	0.00	19.99	
	11/30/2012	GL_JOURNAL	0000278848	36	8582779279	11/30/2012/COX COMM: September 2012 phone lines/CO	0.00		0.00	0.00	20.33	
Number of Transactions 6							Totals	238.01	300.00	0.00	0.00	61.99
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0007	00000	00	5920	2700 0000 01000 0000	2013					
		DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense										
	04/25/2012	GL_BD_JRNL	PRE0263828	2424		07/01/2012/Load Preliminary budget (25% of SBB budge	66.00		0.00	0.00	0.00	
	07/02/2012	GL_BD_JRNL	PRE0268275	2424		07/01/2012/Reverse Preliminary budget (25% of SBB bu	-66.00		0.00	0.00	0.00	
	07/02/2012	GL_BD_JRNL	ORG0268289	40		07/01/2012/Load Board-approved 2013 Original Budge	264.98		0.00	0.00	0.00	
Number of Transactions 3							Totals	264.98	264.98	0.00	0.00	0.00
Number of Transactions 16							Account Totals 5000s	8,743.01	10,564.98	0.00	0.00	1,821.97
Number of Transactions 289							Resource Totals 00000	10,613.36	14,933.59	0.00	32.33	4,287.90
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0007	00008	00	4301	1000 1110 01000 0000	2013					
		DeptID 0007 - Angier Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies										
	10/17/2012	GL_BD_JRNL	CO00275940	3		10/17/2012/Transfer appropriations for 11-12 carry	2,675.00		0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	00008	00	4301	1000	1110	01000	0000	2013					
DeptID 0007 - Angier Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies													
Number of Transactions 1							Totals	2,675.00	2,675.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	2,675.00	2,675.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 00008	2,675.00	2,675.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	00010	00	1107	1000	1110	01000	0000	2013					
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	47		07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	48		07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	49		07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	50		07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	51		07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	52		07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	53		07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	54		07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	55		07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	56		07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	57		07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	58		07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	59		07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	60		07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	141		07/01/2012/Rescission	based on SDEA Tentative Agr			-2,057.36	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	142		07/01/2012/Rescission	based on SDEA Tentative Agr			-2,057.36	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	143		07/01/2012/Rescission	based on SDEA Tentative Agr			-2,057.36	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	144		07/01/2012/Rescission	based on SDEA Tentative Agr			-2,057.36	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	145		07/01/2012/Rescission	based on SDEA Tentative Agr			-2,057.36	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	146		07/01/2012/Rescission	based on SDEA Tentative Agr			-2,057.36	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	147		07/01/2012/Rescission	based on SDEA Tentative Agr			-2,057.36	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	148		07/01/2012/Rescission	based on SDEA Tentative Agr			-2,057.36	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	149		07/01/2012/Rescission	based on SDEA Tentative Agr			-2,057.36	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	150		07/01/2012/Rescission	based on SDEA Tentative Agr			-2,057.36	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00010	00	1107	1000	1110	01000	0000	2013				
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/19/2012	GL_BD_JRNL	REV0269788	151		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	152		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	153		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	154		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	141		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	148		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	155		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	162		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	169		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	176		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	183		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	190		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	197		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	211		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	218		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	225		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	232		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	239		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	51		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	61		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	71		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	12	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	44,549.32		
08/29/2012	GL_JOURNAL	PAY0273117	12	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	45,415.92		
09/28/2012	GL_JOURNAL	PAY0274827	10	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	107,555.07		
11/01/2012	GL_JOURNAL	PAY0276820	13	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	122,639.21		
11/06/2012	GL_JOURNAL	PAY0277114	3	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	7,241.04		
11/30/2012	GL_JOURNAL	PAY0278771	13	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	134,928.54		
11/30/2012	GL_JOURNAL	0000278855	3	PYE	11/30/2012/GL Encumbrance Process/103724 ;Salary f		0.00		0.00	914,807.13		
Number of Transactions 52							Totals	-243,018.55	1,134,117.68	0.00	914,807.13	462,329.10

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	00010	00	1107	1000	1110	01000	1619	2013		
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
07/02/2012	GL_BD_JRNL	ORG0268276	61		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	155		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	00010	00	1107	1000	1110	01000	1619	2013						
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/19/2012	GL_BD_JRNL	REV0269795	204											
07/31/2012	GL_JOURNAL	PAY0270838	13	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		-1,863.55	0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	13	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	0.00	5,053.58	
									0.00	0.00	0.00	0.00	945.45	
Number of Transactions 5									Totals	60,716.06	66,715.09	0.00	0.00	5,999.03
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	00010	00	1162	1000	1110	01000	0000	2013						
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr														
11/02/2012	GL_JOURNAL	0000276951	13	2898514	11/01/2012/To transfer	visiting teacher exps for 0			0.00	0.00	0.00	0.00	403.92	
11/02/2012	GL_JOURNAL	0000276951	19	2907076	11/01/2012/To transfer	visiting teacher exps for 0			0.00	0.00	0.00	0.00	134.64	
11/05/2012	GL_BD_JRNL	0000277026	1		11/05/2012/Transfer	appropriations for 0007 for re			0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	-538.56	0.00	0.00	0.00	538.56
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	00010	00	1165	1000	1110	01000	0000	2013						
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr														
10/08/2012	GL_BD_JRNL	0000275359	11		09/30/2012/Open	\$0/			0.00	0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	751	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	0.00	269.28	
11/06/2012	GL_JOURNAL	PAY0277114	926	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	0.00	134.64	
11/30/2012	GL_JOURNAL	PAY0278771	2559	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	0.00	269.28	
12/07/2012	GL_JOURNAL	PAY0279165	699	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	0.00	134.64	
Number of Transactions 5									Totals	-807.84	0.00	0.00	0.00	807.84
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	00010	00	1308	2700	0000	01000	0000	2013						
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 1308 - School Principal														
07/02/2012	GL_BD_JRNL	ORG0268276	7009		07/01/2012/Load Board-approved	2013 Original Budge			113,943.00	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2222	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	0.00	9,114.84	
08/29/2012	GL_JOURNAL	PAY0273117	1875	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	0.00	8,936.14	
09/28/2012	GL_JOURNAL	PAY0274827	2910	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	0.00	8,936.14	
09/28/2012	GL_BD_JRNL	0000274867	21		09/28/2012/Transfer	appropriations from sites to d			-2,646.51	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0007	00010	00	1308	2700	0000	01000	0000	2013						
	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 1308 - School Principal														
09/28/2012	GL_BD_JRNL	0000274867	21		09/28/2012/Transfer appropriations from sites to d					2,646.51	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	21		09/28/2012/Transfer appropriations from sites to d					-3,318.73	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	21		09/28/2012/Transfer appropriations from sites to d					-2,646.51	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	3354	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	8,757.42		
11/30/2012	GL_JOURNAL	PAY0278771	3451	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	8,936.14		
11/30/2012	GL_JOURNAL	0000278855	2109	PYE	11/30/2012/GL Encumbrance Process/119176 ;Salary f					0.00	0.00	62,553.00	0.00		
Number of Transactions 11										Totals	744.08	107,977.76	0.00	62,553.00	44,680.68

Number of Transactions 76 Account Totals 1000s -182,904.81 1,308,810.53 0.00 977,360.13 514,355.21

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0007	00010	00	2236	3140	0000	01000	0000	2013							
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS															
07/02/2012	GL_BD_JRNL	ORG0268279	5575		07/01/2012/Load Board-approved 2013 Original Budge		19,366.00	0.00	0.00	0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	3153	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	0.00	280.15				
09/28/2012	GL_JOURNAL	PAY0274827	4987	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	2,691.51				
11/01/2012	GL_JOURNAL	PAY0276820	5532	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	2,073.64				
11/30/2012	GL_JOURNAL	PAY0278771	5611	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	2,073.64				
11/30/2012	GL_JOURNAL	0000278855	3737	PYE	11/30/2012/GL Encumbrance Process/112416 ;Salary f		0.00	0.00	0.00	14,515.46	0.00				
Number of Transactions 6										Totals	-2,268.40	19,366.00	0.00	14,515.46	7,118.94

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	00010	00	2401	2700	0000	01000	0000	2013			
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
07/02/2012	GL_BD_JRNL	ORG0268279	6200		07/01/2012/Load Board-approved 2013 Original Budge		31,524.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	6201		07/01/2012/Load Board-approved 2013 Original Budge		38,632.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	375	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00	0.00	0.00	0.00	790.94
08/29/2012	GL_JOURNAL	PAY0273117	3744	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	0.00	4,319.59
09/28/2012	GL_JOURNAL	PAY0274827	5605	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	7,803.56
11/01/2012	GL_JOURNAL	PAY0276820	6176	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	6,211.45
11/30/2012	GL_JOURNAL	PAY0278771	6243	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	6,211.45
11/30/2012	GL_JOURNAL	0000278855	4160	PYE	11/30/2012/GL Encumbrance Process/123252 ;Salary f		0.00	0.00	0.00	43,480.15	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	00010	00	2401	2700	0000	01000	0000	2013		
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS										

Number of Transactions 8
Totals 1,338.86 70,156.00 0.00 43,480.15 25,336.99

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00010	00	2456	2700	0000	01000	0000	2013	
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly									

09/10/2012	GL_BD_JRNL	0000273702	13	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	926	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	137.76
09/28/2012	GL_JOURNAL	PAY0274827	6334	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	68.88
10/08/2012	GL_JOURNAL	PAY0275275	2074	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	77.49
11/01/2012	GL_JOURNAL	PAY0276820	6891	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	214.99
11/06/2012	GL_JOURNAL	PAY0277114	2357	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	927.28
12/07/2012	GL_JOURNAL	PAY0279165	1848	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	127.32

Number of Transactions 7
Totals -1,553.72 0.00 0.00 0.00 1,553.72

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00010	00	2901	8300	0000	01000	0000	2013	
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 2901 - Classified-Long Term Leave									

09/06/2012	GL_BD_JRNL	0000273595	771	09/06/2012/Transfer appropriations from 00000 to 0				12,114.03	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273613	3	09/06/2012/Transfer appropriations in 00010 to to				-12,114.03	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273613	3	09/06/2012/Transfer appropriations in 00010 to to				12,114.03	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	771	09/06/2012/Transfer appropriations from 00000 to 0				-12,114.03	0.00	0.00	0.00

Number of Transactions 4
Totals 0.00 0.00 0.00 0.00 0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00010	00	2905	8300	0000	01000	0000	2013	
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS									

07/02/2012	GL_BD_JRNL	ORG0268279	7702	07/01/2012/Load Board-approved 2013 Original Budge				2,126.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	7703	07/01/2012/Load Board-approved 2013 Original Budge				5,316.00	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273613	99	09/06/2012/Transfer appropriations in 00010 to to				12,114.03	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273613	99	09/06/2012/Transfer appropriations in 00010 to to				-12,114.03	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	771	09/14/2012/Transfer appropriationsfrom resource 00				10,136.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00010	00	2905	8300	0000	01000	0000	2013				
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
09/24/2012	GL_BD_JRNL	0000274565	9		09/24/2012/Transfer appropriations for 0007 Angier		1,978.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	6477	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	1,796.56		
11/01/2012	GL_JOURNAL	PAY0276820	7066	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	1,796.56		
11/30/2012	GL_JOURNAL	PAY0278771	7145	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	1,847.53		
11/30/2012	GL_JOURNAL	0000278855	4757	PYE	11/30/2012/GL Encumbrance Process/112776 ;Salary f		0.00		0.00	12,870.97		
Number of Transactions 10							Totals	1,244.38	19,556.00	0.00	12,870.97	5,440.65

Number of Transactions 35 Account Totals 2000s -1,238.88 109,078.00 0.00 70,866.58 39,450.30

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	00010	00	3101	1000	1110	01000	0000	2013		
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	87		07/01/2012/Load Board-approved 2013 Original Budge		81,584.58		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	156		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	157		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	158		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	159		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	160		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	161		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	162		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	163		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	164		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	165		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	166		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	167		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	168		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	169		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	212		07/01/2012/Rescission based on SDEA Tentative Agr		-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	226		07/01/2012/Rescission based on SDEA Tentative Agr		-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	219		07/01/2012/Rescission based on SDEA Tentative Agr		-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	198		07/01/2012/Rescission based on SDEA Tentative Agr		-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	191		07/01/2012/Rescission based on SDEA Tentative Agr		-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	184		07/01/2012/Rescission based on SDEA Tentative Agr		-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	177		07/01/2012/Rescission based on SDEA Tentative Agr		-153.74		0.00	0.00

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	00010	00	3101	1000	1110	01000	0000	2013			
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/19/2012	GL_BD_JRNL	REV0269795	240		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	233		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	170		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	163		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	156		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	149		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	142		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	52		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	72		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	62		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	4903	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	4607	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	3,746.81	
09/28/2012	GL_JOURNAL	PAY0274827	6758	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	8,873.28	
10/08/2012	GL_JOURNAL	PAY0275275	2348	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	22.22	
11/01/2012	GL_JOURNAL	PAY0276820	7388	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	10,117.72	
11/02/2012	GL_JOURNAL	0000276951	20	2907076	11/01/2012/To transfer visiting teacher exps for 0		0.00		0.00	11.11	
11/02/2012	GL_JOURNAL	0000276951	14	2898514	11/01/2012/To transfer visiting teacher exps for 0		0.00		0.00	33.32	
11/06/2012	GL_JOURNAL	PAY0277114	2663	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	608.48	
11/30/2012	GL_JOURNAL	PAY0278771	7481	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	11,153.82	
11/30/2012	GL_JOURNAL	0000278855	5223	PYE	11/30/2012/GL Encumbrance Process/113942 ;STRS for		0.00		0.00	75,471.57	
12/07/2012	GL_JOURNAL	PAY0279165	2093	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	11.11	
Number of Transactions 43						Totals	-20,159.98	93,564.78	0.00	75,471.57	38,253.19

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	00010	00	3101	1000	1110	01000	1619	2013			
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	88		07/01/2012/Load Board-approved 2013 Original Budge		5,827.47		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	170		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	205		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	4904	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	416.92	
08/29/2012	GL_JOURNAL	PAY0273117	4608	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	78.00	
Number of Transactions 5						Totals	5,009.08	5,504.00	0.00	0.00	494.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00010	00	3101	2700	0000	01000	0000	2013	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions			
07/02/2012	GL_BD_JRNL	ORG0268281	89						9,400.30	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	4902	PAYROLL					0.00	0.00	0.00	751.97
08/29/2012	GL_JOURNAL	PAY0273117	4606	PAYROLL					0.00	0.00	0.00	737.23
09/28/2012	GL_JOURNAL	PAY0274827	6756	PAYROLL					0.00	0.00	0.00	737.23
09/28/2012	GL_BD_JRNL	0000274867	332						-218.34	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	332						218.34	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	331						-273.80	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	331						-218.34	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	7386	PAYROLL					0.00	0.00	0.00	722.49
11/30/2012	GL_JOURNAL	PAY0278771	7479	PAYROLL					0.00	0.00	0.00	737.23
11/30/2012	GL_JOURNAL	0000278855	4930	PYE					0.00	0.00	5,160.62	0.00
Number of Transactions 11						Totals	61.39	8,908.16	0.00	5,160.62	3,686.15	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00010	00	3202	2700	0000	01000	0000	2013	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions			
07/02/2012	GL_BD_JRNL	ORG0268281	90						7,663.14	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	6808	PAYROLL					0.00	0.00	0.00	493.17
09/28/2012	GL_JOURNAL	PAY0274827	9638	PAYROLL					0.00	0.00	0.00	890.93
11/01/2012	GL_JOURNAL	PAY0276820	10423	PAYROLL					0.00	0.00	0.00	709.17
11/30/2012	GL_JOURNAL	PAY0278771	10594	PAYROLL					0.00	0.00	0.00	709.17
11/30/2012	GL_JOURNAL	0000278855	7417	PYE					0.00	0.00	4,964.13	0.00
12/07/2012	GL_JOURNAL	PAY0279165	2947	PAYROLL					0.00	0.00	0.00	14.54
Number of Transactions 7						Totals	-117.97	7,663.14	0.00	4,964.13	2,816.98	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00010	00	3202	3140	0000	01000	0000	2013	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions			
07/02/2012	GL_BD_JRNL	ORG0268281	91						2,115.38	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	6809	PAYROLL					0.00	0.00	0.00	31.98
09/28/2012	GL_JOURNAL	PAY0274827	9639	PAYROLL					0.00	0.00	0.00	307.29
11/01/2012	GL_JOURNAL	PAY0276820	10424	PAYROLL					0.00	0.00	0.00	236.74
11/30/2012	GL_JOURNAL	PAY0278771	10595	PAYROLL					0.00	0.00	0.00	236.74

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

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0007	00010	00	3202	3140	0000	01000	0000	2013		
	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
11/30/2012	GL_JOURNAL	0000278855	7418	PYE	11/30/2012/GL Encumbrance Process/112416 ;PERS_A f		0.00		0.00	1,657.23	0.00
Number of Transactions 6						Totals	-354.60	2,115.38	0.00	1,657.23	812.75

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0007	00010	00	3202	8300	0000	01000	0000	2013		
	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	92		07/01/2012/Load Board-approved 2013 Original Budge		812.85		0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	867		09/06/2012/Transfer appropriations from 00000 to 0		1,323.22		0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	867		09/06/2012/Transfer appropriations from 00000 to 0		-1,323.22		0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	867		09/14/2012/Transfer appropriationsfrom resource 00		1,107.16		0.00	0.00	0.00
09/24/2012	GL_BD_JRNL	0000274565	10		09/24/2012/Transfer appropriations for 0007 Angier		216.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	9641	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	85.99
11/01/2012	GL_JOURNAL	PAY0276820	10427	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	85.99
11/30/2012	GL_JOURNAL	PAY0278771	10598	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	85.99
11/30/2012	GL_JOURNAL	0000278855	7419	PYE	11/30/2012/GL Encumbrance Process/112416 ;PERS_A f		0.00		0.00	601.92	0.00
Number of Transactions 9						Totals	1,276.12	2,136.01	0.00	601.92	257.97

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0007	00010	00	3301	1000	1110	01000	0000	2013		
	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	93		07/01/2012/Load Board-approved 2013 Original Budge		14,339.08		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	186		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	187		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	188		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	189		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	190		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	191		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	192		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	193		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	194		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	195		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	196		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	197		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00

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

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BUDGET 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00010	00	3301	1000	1110	01000	0000	2013				
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/19/2012	GL_BD_JRNL	REV0269788	198		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	199		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	143		07/01/2012/Rescission based on SDEA Tentative Agr		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	150		07/01/2012/Rescission based on SDEA Tentative Agr		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	157		07/01/2012/Rescission based on SDEA Tentative Agr		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	164		07/01/2012/Rescission based on SDEA Tentative Agr		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	171		07/01/2012/Rescission based on SDEA Tentative Agr		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	213		07/01/2012/Rescission based on SDEA Tentative Agr		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	220		07/01/2012/Rescission based on SDEA Tentative Agr		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	227		07/01/2012/Rescission based on SDEA Tentative Agr		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	178		07/01/2012/Rescission based on SDEA Tentative Agr		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	185		07/01/2012/Rescission based on SDEA Tentative Agr		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	192		07/01/2012/Rescission based on SDEA Tentative Agr		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	199		07/01/2012/Rescission based on SDEA Tentative Agr		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	234		07/01/2012/Rescission based on SDEA Tentative Agr		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	241		07/01/2012/Rescission based on SDEA Tentative Agr		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	53		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	63		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	73		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	8635	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	8461	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	580.61		
09/28/2012	GL_JOURNAL	PAY0274827	11673	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	580.61		
10/08/2012	GL_JOURNAL	PAY0275275	3832	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	1,269.10		
11/01/2012	GL_JOURNAL	PAY0276820	12490	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	3.91		
11/02/2012	GL_JOURNAL	0000276951	15	2898514	11/01/2012/To transfer visiting teacher exps for 0		0.00		0.00	1,490.58		
11/02/2012	GL_JOURNAL	0000276951	21	2907076	11/01/2012/To transfer visiting teacher exps for 0		0.00		0.00	5.85		
11/06/2012	GL_JOURNAL	PAY0277114	4318	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	1.95		
11/30/2012	GL_JOURNAL	PAY0278771	12666	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	106.96		
11/30/2012	GL_JOURNAL	0000278855	9541	PYE	11/30/2012/GL Encumbrance Process/113942 ;FMED for		0.00		0.00	1,670.04		
12/07/2012	GL_JOURNAL	PAY0279165	3374	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	11,222.74		
Number of Transactions 43							Totals	-489.58	16,444.72	0.00	11,222.74	5,711.56

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0007	00010	00	3301	1000	1110	01000	1619	2013
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

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

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Tran Type: All Types

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	00010	00	3301	1000	1110	01000	1619	2013						
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	94						1,024.22	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	200						-29.83	0.00				
07/19/2012	GL_BD_JRNL	REV0269795	206						-27.02	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	8636	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	8462	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00				
Number of Transactions 5									Totals	892.95	967.37	0.00	0.00	74.42

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	00010	00	3301	2700	0000	01000	0000	2013						
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	95						1,652.17	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	8634	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	8460	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	11671	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00				
09/28/2012	GL_BD_JRNL	0000274867	954		09/28/2012/Transfer	appropriations from sites to d			-38.37	0.00				
09/28/2012	GL_BD_JRNL	0000274867	954		09/28/2012/Transfer	appropriations from sites to d			38.37	0.00				
09/28/2012	GL_BD_JRNL	0000274871	951		09/28/2012/Transfer	appropriations from sites to d			-48.12	0.00				
09/28/2012	GL_BD_JRNL	0000274872	951		09/28/2012/Transfer	appropriations from sites to d			-38.37	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	12488	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	12664	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	9264	PYE	11/30/2012/GL	Encumbrance Process/119176 ;FMED for			0.00	0.00				
Number of Transactions 11									Totals	10.42	1,565.68	0.00	907.02	648.24

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	00010	00	3302	2700	0000	01000	0000	2013		
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	80						5,366.94	0.00
07/31/2012	GL_JOURNAL	PAY0271057	906	PAYROLL	07/31/2012/12-08-03SS	OTBS & OSS Bonus	Payroll/12-		0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	10480	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	2154	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	14417	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	4973	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	15389	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0007	00010	00	3302	2700	0000	01000	0000	2013		
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
11/06/2012	GL_JOURNAL	PAY0277114	5634	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	13.45	
11/30/2012	GL_JOURNAL	PAY0278771	15632	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	467.83	
11/30/2012	GL_JOURNAL	0000278855	11524	PYE	11/30/2012/GL Encumbrance Process/123252 ;OASDI fo		0.00	0.00	3,326.23	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	4381	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	9.74	
Number of Transactions 11						Totals	93.43	5,366.94	0.00	3,326.23	1,947.28

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0007	00010	00	3302	3140	0000	01000	0000	2013		
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	81		07/01/2012/Load Board-approved 2013 Original Budge		1,481.52	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	10481	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	21.43	
09/28/2012	GL_JOURNAL	PAY0274827	14418	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	205.90	
11/01/2012	GL_JOURNAL	PAY0276820	15390	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	158.64	
11/30/2012	GL_JOURNAL	PAY0278771	15633	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	158.64	
11/30/2012	GL_JOURNAL	0000278855	11525	PYE	11/30/2012/GL Encumbrance Process/112416 ;OASDI fo		0.00	0.00	1,110.43	0.00	
Number of Transactions 6						Totals	-173.52	1,481.52	0.00	1,110.43	544.61

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0007	00010	00	3302	8300	0000	01000	0000	2013		
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	82		07/01/2012/Load Board-approved 2013 Original Budge		569.29	0.00	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	1155		09/06/2012/Transfer appropriations from 00000 to 0		926.72	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1155		09/06/2012/Transfer appropriations from 00000 to 0		-926.72	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1155		09/14/2012/Transfer appropriationsfrom resource 00		775.40	0.00	0.00	0.00	
09/24/2012	GL_BD_JRNL	0000274565	11		09/24/2012/Transfer appropriations for 0007 Angier		151.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	14420	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	137.41	
11/01/2012	GL_JOURNAL	PAY0276820	15393	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	137.45	
11/30/2012	GL_JOURNAL	PAY0278771	15636	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	141.33	
11/30/2012	GL_JOURNAL	0000278855	11526	PYE	11/30/2012/GL Encumbrance Process/112416 ;OASDI fo		0.00	0.00	984.64	0.00	
Number of Transactions 9						Totals	94.86	1,495.69	0.00	984.64	416.19

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00010	00	3421	1000	1110	01000	0000	2013				
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	83		07/01/2012/Load Board-approved 2013 Original Budge			1,890.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	54		07/01/2012/Accept budget and spend due to SDEA Ten			135.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	74		07/01/2012/Accept budget and spend due to SDEA Ten			135.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	64		07/01/2012/Accept budget and spend due to SDEA Ten			135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	16802	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	205.76	
11/01/2012	GL_JOURNAL	PAY0276820	17803	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	244.34	
11/30/2012	GL_JOURNAL	PAY0278771	18067	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	244.34	
11/30/2012	GL_JOURNAL	0000278855	13777	PYE	11/30/2012/GL Encumbrance Process/113942 ;VISION f			0.00	0.00	1,795.50	0.00	
Number of Transactions 8							Totals	-194.94	2,295.00	0.00	1,795.50	694.44
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00010	00	3421	1000	1110	01000	1619	2013				
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	84		07/01/2012/Load Board-approved 2013 Original Budge			135.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	135.00	135.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00010	00	3421	2700	0000	01000	0000	2013				
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	85		07/01/2012/Load Board-approved 2013 Original Budge			135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	16801	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	12.86	
11/01/2012	GL_JOURNAL	PAY0276820	17802	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	PAY0278771	18066	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	13486	PYE	11/30/2012/GL Encumbrance Process/119176 ;VISION f			0.00	0.00	94.50	0.00	
Number of Transactions 5							Totals	1.92	135.00	0.00	94.50	38.58
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00010	00	3431	2700	0000	01000	0000	2013				
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clstd												
07/02/2012	GL_BD_JRNL	ORG0268283	86		07/01/2012/Load Board-approved 2013 Original Budge			270.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19060	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	25.72	
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0007	00010	00	3431	2700	0000	01000	0000	2013				
	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
11/01/2012	GL_JOURNAL	PAY0276820	20071	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	25.72	
11/30/2012	GL_JOURNAL	PAY0278771	20376	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	25.72	
11/30/2012	GL_JOURNAL	0000278855	15777	PYE	11/30/2012/GL	Encumbrance Process/123252	;VISION f		0.00	0.00	189.00	0.00	
Number of Transactions 5					Totals				3.84	270.00	0.00	189.00	77.16

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0007	00010	00	3431	3140	0000	01000	0000	2013				
	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	87		07/01/2012/Load	Board-approved 2013	Original Budge		96.43	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19061	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	10.17	
11/01/2012	GL_JOURNAL	PAY0276820	20072	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	10.23	
11/30/2012	GL_JOURNAL	PAY0278771	20377	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	10.23	
11/30/2012	GL_JOURNAL	0000278855	15778	PYE	11/30/2012/GL	Encumbrance Process/112416	;VISION f		0.00	0.00	67.98	0.00	
Number of Transactions 5					Totals				-2.18	96.43	0.00	67.98	30.63

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0007	00010	00	3431	8300	0000	01000	0000	2013				
	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	88		07/01/2012/Load	Board-approved 2013	Original Budge		38.57	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19063	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	4.28	
11/01/2012	GL_JOURNAL	PAY0276820	20074	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	4.22	
11/30/2012	GL_JOURNAL	PAY0278771	20379	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	4.22	
Number of Transactions 4					Totals				25.85	38.57	0.00	0.00	12.72

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0007	00010	00	3441	1000	1110	01000	0000	2013			
	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	89		07/01/2012/Load	Board-approved 2013	Original Budge		13,706.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	55		07/01/2012/Accept	budget and spend due to	SDEA Ten		979.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	65		07/01/2012/Accept	budget and spend due to	SDEA Ten		979.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	75		07/01/2012/Accept	budget and spend due to	SDEA Ten		979.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00010	00	3441	1000	1110	01000	0000	2013				
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
09/28/2012	GL_JOURNAL	PAY0274827	20790	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1,516.22	
11/01/2012	GL_JOURNAL	PAY0276820	21749	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,838.84	
11/30/2012	GL_JOURNAL	PAY0278771	22070	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,838.84	
11/30/2012	GL_JOURNAL	0000278855	17719	PYE	11/30/2012/GL	Encumbrance Process/113942	;DENTAL f	0.00	0.00	13,020.70	0.00	
Number of Transactions 8						Totals		-1,571.60	16,643.00	0.00	13,020.70	5,193.90
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00010	00	3441	1000	1110	01000	1619	2013				
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	90		07/01/2012/Load	Board-approved 2013	Original Budge	979.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		979.00	979.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00010	00	3441	2700	0000	01000	0000	2013				
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	91		07/01/2012/Load	Board-approved 2013	Original Budge	979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	20789	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	107.54	
11/01/2012	GL_JOURNAL	PAY0276820	21748	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	PAY0278771	22069	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	0000278855	17429	PYE	11/30/2012/GL	Encumbrance Process/119176	;DENTAL f	0.00	0.00	685.30	0.00	
Number of Transactions 5						Totals		-28.92	979.00	0.00	685.30	322.62
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00010	00	3451	2700	0000	01000	0000	2013				
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	76		07/01/2012/Load	Board-approved 2013	Original Budge	1,958.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23047	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	215.08	
11/01/2012	GL_JOURNAL	PAY0276820	24015	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	215.08	
11/30/2012	GL_JOURNAL	PAY0278771	24378	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	215.08	
11/30/2012	GL_JOURNAL	0000278855	19719	PYE	11/30/2012/GL	Encumbrance Process/123252	;DENTAL f	0.00	0.00	1,370.60	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0007	00010	00	3451	2700	0000	01000	0000	2013					
	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd													
Number of Transactions 5									Totals	-57.84	1,958.00	0.00	1,370.60	645.24
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0007	00010	00	3451	3140	0000	01000	0000	2013					
	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd													
07/02/2012	GL_BD_JRNL	ORG0268284	77		07/01/2012/Load Board-approved 2013 Original Budge					699.29	0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23048	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	0.00	85.08
11/01/2012	GL_JOURNAL	PAY0276820	24016	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	0.00	85.51
11/30/2012	GL_JOURNAL	PAY0278771	24379	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	0.00	85.51
11/30/2012	GL_JOURNAL	0000278855	19720	PYE	11/30/2012/GL Encumbrance Process/112416 ;DENTAL f					0.00	0.00	0.00	492.99	0.00
Number of Transactions 5									Totals	-49.80	699.29	0.00	492.99	256.10
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0007	00010	00	3451	8300	0000	01000	0000	2013					
	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd													
07/02/2012	GL_BD_JRNL	ORG0268284	78		07/01/2012/Load Board-approved 2013 Original Budge					279.71	0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23050	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	0.00	35.80
11/01/2012	GL_JOURNAL	PAY0276820	24018	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	0.00	35.37
11/30/2012	GL_JOURNAL	PAY0278771	24381	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	0.00	35.37
Number of Transactions 4									Totals	173.17	279.71	0.00	0.00	106.54
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0007	00010	00	3461	1000	1110	01000	0000	2013					
	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	79		07/01/2012/Load Board-approved 2013 Original Budge					170,198.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	56		07/01/2012/Accept budget and spend due to SDEA Ten					12,157.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	76		07/01/2012/Accept budget and spend due to SDEA Ten					12,157.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	66		07/01/2012/Accept budget and spend due to SDEA Ten					12,157.00	0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	24773	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	0.00	18,163.86
11/01/2012	GL_JOURNAL	PAY0276820	25688	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	0.00	21,603.40
11/30/2012	GL_JOURNAL	PAY0278771	26065	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	0.00	21,603.40
TRAN TYPE	DESCRIPTION	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	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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
		0007	00010	00	3461	1000 1110 01000 0000 2013						
		DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	11/30/2012	GL_JOURNAL	0000278855	21649	PYE	11/30/2012/GL Encumbrance Process/113942 ;MEDICA f		0.00	0.00	161,688.10	0.00	
Number of Transactions 8							Totals	-16,389.76	206,669.00	0.00	161,688.10	61,370.66

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
		0007	00010	00	3461	1000 1110 01000 1619 2013						
		DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	07/02/2012	GL_BD_JRNL	ORG0268284	80		07/01/2012/Load Board-approved 2013 Original Budge		12,157.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	12,157.00	12,157.00	0.00	0.00	0.00

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
		0007	00010	00	3461	2700 0000 01000 0000 2013						
		DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	07/02/2012	GL_BD_JRNL	ORG0268284	81		07/01/2012/Load Board-approved 2013 Original Budge		12,157.00	0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	24772	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,028.15	
	11/01/2012	GL_JOURNAL	PAY0276820	25687	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,028.15	
	11/30/2012	GL_JOURNAL	PAY0278771	26064	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,028.15	
	11/30/2012	GL_JOURNAL	0000278855	21365	PYE	11/30/2012/GL Encumbrance Process/119176 ;MEDICA f		0.00	0.00	8,509.90	0.00	
Number of Transactions 5							Totals	562.65	12,157.00	0.00	8,509.90	3,084.45

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
		0007	00010	00	3471	2700 0000 01000 0000 2013						
		DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd										
	07/02/2012	GL_BD_JRNL	ORG0268284	82		07/01/2012/Load Board-approved 2013 Original Budge		24,314.00	0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	27012	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2,207.23	
	11/01/2012	GL_JOURNAL	PAY0276820	27939	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2,207.23	
	11/30/2012	GL_JOURNAL	PAY0278771	28348	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2,207.23	
	11/30/2012	GL_JOURNAL	0000278855	23634	PYE	11/30/2012/GL Encumbrance Process/123252 ;MEDICA f		0.00	0.00	17,019.80	0.00	
Number of Transactions 5							Totals	672.51	24,314.00	0.00	17,019.80	6,621.69

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00010	00	3471	3140	0000	01000	0000	2013				
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268284	83						8,683.57	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27013	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	932.84
11/01/2012	GL_JOURNAL	PAY0276820	27940	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	937.59
11/30/2012	GL_JOURNAL	PAY0278771	28349	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	937.59
11/30/2012	GL_JOURNAL	0000278855	23635	PYE	11/30/2012/GL	Encumbrance Process/112416	MEDICA f		0.00	0.00	6,121.88	0.00
Number of Transactions 5												
Totals						-246.33	8,683.57	0.00	6,121.88	2,808.02		

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00010	00	3471	8300	0000	01000	0000	2013				
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268284	84						3,473.43	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27015	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	392.48
11/01/2012	GL_JOURNAL	PAY0276820	27942	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	387.73
11/30/2012	GL_JOURNAL	PAY0278771	28351	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	387.73
Number of Transactions 4												
Totals						2,305.49	3,473.43	0.00	0.00	1,167.94		

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00010	00	3501	1000	1110	01000	0000	2013				
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	85						15,921.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	216						-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	217						-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	218						-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	219						-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	220						-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	221						-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	222						-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	223						-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	224						-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	225						-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	226						-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	227						-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	228						-33.12	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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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	00010	00	3501	1000	1110	01000	0000	2013						
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/19/2012	GL_BD_JRNL	REV0269788	229		07/01/2012/Rescission based on SDEA Tentative Agr					-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	172		07/01/2012/Rescission based on SDEA Tentative Agree					-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	165		07/01/2012/Rescission based on SDEA Tentative Agree					-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	158		07/01/2012/Rescission based on SDEA Tentative Agree					-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	151		07/01/2012/Rescission based on SDEA Tentative Agree					-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	144		07/01/2012/Rescission based on SDEA Tentative Agree					-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	242		07/01/2012/Rescission based on SDEA Tentative Agree					-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	235		07/01/2012/Rescission based on SDEA Tentative Agree					-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	214		07/01/2012/Rescission based on SDEA Tentative Agree					-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	228		07/01/2012/Rescission based on SDEA Tentative Agree					-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	221		07/01/2012/Rescission based on SDEA Tentative Agree					-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	200		07/01/2012/Rescission based on SDEA Tentative Agree					-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	193		07/01/2012/Rescission based on SDEA Tentative Agree					-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	186		07/01/2012/Rescission based on SDEA Tentative Agree					-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	179		07/01/2012/Rescission based on SDEA Tentative Agree					-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	57		07/01/2012/Accept budget and spend due to SDEA Ten					1,073.90	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	67		07/01/2012/Accept budget and spend due to SDEA Ten					1,073.90	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	77		07/01/2012/Accept budget and spend due to SDEA Ten					1,073.90	0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12515	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	0.00	490.04
08/07/2012	GL_JOURNAL	PUE0271752	26	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	0.00	717.24
08/07/2012	GL_JOURNAL	0000271834	26	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for					0.00	0.00	0.00	0.00	-717.24
08/08/2012	GL_JOURNAL	PUE0271936	26	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	0.00	717.24
08/08/2012	GL_JOURNAL	PUE0271937	23	No Jnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul					0.00	0.00	0.00	0.00	-490.04
08/29/2012	GL_JOURNAL	PAY0273117	12308	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	0.00	499.56
09/10/2012	GL_JOURNAL	PUE0273713	30	No Jnl Ref	08/31/2012/Unemployment Adjustment for August 2012					0.00	0.00	0.00	0.00	731.20
09/10/2012	GL_JOURNAL	PUE0273714	29	No Jnl Ref	08/31/2012/Unemployment Reversal for August 2012./					0.00	0.00	0.00	0.00	-499.56
09/28/2012	GL_JOURNAL	PAY0274827	28738	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	0.00	1,183.15
10/08/2012	GL_JOURNAL	PUE0275351	50	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00	0.00	0.00	0.00	4.34
10/08/2012	GL_JOURNAL	PUE0275351	51	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00	0.00	0.00	0.00	1,731.64
10/08/2012	GL_JOURNAL	PUE0275352	45	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201					0.00	0.00	0.00	0.00	-1,183.15
10/08/2012	GL_JOURNAL	PUE0275352	46	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201					0.00	0.00	0.00	0.00	-2.97
10/08/2012	GL_JOURNAL	PAY0275275	5964	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	0.00	2.97
11/01/2012	GL_JOURNAL	PAY0276820	29612	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	0.00	1,349.02
11/02/2012	GL_JOURNAL	0000276951	22	2907076	11/01/2012/To transfer visiting teacher exps for 0					0.00	0.00	0.00	0.00	1.48
11/02/2012	GL_JOURNAL	0000276951	16	2898514	11/01/2012/To transfer visiting teacher exps for 0					0.00	0.00	0.00	0.00	4.44
11/06/2012	GL_JOURNAL	PAY0277114	6715	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	0.00	81.16
11/07/2012	GL_JOURNAL	PUE0277188	46	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.					0.00	0.00	0.00	0.00	-1,349.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	00010	00	3501	1000	1110	01000	0000	2013			
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
11/07/2012	GL_JOURNAL	PUE0277188	47	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-81.16	
11/07/2012	GL_JOURNAL	PUE0277189	57	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	1.48	
11/07/2012	GL_JOURNAL	PUE0277189	58	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	79.65	
11/07/2012	GL_JOURNAL	PUE0277189	59	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	1,349.03	
11/30/2012	GL_JOURNAL	PAY0278771	30038	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	1,487.21	
11/30/2012	GL_JOURNAL	0000278855	25567	PYE	11/30/2012/GL Encumbrance Process/113942 ;UNEMP fo		0.00		0.00	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	5299	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	14,728.38	
12/10/2012	GL_JOURNAL	PUE0279349	56	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	1.48	
12/10/2012	GL_JOURNAL	PUE0279349	57	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	2.96	
12/10/2012	GL_JOURNAL	PUE0279349	58	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	1,484.21	
12/10/2012	GL_JOURNAL	PUE0279352	45	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-1,487.21	
12/10/2012	GL_JOURNAL	PUE0279352	46	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-1.48	
Number of Transactions 63						Totals	-2,578.14	18,259.39	0.00	14,728.38	6,109.15

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	00010	00	3501	1000	1110	01000	1619	2013			
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	86		07/01/2012/Load Board-approved 2013 Original Budge		1,137.24		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	230		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	207		07/01/2012/Rescission based on SDEA Tentative Agr		-30.00		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12516	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	55.58	
08/07/2012	GL_JOURNAL	PUE0271752	27	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	81.36	
08/07/2012	GL_JOURNAL	0000271834	27	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-81.36	
08/08/2012	GL_JOURNAL	PUE0271936	27	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	81.36	
08/08/2012	GL_JOURNAL	PUE0271937	24	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-55.58	
08/29/2012	GL_JOURNAL	PAY0273117	12309	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	10.40	
09/10/2012	GL_JOURNAL	PUE0273713	31	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	15.22	
09/10/2012	GL_JOURNAL	PUE0273714	30	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-10.40	
Number of Transactions 11						Totals	977.54	1,074.12	0.00	0.00	96.58

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	00010	00	3501	2700	0000	01000	0000	2013		
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	00010	00	3501	2700	0000	01000	0000	2013			
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	87		07/01/2012/Load Board-approved 2013 Original Budge		1,834.48		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12514	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	
08/07/2012	GL_JOURNAL	PUE0271752	28	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	146.75	
08/07/2012	GL_JOURNAL	0000271834	28	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-146.75	
08/08/2012	GL_JOURNAL	PUE0271936	28	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	146.75	
08/08/2012	GL_JOURNAL	PUE0271937	25	No Jnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-100.26	
08/29/2012	GL_JOURNAL	PAY0273117	12307	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	98.30	
09/10/2012	GL_JOURNAL	PUE0273713	32	No Jnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	143.87	
09/10/2012	GL_JOURNAL	PUE0273714	31	No Jnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-98.30	
09/28/2012	GL_JOURNAL	PAY0274827	28736	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	98.30	
09/28/2012	GL_BD_JRNL	0000274867	1576		09/28/2012/Transfer appropriations from sites to d		-42.61		0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1576		09/28/2012/Transfer appropriations from sites to d		42.61		0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1571		09/28/2012/Transfer appropriations from sites to d		-53.43		0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1571		09/28/2012/Transfer appropriations from sites to d		-42.61		0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275351	52	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	143.87	
10/08/2012	GL_JOURNAL	PUE0275352	47	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-98.30	
11/01/2012	GL_JOURNAL	PAY0276820	29610	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	96.33	
11/07/2012	GL_JOURNAL	PUE0277188	48	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-96.33	
11/07/2012	GL_JOURNAL	PUE0277189	60	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	96.33	
11/30/2012	GL_JOURNAL	PAY0278771	30036	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	98.30	
11/30/2012	GL_JOURNAL	0000278855	25273	PYE	11/30/2012/GL Encumbrance Process/119176 ;UNEMP fo		0.00		0.00	1,007.10	
12/10/2012	GL_JOURNAL	PUE0279349	59	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	98.30	
12/10/2012	GL_JOURNAL	PUE0279352	47	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-98.30	
Number of Transactions 23						Totals	102.22	1,738.44	0.00	1,007.10	629.12

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	00010	00	3502	2700	0000	01000	0000	2013		
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	80		07/01/2012/Load Board-approved 2013 Original Budge		1,129.52		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1690	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00		0.00	8.70
08/07/2012	GL_JOURNAL	PUE0271752	2967	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	12.73
08/07/2012	GL_JOURNAL	0000271834	2967	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-12.73
08/08/2012	GL_JOURNAL	PUE0271936	2991	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	12.73
08/08/2012	GL_JOURNAL	PUE0271937	2596	No Jnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-8.70
08/29/2012	GL_JOURNAL	PAY0273117	14434	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	47.51

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	00010	00	3502	2700	0000	01000	0000	2013					
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
09/10/2012	GL_JOURNAL	PAY0273622	3116	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll					0.00	0.00	0.00	1.51
09/10/2012	GL_JOURNAL	PUE0273713	2764	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012					0.00	0.00	0.00	2.22
09/10/2012	GL_JOURNAL	PUE0273713	2765	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012					0.00	0.00	0.00	69.55
09/10/2012	GL_JOURNAL	PUE0273714	2564	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./					0.00	0.00	0.00	-47.51
09/10/2012	GL_JOURNAL	PUE0273714	2565	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./					0.00	0.00	0.00	-1.51
09/28/2012	GL_JOURNAL	PAY0274827	31579	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	86.60
10/08/2012	GL_JOURNAL	PUE0275351	4715	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00	0.00	0.00	1.11
10/08/2012	GL_JOURNAL	PUE0275351	4716	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00	0.00	0.00	1.25
10/08/2012	GL_JOURNAL	PUE0275351	4717	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00	0.00	0.00	125.64
10/08/2012	GL_JOURNAL	PUE0275352	4030	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201					0.00	0.00	0.00	-86.60
10/08/2012	GL_JOURNAL	PUE0275352	4031	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201					0.00	0.00	0.00	-0.85
10/08/2012	GL_JOURNAL	PAY0275275	7108	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	0.85
11/01/2012	GL_JOURNAL	PAY0276820	32609	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	70.70
11/06/2012	GL_JOURNAL	PAY0277114	8031	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	10.20
11/07/2012	GL_JOURNAL	PUE0277188	4361	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.					0.00	0.00	0.00	-70.70
11/07/2012	GL_JOURNAL	PUE0277188	4362	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.					0.00	0.00	0.00	-10.20
11/07/2012	GL_JOURNAL	PUE0277189	5425	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	0.00	2.36
11/07/2012	GL_JOURNAL	PUE0277189	5426	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	0.00	10.20
11/07/2012	GL_JOURNAL	PUE0277189	5427	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	0.00	68.33
11/30/2012	GL_JOURNAL	PAY0278771	33108	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	68.33
11/30/2012	GL_JOURNAL	0000278855	27648	PYE	11/30/2012/GL Encumbrance Process/123252 ;UNEMP fo					0.00	0.00	478.28	0.00
12/07/2012	GL_JOURNAL	PAY0279165	6311	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	1.40
12/10/2012	GL_JOURNAL	PUE0279349	5129	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20					0.00	0.00	0.00	1.40
12/10/2012	GL_JOURNAL	PUE0279349	5130	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20					0.00	0.00	0.00	68.33
12/10/2012	GL_JOURNAL	PUE0279352	4129	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012					0.00	0.00	0.00	-68.33
12/10/2012	GL_JOURNAL	PUE0279352	4130	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012					0.00	0.00	0.00	-1.40
Number of Transactions 33						Totals		288.12	1,129.52	0.00	478.28	363.12	

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	00010	00	3502	3140	0000	01000	0000	2013					
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	81		07/01/2012/Load Board-approved 2013 Original Budge					311.80	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	14435	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	3.08
09/10/2012	GL_JOURNAL	PUE0273713	2766	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012					0.00	0.00	0.00	4.51
09/10/2012	GL_JOURNAL	PUE0273714	2566	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./					0.00	0.00	0.00	-3.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	00010	00	3502	3140	0000	01000	0000	2013					
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
09/28/2012	GL_JOURNAL	PAY0274827	31580	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	29.61	
10/08/2012	GL_JOURNAL	PUE0275351	4718	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	43.33	
10/08/2012	GL_JOURNAL	PUE0275352	4032	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-29.61	
11/01/2012	GL_JOURNAL	PAY0276820	32610	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	22.81	
11/07/2012	GL_JOURNAL	PUE0277188	4363	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-22.81	
11/07/2012	GL_JOURNAL	PUE0277189	5428	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	22.81	
11/30/2012	GL_JOURNAL	PAY0278771	33109	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	22.81	
11/30/2012	GL_JOURNAL	0000278855	27649	PYE	11/30/2012/GL Encumbrance	Process/112416 ;UNEMP fo			0.00	0.00	159.67	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5131	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	22.81	
12/10/2012	GL_JOURNAL	PUE0279352	4131	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-22.81	
Number of Transactions 14						Totals			58.67	311.80	0.00	159.67	93.46

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	00010	00	3502	8300	0000	01000	0000	2013					
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	82		07/01/2012/Load Board-approved	2013 Original Budge			119.81	0.00	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	1347		09/06/2012/Transfer	appropriations from 00000 to 0			195.04	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1347		09/06/2012/Transfer	appropriations from 00000 to 0			-195.04	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1347		09/14/2012/Transfer	appropriationsfrom resource 00			163.19	0.00	0.00	0.00	
09/24/2012	GL_BD_JRNL	0000274565	12		09/24/2012/Transfer	appropriations for 0007 Angier			32.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	31582	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	19.76	
10/08/2012	GL_JOURNAL	PUE0275351	4719	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	28.92	
10/08/2012	GL_JOURNAL	PUE0275352	4033	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-19.76	
11/01/2012	GL_JOURNAL	PAY0276820	32613	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	19.76	
11/07/2012	GL_JOURNAL	PUE0277188	4364	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-19.76	
11/07/2012	GL_JOURNAL	PUE0277189	5429	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	19.76	
11/30/2012	GL_JOURNAL	PAY0278771	33112	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	20.31	
11/30/2012	GL_JOURNAL	0000278855	27650	PYE	11/30/2012/GL Encumbrance	Process/112416 ;UNEMP fo			0.00	0.00	141.58	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5132	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	20.32	
12/10/2012	GL_JOURNAL	PUE0279352	4132	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-20.31	
Number of Transactions 15						Totals			104.42	315.00	0.00	141.58	69.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00010	00	3601	1000	1110	01000	0000	2013	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif			
07/02/2012	GL_BD_JRNL	ORG0268285	83						25,711.56	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	231						-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	232						-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	233						-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	234						-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	235						-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	236						-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	237						-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	238						-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	239						-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	240						-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	241						-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	242						-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	243						-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	244						-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	145						-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	152						-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	159						-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	166						-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	173						-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	215						-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	222						-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	229						-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	180						-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	187						-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	194						-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	201						-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	236						-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	243						-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	58						1,734.26	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	78						1,734.26	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	68						1,734.26	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	26	No Jrnl Ref					0.00	0.00	0.00	1,158.28
08/07/2012	GL_JOURNAL	0000271845	26	No Jrnl Ref					0.00	0.00	0.00	-1,158.28
08/08/2012	GL_JOURNAL	PWC0271940	26	No Jrnl Ref					0.00	0.00	0.00	1,158.28
09/10/2012	GL_JOURNAL	PWC0273715	30	No Jrnl Ref					0.00	0.00	0.00	1,180.81
10/08/2012	GL_JOURNAL	PWC0275353	50	No Jrnl Ref					0.00	0.00	0.00	7.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	00010	00	3601	1000	1110	01000	0000	2013	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif		
10/08/2012	GL_JOURNAL	PWC0275353	51	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	2,796.43	
11/02/2012	GL_JOURNAL	0000276951	17	2898514	11/01/2012/To transfer visiting teacher exps for 0		0.00		0.00	10.50	
11/02/2012	GL_JOURNAL	0000276951	23	2907076	11/01/2012/To transfer visiting teacher exps for 0		0.00		0.00	3.50	
11/07/2012	GL_JOURNAL	PWC0277190	57	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	3.50	
11/07/2012	GL_JOURNAL	PWC0277190	58	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	188.27	
11/07/2012	GL_JOURNAL	PWC0277190	59	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	3,188.62	
11/30/2012	GL_JOURNAL	0000278855	29904	PYE	11/30/2012/GL Encumbrance Process/113942 ;WKRCMP f		0.00		0.00	23,784.99	
12/10/2012	GL_JOURNAL	PWC0279354	56	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	3.50	
12/10/2012	GL_JOURNAL	PWC0279354	57	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	7.00	
12/10/2012	GL_JOURNAL	PWC0279354	58	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	3,508.14	
Number of Transactions 47						Totals	-6,353.37	29,487.17	0.00	23,784.99	12,055.55

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	00010	00	3601	1000	1110	01000	1619	2013	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif		
07/02/2012	GL_BD_JRNL	ORG0268285	84		07/01/2012/Load Board-approved 2013 Original Budge		1,836.54		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	245		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	208		07/01/2012/Rescission based on SDEA Tentative Agre		-48.45		0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	27	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	131.39	
08/07/2012	GL_JOURNAL	0000271845	27	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-131.39	
08/08/2012	GL_JOURNAL	PWC0271940	27	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	131.39	
09/10/2012	GL_JOURNAL	PWC0273715	31	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	24.58	
Number of Transactions 7						Totals	1,578.63	1,734.60	0.00	0.00	155.97

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	00010	00	3601	2700	0000	01000	0000	2013	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif	
07/02/2012	GL_BD_JRNL	ORG0268285	85		07/01/2012/Load Board-approved 2013 Original Budge		2,962.52		0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	28	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	236.99
08/07/2012	GL_JOURNAL	0000271845	28	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-236.99
08/08/2012	GL_JOURNAL	PWC0271940	28	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	236.99
09/10/2012	GL_JOURNAL	PWC0273715	32	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	232.34
09/28/2012	GL_BD_JRNL	0000274867	1887		09/28/2012/Transfer appropriations from sites to d		-68.81		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0007	00010	00	3601	2700	0000	01000	0000	2013				
	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
09/28/2012	GL_BD_JRNL	0000274867	1887		09/28/2012/Transfer appropriations from sites to d				68.81	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1881		09/28/2012/Transfer appropriations from sites to d				-86.29	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1881		09/28/2012/Transfer appropriations from sites to d				-68.81	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	52	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	232.34	
11/07/2012	GL_JOURNAL	PWC0277190	60	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	227.69	
11/30/2012	GL_JOURNAL	0000278855	29610	PYE	11/30/2012/GL Encumbrance Process/119176 ;WKRCMP f				0.00	0.00	1,626.38	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	59	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	232.34	
Number of Transactions 13						Totals			19.34	2,807.42	0.00	1,626.38	1,161.70

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0007	00010	00	3602	2700	0000	01000	0000	2013				
	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	86		07/01/2012/Load Board-approved 2013 Original Budge				1,824.05	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	2967	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	20.56	
08/07/2012	GL_JOURNAL	0000271845	2967	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-20.56	
08/08/2012	GL_JOURNAL	PWC0271940	2991	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	20.56	
09/10/2012	GL_JOURNAL	PWC0273715	2764	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	3.58	
09/10/2012	GL_JOURNAL	PWC0273715	2765	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	112.31	
10/08/2012	GL_JOURNAL	PWC0275353	4715	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	1.79	
10/08/2012	GL_JOURNAL	PWC0275353	4716	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	2.01	
10/08/2012	GL_JOURNAL	PWC0275353	4717	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	202.89	
11/07/2012	GL_JOURNAL	PWC0277190	5425	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	5.59	
11/07/2012	GL_JOURNAL	PWC0277190	5426	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	24.11	
11/07/2012	GL_JOURNAL	PWC0277190	5427	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	161.50	
11/30/2012	GL_JOURNAL	0000278855	31985	PYE	11/30/2012/GL Encumbrance Process/123252 ;WKRCMP f				0.00	0.00	1,130.48	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5129	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	3.31	
12/10/2012	GL_JOURNAL	PWC0279354	5130	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	161.50	
Number of Transactions 15						Totals			-5.58	1,824.05	0.00	1,130.48	699.15

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0007	00010	00	3602	3140	0000	01000	0000	2013			
	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	87		07/01/2012/Load Board-approved 2013 Original Budge				503.52	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0007	00010	00	3602	3140	0000	01000	0000	2013			
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
09/10/2012	GL_JOURNAL	PWC0273715	2766	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	4718	No Jrnl Ref	09/30/2012/Workers' Comp Adjustment for September 2			0.00	0.00	69.98		
11/07/2012	GL_JOURNAL	PWC0277190	5428	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	53.91		
11/30/2012	GL_JOURNAL	0000278855	31986	PYE	11/30/2012/GL Encumbrance Process/112416 ;WKRCMP f			0.00	0.00	377.40		
12/10/2012	GL_JOURNAL	PWC0279354	5131	No Jrnl Ref	11/30/2012/Workers' Comp Adjustment for November 20			0.00	0.00	53.91		
Number of Transactions 6						Totals		-58.96	503.52	0.00	377.40	185.08

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00010	00	3602	8300	0000	01000	0000	2013				
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	88					07/01/2012/Load Board-approved 2013 Original Budge	193.48	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	1443					09/06/2012/Transfer appropriations from 00000 to 0	314.96	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1443					09/06/2012/Transfer appropriations from 00000 to 0	-314.96	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1443					09/14/2012/Transfer appropriations from resource 00	263.54	0.00	0.00	0.00
09/24/2012	GL_BD_JRNL	0000274565	13					09/24/2012/Transfer appropriations for 0007 Angier	51.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	4719	No Jrnl Ref	09/30/2012/Workers' Comp Adjustment for September 2			0.00	0.00	0.00	0.00	46.71
11/07/2012	GL_JOURNAL	PWC0277190	5429	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	0.00	46.71
11/30/2012	GL_JOURNAL	0000278855	31987	PYE	11/30/2012/GL Encumbrance Process/112416 ;WKRCMP f			0.00	0.00	0.00	334.63	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5132	No Jrnl Ref	11/30/2012/Workers' Comp Adjustment for November 20			0.00	0.00	0.00	0.00	48.04
Number of Transactions 9						Totals		31.93	508.02	0.00	334.63	141.46

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00010	00	3701	1000	1110	01000	0000	2013				
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	82					07/01/2012/Load Board-approved 2013 Original Budge	9,701.16	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	171					07/01/2012/Rescission based on SDEA Tentative Agr	-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	172					07/01/2012/Rescission based on SDEA Tentative Agr	-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	173					07/01/2012/Rescission based on SDEA Tentative Agr	-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	174					07/01/2012/Rescission based on SDEA Tentative Agr	-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	175					07/01/2012/Rescission based on SDEA Tentative Agr	-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	176					07/01/2012/Rescission based on SDEA Tentative Agr	-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	177					07/01/2012/Rescission based on SDEA Tentative Agr	-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	178					07/01/2012/Rescission based on SDEA Tentative Agr	-20.18	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	00010	00	3701	1000	1110	01000	0000	2013					
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
07/19/2012	GL_BD_JRNL	REV0269788	179		07/01/2012/Rescission		based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	180		07/01/2012/Rescission		based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	181		07/01/2012/Rescission		based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	182		07/01/2012/Rescission		based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	183		07/01/2012/Rescission		based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	184		07/01/2012/Rescission		based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	216		07/01/2012/Rescission		based on SDEA Tentative Agr		-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	230		07/01/2012/Rescission		based on SDEA Tentative Agr		-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	223		07/01/2012/Rescission		based on SDEA Tentative Agr		-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	202		07/01/2012/Rescission		based on SDEA Tentative Agr		-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	195		07/01/2012/Rescission		based on SDEA Tentative Agr		-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	188		07/01/2012/Rescission		based on SDEA Tentative Agr		-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	181		07/01/2012/Rescission		based on SDEA Tentative Agr		-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	244		07/01/2012/Rescission		based on SDEA Tentative Agr		-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	237		07/01/2012/Rescission		based on SDEA Tentative Agr		-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	174		07/01/2012/Rescission		based on SDEA Tentative Agr		-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	167		07/01/2012/Rescission		based on SDEA Tentative Agr		-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	160		07/01/2012/Rescission		based on SDEA Tentative Agr		-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	153		07/01/2012/Rescission		based on SDEA Tentative Agr		-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	146		07/01/2012/Rescission		based on SDEA Tentative Agr		-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	59		07/01/2012/Accept budget and spend due to SDEA Ten				654.35	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	69		07/01/2012/Accept budget and spend due to SDEA Ten				654.35	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	79		07/01/2012/Accept budget and spend due to SDEA Ten				654.35	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	19	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	437.03	
09/10/2012	GL_JOURNAL	PRM0273711	22	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	445.53	
10/08/2012	GL_JOURNAL	PRM0275350	25	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	1,055.12	
11/07/2012	GL_JOURNAL	PRM0277187	28	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	71.03	
11/07/2012	GL_JOURNAL	PRM0277187	29	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	1,203.09	
11/30/2012	GL_JOURNAL	0000278855	34241	PYE	11/30/2012/GL Encumbrance Process/113942 ;RM01 for				0.00	0.00	8,974.25	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	27	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	1,323.65	
Number of Transactions 39						Totals			-2,383.94	11,125.76	0.00	8,974.25	4,535.45

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0007	00010	00	3701	1000	1110	01000	1619	2013
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	00010	00	3701	1000	1110	01000	1619	2013					
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	83		07/01/2012/Load Board-approved 2013 Original Budge					692.94	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	185		07/01/2012/Rescission based on SDEA Tentative Agr					-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	209		07/01/2012/Rescission based on SDEA Tentative Agr					-18.28	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	20	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201					0.00	0.00	0.00	49.58
09/10/2012	GL_JOURNAL	PRM0273711	23	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2					0.00	0.00	0.00	9.27
Number of Transactions 5						Totals			595.63	654.48	0.00	0.00	58.85

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	00010	00	3701	2700	0000	01000	0000	2013					
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	84		07/01/2012/Load Board-approved 2013 Original Budge					576.55	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	21	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201					0.00	0.00	0.00	46.12
09/10/2012	GL_JOURNAL	PRM0273711	24	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2					0.00	0.00	0.00	45.22
09/28/2012	GL_BD_JRNL	0000274867	643		09/28/2012/Transfer appropriations from sites to d					-13.39	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	643		09/28/2012/Transfer appropriations from sites to d					13.39	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	641		09/28/2012/Transfer appropriations from sites to d					-16.79	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	641		09/28/2012/Transfer appropriations from sites to d					-13.39	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	26	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00	0.00	45.22
11/07/2012	GL_JOURNAL	PRM0277187	30	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	0.00	44.31
11/30/2012	GL_JOURNAL	0000278855	33947	PYE	11/30/2012/GL Encumbrance Process/119176 ;RMC7 for					0.00	0.00	316.52	0.00
12/10/2012	GL_JOURNAL	PRM0279390	28	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00	0.00	0.00	45.22
Number of Transactions 11						Totals			3.76	546.37	0.00	316.52	226.09

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	00010	00	3702	2700	0000	01000	0000	2013					
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	85		07/01/2012/Load Board-approved 2013 Original Budge					93.31	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2064	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201					0.00	0.00	0.00	1.05
09/10/2012	GL_JOURNAL	PRM0273711	2056	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2					0.00	0.00	0.00	5.75
10/08/2012	GL_JOURNAL	PRM0275350	2530	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00	0.00	10.38
11/07/2012	GL_JOURNAL	PRM0277187	2543	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	0.00	8.26
11/30/2012	GL_JOURNAL	0000278855	36322	PYE	11/30/2012/GL Encumbrance Process/123252 ;RM03 for					0.00	0.00	57.83	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2586	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00	0.00	0.00	8.26

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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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0007	00010	00	3702	2700 0000 01000 0000	2013				
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										

Number of Transactions 7 Totals 1.78 93.31 0.00 57.83 33.70

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0007	00010	00	3702	3140	0000	01000	0000	2013
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

07/02/2012	GL_BD_JRNL	ORG0268286	86						29.63	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	2057	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	0.43
10/08/2012	GL_JOURNAL	PRM0275350	2531	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	4.12
11/07/2012	GL_JOURNAL	PRM0277187	2544	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	3.17
11/30/2012	GL_JOURNAL	0000278855	36323	PYE	11/30/2012/GL Encumbrance Process/112416 ;RM05 for				0.00	0.00	22.21	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2587	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	3.17

Number of Transactions 6 Totals -3.47 29.63 0.00 22.21 10.89

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0007	00010	00	3702	8300	0000	01000	0000	2013
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

07/02/2012	GL_BD_JRNL	ORG0268286	87		07/01/2012/Load Board-approved 2013 Original Budge				11.38	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	1059		09/06/2012/Transfer appropriations from 00000 to 0				18.53	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1059		09/06/2012/Transfer appropriations from 00000 to 0				-18.53	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1059		09/14/2012/Transfer appropriationsfrom resource 00				15.51	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	195		08/31/2012/Transfer benefits (3702 3995) back to o				-15.51	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	195		08/31/2012/Transfer benefits (3702 3995) back to o				15.51	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274100	195		09/14/2012/Transfer benefits (3702 3995) back to o				-15.51	0.00	0.00	0.00
09/24/2012	GL_BD_JRNL	0000274565	14		09/24/2012/Transfer appropriations for 0007 Angier				3.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	2532	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	2.75
11/07/2012	GL_JOURNAL	PRM0277187	2545	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	2.75
11/30/2012	GL_JOURNAL	0000278855	36324	PYE	11/30/2012/GL Encumbrance Process/112416 ;RM05 for				0.00	0.00	19.69	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2588	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	2.83

Number of Transactions 12 Totals -13.64 14.38 0.00 19.69 8.33

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	00010	00	3802	2700	0000	01000	0000	2013					
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified													
07/02/2012	GL_BD_JRNL	ORG0268286	88						923.95	0.00	0.00	0.00	
08/28/2012	GL_JOURNAL	PER0273158	114	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	14.27	
08/28/2012	GL_JOURNAL	PER0273158	815	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	22.61	
08/28/2012	GL_JOURNAL	PER0273158	817	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	20.01	
09/28/2012	GL_JOURNAL	PER0274860	202	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	38.05	
09/28/2012	GL_JOURNAL	PER0274860	1015	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	64.72	
11/01/2012	GL_JOURNAL	PER0276855	186	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	34.15	
11/01/2012	GL_JOURNAL	PER0276855	947	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	51.01	
11/30/2012	GL_JOURNAL	PER0278822	182	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	34.15	
11/30/2012	GL_JOURNAL	PER0278822	942	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	51.01	
11/30/2012	GL_JOURNAL	0000278855	38287	PYE	11/30/2012/GL Encumbrance Process/123252 ;PERS_B f				0.00	0.00	596.12	0.00	
12/10/2012	GL_JOURNAL	PER0279319	5	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS				0.00	0.00	0.00	0.97	
12/10/2012	GL_JOURNAL	PER0279319	6	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS				0.00	0.00	0.00	0.78	
Number of Transactions 13							Totals		-3.90	923.95	0.00	596.12	331.73

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	00010	00	3802	3140	0000	01000	0000	2013					
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified													
07/02/2012	GL_BD_JRNL	ORG0268286	89						255.05	0.00	0.00	0.00	
08/28/2012	GL_JOURNAL	PER0273158	816	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	3.69	
09/28/2012	GL_JOURNAL	PER0274860	1494	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	35.45	
11/01/2012	GL_JOURNAL	PER0276855	1418	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	28.43	
11/30/2012	GL_JOURNAL	PER0278822	1419	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	28.43	
11/30/2012	GL_JOURNAL	0000278855	38288	PYE	11/30/2012/GL Encumbrance Process/112416 ;PERS_B f				0.00	0.00	199.01	0.00	
Number of Transactions 6							Totals		-39.96	255.05	0.00	199.01	96.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00010	00	3802	8300	0000	01000	0000	2013				
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	90						98.01	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	963						159.54	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	963						-159.54	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	963						133.49	0.00	0.00	0.00

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	00010	00	3802	8300	0000	01000	0000	2013						
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified														
09/24/2012	GL_BD_JRNL	0000274565	15							26.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PER0274860	1495	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	0.00	7.03	
09/28/2012	GL_JOURNAL	PER0274860	1446	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	0.00	2.89	
11/01/2012	GL_JOURNAL	PER0276855	1419	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	0.00	7.32	
11/01/2012	GL_JOURNAL	PER0276855	1421	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	0.00	3.00	
11/30/2012	GL_JOURNAL	PER0278822	1420	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	0.00	7.32	
11/30/2012	GL_JOURNAL	PER0278822	1422	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	0.00	3.00	
11/30/2012	GL_JOURNAL	0000278855	38289	PYE	11/30/2012/GL Encumbrance Process/112416 ;PERS_B f				0.00	0.00		72.28	0.00	
Number of Transactions 12									Totals	154.66	257.50	0.00	72.28	30.56
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	00010	00	3985	1000	1110	01000	0000	2013						
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	91							1,572.34	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	201		07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	202		07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	203		07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	204		07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	205		07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	206		07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	207		07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	208		07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	209		07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	210		07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	211		07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	212		07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	213		07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	214		07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	147		07/01/2012/Rescission based on SDEA Tentative Agr				-2.96	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	154		07/01/2012/Rescission based on SDEA Tentative Agr				-2.96	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	161		07/01/2012/Rescission based on SDEA Tentative Agr				-2.96	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	168		07/01/2012/Rescission based on SDEA Tentative Agr				-2.96	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	175		07/01/2012/Rescission based on SDEA Tentative Agr				-2.96	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	217		07/01/2012/Rescission based on SDEA Tentative Agr				-2.96	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	224		07/01/2012/Rescission based on SDEA Tentative Agr				-2.96	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00010	00	3985	1000	1110	01000	0000	2013				
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/19/2012	GL_BD_JRNL	REV0269795	231		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	182		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	189		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	196		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	203		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	238		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	245		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00			
07/19/2012	GL_BD_JRNL	REV0269828	60		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00			
07/19/2012	GL_BD_JRNL	REV0269828	80		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00			
07/19/2012	GL_BD_JRNL	REV0269828	70		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	33990	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	35048	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	35568	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	40415	PYE	11/30/2012/GL Encumbrance Process/113942 ;LIFE for		0.00		0.00			
Number of Transactions 36							Totals	-161.27	1,803.29	0.00	1,454.54	510.02
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00010	00	3985	1000	1110	01000	1619	2013				
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	92		07/01/2012/Load Board-approved 2013 Original Budge		112.31		0.00			
07/19/2012	GL_BD_JRNL	REV0269788	215		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	210		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00			
Number of Transactions 3							Totals	106.08	106.08	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00010	00	3985	2700	0000	01000	0000	2013				
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	93		07/01/2012/Load Board-approved 2013 Original Budge		181.17		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	33989	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00			
09/28/2012	GL_BD_JRNL	0000274867	1265		09/28/2012/Transfer appropriations from sites to d		-4.21		0.00			
09/28/2012	GL_BD_JRNL	0000274867	1265		09/28/2012/Transfer appropriations from sites to d		4.21		0.00			
09/28/2012	GL_BD_JRNL	0000274871	1261		09/28/2012/Transfer appropriations from sites to d		-5.28		0.00			
09/28/2012	GL_BD_JRNL	0000274872	1261		09/28/2012/Transfer appropriations from sites to d		-4.21		0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	00010	00	3985	2700	0000	01000	0000	2013	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert					
11/01/2012	GL_JOURNAL	PAY0276820	35047	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	0.00	13.94	
11/30/2012	GL_JOURNAL	PAY0278771	35567	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	0.00	13.94	
11/30/2012	GL_JOURNAL	0000278855	40123	PYE	11/30/2012/GL	Encumbrance Process/119176	;LIFE for		0.00	0.00	99.46	0.00	0.00	
Number of Transactions 9									Totals	30.40	171.68	0.00	99.46	41.82
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	00010	00	3995	2700	0000	01000	0000	2013	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd					
07/02/2012	GL_BD_JRNL	ORG0268288	17		07/01/2012/Load	Board-approved 2013	Original Budge		111.54	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36248	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	0.00	8.74	
11/01/2012	GL_JOURNAL	PAY0276820	37324	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	0.00	8.74	
11/30/2012	GL_JOURNAL	PAY0278771	37895	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	0.00	8.74	
11/30/2012	GL_JOURNAL	0000278855	42485	PYE	11/30/2012/GL	Encumbrance Process/123252	;LIFE for		0.00	0.00	69.14	0.00	0.00	
Number of Transactions 5									Totals	16.18	111.54	0.00	69.14	26.22
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	00010	00	3995	3140	0000	01000	0000	2013	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd					
07/02/2012	GL_BD_JRNL	ORG0268288	18		07/01/2012/Load	Board-approved 2013	Original Budge		30.79	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36249	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	0.00	2.51	
11/01/2012	GL_JOURNAL	PAY0276820	37325	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	0.00	2.57	
11/30/2012	GL_JOURNAL	PAY0278771	37896	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	0.00	2.57	
11/30/2012	GL_JOURNAL	0000278855	42486	PYE	11/30/2012/GL	Encumbrance Process/112416	;LIFE for		0.00	0.00	23.08	0.00	0.00	
Number of Transactions 5									Totals	0.06	30.79	0.00	23.08	7.65
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	00010	00	3995	8300	0000	01000	0000	2013	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd					
07/02/2012	GL_BD_JRNL	ORG0268288	19		07/01/2012/Load	Board-approved 2013	Original Budge		11.83	0.00	0.00	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	1251		09/06/2012/Transfer	appropriations from 00000	to 0		19.26	0.00	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1251		09/06/2012/Transfer	appropriations from 00000	to 0		-19.26	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	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 Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00010	00	3995	8300	0000	01000	0000	2013				
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd												
09/14/2012	GL_BD_JRNL	0000274079	1251		09/14/2012/Transfer appropriations from resource 00		16.12		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274098	291		08/31/2012/Transfer benefits (3702 3995) back to o		-16.12		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274098	291		08/31/2012/Transfer benefits (3702 3995) back to o		16.12		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274100	291		09/14/2012/Transfer benefits (3702 3995) back to o		-16.12		0.00	0.00		
09/24/2012	GL_BD_JRNL	0000274565	16		09/24/2012/Transfer appropriations for 0007 Angier		3.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	36251	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.93		
11/01/2012	GL_JOURNAL	PAY0276820	37327	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.93		
11/30/2012	GL_JOURNAL	PAY0278771	37898	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.93		
11/30/2012	GL_JOURNAL	0000278855	42487	PYE	11/30/2012/GL Encumbrance Process/112416 ;LIFE for		0.00		0.00	8.38		
Number of Transactions 12							Totals	3.66	14.83	0.00	8.38	2.79

Number of Transactions 687 Account Totals 3000s -22,911.48 515,007.09 0.00 372,144.18 165,774.39

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	00010	00	5916	2700	0000	01000	0000	2013		
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc										
07/02/2012	GL_BD_JRNL	ORG0268289	41		07/01/2012/Load Board-approved 2013 Original Budge		1,250.00		0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	151	8584961674	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00	19.61
11/08/2012	GL_JOURNAL	0000277304	152	8584961675	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00	19.97
11/08/2012	GL_JOURNAL	0000277304	153	8584961676	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00	27.89
11/08/2012	GL_JOURNAL	0000277304	154	8584961677	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00	62.47
11/08/2012	GL_JOURNAL	0000277304	155	8584968209	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00	19.61
11/08/2012	GL_JOURNAL	0000277304	156	8584968295	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00	19.61
11/08/2012	GL_JOURNAL	0000277304	157	8584968296	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00	19.61
11/08/2012	GL_JOURNAL	0000277304	158	8584968297	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00	19.61
11/08/2012	GL_JOURNAL	0000277304	159	8584968298	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00	19.61
11/08/2012	GL_JOURNAL	0000277304	160	8584968299	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00	19.61
11/08/2012	GL_JOURNAL	0000277304	161	8584968308	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00	19.61
11/08/2012	GL_JOURNAL	0000277309	154	8584961674	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00		0.00	19.61
11/08/2012	GL_JOURNAL	0000277309	155	8584961675	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00		0.00	19.61
11/08/2012	GL_JOURNAL	0000277309	156	8584961676	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00		0.00	19.61
11/08/2012	GL_JOURNAL	0000277309	157	8584961677	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00		0.00	26.64
11/08/2012	GL_JOURNAL	0000277309	158	8584968209	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00		0.00	19.61
11/08/2012	GL_JOURNAL	0000277309	159	8584968295	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00		0.00	19.61

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0007	00010	00	5916	2700	0000	01000	0000	2013							
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc															
11/08/2012	GL_JOURNAL	0000277309	160	8584968296	10/31/2012/COX	COMM:	August 2012 phone lines/COX	C	0.00	0.00	0.00	19.61			
11/08/2012	GL_JOURNAL	0000277309	161	8584968297	10/31/2012/COX	COMM:	August 2012 phone lines/COX	C	0.00	0.00	0.00	19.61			
11/08/2012	GL_JOURNAL	0000277309	162	8584968298	10/31/2012/COX	COMM:	August 2012 phone lines/COX	C	0.00	0.00	0.00	19.61			
11/08/2012	GL_JOURNAL	0000277309	163	8584968299	10/31/2012/COX	COMM:	August 2012 phone lines/COX	C	0.00	0.00	0.00	19.61			
11/08/2012	GL_JOURNAL	0000277309	164	8584968308	10/31/2012/COX	COMM:	August 2012 phone lines/COX	C	0.00	0.00	0.00	19.61			
11/30/2012	GL_JOURNAL	0000278848	37	8584961674	11/30/2012/COX	COMM:	September 2012 phone lines/CO		0.00	0.00	0.00	19.46			
11/30/2012	GL_JOURNAL	0000278848	38	8584961675	11/30/2012/COX	COMM:	September 2012 phone lines/CO		0.00	0.00	0.00	20.90			
11/30/2012	GL_JOURNAL	0000278848	39	8584961676	11/30/2012/COX	COMM:	September 2012 phone lines/CO		0.00	0.00	0.00	22.04			
11/30/2012	GL_JOURNAL	0000278848	40	8584961677	11/30/2012/COX	COMM:	September 2012 phone lines/CO		0.00	0.00	0.00	40.45			
11/30/2012	GL_JOURNAL	0000278848	41	8584968209	11/30/2012/COX	COMM:	September 2012 phone lines/CO		0.00	0.00	0.00	19.46			
11/30/2012	GL_JOURNAL	0000278848	42	8584968295	11/30/2012/COX	COMM:	September 2012 phone lines/CO		0.00	0.00	0.00	19.46			
11/30/2012	GL_JOURNAL	0000278848	43	8584968296	11/30/2012/COX	COMM:	September 2012 phone lines/CO		0.00	0.00	0.00	19.46			
11/30/2012	GL_JOURNAL	0000278848	44	8584968297	11/30/2012/COX	COMM:	September 2012 phone lines/CO		0.00	0.00	0.00	19.46			
11/30/2012	GL_JOURNAL	0000278848	45	8584968298	11/30/2012/COX	COMM:	September 2012 phone lines/CO		0.00	0.00	0.00	19.46			
11/30/2012	GL_JOURNAL	0000278848	46	8584968299	11/30/2012/COX	COMM:	September 2012 phone lines/CO		0.00	0.00	0.00	19.46			
11/30/2012	GL_JOURNAL	0000278848	47	8584968308	11/30/2012/COX	COMM:	September 2012 phone lines/CO		0.00	0.00	0.00	19.46			
Number of Transactions 34									Totals	520.98	1,250.00	0.00	0.00	729.02	
Number of Transactions 34									Account	Totals 5000s	520.98	1,250.00	0.00	0.00	729.02
Number of Transactions 832									Resource	Totals 00010	-206,534.19	1,934,145.62	0.00	1,420,370.89	720,308.92
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0007	00011	00	1162	1000	1110	01000	0000	2013							
DeptID 0007 - Angier Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr															
07/02/2012	GL_BD_JRNL	ORG0268280	28				07/01/2012/Load Board-approved 2013 Original Budge		15,201.00	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	1699	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	403.92			
10/08/2012	GL_JOURNAL	PAY0275275	174	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	134.64			
11/01/2012	GL_JOURNAL	PAY0276820	1749	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	403.92			
11/06/2012	GL_JOURNAL	PAY0277114	232	PAYROLL			10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	673.20			
11/30/2012	GL_JOURNAL	PAY0278771	1876	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	269.28			
12/07/2012	GL_JOURNAL	PAY0279165	215	PAYROLL			11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	538.56			

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00011	00	1162	1000	1110	01000	0000	2013				
DeptID 0007 - Angier Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
Number of Transactions 7						Totals	12,777.48	15,201.00	0.00	0.00	2,423.52	
Number of Transactions 7						Account	Totals 1000s	12,777.48	15,201.00	0.00	0.00	2,423.52
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00011	00	3101	1000	1110	01000	0000	2013				
DeptID 0007 - Angier Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	96	07/01/2012/Load Board-approved 2013 Original Budge				1,254.08		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	6759	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	22.22	
10/08/2012	GL_JOURNAL	PAY0275275	2349	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	0.00	11.11	
11/01/2012	GL_JOURNAL	PAY0276820	7389	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	22.22	
11/06/2012	GL_JOURNAL	PAY0277114	2664	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00	55.54	
11/30/2012	GL_JOURNAL	PAY0278771	7482	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	22.22	
12/07/2012	GL_JOURNAL	PAY0279165	2094	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	0.00	44.44	
Number of Transactions 7						Totals	1,076.33	1,254.08	0.00	0.00	177.75	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00011	00	3301	1000	1110	01000	0000	2013				
DeptID 0007 - Angier Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	97	07/01/2012/Load Board-approved 2013 Original Budge				220.41		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	11674	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	5.87	
10/08/2012	GL_JOURNAL	PAY0275275	3833	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	0.00	1.95	
11/01/2012	GL_JOURNAL	PAY0276820	12491	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	5.85	
11/06/2012	GL_JOURNAL	PAY0277114	4319	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00	9.76	
11/30/2012	GL_JOURNAL	PAY0278771	12667	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	3.90	
12/07/2012	GL_JOURNAL	PAY0279165	3375	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	0.00	7.81	
Number of Transactions 7						Totals	185.27	220.41	0.00	0.00	35.14	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00011	00	3501	1000	1110	01000	0000	2013				
DeptID 0007 - Angier Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	00011	00	3501	1000	1110	01000	0000	2013						
DeptID 0007 - Angier Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
07/02/2012	GL_BD_JRNL	ORG0268284	88						244.74	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	28739	PAYROLL					0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275351	53	No Jnl Ref					0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275351	54	No Jnl Ref					0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275352	48	No Jnl Ref					0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275352	49	No Jnl Ref					0.00	0.00				
10/08/2012	GL_JOURNAL	PAY0275275	5965	PAYROLL					0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	29613	PAYROLL					0.00	0.00				
11/06/2012	GL_JOURNAL	PAY0277114	6716	PAYROLL					0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277188	49	No Jnl Ref					0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277188	50	No Jnl Ref					0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277189	61	No Jnl Ref					0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277189	62	No Jnl Ref					0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	30039	PAYROLL					0.00	0.00				
12/07/2012	GL_JOURNAL	PAY0279165	5300	PAYROLL					0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279349	60	No Jnl Ref					0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279349	61	No Jnl Ref					0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279352	48	No Jnl Ref					0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279352	49	No Jnl Ref					0.00	0.00				
Number of Transactions 19									Totals	215.34	244.74	0.00	0.00	29.40

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	00011	00	3601	1000	1110	01000	0000	2013						
DeptID 0007 - Angier Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif														
07/02/2012	GL_BD_JRNL	ORG0268285	89						395.23	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	53	No Jnl Ref					0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	54	No Jnl Ref					0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	61	No Jnl Ref					0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	62	No Jnl Ref					0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	60	No Jnl Ref					0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	61	No Jnl Ref					0.00	0.00				
Number of Transactions 7									Totals	332.23	395.23	0.00	0.00	63.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 40						Account	Totals 3000s	1,809.17	2,114.46	0.00	0.00	305.29
Number of Transactions 47						Resource	Totals 00011	14,586.65	17,315.46	0.00	0.00	2,728.81
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00015	00	1107	1000	1110	01000	0000	2013				
DeptID 0007 - Angier Elementary Resource 00015 - Vacant Unrestricted Positions Account 1107 - Classroom Teacher												
08/28/2012	GL_BD_JRNL	0000273184	7		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	22		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	14	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	3,241.53	
09/28/2012	GL_JOURNAL	PAY0274827	11	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	9,741.47	
Number of Transactions 4						Totals	-12,983.00	0.00	0.00	0.00	12,983.00	
Number of Transactions 4						Account	Totals 1000s	-12,983.00	0.00	0.00	0.00	12,983.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00015	00	2905	8300	0000	01000	0000	2013				
DeptID 0007 - Angier Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS												
07/31/2012	GL_BD_JRNL	0000271158	47		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	23		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00015	00	3101	1000	1110	01000	0000	2013				
DeptID 0007 - Angier Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions												
08/28/2012	GL_BD_JRNL	0000273184	8		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	24		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	4609	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	267.43	
09/28/2012	GL_JOURNAL	PAY0274827	6760	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	803.67	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	00015	00	3101	1000	1110	01000	0000	2013						
DeptID 0007 - Angier Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions														
Number of Transactions 4									Totals	-1,071.10	0.00	0.00	0.00	1,071.10
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	00015	00	3301	1000	1110	01000	0000	2013						
DeptID 0007 - Angier Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated														
08/28/2012	GL_BD_JRNL	0000273184	9	08/31/2012/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	25	08/31/2012/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	8463	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	0.00	47.01	
09/28/2012	GL_JOURNAL	PAY0274827	11675	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	0.00	141.31	
Number of Transactions 4									Totals	-188.32	0.00	0.00	0.00	188.32
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	00015	00	3302	8300	0000	01000	0000	2013						
DeptID 0007 - Angier Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified														
07/31/2012	GL_BD_JRNL	0000271158	48	07/31/2012/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	26	08/31/2012/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	00015	00	3421	1000	1110	01000	0000	2013						
DeptID 0007 - Angier Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert														
08/29/2012	GL_BD_JRNL	0000273282	27	08/31/2012/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	16803	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	0.00	23.79	
Number of Transactions 2									Totals	-23.79	0.00	0.00	0.00	23.79
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	00015	00	3441	1000	1110	01000	0000	2013						
DeptID 0007 - Angier Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert														
08/29/2012	GL_BD_JRNL	0000273282	28	08/31/2012/Open zero dollar strings./						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 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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0007	00015	00	3441	1000 1110 01000 0000	2013					
		DeptID 0007 - Angier Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert										
	09/28/2012	GL_JOURNAL	PAY0274827	20791	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	198.95	
	Number of Transactions 2						Totals	-198.95	0.00	0.00	0.00	198.95
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0007	00015	00	3461	1000 1110 01000 0000	2013					
		DeptID 0007 - Angier Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert										
	08/29/2012	GL_BD_JRNL	0000273282	29		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	24774	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2,257.17	
	Number of Transactions 2						Totals	-2,257.17	0.00	0.00	0.00	2,257.17
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0007	00015	00	3501	1000 1110 01000 0000	2013					
		DeptID 0007 - Angier Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif										
	08/28/2012	GL_BD_JRNL	0000273184	10		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	08/29/2012	GL_BD_JRNL	0000273282	30		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	08/29/2012	GL_JOURNAL	PAY0273117	12310	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	35.66	
	09/10/2012	GL_JOURNAL	PUE0273713	33	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	52.19	
	09/10/2012	GL_JOURNAL	PUE0273714	32	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-35.66	
	09/28/2012	GL_JOURNAL	PAY0274827	28740	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	107.16	
	10/08/2012	GL_JOURNAL	PUE0275351	55	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	156.84	
	10/08/2012	GL_JOURNAL	PUE0275352	50	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-107.16	
	Number of Transactions 8						Totals	-209.03	0.00	0.00	0.00	209.03
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0007	00015	00	3502	8300 0000 01000 0000	2013					
		DeptID 0007 - Angier Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd										
	07/31/2012	GL_BD_JRNL	0000271158	49		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	08/29/2012	GL_BD_JRNL	0000273282	31		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	Number of Transactions 2						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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	00015	00	3601	1000	1110	01000	0000	2013			
DeptID 0007 - Angier Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif											
08/29/2012	GL_BD_JRNL	0000273282	32		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	33	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	84.28
10/08/2012	GL_JOURNAL	PWC0275353	55	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	253.28
Number of Transactions 3							Totals	-337.56	0.00	0.00	337.56
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	00015	00	3602	8300	0000	01000	0000	2013			
DeptID 0007 - Angier Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified											
07/31/2012	GL_BD_JRNL	0000271158	50		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	33		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	00015	00	3701	1000	1110	01000	0000	2013			
DeptID 0007 - Angier Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert											
08/29/2012	GL_BD_JRNL	0000273282	34		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	25	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00	31.80
10/08/2012	GL_JOURNAL	PRM0275350	27	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	95.56
Number of Transactions 3							Totals	-127.36	0.00	0.00	127.36
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	00015	00	3702	8300	0000	01000	0000	2013			
DeptID 0007 - Angier Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class											
07/31/2012	GL_BD_JRNL	0000271158	51		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	35		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	00015	00	3985	1000	1110	01000	0000	2013			
DeptID 0007 - Angier Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	00015	00	3985	1000	1110	01000	0000	2013						
DeptID 0007 - Angier Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert														
08/29/2012	GL_BD_JRNL	0000273282	36		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	33991	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	15.19		
Number of Transactions 2							Totals		-15.19	0.00	0.00	0.00	15.19	
Number of Transactions 38							Account	Totals 3000s		-4,428.47	0.00	0.00	0.00	4,428.47
Number of Transactions 44							Resource	Totals 00015		-17,411.47	0.00	0.00	0.00	17,411.47
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	00016	00	1118	1000	1110	01000	0000	2013						
DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation														
07/02/2012	GL_BD_JRNL	ORG0268276	6051		07/01/2012/Load Board-approved 2013 Original Budge				59,209.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	246		07/01/2012/Rescission based on SDEA Tentative Agr				-1,724.53	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	246		07/01/2012/Rescission based on SDEA Tentative Agre				-1,562.08	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	3		07/01/2012/Accept budget and spend due to SDEA Ten				15,242.60	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	3		07/01/2012/Accept budget and spend due to SDEA Ten				-15,242.60	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	3		07/01/2012/Accept budget and spend due to SDEA Ten				15,242.60	0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	3		07/01/2012/Accept budget and spend due to SDEA Ten				-15,242.60	0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	3		07/01/2012/Accept budget and spend due to SDEA Ten				14,395.20	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	1464	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	7,600.86		
11/01/2012	GL_JOURNAL	PAY0276820	1485	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	7,600.86		
11/30/2012	GL_JOURNAL	PAY0278771	1498	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	7,600.86		
11/30/2012	GL_JOURNAL	0000278855	1559	PYE	11/30/2012/GL Encumbrance Process/118469 ;Salary f				0.00	0.00	58,574.66	0.00		
Number of Transactions 12							Totals		-11,059.65	70,317.59	0.00	58,574.66	22,802.58	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	00016	00	1162	1000	1110	01000	0000	2013						
DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr														
11/30/2012	GL_BD_JRNL	0000278821	16		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	1877	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	26.93		

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

PeopleSoft GL
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	00016	00	1162	1000	1110	01000	0000	2013		
DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr										

Number of Transactions 2 Totals -26.93 0.00 0.00 0.00 26.93

Number of Transactions 14 Account Totals 1000s -11,086.58 70,317.59 0.00 58,574.66 22,829.51

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	00016	00	3101	1000	1110	01000	0000	2013		
DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions										

07/02/2012	GL_BD_JRNL	ORG0268281	98	07/01/2012/Load Board-approved 2013 Original Budge				4,884.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	247	07/01/2012/Rescission based on SDEA Tentative Agr				-142.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	247	07/01/2012/Rescission based on SDEA Tentative Agre				-128.87	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	118	07/01/2012/Accept budget and spend due to SDEA Ten				1,257.52	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	118	07/01/2012/Accept budget and spend due to SDEA Ten				-1,257.52	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	118	07/01/2012/Accept budget and spend due to SDEA Ten				1,257.52	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	118	07/01/2012/Accept budget and spend due to SDEA Ten				-1,257.52	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	118	07/01/2012/Accept budget and spend due to SDEA Ten				1,187.60	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	6761	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	627.07	
11/01/2012	GL_JOURNAL	PAY0276820	7390	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	627.07	
11/30/2012	GL_JOURNAL	PAY0278771	7483	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	629.29	
11/30/2012	GL_JOURNAL	0000278855	5542	PYE	11/30/2012/GL Encumbrance Process/118469 ;STRS for		0.00	0.00	4,832.41	0.00	

Number of Transactions 12 Totals -914.65 5,801.19 0.00 4,832.41 1,883.43

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	00016	00	3301	1000	1110	01000	0000	2013		
DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										

07/02/2012	GL_BD_JRNL	ORG0268281	99	07/01/2012/Load Board-approved 2013 Original Budge				858.53	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	249	07/01/2012/Rescission based on SDEA Tentative Agr				-25.01	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	248	07/01/2012/Rescission based on SDEA Tentative Agre				-22.65	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	348	07/01/2012/Accept budget and spend due to SDEA Ten				221.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	348	07/01/2012/Accept budget and spend due to SDEA Ten				-221.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	348	07/01/2012/Accept budget and spend due to SDEA Ten				221.02	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	348	07/01/2012/Accept budget and spend due to SDEA Ten				-221.02	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	348	07/01/2012/Accept budget and spend due to SDEA Ten				208.73	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			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00016	00	3301	1000	1110	01000	0000	2013				
DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
09/28/2012	GL_JOURNAL	PAY0274827	11676	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	110.46	
11/01/2012	GL_JOURNAL	PAY0276820	12492	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	110.96	
11/30/2012	GL_JOURNAL	PAY0278771	12668	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	110.85	
11/30/2012	GL_JOURNAL	0000278855	9841	PYE	11/30/2012/GL	Encumbrance Process/118469	;FMED for	0.00	0.00	1,182.20	0.00	
							-----		-----		-----	
Number of Transactions 12							Totals	-494.87	1,019.60	0.00	1,182.20	332.27

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00016	00	3421	1000	1110	01000	0000	2013				
DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	92		07/01/2012/Load	Board-approved 2013	Original Budge	135.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	808		07/01/2012/Accept	budget and spend due to	SDEA Ten	27.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	808		07/01/2012/Accept	budget and spend due to	SDEA Ten	-27.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	808		07/01/2012/Accept	budget and spend due to	SDEA Ten	27.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	808		07/01/2012/Accept	budget and spend due to	SDEA Ten	-27.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	808		07/01/2012/Accept	budget and spend due to	SDEA Ten	27.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	16804	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	12.86	
11/01/2012	GL_JOURNAL	PAY0276820	17804	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	PAY0278771	18068	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	14092	PYE	11/30/2012/GL	Encumbrance Process/118469	;VISION f	0.00	0.00	94.50	0.00	
							-----		-----		-----	
Number of Transactions 10							Totals	28.92	162.00	0.00	94.50	38.58

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	00016	00	3441	1000	1110	01000	0000	2013			
DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	93		07/01/2012/Load	Board-approved 2013	Original Budge	979.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	923		07/01/2012/Accept	budget and spend due to	SDEA Ten	196.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	923		07/01/2012/Accept	budget and spend due to	SDEA Ten	-196.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	923		07/01/2012/Accept	budget and spend due to	SDEA Ten	196.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	923		07/01/2012/Accept	budget and spend due to	SDEA Ten	-196.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	923		07/01/2012/Accept	budget and spend due to	SDEA Ten	196.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	20792	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	107.54
11/01/2012	GL_JOURNAL	PAY0276820	21750	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	107.54
11/30/2012	GL_JOURNAL	PAY0278771	22071	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	107.54

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0007	00016	00	3441	1000	1110	01000	0000	2013			
DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert											
11/30/2012	GL_JOURNAL	0000278855	18034	PYE	11/30/2012/GL Encumbrance Process/118469 ;DENTAL f	0.00	0.00	685.30	0.00		
Number of Transactions 10						Totals	167.08	1,175.00	0.00	685.30	322.62

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00016	00	3461	1000	1110	01000	0000	2013				
DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	89						12,157.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	1038						2,431.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	1038						-2,431.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	1038						2,431.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	1038						-2,431.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	1038						2,431.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	24775	PAYROLL					0.00	0.00	0.00	1,028.15
11/01/2012	GL_JOURNAL	PAY0276820	25689	PAYROLL					0.00	0.00	0.00	1,028.15
11/30/2012	GL_JOURNAL	PAY0278771	26066	PAYROLL					0.00	0.00	0.00	1,028.15
11/30/2012	GL_JOURNAL	0000278855	21963	PYE	11/30/2012/GL Encumbrance Process/118469 ;MEDICA f				0.00	0.00	8,509.90	0.00
Number of Transactions 10						Totals	2,993.65	14,588.00	0.00	8,509.90	3,084.45	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00016	00	3501	1000	1110	01000	0000	2013				
DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	90						953.26	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	251						-27.76	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	249						-25.15	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	578						245.41	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	578						-245.41	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	578						245.41	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	578						-245.41	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	578						231.76	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	28741	PAYROLL					0.00	0.00	0.00	83.61
10/08/2012	GL_JOURNAL	PUE0275351	56	No Jrnl Ref					0.00	0.00	0.00	122.37
10/08/2012	GL_JOURNAL	PUE0275352	51	No Jrnl Ref					0.00	0.00	0.00	-83.61
11/01/2012	GL_JOURNAL	PAY0276820	29614	PAYROLL					0.00	0.00	0.00	83.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	00016	00	3501	1000	1110	01000	0000	2013			
DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif											
11/07/2012	GL_JOURNAL	PUE0277188	51	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-83.61	
11/07/2012	GL_JOURNAL	PUE0277189	63	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	83.61	
11/30/2012	GL_JOURNAL	PAY0278771	30040	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	83.91	
11/30/2012	GL_JOURNAL	0000278855	25888	PYE	11/30/2012/GL Encumbrance Process/118469 ;UNEMP fo		0.00		0.00	943.06	
12/10/2012	GL_JOURNAL	PUE0279349	62	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.30	
12/10/2012	GL_JOURNAL	PUE0279349	63	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	83.61	
12/10/2012	GL_JOURNAL	PUE0279352	50	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-83.91	

Number of Transactions 19						Totals	-100.84	1,132.11	0.00	943.06	289.89

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	00016	00	3601	1000	1110	01000	0000	2013			
DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	90		07/01/2012/Load Board-approved 2013 Original Budge		1,539.43		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	252		07/01/2012/Rescission based on SDEA Tentative Agr		-44.84		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	250		07/01/2012/Rescission based on SDEA Tentative Agre		-40.61		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	693		07/01/2012/Accept budget and spend due to SDEA Ten		396.31		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	693		07/01/2012/Accept budget and spend due to SDEA Ten		-396.31		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	693		07/01/2012/Accept budget and spend due to SDEA Ten		396.31		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	693		07/01/2012/Accept budget and spend due to SDEA Ten		-396.31		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	693		07/01/2012/Accept budget and spend due to SDEA Ten		374.28		0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	56	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	197.62	
11/07/2012	GL_JOURNAL	PWC0277190	63	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	197.62	
11/30/2012	GL_JOURNAL	0000278855	30225	PYE	11/30/2012/GL Encumbrance Process/118469 ;WKRCMP f		0.00		0.00	1,522.94	
12/10/2012	GL_JOURNAL	PWC0279354	62	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.70	
12/10/2012	GL_JOURNAL	PWC0279354	63	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	197.62	

Number of Transactions 13						Totals	-288.25	1,828.26	0.00	1,522.94	593.56

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	00016	00	3701	1000	1110	01000	0000	2013		
DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	94		07/01/2012/Load Board-approved 2013 Original Budge		580.84		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	248		07/01/2012/Rescission based on SDEA Tentative Agr		-16.92		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	251		07/01/2012/Rescission based on SDEA Tentative Agre		-15.32		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00016	00	3701	1000	1110	01000	0000	2013				
DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
07/19/2012	GL_BD_JRNL	REV0269875	233		07/01/2012/Accept budget and spend due to SDEA Ten		149.53		0.00			
07/19/2012	GL_BD_JRNL	REV0269875	233		07/01/2012/Accept budget and spend due to SDEA Ten		-149.53		0.00			
07/19/2012	GL_BD_JRNL	REV0269886	233		07/01/2012/Accept budget and spend due to SDEA Ten		149.53		0.00			
07/20/2012	GL_BD_JRNL	REV0269886	233		07/01/2012/Accept budget and spend due to SDEA Ten		-149.53		0.00			
07/20/2012	GL_BD_JRNL	REV0269972	233		07/01/2012/Accept budget and spend due to SDEA Ten		141.22		0.00			
10/08/2012	GL_JOURNAL	PRM0275350	28	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00			
11/07/2012	GL_JOURNAL	PRM0277187	31	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	34562	PYE	11/30/2012/GL Encumbrance Process/118469 ;RM01 for		0.00		574.62			
12/10/2012	GL_JOURNAL	PRM0279390	29	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00			
Number of Transactions 12							Totals	-108.48	689.82	0.00	574.62	223.68
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00016	00	3985	1000	1110	01000	0000	2013				
DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	95		07/01/2012/Load Board-approved 2013 Original Budge		94.14		0.00			
07/19/2012	GL_BD_JRNL	REV0269788	250		07/01/2012/Rescission based on SDEA Tentative Agr		-2.74		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	252		07/01/2012/Rescission based on SDEA Tentative Agre		-2.48		0.00			
07/19/2012	GL_BD_JRNL	REV0269875	463		07/01/2012/Accept budget and spend due to SDEA Ten		24.24		0.00			
07/19/2012	GL_BD_JRNL	REV0269875	463		07/01/2012/Accept budget and spend due to SDEA Ten		-24.24		0.00			
07/19/2012	GL_BD_JRNL	REV0269886	463		07/01/2012/Accept budget and spend due to SDEA Ten		24.24		0.00			
07/20/2012	GL_BD_JRNL	REV0269886	463		07/01/2012/Accept budget and spend due to SDEA Ten		-24.24		0.00			
07/20/2012	GL_BD_JRNL	REV0269972	463		07/01/2012/Accept budget and spend due to SDEA Ten		22.89		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	33992	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	35049	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	35569	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	40736	PYE	11/30/2012/GL Encumbrance Process/118469 ;LIFE for		0.00		93.14			
Number of Transactions 12							Totals	-10.97	111.81	0.00	93.14	29.64
Number of Transactions 110			Account	Totals 3000s		1,271.60	26,507.79	0.00	18,438.07	6,798.12		
Number of Transactions 124			Resource	Totals 00016		-9,814.98	96,825.38	0.00	77,012.73	29,627.63		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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
06/14/2012	GL_BD_JRNL	0000267244	3		07/01/2012/FY1213 primi budgets for custodial supp	2,125.00	0.00	0.00	0.00
06/28/2012	GL_BD_JRNL	0000267244	3		07/01/2012/FY1213 primi budgets for custodial supp	-2,125.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	42		07/01/2012/Load Board-approved 2013 Original Budge	4,250.00	0.00	0.00	0.00
07/03/2012	REQ_PREENC	0000202609	1		Waxie Sanitary Supply/107007/02000 SCOTT HARD ROLL	0.00	106.05	0.00	0.00
07/03/2012	REQ_PREENC	0000202609	2		Waxie Sanitary Supply/107007/CAREFREE ULTRA COMPAT	0.00	282.90	0.00	0.00
07/03/2012	PO_POENC	0000184993	1	R0000202609	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	114.27	0.00
07/03/2012	PO_POENC	0000184993	1	R0000202609	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	114.27	0.00
07/03/2012	PO_POENC	0000184993	1	R0000202609	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-114.27	0.00
07/03/2012	PO_POENC	0000184993	1	R0000202609	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-106.05	0.00	0.00
07/03/2012	PO_POENC	0000184993	2	R0000202609	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	304.82	0.00
07/03/2012	PO_POENC	0000184993	2	R0000202609	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	304.82	0.00
07/03/2012	PO_POENC	0000184993	2	R0000202609	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-304.82	0.00
07/03/2012	PO_POENC	0000184993	2	R0000202609	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-282.90	0.00	0.00
07/10/2012	AP_VOUCHER	00623245	1	P0000184993	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	114.27
07/10/2012	AP_VOUCHER	00623245	1	P0000184993	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-114.27	0.00
07/10/2012	AP_VOUCHER	00623245	2	P0000184993	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	304.82
07/10/2012	AP_VOUCHER	00623245	2	P0000184993	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-304.82	0.00
08/29/2012	REQ_PREENC	0000206276	1		Waxie Sanitary Supply/107007/EASY REACHER - STANDA	0.00	17.70	0.00	0.00
08/29/2012	REQ_PREENC	0000206276	2		Waxie Sanitary Supply/107007/07006 SCOTT CORELESS	0.00	110.10	0.00	0.00
08/29/2012	REQ_PREENC	0000206276	3		Waxie Sanitary Supply/107007/02000 SCOTT HARD ROLL	0.00	176.75	0.00	0.00
08/29/2012	REQ_PREENC	0000206276	4		Waxie Sanitary Supply/107007/91552 KLEENEX (KIMCAR	0.00	310.20	0.00	0.00
08/29/2012	REQ_PREENC	0000206276	5		Waxie Sanitary Supply/107007/33X39 1.3 MIL BLACK S	0.00	125.00	0.00	0.00
08/29/2012	REQ_PREENC	0000206276	6		Waxie Sanitary Supply/107007/23504 ENVISION BROWN	0.00	100.00	0.00	0.00
08/29/2012	PO_POENC	0000188516	1	R0000206276	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	19.07	0.00
08/29/2012	PO_POENC	0000188516	1	R0000206276	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	19.07	0.00
08/29/2012	PO_POENC	0000188516	1	R0000206276	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-19.07	0.00
08/29/2012	PO_POENC	0000188516	1	R0000206276	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-17.70	0.00	0.00
08/29/2012	PO_POENC	0000188516	2	R0000206276	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	118.63	0.00
08/29/2012	PO_POENC	0000188516	2	R0000206276	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	118.63	0.00
08/29/2012	PO_POENC	0000188516	2	R0000206276	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-118.63	0.00
08/29/2012	PO_POENC	0000188516	2	R0000206276	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-110.10	0.00	0.00
08/29/2012	PO_POENC	0000188516	3	R0000206276	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	190.45	0.00
08/29/2012	PO_POENC	0000188516	3	R0000206276	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	190.45	0.00
08/29/2012	PO_POENC	0000188516	3	R0000206276	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-190.45	0.00
08/29/2012	PO_POENC	0000188516	3	R0000206276	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-176.75	0.00	0.00
08/29/2012	PO_POENC	0000188516	4	R0000206276	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO	0.00	0.00	334.24	0.00
08/29/2012	PO_POENC	0000188516	4	R0000206276	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO	0.00	0.00	334.24	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0007 - Angier Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
08/29/2012	PO_POENC	0000188516	4	R0000206276	WAXIE-001/91552	KLEENEX (KIMCARE)	GENERALLUXURY FO	0.00	0.00	-334.24	0.00
08/29/2012	PO_POENC	0000188516	4	R0000206276	WAXIE-001/91552	KLEENEX (KIMCARE)	GENERALLUXURY FO	0.00	-310.20	0.00	0.00
08/29/2012	PO_POENC	0000188516	5	R0000206276	WAXIE-001/33X39	1.3 MIL BLACK SUPER	STAR250/CS	0.00	0.00	134.69	0.00
08/29/2012	PO_POENC	0000188516	5	R0000206276	WAXIE-001/33X39	1.3 MIL BLACK SUPER	STAR250/CS	0.00	0.00	134.69	0.00
08/29/2012	PO_POENC	0000188516	5	R0000206276	WAXIE-001/33X39	1.3 MIL BLACK SUPER	STAR250/CS	0.00	0.00	-134.69	0.00
08/29/2012	PO_POENC	0000188516	5	R0000206276	WAXIE-001/33X39	1.3 MIL BLACK SUPER	STAR250/CS	0.00	-125.00	0.00	0.00
08/29/2012	PO_POENC	0000188516	6	R0000206276	WAXIE-001/23504	ENVISION BROWN	SINGLEFOLDPAPER TOW	0.00	0.00	107.75	0.00
08/29/2012	PO_POENC	0000188516	6	R0000206276	WAXIE-001/23504	ENVISION BROWN	SINGLEFOLDPAPER TOW	0.00	0.00	107.75	0.00
08/29/2012	PO_POENC	0000188516	6	R0000206276	WAXIE-001/23504	ENVISION BROWN	SINGLEFOLDPAPER TOW	0.00	0.00	-107.75	0.00
08/29/2012	PO_POENC	0000188516	6	R0000206276	WAXIE-001/23504	ENVISION BROWN	SINGLEFOLDPAPER TOW	0.00	-100.00	0.00	0.00
09/11/2012	AP_VOUCHER	00632426	5	P0000188516	WAXIE-001/23504	ENVISION BROWN	SINGLEFOL	0.00	0.00	-107.75	0.00
09/11/2012	AP_VOUCHER	00632426	5	P0000188516	WAXIE-001/23504	ENVISION BROWN	SINGLEFOL	0.00	0.00	0.00	107.75
09/11/2012	AP_VOUCHER	00632426	4	P0000188516	WAXIE-001/33X39	1.3 MIL BLACK SUPER	STAR	0.00	0.00	-134.69	0.00
09/11/2012	AP_VOUCHER	00632426	4	P0000188516	WAXIE-001/33X39	1.3 MIL BLACK SUPER	STAR	0.00	0.00	0.00	134.69
09/11/2012	AP_VOUCHER	00632426	3	P0000188516	WAXIE-001/02000	SCOTT HARD ROLL	TOWELS6/	0.00	0.00	-190.45	0.00
09/11/2012	AP_VOUCHER	00632426	3	P0000188516	WAXIE-001/02000	SCOTT HARD ROLL	TOWELS6/	0.00	0.00	0.00	190.45
09/11/2012	AP_VOUCHER	00632426	2	P0000188516	WAXIE-001/07006	SCOTT CORELESS	2-PLY JMB	0.00	0.00	-118.63	0.00
09/11/2012	AP_VOUCHER	00632426	2	P0000188516	WAXIE-001/07006	SCOTT CORELESS	2-PLY JMB	0.00	0.00	0.00	118.63
09/11/2012	AP_VOUCHER	00632426	1	P0000188516	WAXIE-001/EASY	REACHER - STANDARD	HANDLE	0.00	0.00	-19.07	0.00
09/11/2012	AP_VOUCHER	00632426	1	P0000188516	WAXIE-001/EASY	REACHER - STANDARD	HANDLE	0.00	0.00	0.00	19.07
09/14/2012	AP_VOUCHER	00633383	1	P0000188516	WAXIE-001/91552	KLEENEX (KIMCARE)	GENERA	0.00	0.00	0.00	334.24
09/14/2012	AP_VOUCHER	00633383	1	P0000188516	WAXIE-001/91552	KLEENEX (KIMCARE)	GENERA	0.00	0.00	-334.24	0.00
10/03/2012	REQ_PREENC	0000210074	1		Waxie Sanitary Supply/107007/	STRIDE FLORAL NEUTRAL		0.00	29.80	0.00	0.00
10/03/2012	REQ_PREENC	0000210074	2		Waxie Sanitary Supply/107007/	611200 -"CAUTION" FLO		0.00	17.86	0.00	0.00
10/03/2012	REQ_PREENC	0000210074	3		Waxie Sanitary Supply/107007/	WIN SENSOR VAC PAPER		0.00	34.35	0.00	0.00
10/03/2012	REQ_PREENC	0000210074	4		Waxie Sanitary Supply/107007/	041 WAXIE SEAT COVERS		0.00	27.60	0.00	0.00
10/03/2012	REQ_PREENC	0000210074	5		Waxie Sanitary Supply/107007/	70CHD HYDRA SCRUBBING		0.00	15.75	0.00	0.00
10/03/2012	REQ_PREENC	0000210074	6		Waxie Sanitary Supply/107007/	8646 NITRILE GLOVES L		0.00	14.40	0.00	0.00
10/03/2012	REQ_PREENC	0000210074	7		Waxie Sanitary Supply/107007/	23504 ENVISION BROWN		0.00	80.00	0.00	0.00
10/03/2012	REQ_PREENC	0000210074	8		Waxie Sanitary Supply/107007/	07006 SCOTT CORELESS		0.00	220.20	0.00	0.00
10/03/2012	REQ_PREENC	0000210074	9		Waxie Sanitary Supply/107007/	02000 SCOTT HARD ROLL		0.00	106.05	0.00	0.00
10/05/2012	PO_POENC	0000191781	1	R0000210074	WAXIE-001/STRIDE	FLORAL NEUTRAL CLEANER5	GALLON	0.00	0.00	32.11	0.00
10/05/2012	PO_POENC	0000191781	1	R0000210074	WAXIE-001/STRIDE	FLORAL NEUTRAL CLEANER5	GALLON	0.00	-29.80	0.00	0.00
10/05/2012	PO_POENC	0000191781	2	R0000210074	WAXIE-001/611200	-"CAUTION" FLOOR SIGN	-25 IN - YE	0.00	0.00	19.24	0.00
10/05/2012	PO_POENC	0000191781	2	R0000210074	WAXIE-001/611200	-"CAUTION" FLOOR SIGN	-25 IN - YE	0.00	-17.86	0.00	0.00
10/05/2012	PO_POENC	0000191781	3	R0000210074	WAXIE-001/WIN SENSOR	VAC PAPER 5300MICROFILTER	BAG	0.00	0.00	37.01	0.00
10/05/2012	PO_POENC	0000191781	3	R0000210074	WAXIE-001/WIN SENSOR	VAC PAPER 5300MICROFILTER	BAG	0.00	-34.35	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0007	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0007 - Angier Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/05/2012	PO_POENC	0000191781	4	R0000210074	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00		0.00
10/05/2012	PO_POENC	0000191781	4	R0000210074	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	-27.60	0.00
10/05/2012	PO_POENC	0000191781	5	R0000210074	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	0.00	16.97
10/05/2012	PO_POENC	0000191781	5	R0000210074	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	-15.75	0.00
10/05/2012	PO_POENC	0000191781	6	R0000210074	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE		0.00	0.00	15.52
10/05/2012	PO_POENC	0000191781	6	R0000210074	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE		0.00	-14.40	0.00
10/05/2012	PO_POENC	0000191781	7	R0000210074	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	86.20
10/05/2012	PO_POENC	0000191781	7	R0000210074	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	-80.00	0.00
10/05/2012	PO_POENC	0000191781	8	R0000210074	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	237.27
10/05/2012	PO_POENC	0000191781	8	R0000210074	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-220.20	0.00
10/05/2012	PO_POENC	0000191781	9	R0000210074	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	114.27
10/05/2012	PO_POENC	0000191781	9	R0000210074	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-106.05	0.00
10/19/2012	AP_VOUCHER	00640145	9	P0000191781	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-114.27
10/19/2012	AP_VOUCHER	00640145	9	P0000191781	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00
10/19/2012	AP_VOUCHER	00640145	8	P0000191781	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-237.27
10/19/2012	AP_VOUCHER	00640145	8	P0000191781	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00
10/19/2012	AP_VOUCHER	00640145	7	P0000191781	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	-86.20
10/19/2012	AP_VOUCHER	00640145	7	P0000191781	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	0.00
10/19/2012	AP_VOUCHER	00640145	6	P0000191781	WAXIE-001/8646 NITRILE GLOVES LITE PWDRD		0.00	0.00	-15.52
10/19/2012	AP_VOUCHER	00640145	6	P0000191781	WAXIE-001/8646 NITRILE GLOVES LITE PWDRD		0.00	0.00	0.00
10/19/2012	AP_VOUCHER	00640145	5	P0000191781	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	-16.97
10/19/2012	AP_VOUCHER	00640145	5	P0000191781	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	0.00
10/19/2012	AP_VOUCHER	00640145	4	P0000191781	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	-29.74
10/19/2012	AP_VOUCHER	00640145	4	P0000191781	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	0.00
10/19/2012	AP_VOUCHER	00640145	3	P0000191781	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO		0.00	0.00	-37.01
10/19/2012	AP_VOUCHER	00640145	3	P0000191781	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO		0.00	0.00	0.00
10/19/2012	AP_VOUCHER	00640145	2	P0000191781	WAXIE-001/611200 -"CAUTION" FLOOR SIGN -		0.00	0.00	-19.24
10/19/2012	AP_VOUCHER	00640145	2	P0000191781	WAXIE-001/611200 -"CAUTION" FLOOR SIGN -		0.00	0.00	0.00
10/19/2012	AP_VOUCHER	00640145	1	P0000191781	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00	0.00	-32.11
10/19/2012	AP_VOUCHER	00640145	1	P0000191781	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00	0.00	0.00
10/30/2012	REQ_PREENC	0000212806	1		Waxie Sanitary Supply/107007/02000 SCOTT HARD ROLL		0.00	106.05	0.00
10/30/2012	REQ_PREENC	0000212806	2		Waxie Sanitary Supply/107007/23504 ENVISION BROWN		0.00	80.00	0.00
10/30/2012	REQ_PREENC	0000212806	3		Waxie Sanitary Supply/107007/33X39 1.3 MIL BLACK S		0.00	125.00	0.00
10/30/2012	REQ_PREENC	0000212806	4		Waxie Sanitary Supply/107007/91552 KLEENEX LUXURY		0.00	310.20	0.00
10/30/2012	PO_POENC	0000193626	1	R0000212806	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	114.27
10/30/2012	PO_POENC	0000193626	1	R0000212806	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-106.05	0.00
10/30/2012	PO_POENC	0000193626	2	R0000212806	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	86.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0007 - Angier Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
10/30/2012	PO_POENC	0000193626	2	R0000212806	WAXIE-001/23504	ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		-80.00	0.00	0.00
10/30/2012	PO_POENC	0000193626	3	R0000212806	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS	0.00		0.00	134.69	0.00
10/30/2012	PO_POENC	0000193626	3	R0000212806	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS	0.00		-125.00	0.00	0.00
10/30/2012	PO_POENC	0000193626	4	R0000212806	WAXIE-001/91552	KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	334.24	0.00
10/30/2012	PO_POENC	0000193626	4	R0000212806	WAXIE-001/91552	KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-310.20	0.00	0.00
11/07/2012	AP_VOUCHER	00643582	1	P0000193626	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	114.27
11/07/2012	AP_VOUCHER	00643582	1	P0000193626	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/	0.00		0.00	-114.27	0.00
11/07/2012	AP_VOUCHER	00643582	2	P0000193626	WAXIE-001/23504	ENVISION BROWN SINGLEFOL	0.00		0.00	0.00	86.20
11/07/2012	AP_VOUCHER	00643582	2	P0000193626	WAXIE-001/23504	ENVISION BROWN SINGLEFOL	0.00		0.00	-86.20	0.00
11/07/2012	AP_VOUCHER	00643582	3	P0000193626	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR	0.00		0.00	0.00	134.69
11/07/2012	AP_VOUCHER	00643582	3	P0000193626	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR	0.00		0.00	-134.69	0.00
11/07/2012	AP_VOUCHER	00643582	4	P0000193626	WAXIE-001/91552	KLEENEX LUXURY FOAM SKIN	0.00		0.00	0.00	334.24
11/07/2012	AP_VOUCHER	00643582	4	P0000193626	WAXIE-001/91552	KLEENEX LUXURY FOAM SKIN	0.00		0.00	-334.24	0.00

Number of Transactions	124	Totals	1,668.35	4,250.00	0.00	0.00	2,581.65
Number of Transactions	124	Account	Totals 4000s	1,668.35	4,250.00	0.00	2,581.65
Number of Transactions	124	Resource	Totals 00031	1,668.35	4,250.00	0.00	2,581.65

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	00032	00	2201	8100	0000	01000	7002	2013		
DeptID 0007 - Angier Elementary Resource 00032 - Impact Aid Account 2201 - Custodian										
07/02/2012	GL_BD_JRNL	ORG0268279	2298	07/01/2012/Load Board-approved 2013 Original Budge			35,427.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	2299	07/01/2012/Load Board-approved 2013 Original Budge			41,938.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	10	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00	0.00	0.00	548.64
07/31/2012	GL_JOURNAL	PAY0270838	3202	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	6,307.80
08/29/2012	GL_JOURNAL	PAY0273117	2756	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	6,307.80
09/28/2012	GL_JOURNAL	PAY0274827	4489	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	6,443.04
11/01/2012	GL_JOURNAL	PAY0276820	5027	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	6,450.16
11/30/2012	GL_JOURNAL	PAY0278771	5104	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	6,581.68
11/30/2012	GL_JOURNAL	0000278855	3361	PYE	11/30/2012/GL Encumbrance Process/107007 ;Salary f		0.00	0.00	45,151.14	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	00032	00	2201	8100	0000	01000	7002	2013		
DeptID 0007 - Angier Elementary Resource 00032 - Impact Aid Account 2201 - Custodian										

Number of Transactions 9 Totals -425.26 77,365.00 0.00 45,151.14 32,639.12

Number of Transactions 9 Account Totals 2000s -425.26 77,365.00 0.00 45,151.14 32,639.12

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	00032	00	3202	8100	0000	01000	7002	2013			
DeptID 0007 - Angier Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	100	07/01/2012/Load Board-approved 2013 Original Budge				8,450.58	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7232	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	720.16
08/29/2012	GL_JOURNAL	PAY0273117	6810	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	720.16
09/28/2012	GL_JOURNAL	PAY0274827	9640	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	735.60
11/01/2012	GL_JOURNAL	PAY0276820	10425	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	736.41
11/30/2012	GL_JOURNAL	PAY0278771	10596	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	751.43
11/30/2012	GL_JOURNAL	0000278855	8058	PYE	11/30/2012/GL Encumbrance Process/107007 ;PERS_A f			0.00	0.00	5,154.91	0.00

Number of Transactions 7 Totals -368.09 8,450.58 0.00 5,154.91 3,663.76

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	00032	00	3302	8100	0000	01000	7002	2013			
DeptID 0007 - Angier Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	94	07/01/2012/Load Board-approved 2013 Original Budge				5,918.43	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	907	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00	41.97
07/31/2012	GL_JOURNAL	PAY0270838	10807	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	482.54
08/29/2012	GL_JOURNAL	PAY0273117	10482	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	482.55
09/28/2012	GL_JOURNAL	PAY0274827	14419	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	492.88
11/01/2012	GL_JOURNAL	PAY0276820	15391	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	493.45
11/30/2012	GL_JOURNAL	PAY0278771	15634	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	503.48
11/30/2012	GL_JOURNAL	0000278855	12261	PYE	11/30/2012/GL Encumbrance Process/107007 ;OASDI fo			0.00	0.00	3,454.06	0.00

Number of Transactions 8 Totals -32.50 5,918.43 0.00 3,454.06 2,496.87

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00032	00	3431	8100	0000	01000	7002	2013				
DeptID 0007 - Angier Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	95	07/01/2012/Load Board-approved 2013 Original Budge				270.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19062	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	25.72		
11/01/2012	GL_JOURNAL	PAY0276820	20073	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	25.72		
11/30/2012	GL_JOURNAL	PAY0278771	20378	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	25.72		
11/30/2012	GL_JOURNAL	0000278855	16329	PYE	11/30/2012/GL Encumbrance Process/107007 ;VISION f		0.00	0.00	189.00	0.00		
Number of Transactions 5							Totals	3.84	270.00	0.00	189.00	77.16

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00032	00	3451	8100	0000	01000	7002	2013				
DeptID 0007 - Angier Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	91	07/01/2012/Load Board-approved 2013 Original Budge				1,958.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23049	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	215.08		
11/01/2012	GL_JOURNAL	PAY0276820	24017	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	215.08		
11/30/2012	GL_JOURNAL	PAY0278771	24380	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	215.08		
11/30/2012	GL_JOURNAL	0000278855	20271	PYE	11/30/2012/GL Encumbrance Process/107007 ;DENTAL f		0.00	0.00	1,370.60	0.00		
Number of Transactions 5							Totals	-57.84	1,958.00	0.00	1,370.60	645.24

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00032	00	3471	8100	0000	01000	7002	2013				
DeptID 0007 - Angier Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	92	07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27014	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2,207.23		
11/01/2012	GL_JOURNAL	PAY0276820	27941	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2,207.23		
11/30/2012	GL_JOURNAL	PAY0278771	28350	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2,207.23		
11/30/2012	GL_JOURNAL	0000278855	24184	PYE	11/30/2012/GL Encumbrance Process/107007 ;MEDICA f		0.00	0.00	17,019.80	0.00		
Number of Transactions 5							Totals	672.51	24,314.00	0.00	17,019.80	6,621.69

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	00032	00	3502	8100	0000	01000	7002	2013			
DeptID 0007 - Angier Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	91	07/01/2012/Load Board-approved 2013 Original Budge				1,245.57	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	00032	00	3502	8100	0000	01000	7002	2013			
DeptID 0007 - Angier Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd											
07/31/2012	GL_JOURNAL	PAY0271057	1691	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00	0.00	0.00	6.04	
07/31/2012	GL_JOURNAL	PAY0270838	14787	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	69.39	
08/07/2012	GL_JOURNAL	PUE0271752	2968	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	8.83	
08/07/2012	GL_JOURNAL	PUE0271752	2969	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	101.56	
08/07/2012	GL_JOURNAL	0000271834	2968	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-8.83	
08/07/2012	GL_JOURNAL	0000271834	2969	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-101.56	
08/08/2012	GL_JOURNAL	PUE0271936	2992	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	8.83	
08/08/2012	GL_JOURNAL	PUE0271936	2993	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	101.56	
08/08/2012	GL_JOURNAL	PUE0271937	2597	No Jnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-69.39	
08/08/2012	GL_JOURNAL	PUE0271937	2598	No Jnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-6.04	
08/29/2012	GL_JOURNAL	PAY0273117	14436	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	69.38	
09/10/2012	GL_JOURNAL	PUE0273713	2767	No Jnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	101.56	
09/10/2012	GL_JOURNAL	PUE0273714	2567	No Jnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-69.38	
09/28/2012	GL_JOURNAL	PAY0274827	31581	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	70.88	
10/08/2012	GL_JOURNAL	PUE0275351	4720	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	103.73	
10/08/2012	GL_JOURNAL	PUE0275352	4034	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-70.88	
11/01/2012	GL_JOURNAL	PAY0276820	32611	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	70.94	
11/07/2012	GL_JOURNAL	PUE0277188	4365	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-70.94	
11/07/2012	GL_JOURNAL	PUE0277189	5430	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	70.95	
11/30/2012	GL_JOURNAL	PAY0278771	33110	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	72.41	
11/30/2012	GL_JOURNAL	0000278855	28385	PYE	11/30/2012/GL Encumbrance Process/107007 ;UNEMP fo		0.00	0.00	496.66	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5133	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	72.40	
12/10/2012	GL_JOURNAL	PUE0279352	4133	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-72.41	
Number of Transactions 24						Totals	289.88	1,245.57	0.00	496.66	459.03

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	00032	00	3602	8100	0000	01000	7002	2013		
DeptID 0007 - Angier Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	92		07/01/2012/Load Board-approved 2013 Original Budge		2,011.49	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	2968	No Jnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	14.26
08/07/2012	GL_JOURNAL	PWC0271757	2969	No Jnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	164.00
08/07/2012	GL_JOURNAL	0000271845	2968	No Jnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-14.26
08/07/2012	GL_JOURNAL	0000271845	2969	No Jnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-164.00
08/08/2012	GL_JOURNAL	PWC0271940	2992	No Jnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	14.26
08/08/2012	GL_JOURNAL	PWC0271940	2993	No Jnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	164.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00032	00	3602	8100	0000	01000	7002	2013				
DeptID 0007 - Angier Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified												
09/10/2012	GL_JOURNAL	PWC0273715	2767	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	164.00		
10/08/2012	GL_JOURNAL	PWC0275353	4720	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	167.52		
11/07/2012	GL_JOURNAL	PWC0277190	5430	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	167.70		
11/30/2012	GL_JOURNAL	0000278855	32722	PYE	11/30/2012/GL Encumbrance Process/107007 ;WKRCMP f		0.00		1,173.93	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	5133	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	171.12		
Number of Transactions 12							Totals	-11.04	2,011.49	0.00	1,173.93	848.60

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00032	00	3702	8100	0000	01000	7002	2013				
DeptID 0007 - Angier Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	96		07/01/2012/Load Board-approved 2013 Original Budge		23.21		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	2065	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	1.89		
08/08/2012	GL_JOURNAL	PRM0271934	2066	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.16		
09/10/2012	GL_JOURNAL	PRM0273711	2058	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	1.89		
10/08/2012	GL_JOURNAL	PRM0275350	2533	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	1.93		
11/07/2012	GL_JOURNAL	PRM0277187	2546	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	1.94		
11/30/2012	GL_JOURNAL	0000278855	37059	PYE	11/30/2012/GL Encumbrance Process/107007 ;RM02 for		0.00		0.00	13.55		
12/10/2012	GL_JOURNAL	PRM0279390	2589	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	1.97		
Number of Transactions 8							Totals	-0.12	23.21	0.00	13.55	9.78

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00032	00	3802	8100	0000	01000	7002	2013				
DeptID 0007 - Angier Elementary Resource 00032 - Impact Aid Account 3802 - PERS Reduction Classified												
07/31/2012	GL_BD_JRNL	0000271158	52		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	38926	PYE	11/30/2012/GL Encumbrance Process/107007 ;PERS_B f		0.00		0.00	619.02		
Number of Transactions 2							Totals	-619.02	0.00	0.00	619.02	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	00032	00	3995	8100	0000	01000	7002	2013		
DeptID 0007 - Angier Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268288	20		07/01/2012/Load Board-approved 2013 Original Budge		123.01		0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0007	00032	00	3995	8100 0000 01000 7002	2013				
	DeptID 0007 - Angier Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clfsd									
09/28/2012	GL_JOURNAL	PAY0274827	36250	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	10.06
11/01/2012	GL_JOURNAL	PAY0276820	37326	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	10.06
11/30/2012	GL_JOURNAL	PAY0278771	37897	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	10.06
11/30/2012	GL_JOURNAL	0000278855	43077	PYE	11/30/2012/GL Encumbrance Process/107007 ;LIFE for		0.00	0.00	71.79	0.00
Number of Transactions 5						Totals	21.04	123.01	0.00	30.18
Number of Transactions 81						Account Totals 3000s	-101.34	44,314.29	0.00	14,852.31
Number of Transactions 90						Resource Totals 00032	-526.60	121,679.29	0.00	47,491.43
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0007	06100	00	4301	1000 1110 01000 0000	2013				
	DeptID 0007 - Angier Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies									
10/12/2012	GL_BD_JRNL	0000275676	3		10/12/2012/To create zero dollar budget strings/		0.00	0.00	0.00	0.00
10/12/2012	GL_BD_JRNL	CIV0275680	3		10/12/2012/Transfer of appropriations for Civic Ce		10.00	0.00	0.00	0.00
10/15/2012	GL_BD_JRNL	0000275761	3		10/15/2012/To create zero dollar budget strings/		0.00	0.00	0.00	0.00
11/01/2012	GL_BD_JRNL	CO00276784	3		11/01/2012/Transfer appropriations from Reserves t		35.00	0.00	0.00	0.00
11/04/2012	GL_BD_JRNL	CIV0275680	3		10/12/2012/Transfer of appropriations for Civic Ce		-10.00	0.00	0.00	0.00
11/15/2012	GL_BD_JRNL	CIV0277984	3		11/15/2012/Transfer of appropriations for Civic Ce		10.00	0.00	0.00	0.00
Number of Transactions 6						Totals	45.00	45.00	0.00	0.00
Number of Transactions 6						Account Totals 4000s	45.00	45.00	0.00	0.00
Number of Transactions 6						Resource Totals 06100	45.00	45.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0007	08000	00	4301	1000 1110 01000 0000	2013				
	DeptID 0007 - Angier Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies									
09/26/2012	GL_BD_JRNL	0000274691	4		09/26/2012/Transfer appropriations for FY 12-13 08		2,687.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0007	08000	00	4301	1000	1110	01000	0000	2013		
DeptID 0007 - Angier Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies											
09/26/2012	GL_BD_JRNL	0000274691	4		09/26/2012/Transfer appropriations for FY 12-13 08			-2,687.00	0.00	0.00	0.00
09/26/2012	GL_BD_JRNL	0000274701	4		09/26/2012/Transfer appropriations for FY 12-13 08			2,687.00	0.00	0.00	0.00

Number of Transactions		3		Totals				2,687.00	2,687.00	0.00	0.00

Number of Transactions		3		Account		Totals 4000s		2,687.00	2,687.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0007	08000	00	5735	1000	1110	01000	0000	2013		
DeptID 0007 - Angier Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip											
09/07/2012	GL_BD_JRNL	0000273639	1		09/07/2012/Create zero dollars budgets for Field T			0.00	0.00	0.00	0.00
09/07/2012	GL_JOURNAL	0000273638	58	No Jrnl Ref	09/07/2012/Field Trips: August 2012/Trip ID 11362			0.00	0.00	0.00	680.00

Number of Transactions		2		Totals				-680.00	0.00	0.00	680.00

Number of Transactions		2		Account		Totals 5000s		-680.00	0.00	0.00	680.00

Number of Transactions		5		Resource		Totals 08000		2,007.00	2,687.00	0.00	680.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0007	30100	00	1189	1000	1110	01000	0000	2013		
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 1189 - Retired Clsrm Teacher Hrly											
07/02/2012	GL_BD_JRNL	ORG0268280	29		07/01/2012/Load Board-approved 2013 Original Budge			45,000.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	2563	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	892.20
11/06/2012	GL_JOURNAL	PAY0277114	1032	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	3,955.42
11/30/2012	GL_JOURNAL	PAY0278771	2654	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3,806.72

Number of Transactions		4		Totals				36,345.66	45,000.00	0.00	8,654.34

Number of Transactions		4		Account		Totals 1000s		36,345.66	45,000.00	0.00	8,654.34

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

PeopleSoft GL
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0007	30100	00	2231	2420	0000	01000	0000	2013			
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279	5238		07/01/2012/Load Board-approved 2013 Original Budge				17,721.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	4856	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	5396	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	5473	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	3640	PYE	11/30/2012/GL Encumbrance Process/123364 ;Salary f				0.00	0.00	12,996.85	
Number of Transactions 5						Totals		-2,182.35	17,721.00	0.00	12,996.85	6,906.50

Number of Transactions 5 Account Totals 2000s -2,182.35 17,721.00 0.00 12,996.85 6,906.50

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	30100	00	3101	1000	1110	01000	0000	2013				
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	101		07/01/2012/Load Board-approved 2013 Original Budge				3,712.50	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	7391	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	11.04
11/06/2012	GL_JOURNAL	PAY0277114	2665	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	148.44
11/30/2012	GL_JOURNAL	PAY0278771	7484	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	117.77
Number of Transactions 4						Totals		3,435.25	3,712.50	0.00	0.00	277.25

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	30100	00	3202	2420	0000	01000	0000	2013				
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	102		07/01/2012/Load Board-approved 2013 Original Budge				1,935.66	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	9637	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	364.56
11/01/2012	GL_JOURNAL	PAY0276820	10422	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	211.98
11/30/2012	GL_JOURNAL	PAY0278771	10592	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	211.98
11/30/2012	GL_JOURNAL	0000278855	8206	PYE	11/30/2012/GL Encumbrance Process/123364 ;PERS_A f				0.00	0.00	1,483.85	0.00
Number of Transactions 5						Totals		-336.71	1,935.66	0.00	1,483.85	788.52

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	30100	00	3301	1000	1110	01000	0000	2013			
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0007	30100	00	3301	1000	1110	01000	0000	2013				
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	103		07/01/2012/Load Board-approved 2013 Original Budge				652.50	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	12493	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	4320	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	12669	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00			
									-----	-----	-----		
Number of Transactions 4					Totals				527.00	652.50	0.00	0.00	125.50

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0007	30100	00	3302	2420	0000	01000	0000	2013				
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	96		07/01/2012/Load Board-approved 2013 Original Budge				1,355.66	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	14415	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	15388	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	15630	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	12411	PYE	11/30/2012/GL Encumbrance Process/123364 ;OASDI fo				0.00	0.00			
									-----	-----	-----		
Number of Transactions 5					Totals				-166.93	1,355.66	0.00	994.25	528.34

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0007	30100	00	3431	2420	0000	01000	0000	2013				
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268283	97		07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	19059	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	20070	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	20375	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	16464	PYE	11/30/2012/GL Encumbrance Process/123364 ;VISION f				0.00	0.00			
									-----	-----	-----		
Number of Transactions 5					Totals				1.92	135.00	0.00	94.50	38.58

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0007	30100	00	3451	2420	0000	01000	0000	2013	
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268284	93		07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23046	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0007	30100	00	3451	2420	0000	01000	0000	2013				
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clbfd													
11/01/2012	GL_JOURNAL	PAY0276820	24014	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	39.40		
11/30/2012	GL_JOURNAL	PAY0278771	24377	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	39.40		
11/30/2012	GL_JOURNAL	0000278855	20407	PYE	11/30/2012/GL	Encumbrance Process/123364	;DENTAL f	0.00	0.00	685.30	0.00		
Number of Transactions 5								Totals	175.50	979.00	0.00	685.30	118.20

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	30100	00	3471	2420	0000	01000	0000	2013					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clbfd													
07/02/2012	GL_BD_JRNL	ORG0268284	94	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	27011	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1,383.24		
11/01/2012	GL_JOURNAL	PAY0276820	27938	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,383.24		
11/30/2012	GL_JOURNAL	PAY0278771	28347	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,383.24		
11/30/2012	GL_JOURNAL	0000278855	24314	PYE	11/30/2012/GL	Encumbrance Process/123364	;MEDICA f	0.00	0.00	8,509.90	0.00		
Number of Transactions 5								Totals	-502.62	12,157.00	0.00	8,509.90	4,149.72

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	30100	00	3501	1000	1110	01000	0000	2013					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	95	07/01/2012/Load Board-approved 2013 Original Budge				724.50	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	29615	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	9.81		
11/06/2012	GL_JOURNAL	PAY0277114	6717	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	43.52		
11/07/2012	GL_JOURNAL	PUE0277188	52	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-43.52		
11/07/2012	GL_JOURNAL	PUE0277188	53	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-9.81		
11/07/2012	GL_JOURNAL	PUE0277189	64	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	9.81		
11/07/2012	GL_JOURNAL	PUE0277189	65	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	43.51		
11/30/2012	GL_JOURNAL	PAY0278771	30041	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	41.87		
12/10/2012	GL_JOURNAL	PUE0279349	64	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00	41.87		
12/10/2012	GL_JOURNAL	PUE0279352	51	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012		0.00	0.00	0.00	-41.87		
Number of Transactions 10								Totals	629.31	724.50	0.00	0.00	95.19

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	30100	00	3502	2420	0000	01000	0000	2013					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	93		07/01/2012/Load Board-approved 2013 Original Budge				285.31	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	31577	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	35.13	
10/08/2012	GL_JOURNAL	PUE0275351	4721	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	51.41	
10/08/2012	GL_JOURNAL	PUE0275352	4035	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-35.13	
11/01/2012	GL_JOURNAL	PAY0276820	32608	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	20.42	
11/07/2012	GL_JOURNAL	PUE0277188	4366	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-20.42	
11/07/2012	GL_JOURNAL	PUE0277189	5431	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	20.42	
11/30/2012	GL_JOURNAL	PAY0278771	33106	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	20.43	
11/30/2012	GL_JOURNAL	0000278855	28535	PYE	11/30/2012/GL Encumbrance Process/123364 ;UNEMP fo				0.00	0.00	142.97	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5134	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	20.42	
12/10/2012	GL_JOURNAL	PUE0279352	4134	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-20.43	
Number of Transactions 11						Totals			50.09	285.31	0.00	142.97	92.25

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	30100	00	3601	1000	1110	01000	0000	2013					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	94		07/01/2012/Load Board-approved 2013 Original Budge				1,170.00	0.00	0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	64	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	23.20	
11/07/2012	GL_JOURNAL	PWC0277190	65	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	102.84	
12/10/2012	GL_JOURNAL	PWC0279354	64	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	98.97	
Number of Transactions 4						Totals			944.99	1,170.00	0.00	0.00	225.01

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	30100	00	3602	2420	0000	01000	0000	2013					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	95		07/01/2012/Load Board-approved 2013 Original Budge				460.75	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	4721	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	83.02	
11/07/2012	GL_JOURNAL	PWC0277190	5431	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	48.27	
11/30/2012	GL_JOURNAL	0000278855	32872	PYE	11/30/2012/GL Encumbrance Process/123364 ;WKRCMP f				0.00	0.00	337.92	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5134	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	48.27	
Number of Transactions 5						Totals			-56.73	460.75	0.00	337.92	179.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	30100	00	3702	2420	0000	01000	0000	2013	DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class			
07/02/2012	GL_BD_JRNL	ORG0268286	97		07/01/2012/Load Board-approved 2013 Original Budge			27.11	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	2534	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	4.89	
11/07/2012	GL_JOURNAL	PRM0277187	2547	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	2.84	
11/30/2012	GL_JOURNAL	0000278855	37209	PYE	11/30/2012/GL Encumbrance Process/123364 ;RM05 for			0.00	0.00	19.89	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	2590	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	2.84	
Number of Transactions 5						Totals		-3.35	27.11	0.00	19.89	10.57
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	30100	00	3802	2420	0000	01000	0000	2013	DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3802 - PERS Reduction Classified			
07/31/2012	GL_BD_JRNL	0000271158	53		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	39069	PYE	11/30/2012/GL Encumbrance Process/123364 ;PERS_B f			0.00	0.00	178.19	0.00	
Number of Transactions 2						Totals		-178.19	0.00	0.00	178.19	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	30100	00	3995	2420	0000	01000	0000	2013	DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd			
07/02/2012	GL_BD_JRNL	ORG0268288	21		07/01/2012/Load Board-approved 2013 Original Budge			28.18	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36247	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2.27	
11/01/2012	GL_JOURNAL	PAY0276820	37323	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2.27	
11/30/2012	GL_JOURNAL	PAY0278771	37894	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2.27	
11/30/2012	GL_JOURNAL	0000278855	43219	PYE	11/30/2012/GL Encumbrance Process/123364 ;LIFE for			0.00	0.00	20.66	0.00	
Number of Transactions 5						Totals		0.71	28.18	0.00	20.66	6.81
Number of Transactions 75						Account		4,520.24	23,623.17	0.00	12,467.43	6,635.50
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	30100	00	4201	1000	1110	01000	0000	2013	DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4201 - Library Books			
04/25/2012	GL_BD_JRNL	PRE0263828	25		07/01/2012/Load Preliminary budget (25% of SBB budge			1,000.00	0.00	0.00	0.00	

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

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BUDGET 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	30100	00	4201	1000	1110	01000	0000	2013		
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4201 - Library Books										
07/02/2012	GL_BD_JRNL	PRE0268275	25		07/01/2012/Reverse					
					Preliminary budget (25% of SBB bu		-1,000.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	43		07/01/2012/Load Board-approved		4,000.00	0.00	0.00	
					2013 Original Budge				0.00	
Number of Transactions 3						Totals	4,000.00	4,000.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0007	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/25/2012	GL_BD_JRNL	PRE0263828	26		07/01/2012/Load		2,054.00	0.00	0.00
					Preliminary budget (25% of SBB budge				0.00
07/02/2012	AP_VOUCHER	00623125	1	No PO.	OFFICE DEPOT/PO 181152 Y/E tax inc		0.00	0.00	232.42
07/02/2012	AP_VOUCHER	00623126	1	No PO.	OFFICE DEPOT/PO 181152 Y/E tax inc		0.00	0.00	5.86
07/02/2012	GL_BD_JRNL	PRE0268275	26		07/01/2012/Reverse		-2,054.00	0.00	0.00
					Preliminary budget (25% of SBB bu				0.00
07/02/2012	GL_BD_JRNL	ORG0268289	44		07/01/2012/Load Board-approved		8,216.83	0.00	0.00
					2013 Original Budge				0.00
08/28/2012	REQ_PREENC	0000206252	1		Office Depot/107007/Office Depot(R)		0.00	28.20	0.00
					Brand Leatherette				0.00
08/28/2012	PO_POENC	0000188382	1	R0000206252	OFFICE DEPOT/Office Depot(R)		0.00	0.00	30.39
					Brand Leatherette Twi				0.00
08/28/2012	PO_POENC	0000188382	1	R0000206252	OFFICE DEPOT/Office Depot(R)		0.00	0.00	30.39
					Brand Leatherette Twi				0.00
08/28/2012	PO_POENC	0000188382	1	R0000206252	OFFICE DEPOT/Office Depot(R)		0.00	0.00	-30.39
					Brand Leatherette Twi				0.00
08/28/2012	PO_POENC	0000188382	1	R0000206252	OFFICE DEPOT/Office Depot(R)		0.00	-28.20	0.00
					Brand Leatherette Twi				0.00
08/29/2012	REQ_PREENC	0000206351	1		Office Depot/107007/Avery(R)		0.00	18.72	0.00
					Worksaver(R) 30 Recyc				0.00
08/29/2012	REQ_PREENC	0000206351	2		Office Depot/107007/EXPO(R)		0.00	1.02	0.00
					Dry-Erase Soft-Pile Er				0.00
08/29/2012	REQ_PREENC	0000206351	3		Office Depot/107007/Office Depot(R)		0.00	32.64	0.00
					Brand 36 Recyc				0.00
08/29/2012	REQ_PREENC	0000206351	4		Office Depot/107007/Paper Mate(R)		0.00	0.86	0.00
					Liquid Paper(R)				0.00
08/29/2012	REQ_PREENC	0000206356	1		Office Depot/107007/Office Depot(R)		0.00	13.16	0.00
					Brand Poly 2-P				0.00
08/29/2012	REQ_PREENC	0000206356	2		Office Depot/107007/Crayola(R)		0.00	15.48	0.00
					Large Crayon Set Tu				0.00
08/29/2012	AP_VOUCHER	00630363	1	P0000188382	OFFICE DEPOT/Office Depot(R)		0.00	0.00	30.39
					Brand Leatherette				0.00
08/29/2012	AP_VOUCHER	00630363	1	P0000188382	OFFICE DEPOT/Office Depot(R)		0.00	0.00	-30.39
					Brand Leatherette				0.00
08/29/2012	PO_POENC	0000188528	1	R0000206351	OFFICE DEPOT/Avery(R)		0.00	0.00	20.17
					Worksaver(R) 30 Recycled Big				0.00
08/29/2012	PO_POENC	0000188528	1	R0000206351	OFFICE DEPOT/Avery(R)		0.00	0.00	20.17
					Worksaver(R) 30 Recycled Big				0.00
08/29/2012	PO_POENC	0000188528	1	R0000206351	OFFICE DEPOT/Avery(R)		0.00	0.00	-20.17
					Worksaver(R) 30 Recycled Big				0.00
08/29/2012	PO_POENC	0000188528	1	R0000206351	OFFICE DEPOT/Avery(R)		0.00	-18.72	0.00
					Worksaver(R) 30 Recycled Big				0.00
08/29/2012	PO_POENC	0000188528	2	R0000206351	OFFICE DEPOT/EXPO(R)		0.00	0.00	1.10
					Dry-Erase Soft-Pile Eraser				0.00
08/29/2012	PO_POENC	0000188528	2	R0000206351	OFFICE DEPOT/EXPO(R)		0.00	0.00	1.10
					Dry-Erase Soft-Pile Eraser				0.00
08/29/2012	PO_POENC	0000188528	2	R0000206351	OFFICE DEPOT/EXPO(R)		0.00	0.00	-1.10
					Dry-Erase Soft-Pile Eraser				0.00
08/29/2012	PO_POENC	0000188528	2	R0000206351	OFFICE DEPOT/EXPO(R)		0.00	-1.02	0.00
					Dry-Erase Soft-Pile Eraser				0.00
08/29/2012	PO_POENC	0000188528	3	R0000206351	OFFICE DEPOT/Office Depot(R)		0.00	0.00	35.17
					Brand 36 Recycled D-R				0.00
08/29/2012	PO_POENC	0000188528	3	R0000206351	OFFICE DEPOT/Office Depot(R)		0.00	0.00	35.17
					Brand 36 Recycled D-R				0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/29/2012	PO_POENC	0000188528	3	R0000206351	OFFICE DEPOT/Office Depot(R)	Brand 36 Recycled D-R		0.00	0.00	-35.17	0.00
08/29/2012	PO_POENC	0000188528	3	R0000206351	OFFICE DEPOT/Office Depot(R)	Brand 36 Recycled D-R		0.00	-32.64	0.00	0.00
08/29/2012	PO_POENC	0000188528	4	R0000206351	OFFICE DEPOT/Paper Mate(R)	Liquid Paper(R) Correct		0.00	0.00	0.93	0.00
08/29/2012	PO_POENC	0000188528	4	R0000206351	OFFICE DEPOT/Paper Mate(R)	Liquid Paper(R) Correct		0.00	0.00	0.93	0.00
08/29/2012	PO_POENC	0000188528	4	R0000206351	OFFICE DEPOT/Paper Mate(R)	Liquid Paper(R) Correct		0.00	0.00	-0.93	0.00
08/29/2012	PO_POENC	0000188528	4	R0000206351	OFFICE DEPOT/Paper Mate(R)	Liquid Paper(R) Correct		0.00	-0.86	0.00	0.00
08/29/2012	PO_POENC	0000188531	1	R0000206356	OFFICE DEPOT/Office Depot(R)	Brand Poly 2-Pocket P		0.00	0.00	14.18	0.00
08/29/2012	PO_POENC	0000188531	1	R0000206356	OFFICE DEPOT/Office Depot(R)	Brand Poly 2-Pocket P		0.00	0.00	14.18	0.00
08/29/2012	PO_POENC	0000188531	1	R0000206356	OFFICE DEPOT/Office Depot(R)	Brand Poly 2-Pocket P		0.00	0.00	-14.18	0.00
08/29/2012	PO_POENC	0000188531	1	R0000206356	OFFICE DEPOT/Office Depot(R)	Brand Poly 2-Pocket P		0.00	-13.16	0.00	0.00
08/29/2012	PO_POENC	0000188531	2	R0000206356	OFFICE DEPOT/Crayola(R)	Large Crayon Set Tuck Box		0.00	0.00	16.68	0.00
08/29/2012	PO_POENC	0000188531	2	R0000206356	OFFICE DEPOT/Crayola(R)	Large Crayon Set Tuck Box		0.00	0.00	16.68	0.00
08/29/2012	PO_POENC	0000188531	2	R0000206356	OFFICE DEPOT/Crayola(R)	Large Crayon Set Tuck Box		0.00	0.00	-16.68	0.00
08/29/2012	PO_POENC	0000188531	2	R0000206356	OFFICE DEPOT/Crayola(R)	Large Crayon Set Tuck Box		0.00	-15.48	0.00	0.00
08/30/2012	REQ_PREENC	0000206533	1		Office Depot/107007/Office Depot(R)	Brand Notebook		0.00	0.98	0.00	0.00
08/30/2012	REQ_PREENC	0000206533	2		Office Depot/107007/3M(TM)	Highland(TM) Masking Ta		0.00	0.99	0.00	0.00
08/30/2012	REQ_PREENC	0000206533	3		Office Depot/107007/3M(TM)	Highland(TM) 5910 Trans		0.00	1.05	0.00	0.00
08/30/2012	REQ_PREENC	0000206533	4		Office Depot/107007/Avery(R)	Glue Stic Permanent 1		0.00	33.90	0.00	0.00
08/30/2012	REQ_PREENC	0000206533	5		Office Depot/107007/Crayola(R)	Large Crayon Set Li		0.00	47.70	0.00	0.00
08/30/2012	REQ_PREENC	0000206533	6		Office Depot/107007/Prang(R)	Classic Color Art Mar		0.00	20.40	0.00	0.00
08/30/2012	REQ_PREENC	0000206533	7		Office Depot/107007/Tru-Ray(R)	50 Recycled Constr		0.00	1.80	0.00	0.00
08/30/2012	REQ_PREENC	0000206533	8		Office Depot/107007/Tru-Ray(R)	50 Recycled Constr		0.00	1.80	0.00	0.00
08/30/2012	REQ_PREENC	0000206533	9		Office Depot/107007/Tru-Ray(R)	50 Recycled Constr		0.00	1.81	0.00	0.00
08/30/2012	REQ_PREENC	0000206533	10		Office Depot/107007/Tru-Ray(R)	50 Recycled Constr		0.00	1.80	0.00	0.00
08/30/2012	REQ_PREENC	0000206533	11		Office Depot/107007/Tru-Ray(R)	50 Recycled Constr		0.00	1.80	0.00	0.00
08/30/2012	REQ_PREENC	0000206533	12		Office Depot/107007/Tru-Ray(R)	50 Recycled Constr		0.00	1.80	0.00	0.00
08/30/2012	REQ_PREENC	0000206533	13		Office Depot/107007/Tru-Ray(R)	50 Recycled Constr		0.00	1.80	0.00	0.00
08/30/2012	REQ_PREENC	0000206533	14		Office Depot/107007/Tru-Ray(R)	50 Recycled Constr		0.00	1.80	0.00	0.00
08/30/2012	REQ_PREENC	0000206533	15		Office Depot/107007/Tru-Ray(R)	50 Recycled Constr		0.00	1.81	0.00	0.00
08/30/2012	REQ_PREENC	0000206533	16		Office Depot/107007/Tru-Ray(R)	50 Recycled Constr		0.00	1.80	0.00	0.00
08/30/2012	REQ_PREENC	0000206533	17		Office Depot/107007/Tru-Ray(R)	50 Recycled Constr		0.00	1.80	0.00	0.00
08/30/2012	REQ_PREENC	0000206533	18		Office Depot/107007/Ticonderoga(R)	Laddie Elementa		0.00	1.82	0.00	0.00
08/30/2012	REQ_PREENC	0000206533	19		Office Depot/107007/Swingline(R)	S.F. 4 Premium St		0.00	6.81	0.00	0.00
08/30/2012	REQ_PREENC	0000206533	20		Office Depot/107007/Tru-Ray(R)	50 Recycled Constr		0.00	5.40	0.00	0.00
08/30/2012	REQ_PREENC	0000206533	21		Office Depot/107007/Tru-Ray(R)	50 Recycled Constr		0.00	1.80	0.00	0.00
08/30/2012	AP_VOUCHER	00630627	4	P0000188528	OFFICE DEPOT/Paper Mate(R)	Liquid Paper(R)		0.00	0.00	-0.93	0.00
08/30/2012	AP_VOUCHER	00630627	4	P0000188528	OFFICE DEPOT/Paper Mate(R)	Liquid Paper(R)		0.00	0.00	0.00	0.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/30/2012	AP_VOUCHER	00630627	3	P0000188528	OFFICE DEPOT/Office Depot(R) Brand 36 Recyc			0.00	0.00
08/30/2012	AP_VOUCHER	00630627	3	P0000188528	OFFICE DEPOT/Office Depot(R) Brand 36 Recyc			0.00	0.00
08/30/2012	AP_VOUCHER	00630627	2	P0000188528	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er			0.00	0.00
08/30/2012	AP_VOUCHER	00630627	2	P0000188528	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er			0.00	0.00
08/30/2012	AP_VOUCHER	00630627	1	P0000188528	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc			0.00	0.00
08/30/2012	AP_VOUCHER	00630627	1	P0000188528	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc			0.00	0.00
08/30/2012	AP_VOUCHER	00630697	2	P0000188531	OFFICE DEPOT/Crayola(R) Large Crayon Set T			0.00	0.00
08/30/2012	AP_VOUCHER	00630697	2	P0000188531	OFFICE DEPOT/Crayola(R) Large Crayon Set T			0.00	0.00
08/30/2012	AP_VOUCHER	00630697	1	P0000188531	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P			0.00	0.00
08/30/2012	AP_VOUCHER	00630697	1	P0000188531	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P			0.00	0.00
08/30/2012	PO_POENC	0000188687	1	R0000206533	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler			0.00	0.00
08/30/2012	PO_POENC	0000188687	1	R0000206533	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler			0.00	0.00
08/30/2012	PO_POENC	0000188687	1	R0000206533	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler			0.00	0.00
08/30/2012	PO_POENC	0000188687	1	R0000206533	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler			0.00	-0.98
08/30/2012	PO_POENC	0000188687	2	R0000206533	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 1 x			0.00	0.00
08/30/2012	PO_POENC	0000188687	2	R0000206533	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 1 x			0.00	0.00
08/30/2012	PO_POENC	0000188687	2	R0000206533	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 1 x			0.00	0.00
08/30/2012	PO_POENC	0000188687	2	R0000206533	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 1 x			0.00	-0.99
08/30/2012	PO_POENC	0000188687	3	R0000206533	OFFICE DEPOT/3M(TM) Highland(TM) 5910 Transparent			0.00	0.00
08/30/2012	PO_POENC	0000188687	3	R0000206533	OFFICE DEPOT/3M(TM) Highland(TM) 5910 Transparent			0.00	0.00
08/30/2012	PO_POENC	0000188687	3	R0000206533	OFFICE DEPOT/3M(TM) Highland(TM) 5910 Transparent			0.00	0.00
08/30/2012	PO_POENC	0000188687	3	R0000206533	OFFICE DEPOT/3M(TM) Highland(TM) 5910 Transparent			0.00	-1.05
08/30/2012	PO_POENC	0000188687	4	R0000206533	OFFICE DEPOT/Avery(R) Glue Stic Permanent 1.27 Oz.			0.00	0.00
08/30/2012	PO_POENC	0000188687	4	R0000206533	OFFICE DEPOT/Avery(R) Glue Stic Permanent 1.27 Oz.			0.00	0.00
08/30/2012	PO_POENC	0000188687	4	R0000206533	OFFICE DEPOT/Avery(R) Glue Stic Permanent 1.27 Oz.			0.00	0.00
08/30/2012	PO_POENC	0000188687	4	R0000206533	OFFICE DEPOT/Avery(R) Glue Stic Permanent 1.27 Oz.			0.00	-33.90
08/30/2012	PO_POENC	0000188687	5	R0000206533	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid			0.00	0.00
08/30/2012	PO_POENC	0000188687	5	R0000206533	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid			0.00	0.00
08/30/2012	PO_POENC	0000188687	5	R0000206533	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid			0.00	0.00
08/30/2012	PO_POENC	0000188687	5	R0000206533	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid			0.00	-51.40
08/30/2012	PO_POENC	0000188687	5	R0000206533	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid			0.00	0.00
08/30/2012	PO_POENC	0000188687	6	R0000206533	OFFICE DEPOT/Prang(R) Classic Color Art Markers As			0.00	0.00
08/30/2012	PO_POENC	0000188687	6	R0000206533	OFFICE DEPOT/Prang(R) Classic Color Art Markers As			0.00	0.00
08/30/2012	PO_POENC	0000188687	6	R0000206533	OFFICE DEPOT/Prang(R) Classic Color Art Markers As			0.00	0.00
08/30/2012	PO_POENC	0000188687	6	R0000206533	OFFICE DEPOT/Prang(R) Classic Color Art Markers As			0.00	-21.98
08/30/2012	PO_POENC	0000188687	6	R0000206533	OFFICE DEPOT/Prang(R) Classic Color Art Markers As			0.00	0.00
08/30/2012	PO_POENC	0000188687	7	R0000206533	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P			0.00	0.00
08/30/2012	PO_POENC	0000188687	7	R0000206533	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P			0.00	0.00
08/30/2012	PO_POENC	0000188687	7	R0000206533	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	30100	00	4301	1000	1110	01000	0000	2013						
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies														
08/30/2012	PO_POENC	0000188687	7	R0000206533	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P		0.00		-1.80	0.00	0.00
08/30/2012	PO_POENC	0000188687	8	R0000206533	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P		0.00		0.00	1.94	0.00
08/30/2012	PO_POENC	0000188687	8	R0000206533	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P		0.00		0.00	1.94	0.00
08/30/2012	PO_POENC	0000188687	8	R0000206533	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P		0.00		0.00	-1.94	0.00
08/30/2012	PO_POENC	0000188687	8	R0000206533	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P		0.00		-1.80	0.00	0.00
08/30/2012	PO_POENC	0000188687	9	R0000206533	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P		0.00		0.00	1.95	0.00
08/30/2012	PO_POENC	0000188687	9	R0000206533	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P		0.00		0.00	1.95	0.00
08/30/2012	PO_POENC	0000188687	9	R0000206533	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P		0.00		0.00	-1.95	0.00
08/30/2012	PO_POENC	0000188687	9	R0000206533	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P		0.00		-1.81	0.00	0.00
08/30/2012	PO_POENC	0000188687	10	R0000206533	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P		0.00		0.00	1.94	0.00
08/30/2012	PO_POENC	0000188687	10	R0000206533	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P		0.00		0.00	1.94	0.00
08/30/2012	PO_POENC	0000188687	10	R0000206533	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P		0.00		0.00	-1.94	0.00
08/30/2012	PO_POENC	0000188687	10	R0000206533	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P		0.00		-1.80	0.00	0.00
08/30/2012	PO_POENC	0000188687	11	R0000206533	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P		0.00		0.00	1.94	0.00
08/30/2012	PO_POENC	0000188687	11	R0000206533	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P		0.00		0.00	1.94	0.00
08/30/2012	PO_POENC	0000188687	11	R0000206533	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P		0.00		0.00	-1.94	0.00
08/30/2012	PO_POENC	0000188687	11	R0000206533	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P		0.00		-1.80	0.00	0.00
08/30/2012	PO_POENC	0000188687	12	R0000206533	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P		0.00		0.00	1.94	0.00
08/30/2012	PO_POENC	0000188687	12	R0000206533	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P		0.00		0.00	1.94	0.00
08/30/2012	PO_POENC	0000188687	12	R0000206533	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P		0.00		0.00	-1.94	0.00
08/30/2012	PO_POENC	0000188687	12	R0000206533	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P		0.00		-1.80	0.00	0.00
08/30/2012	PO_POENC	0000188687	13	R0000206533	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P		0.00		0.00	1.94	0.00
08/30/2012	PO_POENC	0000188687	13	R0000206533	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P		0.00		0.00	1.94	0.00
08/30/2012	PO_POENC	0000188687	13	R0000206533	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P		0.00		0.00	-1.94	0.00
08/30/2012	PO_POENC	0000188687	13	R0000206533	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P		0.00		-1.80	0.00	0.00
08/30/2012	PO_POENC	0000188687	14	R0000206533	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P		0.00		0.00	1.94	0.00
08/30/2012	PO_POENC	0000188687	14	R0000206533	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P		0.00		0.00	1.94	0.00
08/30/2012	PO_POENC	0000188687	14	R0000206533	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P		0.00		0.00	-1.94	0.00
08/30/2012	PO_POENC	0000188687	14	R0000206533	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P		0.00		-1.80	0.00	0.00
08/30/2012	PO_POENC	0000188687	15	R0000206533	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P		0.00		0.00	1.95	0.00
08/30/2012	PO_POENC	0000188687	15	R0000206533	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P		0.00		0.00	1.95	0.00
08/30/2012	PO_POENC	0000188687	15	R0000206533	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P		0.00		0.00	-1.95	0.00
08/30/2012	PO_POENC	0000188687	15	R0000206533	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P		0.00		-1.81	0.00	0.00
08/30/2012	PO_POENC	0000188687	16	R0000206533	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P		0.00		0.00	1.94	0.00
08/30/2012	PO_POENC	0000188687	16	R0000206533	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P		0.00		0.00	1.94	0.00
08/30/2012	PO_POENC	0000188687	16	R0000206533	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P		0.00		0.00	-1.94	0.00
08/30/2012	PO_POENC	0000188687	16	R0000206533	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P		0.00		-1.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/30/2012	PO_POENC	0000188687	17	R0000206533	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
08/30/2012	PO_POENC	0000188687	17	R0000206533	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
08/30/2012	PO_POENC	0000188687	17	R0000206533	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
08/30/2012	PO_POENC	0000188687	17	R0000206533	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
08/30/2012	PO_POENC	0000188687	18	R0000206533	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementary	Penc	0.00	0.00
08/30/2012	PO_POENC	0000188687	18	R0000206533	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementary	Penc	0.00	0.00
08/30/2012	PO_POENC	0000188687	18	R0000206533	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementary	Penc	0.00	0.00
08/30/2012	PO_POENC	0000188687	18	R0000206533	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementary	Penc	0.00	0.00
08/30/2012	PO_POENC	0000188687	19	R0000206533	OFFICE DEPOT/Swingline(R)	S.F. 4 Premium Staples	1	0.00	0.00
08/30/2012	PO_POENC	0000188687	19	R0000206533	OFFICE DEPOT/Swingline(R)	S.F. 4 Premium Staples	1	0.00	0.00
08/30/2012	PO_POENC	0000188687	19	R0000206533	OFFICE DEPOT/Swingline(R)	S.F. 4 Premium Staples	1	0.00	0.00
08/30/2012	PO_POENC	0000188687	19	R0000206533	OFFICE DEPOT/Swingline(R)	S.F. 4 Premium Staples	1	0.00	0.00
08/30/2012	PO_POENC	0000188687	20	R0000206533	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
08/30/2012	PO_POENC	0000188687	20	R0000206533	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
08/30/2012	PO_POENC	0000188687	20	R0000206533	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
08/30/2012	PO_POENC	0000188687	20	R0000206533	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
08/30/2012	PO_POENC	0000188687	21	R0000206533	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
08/30/2012	PO_POENC	0000188687	21	R0000206533	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
08/30/2012	PO_POENC	0000188687	21	R0000206533	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
08/30/2012	PO_POENC	0000188687	21	R0000206533	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
08/31/2012	AP_VOUCHER	00630980	1	P0000188687	OFFICE DEPOT/Prang(R)	Classic Color Art Mar		0.00	0.00
08/31/2012	AP_VOUCHER	00630980	1	P0000188687	OFFICE DEPOT/Prang(R)	Classic Color Art Mar		0.00	0.00
08/31/2012	AP_VOUCHER	00630981	19	P0000188687	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
08/31/2012	AP_VOUCHER	00630981	19	P0000188687	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
08/31/2012	AP_VOUCHER	00630981	18	P0000188687	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
08/31/2012	AP_VOUCHER	00630981	18	P0000188687	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
08/31/2012	AP_VOUCHER	00630981	17	P0000188687	OFFICE DEPOT/Swingline(R)	S.F. 4 Premium St		0.00	0.00
08/31/2012	AP_VOUCHER	00630981	17	P0000188687	OFFICE DEPOT/Swingline(R)	S.F. 4 Premium St		0.00	0.00
08/31/2012	AP_VOUCHER	00630981	16	P0000188687	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementa		0.00	0.00
08/31/2012	AP_VOUCHER	00630981	16	P0000188687	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementa		0.00	0.00
08/31/2012	AP_VOUCHER	00630981	15	P0000188687	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
08/31/2012	AP_VOUCHER	00630981	15	P0000188687	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
08/31/2012	AP_VOUCHER	00630981	14	P0000188687	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
08/31/2012	AP_VOUCHER	00630981	14	P0000188687	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
08/31/2012	AP_VOUCHER	00630981	13	P0000188687	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
08/31/2012	AP_VOUCHER	00630981	13	P0000188687	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
08/31/2012	AP_VOUCHER	00630981	12	P0000188687	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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
0007	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/31/2012	AP_VOUCHER	00630981	12	P0000188687	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru	0.00	1.94
08/31/2012	AP_VOUCHER	00630981	11	P0000188687	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru	0.00	0.00
08/31/2012	AP_VOUCHER	00630981	11	P0000188687	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru	0.00	1.94
08/31/2012	AP_VOUCHER	00630981	10	P0000188687	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru	0.00	0.00
08/31/2012	AP_VOUCHER	00630981	10	P0000188687	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru	0.00	1.94
08/31/2012	AP_VOUCHER	00630981	9	P0000188687	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru	0.00	0.00
08/31/2012	AP_VOUCHER	00630981	9	P0000188687	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru	0.00	1.94
08/31/2012	AP_VOUCHER	00630981	8	P0000188687	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru	0.00	0.00
08/31/2012	AP_VOUCHER	00630981	8	P0000188687	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru	0.00	1.94
08/31/2012	AP_VOUCHER	00630981	7	P0000188687	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru	0.00	0.00
08/31/2012	AP_VOUCHER	00630981	7	P0000188687	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru	0.00	1.95
08/31/2012	AP_VOUCHER	00630981	6	P0000188687	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru	0.00	0.00
08/31/2012	AP_VOUCHER	00630981	6	P0000188687	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru	0.00	1.94
08/31/2012	AP_VOUCHER	00630981	5	P0000188687	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru	0.00	0.00
08/31/2012	AP_VOUCHER	00630981	5	P0000188687	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru	0.00	1.94
08/31/2012	AP_VOUCHER	00630981	4	P0000188687	OFFICE DEPOT/Avery(R) Glue Stic	Permanent		0.00	0.00
08/31/2012	AP_VOUCHER	00630981	4	P0000188687	OFFICE DEPOT/Avery(R) Glue Stic	Permanent		0.00	36.52
08/31/2012	AP_VOUCHER	00630981	3	P0000188687	OFFICE DEPOT/3M(TM) Highland(TM)	5910 Trans		0.00	-1.13
08/31/2012	AP_VOUCHER	00630981	3	P0000188687	OFFICE DEPOT/3M(TM) Highland(TM)	5910 Trans		0.00	1.13
08/31/2012	AP_VOUCHER	00630981	2	P0000188687	OFFICE DEPOT/3M(TM) Highland(TM)	Masking Ta		0.00	-1.07
08/31/2012	AP_VOUCHER	00630981	2	P0000188687	OFFICE DEPOT/3M(TM) Highland(TM)	Masking Ta		0.00	1.07
08/31/2012	AP_VOUCHER	00630981	1	P0000188687	OFFICE DEPOT/Office Depot(R)	Brand Notebook		0.00	-1.06
08/31/2012	AP_VOUCHER	00630981	1	P0000188687	OFFICE DEPOT/Office Depot(R)	Brand Notebook		0.00	1.06
09/04/2012	AP_VOUCHER	00631224	1	P0000188687	OFFICE DEPOT/Crayola(R)	Large Crayon Set L		0.00	-51.40
09/04/2012	AP_VOUCHER	00631224	1	P0000188687	OFFICE DEPOT/Crayola(R)	Large Crayon Set L		0.00	51.40
09/07/2012	REQ_PREENC	0000207342	25		Office Depot/107007/BOOK COMP	8X5 24SHTS 1/2RULE		0.00	0.00
09/07/2012	REQ_PREENC	0000207342	24		Office Depot/107007/Trend(R)	Wipe-Off(R) Reusable		0.00	0.00
09/07/2012	REQ_PREENC	0000207342	23		Office Depot/107007/Riverside(R)	Groundwood 100 Re		0.00	0.00
09/07/2012	REQ_PREENC	0000207342	22		Office Depot/107007/Riverside(R)	Groundwood 100 Re		0.00	0.00
09/07/2012	REQ_PREENC	0000207342	21		Office Depot/107007/Post-it(R)	1 1/2 x 2 Notes Ult		0.00	0.00
09/07/2012	REQ_PREENC	0000207342	20		Office Depot/107007/Office Depot(R)	Brand All-Purp		0.00	0.00
09/07/2012	REQ_PREENC	0000207342	19		Office Depot/107007/Crayola(R)	Washable Watercolor		0.00	0.00
09/07/2012	REQ_PREENC	0000207342	18		Office Depot/107007/Eureka	Recognition Awards Cong		0.00	0.00
09/07/2012	REQ_PREENC	0000207342	17		Office Depot/107007/Pacon(R)	Sentence Strips 3 x 2		0.00	0.00
09/07/2012	REQ_PREENC	0000207342	16		Office Depot/107007/Pacon(R)	2nd Grade Ruled Newsp		0.00	0.00
09/07/2012	REQ_PREENC	0000207342	15		Office Depot/107007/Office Depot(R)	Brand 55 Recyc		0.00	0.00
09/07/2012	REQ_PREENC	0000207342	14		Office Depot/107007/Elmers(R)	School Glue 1 Gallon		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	30100	00	4301	1000	1110	01000	0000	2013				
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies												
09/07/2012	REQ_PREENC	0000207342	13		Office Depot/107007/Elmers(R) Glue-All(R) 4 oz		0.00		12.90	0.00	0.00	
09/07/2012	REQ_PREENC	0000207342	12		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru		0.00		3.60	0.00	0.00	
09/07/2012	REQ_PREENC	0000207342	11		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru		0.00		1.80	0.00	0.00	
09/07/2012	REQ_PREENC	0000207342	10		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru		0.00		1.80	0.00	0.00	
09/07/2012	REQ_PREENC	0000207342	9		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru		0.00		3.60	0.00	0.00	
09/07/2012	REQ_PREENC	0000207342	8		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru		0.00		3.60	0.00	0.00	
09/07/2012	REQ_PREENC	0000207342	7		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru		0.00		1.80	0.00	0.00	
09/07/2012	REQ_PREENC	0000207342	6		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru		0.00		1.80	0.00	0.00	
09/07/2012	REQ_PREENC	0000207342	5		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru		0.00		3.60	0.00	0.00	
09/07/2012	REQ_PREENC	0000207342	4		Office Depot/107007/Office Depot(R) Brand Laminate		0.00		32.04	0.00	0.00	
09/07/2012	REQ_PREENC	0000207342	3		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar		0.00		21.70	0.00	0.00	
09/07/2012	REQ_PREENC	0000207342	2		Office Depot/107007/Crayola(R) Conical-Tip Markers		0.00		7.24	0.00	0.00	
09/07/2012	REQ_PREENC	0000207342	1		Office Depot/107007/Office Depot(R) Brand 55 Recyc		0.00		18.00	0.00	0.00	
09/07/2012	PO_POENC	0000189378	5	R0000207342	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00		-3.88	0.00
09/07/2012	PO_POENC	0000189378	5	R0000207342	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00		3.88	0.00
09/07/2012	PO_POENC	0000189378	5	R0000207342	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00		3.88	0.00
09/07/2012	PO_POENC	0000189378	4	R0000207342	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-		0.00		-32.04		0.00	0.00
09/07/2012	PO_POENC	0000189378	4	R0000207342	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-		0.00		0.00		-34.52	0.00
09/07/2012	PO_POENC	0000189378	4	R0000207342	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-		0.00		0.00		34.52	0.00
09/07/2012	PO_POENC	0000189378	4	R0000207342	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-		0.00		0.00		34.52	0.00
09/07/2012	PO_POENC	0000189378	3	R0000207342	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		-21.70		0.00	0.00
09/07/2012	PO_POENC	0000189378	3	R0000207342	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		0.00		-23.38	0.00
09/07/2012	PO_POENC	0000189378	3	R0000207342	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		0.00		23.38	0.00
09/07/2012	PO_POENC	0000189378	3	R0000207342	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		0.00		23.38	0.00
09/07/2012	PO_POENC	0000189378	2	R0000207342	OFFICE DEPOT/Crayola(R) Conical-Tip Markers Assort		0.00		-7.24		0.00	0.00
09/07/2012	PO_POENC	0000189378	2	R0000207342	OFFICE DEPOT/Crayola(R) Conical-Tip Markers Assort		0.00		0.00		-7.80	0.00
09/07/2012	PO_POENC	0000189378	2	R0000207342	OFFICE DEPOT/Crayola(R) Conical-Tip Markers Assort		0.00		0.00		7.80	0.00
09/07/2012	PO_POENC	0000189378	2	R0000207342	OFFICE DEPOT/Crayola(R) Conical-Tip Markers Assort		0.00		0.00		7.80	0.00
09/07/2012	PO_POENC	0000189378	1	R0000207342	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch		0.00		-18.00		0.00	0.00
09/07/2012	PO_POENC	0000189378	1	R0000207342	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch		0.00		0.00		-19.40	0.00
09/07/2012	PO_POENC	0000189378	1	R0000207342	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch		0.00		0.00		19.40	0.00
09/07/2012	PO_POENC	0000189378	1	R0000207342	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch		0.00		0.00		19.40	0.00
09/07/2012	PO_POENC	0000189378	25	R0000207342	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE		0.00		-8.90		0.00	0.00
09/07/2012	PO_POENC	0000189378	25	R0000207342	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE		0.00		0.00		-9.59	0.00
09/07/2012	PO_POENC	0000189378	25	R0000207342	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE		0.00		0.00		9.58	0.00
09/07/2012	PO_POENC	0000189378	25	R0000207342	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE		0.00		0.00		9.59	0.00
09/07/2012	PO_POENC	0000189378	24	R0000207342	OFFICE DEPOT/Trend(R) Wipe-Off(R) Reusable Calenda		0.00		-4.12		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
09/07/2012	PO_POENC	0000189378	24	R0000207342	OFFICE DEPOT/Trend(R)	Wipe-Off(R)	Reusable Calenda	0.00	0.00	-4.44	0.00
09/07/2012	PO_POENC	0000189378	24	R0000207342	OFFICE DEPOT/Trend(R)	Wipe-Off(R)	Reusable Calenda	0.00	0.00	4.44	0.00
09/07/2012	PO_POENC	0000189378	24	R0000207342	OFFICE DEPOT/Trend(R)	Wipe-Off(R)	Reusable Calenda	0.00	0.00	4.44	0.00
09/07/2012	PO_POENC	0000189378	23	R0000207342	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled	0.00	-1.27	0.00	0.00
09/07/2012	PO_POENC	0000189378	23	R0000207342	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled	0.00	0.00	-1.37	0.00
09/07/2012	PO_POENC	0000189378	23	R0000207342	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled	0.00	0.00	1.37	0.00
09/07/2012	PO_POENC	0000189378	23	R0000207342	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled	0.00	0.00	1.37	0.00
09/07/2012	PO_POENC	0000189378	22	R0000207342	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled	0.00	-1.27	0.00	0.00
09/07/2012	PO_POENC	0000189378	22	R0000207342	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled	0.00	0.00	-1.37	0.00
09/07/2012	PO_POENC	0000189378	22	R0000207342	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled	0.00	0.00	1.37	0.00
09/07/2012	PO_POENC	0000189378	22	R0000207342	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled	0.00	0.00	1.37	0.00
09/07/2012	PO_POENC	0000189378	21	R0000207342	OFFICE DEPOT/Post-it(R)	1 1/2 x 2 Notes	Ultra Coll	0.00	-5.34	0.00	0.00
09/07/2012	PO_POENC	0000189378	21	R0000207342	OFFICE DEPOT/Post-it(R)	1 1/2 x 2 Notes	Ultra Coll	0.00	0.00	-5.75	0.00
09/07/2012	PO_POENC	0000189378	21	R0000207342	OFFICE DEPOT/Post-it(R)	1 1/2 x 2 Notes	Ultra Coll	0.00	0.00	5.75	0.00
09/07/2012	PO_POENC	0000189378	21	R0000207342	OFFICE DEPOT/Post-it(R)	1 1/2 x 2 Notes	Ultra Coll	0.00	0.00	5.75	0.00
09/07/2012	PO_POENC	0000189378	20	R0000207342	OFFICE DEPOT/Office Depot(R)	Brand All-Purpose Env		0.00	-8.87	0.00	0.00
09/07/2012	PO_POENC	0000189378	20	R0000207342	OFFICE DEPOT/Office Depot(R)	Brand All-Purpose Env		0.00	0.00	-9.56	0.00
09/07/2012	PO_POENC	0000189378	20	R0000207342	OFFICE DEPOT/Office Depot(R)	Brand All-Purpose Env		0.00	0.00	9.56	0.00
09/07/2012	PO_POENC	0000189378	20	R0000207342	OFFICE DEPOT/Office Depot(R)	Brand All-Purpose Env		0.00	0.00	9.56	0.00
09/07/2012	PO_POENC	0000189378	19	R0000207342	OFFICE DEPOT/Crayola(R)	Washable Watercolor Set	Wi	0.00	-3.72	0.00	0.00
09/07/2012	PO_POENC	0000189378	19	R0000207342	OFFICE DEPOT/Crayola(R)	Washable Watercolor Set	Wi	0.00	0.00	-4.01	0.00
09/07/2012	PO_POENC	0000189378	19	R0000207342	OFFICE DEPOT/Crayola(R)	Washable Watercolor Set	Wi	0.00	0.00	4.01	0.00
09/07/2012	PO_POENC	0000189378	19	R0000207342	OFFICE DEPOT/Crayola(R)	Washable Watercolor Set	Wi	0.00	0.00	4.01	0.00
09/07/2012	PO_POENC	0000189378	18	R0000207342	OFFICE DEPOT/Eureka	Recognition Awards	Congratulat	0.00	-1.73	0.00	0.00
09/07/2012	PO_POENC	0000189378	18	R0000207342	OFFICE DEPOT/Eureka	Recognition Awards	Congratulat	0.00	0.00	-1.86	0.00
09/07/2012	PO_POENC	0000189378	18	R0000207342	OFFICE DEPOT/Eureka	Recognition Awards	Congratulat	0.00	0.00	1.86	0.00
09/07/2012	PO_POENC	0000189378	17	R0000207342	OFFICE DEPOT/Pacon(R)	Sentence Strips 3 x 24	Manil	0.00	-2.89	0.00	0.00
09/07/2012	PO_POENC	0000189378	17	R0000207342	OFFICE DEPOT/Pacon(R)	Sentence Strips 3 x 24	Manil	0.00	0.00	-3.11	0.00
09/07/2012	PO_POENC	0000189378	17	R0000207342	OFFICE DEPOT/Pacon(R)	Sentence Strips 3 x 24	Manil	0.00	0.00	3.11	0.00
09/07/2012	PO_POENC	0000189378	17	R0000207342	OFFICE DEPOT/Pacon(R)	Sentence Strips 3 x 24	Manil	0.00	0.00	3.11	0.00
09/07/2012	PO_POENC	0000189378	16	R0000207342	OFFICE DEPOT/Pacon(R)	2nd Grade Ruled Newsprint	12	0.00	-5.05	0.00	0.00
09/07/2012	PO_POENC	0000189378	16	R0000207342	OFFICE DEPOT/Pacon(R)	2nd Grade Ruled Newsprint	12	0.00	0.00	-5.44	0.00
09/07/2012	PO_POENC	0000189378	16	R0000207342	OFFICE DEPOT/Pacon(R)	2nd Grade Ruled Newsprint	12	0.00	0.00	5.44	0.00
09/07/2012	PO_POENC	0000189378	16	R0000207342	OFFICE DEPOT/Pacon(R)	2nd Grade Ruled Newsprint	12	0.00	0.00	5.44	0.00
09/07/2012	PO_POENC	0000189378	15	R0000207342	OFFICE DEPOT/Office Depot(R)	Brand 55 Recycled Sch		0.00	-26.00	0.00	0.00
09/07/2012	PO_POENC	0000189378	15	R0000207342	OFFICE DEPOT/Office Depot(R)	Brand 55 Recycled Sch		0.00	0.00	-28.02	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/07/2012	PO_POENC	0000189378	15	R0000207342	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch		0.00		0.00
09/07/2012	PO_POENC	0000189378	15	R0000207342	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch		0.00		0.00
09/07/2012	PO_POENC	0000189378	14	R0000207342	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon		0.00	-11.69	0.00
09/07/2012	PO_POENC	0000189378	14	R0000207342	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon		0.00	0.00	-12.60
09/07/2012	PO_POENC	0000189378	14	R0000207342	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon		0.00	0.00	12.60
09/07/2012	PO_POENC	0000189378	14	R0000207342	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon		0.00	0.00	12.60
09/07/2012	PO_POENC	0000189378	13	R0000207342	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz		0.00	-12.90	0.00
09/07/2012	PO_POENC	0000189378	13	R0000207342	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz		0.00	0.00	-13.90
09/07/2012	PO_POENC	0000189378	13	R0000207342	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz		0.00	0.00	13.90
09/07/2012	PO_POENC	0000189378	13	R0000207342	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz		0.00	0.00	13.90
09/07/2012	PO_POENC	0000189378	12	R0000207342	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-3.60	0.00
09/07/2012	PO_POENC	0000189378	12	R0000207342	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-3.88
09/07/2012	PO_POENC	0000189378	12	R0000207342	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	3.88
09/07/2012	PO_POENC	0000189378	12	R0000207342	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	3.88
09/07/2012	PO_POENC	0000189378	11	R0000207342	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-1.80	0.00
09/07/2012	PO_POENC	0000189378	11	R0000207342	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-1.94
09/07/2012	PO_POENC	0000189378	11	R0000207342	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	1.94
09/07/2012	PO_POENC	0000189378	11	R0000207342	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	1.94
09/07/2012	PO_POENC	0000189378	10	R0000207342	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-1.80	0.00
09/07/2012	PO_POENC	0000189378	10	R0000207342	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-1.94
09/07/2012	PO_POENC	0000189378	10	R0000207342	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	1.94
09/07/2012	PO_POENC	0000189378	10	R0000207342	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	1.94
09/07/2012	PO_POENC	0000189378	9	R0000207342	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-3.60	0.00
09/07/2012	PO_POENC	0000189378	9	R0000207342	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-3.88
09/07/2012	PO_POENC	0000189378	9	R0000207342	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	3.88
09/07/2012	PO_POENC	0000189378	9	R0000207342	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	3.88
09/07/2012	PO_POENC	0000189378	8	R0000207342	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-3.60	0.00
09/07/2012	PO_POENC	0000189378	8	R0000207342	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-3.88
09/07/2012	PO_POENC	0000189378	8	R0000207342	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	3.88
09/07/2012	PO_POENC	0000189378	8	R0000207342	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	3.88
09/07/2012	PO_POENC	0000189378	7	R0000207342	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-1.80	0.00
09/07/2012	PO_POENC	0000189378	7	R0000207342	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-1.94
09/07/2012	PO_POENC	0000189378	7	R0000207342	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	1.94
09/07/2012	PO_POENC	0000189378	7	R0000207342	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	1.94
09/07/2012	PO_POENC	0000189378	6	R0000207342	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-1.80	0.00
09/07/2012	PO_POENC	0000189378	6	R0000207342	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-1.94
09/07/2012	PO_POENC	0000189378	6	R0000207342	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	1.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0007	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/07/2012	PO_POENC	0000189378	6	R0000207342	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
09/07/2012	PO_POENC	0000189378	5	R0000207342	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-3.60
09/10/2012	REQ_PREENC	0000207461	1		107007/Taylor Digital Timer magnetic		0.00		149.75
09/10/2012	REQ_PREENC	0000207475	15		Office Depot/107007/Office Depot(R) Brand Schoolma		0.00		50.84
09/10/2012	REQ_PREENC	0000207475	14		Office Depot/107007/Riverside(R) Greenwood 100 Re		0.00		3.71
09/10/2012	REQ_PREENC	0000207475	13		Office Depot/107007/Riverside(R) Greenwood 100 Re		0.00		3.71
09/10/2012	REQ_PREENC	0000207475	12		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr		0.00		3.61
09/10/2012	REQ_PREENC	0000207475	11		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr		0.00		3.61
09/10/2012	REQ_PREENC	0000207475	10		Office Depot/107007/Riverside(R) Greenwood 100 Re		0.00		3.71
09/10/2012	REQ_PREENC	0000207475	9		Office Depot/107007/Riverside(R) Greenwood 100 Re		0.00		2.55
09/10/2012	REQ_PREENC	0000207475	8		Office Depot/107007/Riverside(R) Greenwood 100 Re		0.00		3.71
09/10/2012	REQ_PREENC	0000207475	7		Office Depot/107007/SchoolWorks(R) Value Smart Sci		0.00		9.00
09/10/2012	REQ_PREENC	0000207475	6		Office Depot/107007/Office Depot(R) Brand 100 Recy		0.00		5.82
09/10/2012	REQ_PREENC	0000207475	5		Office Depot/107007/EXPO(R) Dry-Erase Fine-Point M		0.00		20.97
09/10/2012	REQ_PREENC	0000207475	4		Office Depot/107007/Office Depot(R) Brand Pink Bev		0.00		7.42
09/10/2012	REQ_PREENC	0000207475	3		Office Depot/107007/Crayola(R) Color Pencils Set O		0.00		13.80
09/10/2012	REQ_PREENC	0000207475	2		Office Depot/107007/Crayola(R) Standard Crayon Set		0.00		8.28
09/10/2012	REQ_PREENC	0000207475	1		Office Depot/107007/Smead(R) CutLess(R) 30 Recycle		0.00		8.28
09/10/2012	AP_VOUCHER	00632226	1	P0000189378	OFFICE DEPOT/Office Depot(R) Brand Laminate		0.00		0.00
09/10/2012	AP_VOUCHER	00632226	1	P0000189378	OFFICE DEPOT/Office Depot(R) Brand Laminate		0.00		0.00
09/10/2012	AP_VOUCHER	00632227	23	P0000189378	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU		0.00		0.00
09/10/2012	AP_VOUCHER	00632227	23	P0000189378	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU		0.00		0.00
09/10/2012	AP_VOUCHER	00632227	22	P0000189378	OFFICE DEPOT/Trend(R) Wipe-Off(R) Reusable		0.00		0.00
09/10/2012	AP_VOUCHER	00632227	22	P0000189378	OFFICE DEPOT/Trend(R) Wipe-Off(R) Reusable		0.00		0.00
09/10/2012	AP_VOUCHER	00632227	21	P0000189378	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00		0.00
09/10/2012	AP_VOUCHER	00632227	21	P0000189378	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00		0.00
09/10/2012	AP_VOUCHER	00632227	20	P0000189378	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00		0.00
09/10/2012	AP_VOUCHER	00632227	20	P0000189378	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00		0.00
09/10/2012	AP_VOUCHER	00632227	19	P0000189378	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Ul		0.00		0.00
09/10/2012	AP_VOUCHER	00632227	19	P0000189378	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Ul		0.00		0.00
09/10/2012	AP_VOUCHER	00632227	18	P0000189378	OFFICE DEPOT/Office Depot(R) Brand All-Purp		0.00		0.00
09/10/2012	AP_VOUCHER	00632227	18	P0000189378	OFFICE DEPOT/Office Depot(R) Brand All-Purp		0.00		0.00
09/10/2012	AP_VOUCHER	00632227	17	P0000189378	OFFICE DEPOT/Crayola(R) Washable Watercolor		0.00		0.00
09/10/2012	AP_VOUCHER	00632227	17	P0000189378	OFFICE DEPOT/Crayola(R) Washable Watercolor		0.00		0.00
09/10/2012	AP_VOUCHER	00632227	16	P0000189378	OFFICE DEPOT/Eureka Recognition Awards Con		0.00		0.00
09/10/2012	AP_VOUCHER	00632227	16	P0000189378	OFFICE DEPOT/Eureka Recognition Awards Con		0.00		0.00
09/10/2012	AP_VOUCHER	00632227	15	P0000189378	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x		0.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
09/10/2012	AP_VOUCHER	00632227	15	P0000189378	OFFICE DEPOT/Pacon(R)	Sentence Strips 3 x		0.00	0.00	3.11
09/10/2012	AP_VOUCHER	00632227	14	P0000189378	OFFICE DEPOT/Office Depot(R)	Brand 55 Recyc		0.00	0.00	-28.02
09/10/2012	AP_VOUCHER	00632227	14	P0000189378	OFFICE DEPOT/Office Depot(R)	Brand 55 Recyc		0.00	0.00	28.02
09/10/2012	AP_VOUCHER	00632227	13	P0000189378	OFFICE DEPOT/Elmers(R)	School Glue 1 Gallo		0.00	0.00	-12.60
09/10/2012	AP_VOUCHER	00632227	13	P0000189378	OFFICE DEPOT/Elmers(R)	School Glue 1 Gallo		0.00	0.00	12.60
09/10/2012	AP_VOUCHER	00632227	12	P0000189378	OFFICE DEPOT/Elmers(R)	Glue-All(R) 4 oz		0.00	0.00	-13.90
09/10/2012	AP_VOUCHER	00632227	12	P0000189378	OFFICE DEPOT/Elmers(R)	Glue-All(R) 4 oz		0.00	0.00	13.90
09/10/2012	AP_VOUCHER	00632227	11	P0000189378	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00	-3.88
09/10/2012	AP_VOUCHER	00632227	11	P0000189378	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00	3.88
09/10/2012	AP_VOUCHER	00632227	10	P0000189378	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00	-1.94
09/10/2012	AP_VOUCHER	00632227	10	P0000189378	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00	1.94
09/10/2012	AP_VOUCHER	00632227	9	P0000189378	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00	-1.94
09/10/2012	AP_VOUCHER	00632227	9	P0000189378	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00	1.94
09/10/2012	AP_VOUCHER	00632227	8	P0000189378	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00	-3.88
09/10/2012	AP_VOUCHER	00632227	8	P0000189378	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00	3.88
09/10/2012	AP_VOUCHER	00632227	7	P0000189378	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00	-3.88
09/10/2012	AP_VOUCHER	00632227	7	P0000189378	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00	3.88
09/10/2012	AP_VOUCHER	00632227	6	P0000189378	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00	-1.94
09/10/2012	AP_VOUCHER	00632227	6	P0000189378	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00	1.94
09/10/2012	AP_VOUCHER	00632227	5	P0000189378	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00	-1.94
09/10/2012	AP_VOUCHER	00632227	5	P0000189378	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00	1.94
09/10/2012	AP_VOUCHER	00632227	4	P0000189378	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00	-3.88
09/10/2012	AP_VOUCHER	00632227	4	P0000189378	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00	3.88
09/10/2012	AP_VOUCHER	00632227	3	P0000189378	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar		0.00	0.00	-23.38
09/10/2012	AP_VOUCHER	00632227	3	P0000189378	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar		0.00	0.00	23.38
09/10/2012	AP_VOUCHER	00632227	2	P0000189378	OFFICE DEPOT/Crayola(R)	Conical-Tip Markers		0.00	0.00	-7.80
09/10/2012	AP_VOUCHER	00632227	2	P0000189378	OFFICE DEPOT/Crayola(R)	Conical-Tip Markers		0.00	0.00	7.80
09/10/2012	AP_VOUCHER	00632227	1	P0000189378	OFFICE DEPOT/Office Depot(R)	Brand 55 Recyc		0.00	0.00	-19.40
09/10/2012	AP_VOUCHER	00632227	1	P0000189378	OFFICE DEPOT/Office Depot(R)	Brand 55 Recyc		0.00	0.00	19.40
09/10/2012	PO_POENC	0000189529	15	R0000207475	OFFICE DEPOT/Office Depot(R)	Brand Schoolmate Comp		0.00	-50.84	0.00
09/10/2012	PO_POENC	0000189529	15	R0000207475	OFFICE DEPOT/Office Depot(R)	Brand Schoolmate Comp		0.00	0.00	-54.78
09/10/2012	PO_POENC	0000189529	15	R0000207475	OFFICE DEPOT/Office Depot(R)	Brand Schoolmate Comp		0.00	0.00	54.76
09/10/2012	PO_POENC	0000189529	15	R0000207475	OFFICE DEPOT/Office Depot(R)	Brand Schoolmate Comp		0.00	0.00	54.78
09/10/2012	PO_POENC	0000189529	14	R0000207475	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled		0.00	-3.71	0.00
09/10/2012	PO_POENC	0000189529	14	R0000207475	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled		0.00	0.00	-4.00
09/10/2012	PO_POENC	0000189529	14	R0000207475	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled		0.00	0.00	4.00
09/10/2012	PO_POENC	0000189529	14	R0000207475	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled		0.00	0.00	4.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 12/13/2012
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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/10/2012	PO_POENC	0000189529	13	R0000207475	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00
09/10/2012	PO_POENC	0000189529	13	R0000207475	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00
09/10/2012	PO_POENC	0000189529	13	R0000207475	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00
09/10/2012	PO_POENC	0000189529	13	R0000207475	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00
09/10/2012	PO_POENC	0000189529	12	R0000207475	OFFICE DEPOT/Tru-Ray(R)	50	Recycled	Construction P	0.00
09/10/2012	PO_POENC	0000189529	12	R0000207475	OFFICE DEPOT/Tru-Ray(R)	50	Recycled	Construction P	0.00
09/10/2012	PO_POENC	0000189529	12	R0000207475	OFFICE DEPOT/Tru-Ray(R)	50	Recycled	Construction P	0.00
09/10/2012	PO_POENC	0000189529	11	R0000207475	OFFICE DEPOT/Tru-Ray(R)	50	Recycled	Construction P	0.00
09/10/2012	PO_POENC	0000189529	11	R0000207475	OFFICE DEPOT/Tru-Ray(R)	50	Recycled	Construction P	0.00
09/10/2012	PO_POENC	0000189529	11	R0000207475	OFFICE DEPOT/Tru-Ray(R)	50	Recycled	Construction P	0.00
09/10/2012	PO_POENC	0000189529	11	R0000207475	OFFICE DEPOT/Tru-Ray(R)	50	Recycled	Construction P	0.00
09/10/2012	PO_POENC	0000189529	10	R0000207475	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00
09/10/2012	PO_POENC	0000189529	10	R0000207475	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00
09/10/2012	PO_POENC	0000189529	10	R0000207475	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00
09/10/2012	PO_POENC	0000189529	9	R0000207475	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00
09/10/2012	PO_POENC	0000189529	9	R0000207475	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00
09/10/2012	PO_POENC	0000189529	9	R0000207475	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00
09/10/2012	PO_POENC	0000189529	9	R0000207475	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00
09/10/2012	PO_POENC	0000189529	8	R0000207475	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00
09/10/2012	PO_POENC	0000189529	8	R0000207475	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00
09/10/2012	PO_POENC	0000189529	8	R0000207475	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00
09/10/2012	PO_POENC	0000189529	8	R0000207475	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00
09/10/2012	PO_POENC	0000189529	7	R0000207475	OFFICE DEPOT/SchoolWorks(R)	Value Smart Scissors	5		0.00
09/10/2012	PO_POENC	0000189529	7	R0000207475	OFFICE DEPOT/SchoolWorks(R)	Value Smart Scissors	5		0.00
09/10/2012	PO_POENC	0000189529	7	R0000207475	OFFICE DEPOT/SchoolWorks(R)	Value Smart Scissors	5		0.00
09/10/2012	PO_POENC	0000189529	7	R0000207475	OFFICE DEPOT/SchoolWorks(R)	Value Smart Scissors	5		0.00
09/10/2012	PO_POENC	0000189529	6	R0000207475	OFFICE DEPOT/Office Depot(R)	Brand 100	Recycled	Pl	0.00
09/10/2012	PO_POENC	0000189529	6	R0000207475	OFFICE DEPOT/Office Depot(R)	Brand 100	Recycled	Pl	0.00
09/10/2012	PO_POENC	0000189529	6	R0000207475	OFFICE DEPOT/Office Depot(R)	Brand 100	Recycled	Pl	0.00
09/10/2012	PO_POENC	0000189529	5	R0000207475	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point	Markers		0.00
09/10/2012	PO_POENC	0000189529	5	R0000207475	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point	Markers		0.00
09/10/2012	PO_POENC	0000189529	5	R0000207475	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point	Markers		0.00
09/10/2012	PO_POENC	0000189529	5	R0000207475	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point	Markers		0.00
09/10/2012	PO_POENC	0000189529	4	R0000207475	OFFICE DEPOT/Office Depot(R)	Brand Pink Bevel	Eras		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0007	30100	00	4301	1000	1110	01000	0000	2013							
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies															
09/10/2012	PO_POENC	0000189529	4	R0000207475	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras					0.00	0.00	-8.00	0.00	0.00	
09/10/2012	PO_POENC	0000189529	4	R0000207475	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras					0.00	0.00	8.00	0.00	0.00	
09/10/2012	PO_POENC	0000189529	4	R0000207475	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras					0.00	0.00	8.00	0.00	0.00	
09/10/2012	PO_POENC	0000189529	3	R0000207475	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co					0.00	-13.80	0.00	0.00	0.00	
09/10/2012	PO_POENC	0000189529	3	R0000207475	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co					0.00	0.00	-14.87	0.00	0.00	
09/10/2012	PO_POENC	0000189529	3	R0000207475	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co					0.00	0.00	14.87	0.00	0.00	
09/10/2012	PO_POENC	0000189529	3	R0000207475	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co					0.00	0.00	14.87	0.00	0.00	
09/10/2012	PO_POENC	0000189529	2	R0000207475	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort					0.00	-8.28	0.00	0.00	0.00	
09/10/2012	PO_POENC	0000189529	2	R0000207475	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort					0.00	0.00	-8.92	0.00	0.00	
09/10/2012	PO_POENC	0000189529	2	R0000207475	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort					0.00	0.00	8.92	0.00	0.00	
09/10/2012	PO_POENC	0000189529	2	R0000207475	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort					0.00	0.00	8.92	0.00	0.00	
09/10/2012	PO_POENC	0000189529	1	R0000207461	OFFICE DEPOT/Smead(R) CutLess(R) 30 Recycled File					0.00	-8.28	0.00	0.00	0.00	
09/10/2012	PO_POENC	0000189529	1	R0000207461	OFFICE DEPOT/Smead(R) CutLess(R) 30 Recycled File					0.00	0.00	-8.92	0.00	0.00	
09/10/2012	PO_POENC	0000189529	1	R0000207461	OFFICE DEPOT/Smead(R) CutLess(R) 30 Recycled File					0.00	0.00	8.92	0.00	0.00	
09/10/2012	PO_POENC	0000189529	1	R0000207461	OFFICE DEPOT/Smead(R) CutLess(R) 30 Recycled File					0.00	0.00	8.92	0.00	0.00	
09/10/2012	PO_POENC	0000189493	1	R0000207461	GRAINGER/Taylor Digital Timer magnetic model 5806					0.00	-149.75	0.00	0.00	0.00	
09/10/2012	PO_POENC	0000189493	1	R0000207461	GRAINGER/Taylor Digital Timer magnetic model 5806					0.00	0.00	-179.67	0.00	0.00	
09/10/2012	PO_POENC	0000189493	1	R0000207461	GRAINGER/Taylor Digital Timer magnetic model 5806					0.00	0.00	161.63	0.00	0.00	
09/10/2012	PO_POENC	0000189493	1	R0000207461	GRAINGER/Taylor Digital Timer magnetic model 5806					0.00	0.00	179.67	0.00	0.00	
09/11/2012	AP_VOUCHER	00632607	1	P0000189378	OFFICE DEPOT/Pacon(R) 2nd Grade Ruled Newsp					0.00	0.00	0.00	0.00	5.44	
09/11/2012	AP_VOUCHER	00632607	1	P0000189378	OFFICE DEPOT/Pacon(R) 2nd Grade Ruled Newsp					0.00	0.00	-5.44	0.00	0.00	
09/11/2012	AP_VOUCHER	00632565	1	P0000189529	OFFICE DEPOT/Smead(R) CutLess(R) 30 Recycle					0.00	0.00	-8.92	0.00	0.00	
09/11/2012	AP_VOUCHER	00632565	1	P0000189529	OFFICE DEPOT/Smead(R) CutLess(R) 30 Recycle					0.00	0.00	0.00	0.00	8.92	
09/11/2012	AP_VOUCHER	00632565	4	P0000189529	OFFICE DEPOT/Office Depot(R) Brand Pink Bev					0.00	0.00	0.00	0.00	8.00	
09/11/2012	AP_VOUCHER	00632565	4	P0000189529	OFFICE DEPOT/Office Depot(R) Brand Pink Bev					0.00	0.00	-8.00	0.00	0.00	
09/11/2012	AP_VOUCHER	00632565	5	P0000189529	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M					0.00	0.00	0.00	0.00	22.60	
09/11/2012	AP_VOUCHER	00632565	5	P0000189529	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M					0.00	0.00	-22.60	0.00	0.00	
09/11/2012	AP_VOUCHER	00632565	6	P0000189529	OFFICE DEPOT/Office Depot(R) Brand 100 Recy					0.00	0.00	0.00	0.00	6.27	
09/11/2012	AP_VOUCHER	00632565	6	P0000189529	OFFICE DEPOT/Office Depot(R) Brand 100 Recy					0.00	0.00	-6.27	0.00	0.00	
09/11/2012	AP_VOUCHER	00632565	7	P0000189529	OFFICE DEPOT/SchoolWorks(R) Value Smart Sci					0.00	0.00	0.00	0.00	9.70	
09/11/2012	AP_VOUCHER	00632565	7	P0000189529	OFFICE DEPOT/SchoolWorks(R) Value Smart Sci					0.00	0.00	-9.70	0.00	0.00	
09/11/2012	AP_VOUCHER	00632565	8	P0000189529	OFFICE DEPOT/Riverside(R) Groundwood 100 Re					0.00	0.00	0.00	0.00	4.00	
09/11/2012	AP_VOUCHER	00632565	8	P0000189529	OFFICE DEPOT/Riverside(R) Groundwood 100 Re					0.00	0.00	-4.00	0.00	0.00	
09/11/2012	AP_VOUCHER	00632565	9	P0000189529	OFFICE DEPOT/Riverside(R) Groundwood 100 Re					0.00	0.00	0.00	0.00	2.75	
09/11/2012	AP_VOUCHER	00632565	9	P0000189529	OFFICE DEPOT/Riverside(R) Groundwood 100 Re					0.00	0.00	-2.75	0.00	0.00	
09/11/2012	AP_VOUCHER	00632565	10	P0000189529	OFFICE DEPOT/Riverside(R) Groundwood 100 Re					0.00	0.00	0.00	0.00	4.00	
09/11/2012	AP_VOUCHER	00632565	10	P0000189529	OFFICE DEPOT/Riverside(R) Groundwood 100 Re					0.00	0.00	-4.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	30100	00	4301	1000	1110	01000	0000	2013						
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies														
09/11/2012	AP_VOUCHER	00632565	11	P0000189529	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru			0.00	0.00	0.00	3.89			
09/11/2012	AP_VOUCHER	00632565	11	P0000189529	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru			0.00	0.00	-3.89	0.00			
09/11/2012	AP_VOUCHER	00632565	12	P0000189529	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru			0.00	0.00	0.00	3.89			
09/11/2012	AP_VOUCHER	00632565	12	P0000189529	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru			0.00	0.00	-3.89	0.00			
09/11/2012	AP_VOUCHER	00632565	13	P0000189529	OFFICE DEPOT/Riverside(R) Groundwood 100 Re			0.00	0.00	0.00	4.00			
09/11/2012	AP_VOUCHER	00632565	13	P0000189529	OFFICE DEPOT/Riverside(R) Groundwood 100 Re			0.00	0.00	-4.00	0.00			
09/11/2012	AP_VOUCHER	00632565	14	P0000189529	OFFICE DEPOT/Riverside(R) Groundwood 100 Re			0.00	0.00	0.00	4.00			
09/11/2012	AP_VOUCHER	00632565	14	P0000189529	OFFICE DEPOT/Riverside(R) Groundwood 100 Re			0.00	0.00	-4.00	0.00			
09/11/2012	AP_VOUCHER	00632565	15	P0000189529	OFFICE DEPOT/Office Depot(R) Brand Schoolma			0.00	0.00	0.00	54.76			
09/11/2012	AP_VOUCHER	00632565	15	P0000189529	OFFICE DEPOT/Office Depot(R) Brand Schoolma			0.00	0.00	-54.76	0.00			
09/11/2012	AP_VOUCHER	00632565	3	P0000189529	OFFICE DEPOT/Crayola(R) Color Pencils Set			0.00	0.00	-14.87	0.00			
09/11/2012	AP_VOUCHER	00632565	3	P0000189529	OFFICE DEPOT/Crayola(R) Color Pencils Set			0.00	0.00	0.00	14.87			
09/11/2012	AP_VOUCHER	00632565	2	P0000189529	OFFICE DEPOT/Crayola(R) Standard Crayon Set			0.00	0.00	-8.92	0.00			
09/11/2012	AP_VOUCHER	00632565	2	P0000189529	OFFICE DEPOT/Crayola(R) Standard Crayon Set			0.00	0.00	0.00	8.92			
09/21/2012	AP_VOUCHER	00634630	1	P0000189493	GRAINGER/Taylor Digital Timer magnetic			0.00	0.00	0.00	161.63			
09/21/2012	AP_VOUCHER	00634630	1	P0000189493	GRAINGER/Taylor Digital Timer magnetic			0.00	0.00	-161.63	0.00			
09/24/2012	REQ_PREENC	0000209152	1		Office Depot/107007/Office Depot(R) Brand Pink Bev			0.00	3.71	0.00	0.00			
09/24/2012	REQ_PREENC	0000209152	2		Office Depot/107007/Crayola(R) Large Washable Cray			0.00	15.50	0.00	0.00			
09/24/2012	REQ_PREENC	0000209152	3		Office Depot/107007/Crayola(R) Washable Watercolor			0.00	7.44	0.00	0.00			
09/24/2012	REQ_PREENC	0000209152	4		Office Depot/107007/Prang(R) My First Ticonderoga			0.00	11.67	0.00	0.00			
09/24/2012	REQ_PREENC	0000209152	5		Office Depot/107007/Office Depot(R) Brand Clasp En			0.00	4.52	0.00	0.00			
09/24/2012	REQ_PREENC	0000209152	6		Office Depot/107007/Swingline(R) 545(TM) Antimicro			0.00	1.88	0.00	0.00			
09/24/2012	REQ_PREENC	0000209152	7		Office Depot/107007/Avery(R) Self-Adhesive Name Ba			0.00	4.29	0.00	0.00			
09/24/2012	REQ_PREENC	0000209152	8		Office Depot/107007/Office Depot(R) Brand Binder C			0.00	0.23	0.00	0.00			
09/24/2012	REQ_PREENC	0000209152	9		Office Depot/107007/OIC(R) Assorted Color Magnets			0.00	5.39	0.00	0.00			
09/24/2012	REQ_PREENC	0000209152	10		Office Depot/107007/Elmers(R) Glue Stick Classroom			0.00	8.49	0.00	0.00			
09/24/2012	REQ_PREENC	0000209152	11		Office Depot/107007/Scotch(R) 100 Recycled Desk Ta			0.00	1.68	0.00	0.00			
09/24/2012	REQ_PREENC	0000209152	12		Office Depot/107007/EXPO(R) Dry-Erase Starter Kit			0.00	7.12	0.00	0.00			
09/24/2012	REQ_PREENC	0000209152	13		Office Depot/107007/Sparco Box-Bottom Hanging File			0.00	36.39	0.00	0.00			
09/24/2012	REQ_PREENC	0000209152	14		Office Depot/107007/Office Depot(R) Brand Correcti			0.00	1.99	0.00	0.00			
09/24/2012	REQ_PREENC	0000209152	15		Office Depot/107007/Office Depot(R) Brand Round-He			0.00	1.48	0.00	0.00			
09/24/2012	REQ_PREENC	0000209152	16		Office Depot/107007/Office Depot(R) Brand Loose-Le			0.00	8.16	0.00	0.00			
09/24/2012	REQ_PREENC	0000209152	17		Office Depot/107007/Fiskars(R) 30 Recycled Office			0.00	2.93	0.00	0.00			
09/24/2012	REQ_PREENC	0000209152	18		Office Depot/107007/Office Depot(R) Brand 3-Hole P			0.00	3.89	0.00	0.00			
09/24/2012	REQ_PREENC	0000209152	19		Office Depot/107007/Pacon(R) Standard Pocket Chart			0.00	13.71	0.00	0.00			
09/24/2012	REQ_PREENC	0000209152	20		Office Depot/107007/Creative Learner(R) Behavioral			0.00	14.41	0.00	0.00			
09/24/2012	PO_POENC	0000190878	1	R0000209152	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras			0.00	0.00	4.00	0.00			
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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
09/24/2012	PO_POENC	0000190878	1	R0000209152	OFFICE DEPOT/Office Depot(R)	Brand Pink Bevel Eras	0.00	0.00	4.00	0.00
09/24/2012	PO_POENC	0000190878	1	R0000209152	OFFICE DEPOT/Office Depot(R)	Brand Pink Bevel Eras	0.00	0.00	-4.00	0.00
09/24/2012	PO_POENC	0000190878	1	R0000209152	OFFICE DEPOT/Office Depot(R)	Brand Pink Bevel Eras	0.00	-3.71	0.00	0.00
09/24/2012	PO_POENC	0000190878	2	R0000209152	OFFICE DEPOT/Crayola(R)	Large Washable Crayons Ass	0.00	0.00	16.70	0.00
09/24/2012	PO_POENC	0000190878	2	R0000209152	OFFICE DEPOT/Crayola(R)	Large Washable Crayons Ass	0.00	0.00	16.70	0.00
09/24/2012	PO_POENC	0000190878	2	R0000209152	OFFICE DEPOT/Crayola(R)	Large Washable Crayons Ass	0.00	0.00	-16.70	0.00
09/24/2012	PO_POENC	0000190878	2	R0000209152	OFFICE DEPOT/Crayola(R)	Large Washable Crayons Ass	0.00	-15.50	0.00	0.00
09/24/2012	PO_POENC	0000190878	3	R0000209152	OFFICE DEPOT/Crayola(R)	Washable Watercolor Set Wi	0.00	0.00	8.02	0.00
09/24/2012	PO_POENC	0000190878	3	R0000209152	OFFICE DEPOT/Crayola(R)	Washable Watercolor Set Wi	0.00	0.00	8.02	0.00
09/24/2012	PO_POENC	0000190878	3	R0000209152	OFFICE DEPOT/Crayola(R)	Washable Watercolor Set Wi	0.00	0.00	-8.02	0.00
09/24/2012	PO_POENC	0000190878	3	R0000209152	OFFICE DEPOT/Crayola(R)	Washable Watercolor Set Wi	0.00	-7.44	0.00	0.00
09/24/2012	PO_POENC	0000190878	4	R0000209152	OFFICE DEPOT/Prang(R)	My First Ticonderoga Pencil	0.00	0.00	12.57	0.00
09/24/2012	PO_POENC	0000190878	4	R0000209152	OFFICE DEPOT/Prang(R)	My First Ticonderoga Pencil	0.00	0.00	12.57	0.00
09/24/2012	PO_POENC	0000190878	4	R0000209152	OFFICE DEPOT/Prang(R)	My First Ticonderoga Pencil	0.00	0.00	-12.57	0.00
09/24/2012	PO_POENC	0000190878	4	R0000209152	OFFICE DEPOT/Prang(R)	My First Ticonderoga Pencil	0.00	-11.67	0.00	0.00
09/24/2012	PO_POENC	0000190878	5	R0000209152	OFFICE DEPOT/Office Depot(R)	Brand Clasp Envelopes	0.00	0.00	4.87	0.00
09/24/2012	PO_POENC	0000190878	5	R0000209152	OFFICE DEPOT/Office Depot(R)	Brand Clasp Envelopes	0.00	0.00	4.87	0.00
09/24/2012	PO_POENC	0000190878	5	R0000209152	OFFICE DEPOT/Office Depot(R)	Brand Clasp Envelopes	0.00	0.00	-4.87	0.00
09/24/2012	PO_POENC	0000190878	5	R0000209152	OFFICE DEPOT/Office Depot(R)	Brand Clasp Envelopes	0.00	-4.52	0.00	0.00
09/24/2012	PO_POENC	0000190878	6	R0000209152	OFFICE DEPOT/Swingline(R)	545(TM) Antimicrobial St	0.00	0.00	2.03	0.00
09/24/2012	PO_POENC	0000190878	6	R0000209152	OFFICE DEPOT/Swingline(R)	545(TM) Antimicrobial St	0.00	0.00	2.03	0.00
09/24/2012	PO_POENC	0000190878	6	R0000209152	OFFICE DEPOT/Swingline(R)	545(TM) Antimicrobial St	0.00	0.00	-2.03	0.00
09/24/2012	PO_POENC	0000190878	6	R0000209152	OFFICE DEPOT/Swingline(R)	545(TM) Antimicrobial St	0.00	-1.88	0.00	0.00
09/24/2012	PO_POENC	0000190878	7	R0000209152	OFFICE DEPOT/Avery(R)	Self-Adhesive Name Badges Bl	0.00	0.00	4.62	0.00
09/24/2012	PO_POENC	0000190878	7	R0000209152	OFFICE DEPOT/Avery(R)	Self-Adhesive Name Badges Bl	0.00	0.00	4.62	0.00
09/24/2012	PO_POENC	0000190878	7	R0000209152	OFFICE DEPOT/Avery(R)	Self-Adhesive Name Badges Bl	0.00	0.00	-4.62	0.00
09/24/2012	PO_POENC	0000190878	7	R0000209152	OFFICE DEPOT/Avery(R)	Self-Adhesive Name Badges Bl	0.00	-4.29	0.00	0.00
09/24/2012	PO_POENC	0000190878	8	R0000209152	OFFICE DEPOT/Office Depot(R)	Brand Binder Clips 1	0.00	0.00	0.25	0.00
09/24/2012	PO_POENC	0000190878	8	R0000209152	OFFICE DEPOT/Office Depot(R)	Brand Binder Clips 1	0.00	0.00	0.25	0.00
09/24/2012	PO_POENC	0000190878	8	R0000209152	OFFICE DEPOT/Office Depot(R)	Brand Binder Clips 1	0.00	0.00	-0.25	0.00
09/24/2012	PO_POENC	0000190878	8	R0000209152	OFFICE DEPOT/Office Depot(R)	Brand Binder Clips 1	0.00	-0.23	0.00	0.00
09/24/2012	PO_POENC	0000190878	9	R0000209152	OFFICE DEPOT/OIC(R)	Assorted Color Magnets Assorte	0.00	0.00	5.81	0.00
09/24/2012	PO_POENC	0000190878	9	R0000209152	OFFICE DEPOT/OIC(R)	Assorted Color Magnets Assorte	0.00	0.00	5.81	0.00
09/24/2012	PO_POENC	0000190878	9	R0000209152	OFFICE DEPOT/OIC(R)	Assorted Color Magnets Assorte	0.00	0.00	-5.81	0.00
09/24/2012	PO_POENC	0000190878	9	R0000209152	OFFICE DEPOT/OIC(R)	Assorted Color Magnets Assorte	0.00	-5.39	0.00	0.00
09/24/2012	PO_POENC	0000190878	10	R0000209152	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom Pack A	0.00	0.00	9.15	0.00
09/24/2012	PO_POENC	0000190878	10	R0000209152	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom Pack A	0.00	0.00	9.15	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	30100	00	4301	1000	1110	01000	0000	2013					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies													
09/24/2012	PO_POENC	0000190878	10	R0000209152	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom Pack A			0.00		0.00	-9.15	0.00
09/24/2012	PO_POENC	0000190878	10	R0000209152	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom Pack A			0.00		-8.49	0.00	0.00
09/24/2012	PO_POENC	0000190878	11	R0000209152	OFFICE DEPOT/Scotch(R)	100 Recycled Desk Tape Disp			0.00		0.00	1.81	0.00
09/24/2012	PO_POENC	0000190878	11	R0000209152	OFFICE DEPOT/Scotch(R)	100 Recycled Desk Tape Disp			0.00		0.00	1.81	0.00
09/24/2012	PO_POENC	0000190878	11	R0000209152	OFFICE DEPOT/Scotch(R)	100 Recycled Desk Tape Disp			0.00		0.00	-1.81	0.00
09/24/2012	PO_POENC	0000190878	11	R0000209152	OFFICE DEPOT/Scotch(R)	100 Recycled Desk Tape Disp			0.00		-1.68	0.00	0.00
09/24/2012	PO_POENC	0000190878	12	R0000209152	OFFICE DEPOT/EXPO(R)	Dry-Erase Starter Kit With 4			0.00		0.00	7.67	0.00
09/24/2012	PO_POENC	0000190878	12	R0000209152	OFFICE DEPOT/EXPO(R)	Dry-Erase Starter Kit With 4			0.00		0.00	7.67	0.00
09/24/2012	PO_POENC	0000190878	12	R0000209152	OFFICE DEPOT/EXPO(R)	Dry-Erase Starter Kit With 4			0.00		0.00	-7.67	0.00
09/24/2012	PO_POENC	0000190878	12	R0000209152	OFFICE DEPOT/EXPO(R)	Dry-Erase Starter Kit With 4			0.00		-7.12	0.00	0.00
09/24/2012	PO_POENC	0000190878	13	R0000209152	OFFICE DEPOT/Sparco	Box-Bottom Hanging File Folder			0.00		0.00	39.21	0.00
09/24/2012	PO_POENC	0000190878	13	R0000209152	OFFICE DEPOT/Sparco	Box-Bottom Hanging File Folder			0.00		0.00	39.21	0.00
09/24/2012	PO_POENC	0000190878	13	R0000209152	OFFICE DEPOT/Sparco	Box-Bottom Hanging File Folder			0.00		0.00	-39.21	0.00
09/24/2012	PO_POENC	0000190878	13	R0000209152	OFFICE DEPOT/Sparco	Box-Bottom Hanging File Folder			0.00		-36.39	0.00	0.00
09/24/2012	PO_POENC	0000190878	14	R0000209152	OFFICE DEPOT/Office Depot(R)	Brand Correction Tape			0.00		0.00	2.14	0.00
09/24/2012	PO_POENC	0000190878	14	R0000209152	OFFICE DEPOT/Office Depot(R)	Brand Correction Tape			0.00		0.00	2.14	0.00
09/24/2012	PO_POENC	0000190878	14	R0000209152	OFFICE DEPOT/Office Depot(R)	Brand Correction Tape			0.00		0.00	-2.14	0.00
09/24/2012	PO_POENC	0000190878	14	R0000209152	OFFICE DEPOT/Office Depot(R)	Brand Correction Tape			0.00		-1.99	0.00	0.00
09/24/2012	PO_POENC	0000190878	15	R0000209152	OFFICE DEPOT/Office Depot(R)	Brand Round-Head Fast			0.00		0.00	1.59	0.00
09/24/2012	PO_POENC	0000190878	15	R0000209152	OFFICE DEPOT/Office Depot(R)	Brand Round-Head Fast			0.00		0.00	1.59	0.00
09/24/2012	PO_POENC	0000190878	15	R0000209152	OFFICE DEPOT/Office Depot(R)	Brand Round-Head Fast			0.00		0.00	-1.59	0.00
09/24/2012	PO_POENC	0000190878	15	R0000209152	OFFICE DEPOT/Office Depot(R)	Brand Round-Head Fast			0.00		-1.48	0.00	0.00
09/24/2012	PO_POENC	0000190878	16	R0000209152	OFFICE DEPOT/Office Depot(R)	Brand Loose-Leaf Ring			0.00		0.00	8.79	0.00
09/24/2012	PO_POENC	0000190878	16	R0000209152	OFFICE DEPOT/Office Depot(R)	Brand Loose-Leaf Ring			0.00		0.00	8.79	0.00
09/24/2012	PO_POENC	0000190878	16	R0000209152	OFFICE DEPOT/Office Depot(R)	Brand Loose-Leaf Ring			0.00		0.00	-8.79	0.00
09/24/2012	PO_POENC	0000190878	16	R0000209152	OFFICE DEPOT/Office Depot(R)	Brand Loose-Leaf Ring			0.00		-8.16	0.00	0.00
09/24/2012	PO_POENC	0000190878	17	R0000209152	OFFICE DEPOT/Fiskars(R)	30 Recycled Office Scissor			0.00		0.00	3.16	0.00
09/24/2012	PO_POENC	0000190878	17	R0000209152	OFFICE DEPOT/Fiskars(R)	30 Recycled Office Scissor			0.00		0.00	3.16	0.00
09/24/2012	PO_POENC	0000190878	17	R0000209152	OFFICE DEPOT/Fiskars(R)	30 Recycled Office Scissor			0.00		0.00	-3.16	0.00
09/24/2012	PO_POENC	0000190878	17	R0000209152	OFFICE DEPOT/Fiskars(R)	30 Recycled Office Scissor			0.00		-2.93	0.00	0.00
09/24/2012	PO_POENC	0000190878	18	R0000209152	OFFICE DEPOT/Office Depot(R)	Brand 3-Hole Paper Pu			0.00		0.00	4.19	0.00
09/24/2012	PO_POENC	0000190878	18	R0000209152	OFFICE DEPOT/Office Depot(R)	Brand 3-Hole Paper Pu			0.00		0.00	4.19	0.00
09/24/2012	PO_POENC	0000190878	18	R0000209152	OFFICE DEPOT/Office Depot(R)	Brand 3-Hole Paper Pu			0.00		0.00	-4.19	0.00
09/24/2012	PO_POENC	0000190878	18	R0000209152	OFFICE DEPOT/Office Depot(R)	Brand 3-Hole Paper Pu			0.00		-3.89	0.00	0.00
09/24/2012	PO_POENC	0000190878	19	R0000209152	OFFICE DEPOT/Pacon(R)	Standard Pocket Chart 34 x 5			0.00		0.00	14.77	0.00
09/24/2012	PO_POENC	0000190878	19	R0000209152	OFFICE DEPOT/Pacon(R)	Standard Pocket Chart 34 x 5			0.00		0.00	14.77	0.00
09/24/2012	PO_POENC	0000190878	19	R0000209152	OFFICE DEPOT/Pacon(R)	Standard Pocket Chart 34 x 5			0.00		0.00	-14.77	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0007	30100	00	4301	1000	1110	01000	0000	2013							
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies															
09/24/2012	PO_POENC	0000190878	19	R0000209152	OFFICE DEPOT/Pacon(R)	Standard Pocket Chart	34 x 5			0.00	-13.71	0.00	0.00	0.00	
09/24/2012	PO_POENC	0000190878	20	R0000209152	OFFICE DEPOT/Creative Learner(R)	Behavioral Pocket				0.00	0.00	15.53	0.00	0.00	
09/24/2012	PO_POENC	0000190878	20	R0000209152	OFFICE DEPOT/Creative Learner(R)	Behavioral Pocket				0.00	0.00	15.53	0.00	0.00	
09/24/2012	PO_POENC	0000190878	20	R0000209152	OFFICE DEPOT/Creative Learner(R)	Behavioral Pocket				0.00	0.00	-15.53	0.00	0.00	
09/24/2012	PO_POENC	0000190878	20	R0000209152	OFFICE DEPOT/Creative Learner(R)	Behavioral Pocket				0.00	-14.41	0.00	0.00	0.00	
09/25/2012	AP_VOUCHER	00635250	1	P0000190878	OFFICE DEPOT/Office Depot(R)	Brand 3-Hole P				0.00	0.00	0.00	0.00	4.19	
09/25/2012	AP_VOUCHER	00635250	1	P0000190878	OFFICE DEPOT/Office Depot(R)	Brand 3-Hole P				0.00	0.00	-4.19	0.00	0.00	
09/25/2012	AP_VOUCHER	00635250	2	P0000190878	OFFICE DEPOT/Pacon(R)	Standard Pocket Chart				0.00	0.00	0.00	0.00	14.77	
09/25/2012	AP_VOUCHER	00635250	2	P0000190878	OFFICE DEPOT/Pacon(R)	Standard Pocket Chart				0.00	0.00	-14.77	0.00	0.00	
09/25/2012	AP_VOUCHER	00635250	3	P0000190878	OFFICE DEPOT/Creative Learner(R)	Behavioral				0.00	0.00	0.00	0.00	15.53	
09/25/2012	AP_VOUCHER	00635250	3	P0000190878	OFFICE DEPOT/Creative Learner(R)	Behavioral				0.00	0.00	-15.53	0.00	0.00	
09/25/2012	AP_VOUCHER	00635251	1	P0000190878	OFFICE DEPOT/Office Depot(R)	Brand Pink Bev				0.00	0.00	0.00	0.00	4.00	
09/25/2012	AP_VOUCHER	00635251	1	P0000190878	OFFICE DEPOT/Office Depot(R)	Brand Pink Bev				0.00	0.00	-4.00	0.00	0.00	
09/25/2012	AP_VOUCHER	00635251	2	P0000190878	OFFICE DEPOT/Crayola(R)	Large Washable Cray				0.00	0.00	0.00	0.00	16.70	
09/25/2012	AP_VOUCHER	00635251	2	P0000190878	OFFICE DEPOT/Crayola(R)	Large Washable Cray				0.00	0.00	-16.70	0.00	0.00	
09/25/2012	AP_VOUCHER	00635251	3	P0000190878	OFFICE DEPOT/Crayola(R)	Washable Watercolor				0.00	0.00	0.00	0.00	8.02	
09/25/2012	AP_VOUCHER	00635251	3	P0000190878	OFFICE DEPOT/Crayola(R)	Washable Watercolor				0.00	0.00	-8.02	0.00	0.00	
09/25/2012	AP_VOUCHER	00635251	4	P0000190878	OFFICE DEPOT/Prang(R)	My First Ticonderoga				0.00	0.00	0.00	0.00	12.57	
09/25/2012	AP_VOUCHER	00635251	4	P0000190878	OFFICE DEPOT/Prang(R)	My First Ticonderoga				0.00	0.00	-12.57	0.00	0.00	
09/25/2012	AP_VOUCHER	00635251	5	P0000190878	OFFICE DEPOT/Office Depot(R)	Brand Clasp En				0.00	0.00	0.00	0.00	4.87	
09/25/2012	AP_VOUCHER	00635251	5	P0000190878	OFFICE DEPOT/Office Depot(R)	Brand Clasp En				0.00	0.00	-4.87	0.00	0.00	
09/25/2012	AP_VOUCHER	00635251	6	P0000190878	OFFICE DEPOT/Swingline(R)	545(TM) Antimicro				0.00	0.00	0.00	0.00	2.03	
09/25/2012	AP_VOUCHER	00635251	6	P0000190878	OFFICE DEPOT/Swingline(R)	545(TM) Antimicro				0.00	0.00	-2.03	0.00	0.00	
09/25/2012	AP_VOUCHER	00635251	7	P0000190878	OFFICE DEPOT/Avery(R)	Self-Adhesive Name Ba				0.00	0.00	0.00	0.00	4.62	
09/25/2012	AP_VOUCHER	00635251	7	P0000190878	OFFICE DEPOT/Avery(R)	Self-Adhesive Name Ba				0.00	0.00	-4.62	0.00	0.00	
09/25/2012	AP_VOUCHER	00635251	8	P0000190878	OFFICE DEPOT/Office Depot(R)	Brand Binder C				0.00	0.00	0.00	0.00	0.25	
09/25/2012	AP_VOUCHER	00635251	8	P0000190878	OFFICE DEPOT/Office Depot(R)	Brand Binder C				0.00	0.00	-0.25	0.00	0.00	
09/25/2012	AP_VOUCHER	00635251	9	P0000190878	OFFICE DEPOT/OIC(R)	Assorted Color Magnets				0.00	0.00	0.00	0.00	5.81	
09/25/2012	AP_VOUCHER	00635251	9	P0000190878	OFFICE DEPOT/OIC(R)	Assorted Color Magnets				0.00	0.00	-5.81	0.00	0.00	
09/25/2012	AP_VOUCHER	00635251	10	P0000190878	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom				0.00	0.00	0.00	0.00	9.15	
09/25/2012	AP_VOUCHER	00635251	10	P0000190878	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom				0.00	0.00	-9.15	0.00	0.00	
09/25/2012	AP_VOUCHER	00635251	11	P0000190878	OFFICE DEPOT/Scotch(R)	100 Recycled Desk Ta				0.00	0.00	0.00	0.00	1.81	
09/25/2012	AP_VOUCHER	00635251	11	P0000190878	OFFICE DEPOT/Scotch(R)	100 Recycled Desk Ta				0.00	0.00	-1.81	0.00	0.00	
09/25/2012	AP_VOUCHER	00635251	12	P0000190878	OFFICE DEPOT/EXPO(R)	Dry-Erase Starter Kit				0.00	0.00	0.00	0.00	7.67	
09/25/2012	AP_VOUCHER	00635251	12	P0000190878	OFFICE DEPOT/EXPO(R)	Dry-Erase Starter Kit				0.00	0.00	-7.67	0.00	0.00	
09/25/2012	AP_VOUCHER	00635251	13	P0000190878	OFFICE DEPOT/Sparco	Box-Bottom Hanging File				0.00	0.00	0.00	0.00	39.21	
09/25/2012	AP_VOUCHER	00635251	13	P0000190878	OFFICE DEPOT/Sparco	Box-Bottom Hanging File				0.00	0.00	-39.21	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/25/2012	AP_VOUCHER	00635251	14	P0000190878	OFFICE DEPOT/Office Depot(R) Brand Correcti		0.00	0.00	2.14
09/25/2012	AP_VOUCHER	00635251	14	P0000190878	OFFICE DEPOT/Office Depot(R) Brand Correcti		0.00	0.00	0.00
09/25/2012	AP_VOUCHER	00635251	15	P0000190878	OFFICE DEPOT/Office Depot(R) Brand Round-He		0.00	0.00	1.59
09/25/2012	AP_VOUCHER	00635251	15	P0000190878	OFFICE DEPOT/Office Depot(R) Brand Round-He		0.00	0.00	0.00
09/25/2012	AP_VOUCHER	00635251	16	P0000190878	OFFICE DEPOT/Office Depot(R) Brand Loose-Le		0.00	0.00	8.79
09/25/2012	AP_VOUCHER	00635251	16	P0000190878	OFFICE DEPOT/Office Depot(R) Brand Loose-Le		0.00	0.00	0.00
09/25/2012	AP_VOUCHER	00635251	17	P0000190878	OFFICE DEPOT/Fiskars(R) 30 Recycled Office		0.00	0.00	3.16
09/25/2012	AP_VOUCHER	00635251	17	P0000190878	OFFICE DEPOT/Fiskars(R) 30 Recycled Office		0.00	0.00	0.00
10/08/2012	GL_BD_JRNL	CO00275339	2		10/08/2012/Transfer appropriation in ESEA Title 1		238.00	0.00	0.00
10/15/2012	REQ_PREENC	0000211307	1		Scholastic, Inc./123252/CONFIRMING ORDER; BOOK; IS		0.00	300.00	0.00
10/15/2012	REQ_PREENC	0000211307	2		Scholastic, Inc./123252/CONFIRMING ORDER; BOOKS; I		0.00	330.00	0.00
10/15/2012	REQ_PREENC	0000211307	3		Scholastic, Inc./123252/CONFIRMING ORDER; BOOKS; I		0.00	358.00	0.00
10/15/2012	REQ_PREENC	0000211307	4		Scholastic, Inc./123252/CONFIRMING ORDER; BOOKS; I		0.00	352.00	0.00
10/15/2012	REQ_PREENC	0000211307	5		Scholastic, Inc./123252/CONFIRMING ORDER; BOOKS; I		0.00	558.00	0.00
10/15/2012	REQ_PREENC	0000211307	6		Scholastic, Inc./123252/CONFIRMING ORDER; SHIPPING		0.00	170.82	0.00
10/16/2012	REQ_PREENC	0000211421	1		Graphiques/123252/CELDT Score Placard 25 per pk pr		0.00	0.00	0.00
10/16/2012	REQ_PREENC	0000211421	2		Graphiques/123252/Document Container: Home Lang 41		0.00	0.00	0.00
10/18/2012	REQ_PREENC	0000211693	1		Curriculum Associates, Inc./107007/PHONICS FOR REA		0.00	0.00	0.00
10/18/2012	REQ_PREENC	0000211693	2		Curriculum Associates, Inc./107007/PHONICS FOR REA		0.00	0.00	0.00
10/18/2012	REQ_PREENC	0000211693	3		Curriculum Associates, Inc./107007/PHONICS FOR REA		0.00	0.00	0.00
10/18/2012	REQ_PREENC	0000211694	1		Office Depot/107007/Office Depot(R) Brand Standard		0.00	35.00	0.00
10/18/2012	REQ_PREENC	0000211694	2		Office Depot/107007/BOOK COMP 8X10 WE RULED 3/8		0.00	254.20	0.00
10/18/2012	PO_POENC	0000192730	1	R0000211694	OFFICE DEPOT/Office Depot(R) Brand Standard Compos		0.00	0.00	37.71
10/18/2012	PO_POENC	0000192730	1	R0000211694	OFFICE DEPOT/Office Depot(R) Brand Standard Compos		0.00	-35.00	0.00
10/18/2012	PO_POENC	0000192730	2	R0000211694	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8		0.00	0.00	273.90
10/18/2012	PO_POENC	0000192730	2	R0000211694	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8		0.00	-254.20	0.00
10/19/2012	AP_VOUCHER	00640227	2	P0000192730	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/		0.00	0.00	-273.90
10/19/2012	AP_VOUCHER	00640227	2	P0000192730	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/		0.00	0.00	0.00
10/19/2012	AP_VOUCHER	00640227	1	P0000192730	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	-37.71
10/19/2012	AP_VOUCHER	00640227	1	P0000192730	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	0.00
10/22/2012	REQ_PREENC	0000211852	1		Office Depot/107007/Office Depot(R) Brand Mobile F		0.00	61.50	0.00
10/22/2012	PO_POENC	0000192966	2	R0000211307	SCHOLASTIC, IN/CONFIRMING ORDER: INVOICE 5474378 D		0.00	-330.00	0.00
10/22/2012	PO_POENC	0000192966	3	R0000211307	SCHOLASTIC, IN/CONFIRMING ORDER: INVOICE 5474378 D		0.00	0.00	385.75
10/22/2012	PO_POENC	0000192966	3	R0000211307	SCHOLASTIC, IN/CONFIRMING ORDER: INVOICE 5474378 D		0.00	-358.00	0.00
10/22/2012	PO_POENC	0000192966	4	R0000211307	SCHOLASTIC, IN/CONFIRMING ORDER: INVOICE 5474378 D		0.00	0.00	379.28
10/22/2012	PO_POENC	0000192966	4	R0000211307	SCHOLASTIC, IN/CONFIRMING ORDER: INVOICE 5474378 D		0.00	-352.00	0.00
10/22/2012	PO_POENC	0000192966	5	R0000211307	SCHOLASTIC, IN/CONFIRMING ORDER: INVOICE 5474378 D		0.00	0.00	601.25
TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
10/22/2012	PO_POENC	0000192966	5	R0000211307	SCHOLASTIC, IN/CONFIRMING ORDER: INVOICE	5474378	D	0.00	-558.00	0.00	0.00
10/22/2012	PO_POENC	0000192966	6	R0000211307	SCHOLASTIC, IN/CONFIRMING ORDER: INVOICE	5474378	D	0.00	0.00	184.06	0.00
10/22/2012	PO_POENC	0000192966	6	R0000211307	SCHOLASTIC, IN/CONFIRMING ORDER: INVOICE	5474378	D	0.00	-170.82	0.00	0.00
10/22/2012	PO_POENC	0000192966	2	R0000211307	SCHOLASTIC, IN/CONFIRMING ORDER: INVOICE	5474378	D	0.00	0.00	355.58	0.00
10/22/2012	PO_POENC	0000192966	1	R0000211307	SCHOLASTIC, IN/CONFIRMING ORDER: INVOICE	5474378	D	0.00	-300.00	0.00	0.00
10/22/2012	PO_POENC	0000192966	1	R0000211307	SCHOLASTIC, IN/CONFIRMING ORDER: INVOICE	5474378	D	0.00	0.00	323.25	0.00
10/23/2012	AP_VOUCHER	00640644	1	P0000192966	SCHOLASTIC, IN/CONFIRMING ORDER: INVOICE	5474		0.00	0.00	0.00	323.25
10/23/2012	AP_VOUCHER	00640644	1	P0000192966	SCHOLASTIC, IN/CONFIRMING ORDER: INVOICE	5474		0.00	0.00	-323.25	0.00
10/23/2012	AP_VOUCHER	00640644	2	P0000192966	SCHOLASTIC, IN/CONFIRMING ORDER: INVOICE	5474		0.00	0.00	0.00	355.58
10/23/2012	AP_VOUCHER	00640644	2	P0000192966	SCHOLASTIC, IN/CONFIRMING ORDER: INVOICE	5474		0.00	0.00	-355.58	0.00
10/23/2012	AP_VOUCHER	00640644	3	P0000192966	SCHOLASTIC, IN/CONFIRMING ORDER: INVOICE	5474		0.00	0.00	0.00	385.75
10/23/2012	AP_VOUCHER	00640644	3	P0000192966	SCHOLASTIC, IN/CONFIRMING ORDER: INVOICE	5474		0.00	0.00	-385.75	0.00
10/23/2012	AP_VOUCHER	00640644	4	P0000192966	SCHOLASTIC, IN/CONFIRMING ORDER: INVOICE	5474		0.00	0.00	0.00	379.28
10/23/2012	AP_VOUCHER	00640644	4	P0000192966	SCHOLASTIC, IN/CONFIRMING ORDER: INVOICE	5474		0.00	0.00	-379.28	0.00
10/23/2012	AP_VOUCHER	00640644	5	P0000192966	SCHOLASTIC, IN/CONFIRMING ORDER: INVOICE	5474		0.00	0.00	0.00	601.25
10/23/2012	AP_VOUCHER	00640644	5	P0000192966	SCHOLASTIC, IN/CONFIRMING ORDER: INVOICE	5474		0.00	0.00	-601.25	0.00
10/23/2012	AP_VOUCHER	00640644	6	P0000192966	SCHOLASTIC, IN/CONFIRMING ORDER: INVOICE	5474		0.00	0.00	0.00	184.06
10/23/2012	AP_VOUCHER	00640644	6	P0000192966	SCHOLASTIC, IN/CONFIRMING ORDER: INVOICE	5474		0.00	0.00	-184.06	0.00
10/24/2012	REQ_PREENC	0000212263	1		Office Depot/107007/Pacon(R) 2-Sided Poster Board			0.00	56.36	0.00	0.00
10/24/2012	PO_POENC	0000193189	1	R0000211852	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding			0.00	0.00	66.27	0.00
10/24/2012	PO_POENC	0000193189	1	R0000211852	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding			0.00	-61.50	0.00	0.00
10/24/2012	PO_POENC	0000193195	1	R0000212263	OFFICE DEPOT/Pacon(R) 2-Sided Poster Board 22 x 28			0.00	0.00	60.73	0.00
10/24/2012	PO_POENC	0000193195	1	R0000212263	OFFICE DEPOT/Pacon(R) 2-Sided Poster Board 22 x 28			0.00	-56.36	0.00	0.00
10/25/2012	AP_VOUCHER	00641461	1	P0000193189	OFFICE DEPOT/Office Depot(R) Brand Mobile F			0.00	0.00	0.00	66.27
10/25/2012	AP_VOUCHER	00641461	1	P0000193189	OFFICE DEPOT/Office Depot(R) Brand Mobile F			0.00	0.00	-66.27	0.00
10/25/2012	AP_VOUCHER	00641462	1	P0000193195	OFFICE DEPOT/Pacon(R) 2-Sided Poster Board			0.00	0.00	0.00	60.73
10/25/2012	AP_VOUCHER	00641462	1	P0000193195	OFFICE DEPOT/Pacon(R) 2-Sided Poster Board			0.00	0.00	-60.73	0.00
11/14/2012	REQ_PREENC	0000214098	1		Office Depot/107007/GBC(R) Laminating Film Rolls 1			0.00	95.97	0.00	0.00
11/14/2012	REQ_PREENC	0000214098	2		Office Depot/107007/Office Depot(R) Brand Premium			0.00	21.18	0.00	0.00
11/14/2012	REQ_PREENC	0000214098	3		Office Depot/107007/TEMPUS DST Auto-Adjust Minute			0.00	65.92	0.00	0.00
11/14/2012	PO_POENC	0000194582	1	R0000214098	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil			0.00	0.00	103.41	0.00
11/14/2012	PO_POENC	0000194582	1	R0000214098	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil			0.00	-95.97	0.00	0.00
11/14/2012	PO_POENC	0000194582	2	R0000214098	OFFICE DEPOT/Office Depot(R) Brand Premium Full-St			0.00	0.00	22.82	0.00
11/14/2012	PO_POENC	0000194582	2	R0000214098	OFFICE DEPOT/Office Depot(R) Brand Premium Full-St			0.00	-21.18	0.00	0.00
11/14/2012	PO_POENC	0000194582	3	R0000214098	OFFICE DEPOT/TEMPUS DST Auto-Adjust Minute Minder			0.00	0.00	71.03	0.00
11/14/2012	PO_POENC	0000194582	3	R0000214098	OFFICE DEPOT/TEMPUS DST Auto-Adjust Minute Minder			0.00	-65.92	0.00	0.00
11/15/2012	AP_VOUCHER	00645442	1	P0000194582	OFFICE DEPOT/GBC(R) Laminating Film Rolls			0.00	0.00	0.00	103.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
11/15/2012	AP_VOUCHER	00645442	1	P0000194582	OFFICE DEPOT/GBC(R)	Laminating Film Rolls		0.00	0.00	-103.41	0.00
11/15/2012	AP_VOUCHER	00645442	2	P0000194582	OFFICE DEPOT/Office Depot(R)	Brand Premium		0.00	0.00	0.00	22.82
11/15/2012	AP_VOUCHER	00645442	2	P0000194582	OFFICE DEPOT/Office Depot(R)	Brand Premium		0.00	0.00	-22.82	0.00
11/15/2012	AP_VOUCHER	00645442	3	P0000194582	OFFICE DEPOT/TEMPUS DST	Auto-Adjust Minute		0.00	0.00	0.00	71.03
11/15/2012	AP_VOUCHER	00645442	3	P0000194582	OFFICE DEPOT/TEMPUS DST	Auto-Adjust Minute		0.00	0.00	-71.03	0.00
11/27/2012	REQ_PREENC	0000214767	20		Office Depot/107007/Tru-Ray(R)	50 Recycled Constru		0.00	1.96	0.00	0.00
11/27/2012	REQ_PREENC	0000214767	19		Office Depot/107007/Tru-Ray(R)	50 Recycled Constru		0.00	1.96	0.00	0.00
11/27/2012	REQ_PREENC	0000214767	18		Office Depot/107007/Tru-Ray(R)	50 Recycled Constru		0.00	1.96	0.00	0.00
11/27/2012	REQ_PREENC	0000214767	17		Office Depot/107007/Fiskars(R)	Scissors For Kids G		0.00	2.54	0.00	0.00
11/27/2012	REQ_PREENC	0000214767	16		Office Depot/107007/Office Depot(R)	Brand Invisibl		0.00	5.14	0.00	0.00
11/27/2012	REQ_PREENC	0000214767	15		Office Depot/107007/Scotch(R)	Blue(TM) Painters Ta		0.00	3.95	0.00	0.00
11/27/2012	REQ_PREENC	0000214767	14		Office Depot/107007/X-Acto(R)	By Boston(R) School		0.00	23.22	0.00	0.00
11/27/2012	REQ_PREENC	0000214767	13		Office Depot/107007/Sargent Art(R)	Washable Art Pa		0.00	3.46	0.00	0.00
11/27/2012	REQ_PREENC	0000214767	12		Office Depot/107007/Sargent Art(R)	Washable Art Pa		0.00	3.46	0.00	0.00
11/27/2012	REQ_PREENC	0000214767	11		Office Depot/107007/Sargent Art(R)	Washable Art Pa		0.00	3.46	0.00	0.00
11/27/2012	REQ_PREENC	0000214767	10		Office Depot/107007/Sargent Art(R)	Washable Art Pa		0.00	3.46	0.00	0.00
11/27/2012	REQ_PREENC	0000214767	9		Office Depot/107007/Scholastic	Glue Sticks 0.32 Oz		0.00	23.20	0.00	0.00
11/27/2012	REQ_PREENC	0000214767	8		Office Depot/107007/Riverside(R)	Groundwood 100 Re		0.00	2.14	0.00	0.00
11/27/2012	REQ_PREENC	0000214767	7		Office Depot/107007/Riverside(R)	Groundwood 100 Re		0.00	1.40	0.00	0.00
11/27/2012	REQ_PREENC	0000214767	6		Office Depot/107007/Riverside(R)	Groundwood 100 Re		0.00	2.72	0.00	0.00
11/27/2012	REQ_PREENC	0000214767	5		Office Depot/107007/Riverside(R)	Groundwood 100 Re		0.00	1.36	0.00	0.00
11/27/2012	REQ_PREENC	0000214767	4		Office Depot/107007/Riverside(R)	Groundwood 100 Re		0.00	0.68	0.00	0.00
11/27/2012	REQ_PREENC	0000214767	3		Office Depot/107007/Riverside(R)	Groundwood 100 Re		0.00	3.40	0.00	0.00
11/27/2012	REQ_PREENC	0000214767	2		Office Depot/107007/Riverside(R)	Groundwood 100 Re		0.00	2.14	0.00	0.00
11/27/2012	REQ_PREENC	0000214767	1		Office Depot/107007/Riverside(R)	Groundwood 100 Re		0.00	1.40	0.00	0.00
11/27/2012	REQ_PREENC	0000214771	6		Office Depot/107007/Energizer(R)	Max(R) Alkaline A		0.00	34.50	0.00	0.00
11/27/2012	REQ_PREENC	0000214771	5		Office Depot/107007/Tru-Ray(R)	50 Recycled Constru		0.00	3.94	0.00	0.00
11/27/2012	REQ_PREENC	0000214771	4		Office Depot/107007/Office Depot(R)	Brand Eraser C		0.00	2.12	0.00	0.00
11/27/2012	REQ_PREENC	0000214771	3		Office Depot/107007/Elmers(R)	Glue Stick Classroom		0.00	10.77	0.00	0.00
11/27/2012	REQ_PREENC	0000214771	2		Office Depot/107007/Scotch(R)	Magic(TM) 810 Tape 3		0.00	23.39	0.00	0.00
11/27/2012	REQ_PREENC	0000214771	1		Office Depot/107007/Office Depot(R)	Brand Notebook		0.00	9.80	0.00	0.00
11/27/2012	REQ_PREENC	0000214775	7		Office Depot/107007/Classroom	Solutions Catalog 20		0.00	0.00	0.00	0.00
11/27/2012	REQ_PREENC	0000214775	6		Office Depot/107007/Office Depot(R)	Brand 30 Recyc		0.00	13.24	0.00	0.00
11/27/2012	REQ_PREENC	0000214775	5		Office Depot/107007/Purell(R)	Instant Hand Sanitiz		0.00	12.09	0.00	0.00
11/27/2012	REQ_PREENC	0000214775	4		Office Depot/107007/Office Depot(R)	Brand Wood Pen		0.00	4.95	0.00	0.00
11/27/2012	REQ_PREENC	0000214775	3		Office Depot/107007/Office Depot(R)	Brand Ruled Fi		0.00	5.64	0.00	0.00
11/27/2012	REQ_PREENC	0000214775	2		Office Depot/107007/EXPO(R)	Dry-Erase Fine-Point M		0.00	14.68	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
11/27/2012	REQ_PREENC	0000214775	1		Office Depot/107007/Learning Playground Flash Card		0.00	7.45	0.00	0.00
11/27/2012	REQ_PREENC	0000214777	8		Office Depot/107007/Pilot(R) G-2(TM) Retractable G		0.00	9.45	0.00	0.00
11/27/2012	REQ_PREENC	0000214777	7		Office Depot/107007/FORAY(R) Soft-Grip Retractable		0.00	17.55	0.00	0.00
11/27/2012	REQ_PREENC	0000214777	6		Office Depot/107007/Avery(R) Glue Stics Permanent		0.00	5.49	0.00	0.00
11/27/2012	REQ_PREENC	0000214777	5		Office Depot/107007/Elmers(R) Glue Stick Classroom		0.00	10.77	0.00	0.00
11/27/2012	REQ_PREENC	0000214777	4		Office Depot/107007/Ticonderoga(R) Pencils #2 Medi		0.00	9.76	0.00	0.00
11/27/2012	REQ_PREENC	0000214777	3		Office Depot/107007/Mirado(R) Black Warrior(R) Pen		0.00	14.04	0.00	0.00
11/27/2012	REQ_PREENC	0000214777	2		Office Depot/107007/Wausau Astrobrights Bright Col		0.00	12.12	0.00	0.00
11/27/2012	REQ_PREENC	0000214777	1		Office Depot/107007/Wausau Astrobrights Bright Col		0.00	11.88	0.00	0.00
11/27/2012	REQ_PREENC	0000214783	28		Office Depot/107007/Stanley(R) Bostitch Premium St		0.00	0.36	0.00	0.00
11/27/2012	REQ_PREENC	0000214783	27		Office Depot/107007/Pacon(R) 35 Recycled Plain New		0.00	3.18	0.00	0.00
11/27/2012	REQ_PREENC	0000214783	26		Office Depot/107007/Scholastic Glue Sticks 0.32 Oz		0.00	0.98	0.00	0.00
11/27/2012	REQ_PREENC	0000214783	25		Office Depot/107007/Prang(R) My First Ticonderoga		0.00	4.16	0.00	0.00
11/27/2012	REQ_PREENC	0000214783	24		Office Depot/107007/Scholastic Glue Sticks 0.32 Oz		0.00	5.80	0.00	0.00
11/27/2012	REQ_PREENC	0000214783	23		Office Depot/107007/Stanley(R) Bostitch Premium St		0.00	0.18	0.00	0.00
11/27/2012	REQ_PREENC	0000214783	22		Office Depot/107007/Sharpie(R) Metallic Markers Si		0.00	5.46	0.00	0.00
11/27/2012	REQ_PREENC	0000214783	21		Office Depot/107007/Sharpie(R) Permanent Fine-Poin		0.00	4.79	0.00	0.00
11/27/2012	REQ_PREENC	0000214783	20		Office Depot/107007/Riverside(R) Groundwood 100 Re		0.00	0.68	0.00	0.00
11/27/2012	REQ_PREENC	0000214783	19		Office Depot/107007/Xerox(R) 30 Recycled Multipurp		0.00	7.09	0.00	0.00
11/27/2012	REQ_PREENC	0000214783	18		Office Depot/107007/Xerox(R) 30 Recycled Multipurp		0.00	7.09	0.00	0.00
11/27/2012	REQ_PREENC	0000214783	17		Office Depot/107007/Xerox(R) 30 Recycled Multipurp		0.00	8.68	0.00	0.00
11/27/2012	REQ_PREENC	0000214783	16		Office Depot/107007/Wausau(R) Astrobrights(R) 30 R		0.00	8.48	0.00	0.00
11/27/2012	REQ_PREENC	0000214783	15		Office Depot/107007/Office Depot(R) Brand 100 Recy		0.00	12.54	0.00	0.00
11/27/2012	REQ_PREENC	0000214783	14		Office Depot/107007/Riverside(R) Groundwood 100 Re		0.00	1.38	0.00	0.00
11/27/2012	REQ_PREENC	0000214783	13		Office Depot/107007/Riverside(R) Groundwood 100 Re		0.00	1.38	0.00	0.00
11/27/2012	REQ_PREENC	0000214783	12		Office Depot/107007/Riverside(R) Groundwood 100 Re		0.00	1.37	0.00	0.00
11/27/2012	REQ_PREENC	0000214783	11		Office Depot/107007/Riverside(R) Groundwood 100 Re		0.00	1.36	0.00	0.00
11/27/2012	REQ_PREENC	0000214783	10		Office Depot/107007/Riverside(R) Groundwood 100 Re		0.00	1.35	0.00	0.00
11/27/2012	REQ_PREENC	0000214783	9		Office Depot/107007/Riverside(R) Groundwood 100 Re		0.00	2.70	0.00	0.00
11/27/2012	REQ_PREENC	0000214783	8		Office Depot/107007/Riverside(R) Groundwood 100 Re		0.00	1.40	0.00	0.00
11/27/2012	REQ_PREENC	0000214783	7		Office Depot/107007/Riverside(R) Groundwood 100 Re		0.00	1.40	0.00	0.00
11/27/2012	REQ_PREENC	0000214783	6		Office Depot/107007/Riverside(R) Groundwood 100 Re		0.00	0.70	0.00	0.00
11/27/2012	REQ_PREENC	0000214783	5		Office Depot/107007/Riverside(R) Groundwood 100 Re		0.00	0.68	0.00	0.00
11/27/2012	REQ_PREENC	0000214783	4		Office Depot/107007/Riverside(R) Groundwood 100 Re		0.00	1.36	0.00	0.00
11/27/2012	REQ_PREENC	0000214783	3		Office Depot/107007/Riverside(R) Groundwood 100 Re		0.00	3.40	0.00	0.00
11/27/2012	REQ_PREENC	0000214783	2		Office Depot/107007/Riverside(R) Groundwood 100 Re		0.00	2.72	0.00	0.00
11/27/2012	REQ_PREENC	0000214783	1		Office Depot/107007/Riverside(R) Groundwood 100 Re		0.00	2.14	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	30100	00	4301	1000	1110	01000	0000	2013					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies													
11/27/2012	PO_POENC	0000195177	20	R0000214767	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00		-1.96	0.00	0.00
11/27/2012	PO_POENC	0000195177	20	R0000214767	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00		0.00	2.11	0.00
11/27/2012	PO_POENC	0000195177	19	R0000214767	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00		-1.96	0.00	0.00
11/27/2012	PO_POENC	0000195177	19	R0000214767	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00		0.00	2.11	0.00
11/27/2012	PO_POENC	0000195177	18	R0000214767	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00		-1.96	0.00	0.00
11/27/2012	PO_POENC	0000195177	18	R0000214767	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00		0.00	2.11	0.00
11/27/2012	PO_POENC	0000195177	17	R0000214767	OFFICE DEPOT/Fiskars(R)		Scissors For Kids Grades P	P	0.00		-2.54	0.00	0.00
11/27/2012	PO_POENC	0000195177	17	R0000214767	OFFICE DEPOT/Fiskars(R)		Scissors For Kids Grades P	P	0.00		0.00	2.74	0.00
11/27/2012	PO_POENC	0000195177	16	R0000214767	OFFICE DEPOT/Office Depot(R)		Brand Invisible Tape		0.00		-5.14	0.00	0.00
11/27/2012	PO_POENC	0000195177	16	R0000214767	OFFICE DEPOT/Office Depot(R)		Brand Invisible Tape		0.00		0.00	5.54	0.00
11/27/2012	PO_POENC	0000195177	15	R0000214767	OFFICE DEPOT/Scotch(R)		Blue(TM) Painters Tape 3 Co		0.00		-3.95	0.00	0.00
11/27/2012	PO_POENC	0000195177	15	R0000214767	OFFICE DEPOT/Scotch(R)		Blue(TM) Painters Tape 3 Co		0.00		0.00	4.26	0.00
11/27/2012	PO_POENC	0000195177	14	R0000214767	OFFICE DEPOT/X-Acto(R)		By Boston(R) School Pro(TM)		0.00		-23.22	0.00	0.00
11/27/2012	PO_POENC	0000195177	14	R0000214767	OFFICE DEPOT/X-Acto(R)		By Boston(R) School Pro(TM)		0.00		0.00	25.02	0.00
11/27/2012	PO_POENC	0000195177	13	R0000214767	OFFICE DEPOT/Sargent Art(R)		Washable Art Paint 16		0.00		-3.46	0.00	0.00
11/27/2012	PO_POENC	0000195177	13	R0000214767	OFFICE DEPOT/Sargent Art(R)		Washable Art Paint 16		0.00		0.00	3.73	0.00
11/27/2012	PO_POENC	0000195177	12	R0000214767	OFFICE DEPOT/Sargent Art(R)		Washable Art Paint 16		0.00		-3.46	0.00	0.00
11/27/2012	PO_POENC	0000195177	12	R0000214767	OFFICE DEPOT/Sargent Art(R)		Washable Art Paint 16		0.00		0.00	3.73	0.00
11/27/2012	PO_POENC	0000195177	11	R0000214767	OFFICE DEPOT/Sargent Art(R)		Washable Art Paint 16		0.00		-3.46	0.00	0.00
11/27/2012	PO_POENC	0000195177	11	R0000214767	OFFICE DEPOT/Sargent Art(R)		Washable Art Paint 16		0.00		0.00	3.73	0.00
11/27/2012	PO_POENC	0000195177	10	R0000214767	OFFICE DEPOT/Sargent Art(R)		Washable Art Paint 16		0.00		-3.46	0.00	0.00
11/27/2012	PO_POENC	0000195177	10	R0000214767	OFFICE DEPOT/Sargent Art(R)		Washable Art Paint 16		0.00		0.00	3.73	0.00
11/27/2012	PO_POENC	0000195177	9	R0000214767	OFFICE DEPOT/Scholastic		Glue Sticks 0.32 Oz. Clear		0.00		-23.20	0.00	0.00
11/27/2012	PO_POENC	0000195177	9	R0000214767	OFFICE DEPOT/Scholastic		Glue Sticks 0.32 Oz. Clear		0.00		0.00	25.00	0.00
11/27/2012	PO_POENC	0000195177	8	R0000214767	OFFICE DEPOT/Riverside(R)		Groundwood 100 Recycled		0.00		-2.14	0.00	0.00
11/27/2012	PO_POENC	0000195177	8	R0000214767	OFFICE DEPOT/Riverside(R)		Groundwood 100 Recycled		0.00		0.00	2.31	0.00
11/27/2012	PO_POENC	0000195177	7	R0000214767	OFFICE DEPOT/Riverside(R)		Groundwood 100 Recycled		0.00		-1.40	0.00	0.00
11/27/2012	PO_POENC	0000195177	7	R0000214767	OFFICE DEPOT/Riverside(R)		Groundwood 100 Recycled		0.00		0.00	1.51	0.00
11/27/2012	PO_POENC	0000195177	6	R0000214767	OFFICE DEPOT/Riverside(R)		Groundwood 100 Recycled		0.00		-2.72	0.00	0.00
11/27/2012	PO_POENC	0000195177	6	R0000214767	OFFICE DEPOT/Riverside(R)		Groundwood 100 Recycled		0.00		0.00	2.93	0.00
11/27/2012	PO_POENC	0000195177	5	R0000214767	OFFICE DEPOT/Riverside(R)		Groundwood 100 Recycled		0.00		-1.36	0.00	0.00
11/27/2012	PO_POENC	0000195177	5	R0000214767	OFFICE DEPOT/Riverside(R)		Groundwood 100 Recycled		0.00		0.00	1.47	0.00
11/27/2012	PO_POENC	0000195177	4	R0000214767	OFFICE DEPOT/Riverside(R)		Groundwood 100 Recycled		0.00		-0.68	0.00	0.00
11/27/2012	PO_POENC	0000195177	4	R0000214767	OFFICE DEPOT/Riverside(R)		Groundwood 100 Recycled		0.00		0.00	0.73	0.00
11/27/2012	PO_POENC	0000195177	3	R0000214767	OFFICE DEPOT/Riverside(R)		Groundwood 100 Recycled		0.00		-3.40	0.00	0.00
11/27/2012	PO_POENC	0000195177	3	R0000214767	OFFICE DEPOT/Riverside(R)		Groundwood 100 Recycled		0.00		0.00	3.66	0.00
11/27/2012	PO_POENC	0000195177	2	R0000214767	OFFICE DEPOT/Riverside(R)		Groundwood 100 Recycled		0.00		-2.14	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
11/27/2012	PO_POENC	0000195177	2	R0000214767	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled	0.00	0.00	2.31	0.00
11/27/2012	PO_POENC	0000195177	1	R0000214767	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled	0.00	-1.40	0.00	0.00
11/27/2012	PO_POENC	0000195177	1	R0000214767	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled	0.00	0.00	1.51	0.00
11/27/2012	PO_POENC	0000195178	6	R0000214771	OFFICE DEPOT/Energizer(R)	Max(R) Alkaline AA Batte	0.00	-34.50	0.00	0.00
11/27/2012	PO_POENC	0000195178	6	R0000214771	OFFICE DEPOT/Energizer(R)	Max(R) Alkaline AA Batte	0.00	0.00	37.17	0.00
11/27/2012	PO_POENC	0000195178	5	R0000214771	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-3.94	0.00	0.00
11/27/2012	PO_POENC	0000195178	5	R0000214771	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	4.25	0.00
11/27/2012	PO_POENC	0000195178	4	R0000214771	OFFICE DEPOT/Office Depot(R)	Brand Eraser Caps Ass	0.00	-2.12	0.00	0.00
11/27/2012	PO_POENC	0000195178	4	R0000214771	OFFICE DEPOT/Office Depot(R)	Brand Eraser Caps Ass	0.00	0.00	2.28	0.00
11/27/2012	PO_POENC	0000195178	3	R0000214771	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom Pack P	0.00	-10.77	0.00	0.00
11/27/2012	PO_POENC	0000195178	3	R0000214771	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom Pack P	0.00	0.00	11.60	0.00
11/27/2012	PO_POENC	0000195178	2	R0000214771	OFFICE DEPOT/Scotch(R)	Magic(TM) 810 Tape 3/4 x 10	0.00	-23.39	0.00	0.00
11/27/2012	PO_POENC	0000195178	2	R0000214771	OFFICE DEPOT/Scotch(R)	Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	25.20	0.00
11/27/2012	PO_POENC	0000195178	1	R0000214771	OFFICE DEPOT/Office Depot(R)	Brand Notebook Filler	0.00	-9.80	0.00	0.00
11/27/2012	PO_POENC	0000195178	1	R0000214771	OFFICE DEPOT/Office Depot(R)	Brand Notebook Filler	0.00	0.00	10.56	0.00
11/27/2012	PO_POENC	0000195181	7	R0000214775	OFFICE DEPOT/Classroom Solutions Catalog 2012		0.00	0.00	0.00	0.00
11/27/2012	PO_POENC	0000195181	7	R0000214775	OFFICE DEPOT/Classroom Solutions Catalog 2012		0.00	0.00	0.00	0.00
11/27/2012	PO_POENC	0000195181	6	R0000214775	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled Des	0.00	-13.24	0.00	0.00
11/27/2012	PO_POENC	0000195181	6	R0000214775	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled Des	0.00	0.00	14.27	0.00
11/27/2012	PO_POENC	0000195181	5	R0000214775	OFFICE DEPOT/Purell(R)	Instant Hand Sanitizer Mois	0.00	-12.09	0.00	0.00
11/27/2012	PO_POENC	0000195181	5	R0000214775	OFFICE DEPOT/Purell(R)	Instant Hand Sanitizer Mois	0.00	0.00	13.03	0.00
11/27/2012	PO_POENC	0000195181	4	R0000214775	OFFICE DEPOT/Office Depot(R)	Brand Wood Pencils #2	0.00	-4.95	0.00	0.00
11/27/2012	PO_POENC	0000195181	4	R0000214775	OFFICE DEPOT/Office Depot(R)	Brand Wood Pencils #2	0.00	0.00	5.33	0.00
11/27/2012	PO_POENC	0000195181	3	R0000214775	OFFICE DEPOT/Office Depot(R)	Brand Ruled Filler Pa	0.00	-5.64	0.00	0.00
11/27/2012	PO_POENC	0000195181	3	R0000214775	OFFICE DEPOT/Office Depot(R)	Brand Ruled Filler Pa	0.00	0.00	6.08	0.00
11/27/2012	PO_POENC	0000195181	2	R0000214775	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point Markers	0.00	-14.68	0.00	0.00
11/27/2012	PO_POENC	0000195181	2	R0000214775	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point Markers	0.00	0.00	15.82	0.00
11/27/2012	PO_POENC	0000195181	1	R0000214775	OFFICE DEPOT/Learning Playground Flash Cards Multi		0.00	-7.45	0.00	0.00
11/27/2012	PO_POENC	0000195181	1	R0000214775	OFFICE DEPOT/Learning Playground Flash Cards Multi		0.00	0.00	8.03	0.00
11/27/2012	PO_POENC	0000195182	8	R0000214777	OFFICE DEPOT/Pilot(R)	G-2(TM) Retractable Gel Pens	0.00	-9.45	0.00	0.00
11/27/2012	PO_POENC	0000195182	8	R0000214777	OFFICE DEPOT/Pilot(R)	G-2(TM) Retractable Gel Pens	0.00	0.00	10.18	0.00
11/27/2012	PO_POENC	0000195182	7	R0000214777	OFFICE DEPOT/FORAY(R)	Soft-Grip Retractable Gel Pe	0.00	-17.55	0.00	0.00
11/27/2012	PO_POENC	0000195182	7	R0000214777	OFFICE DEPOT/FORAY(R)	Soft-Grip Retractable Gel Pe	0.00	0.00	18.91	0.00
11/27/2012	PO_POENC	0000195182	6	R0000214777	OFFICE DEPOT/Avery(R)	Glue Stics Permanent 1.27 Oz	0.00	-5.49	0.00	0.00
11/27/2012	PO_POENC	0000195182	6	R0000214777	OFFICE DEPOT/Avery(R)	Glue Stics Permanent 1.27 Oz	0.00	0.00	5.92	0.00
11/27/2012	PO_POENC	0000195182	5	R0000214777	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom Pack P	0.00	-10.77	0.00	0.00
11/27/2012	PO_POENC	0000195182	5	R0000214777	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom Pack P	0.00	0.00	11.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
11/27/2012	PO_POENC	0000195182	4	R0000214777	OFFICE DEPOT/Ticonderoga(R)	Pencils #2 Medium Soft	0.00	-9.76	0.00	0.00
11/27/2012	PO_POENC	0000195182	4	R0000214777	OFFICE DEPOT/Ticonderoga(R)	Pencils #2 Medium Soft	0.00	0.00	10.52	0.00
11/27/2012	PO_POENC	0000195182	3	R0000214777	OFFICE DEPOT/Mirado(R)	Black Warrior(R) Pencils No	0.00	-14.04	0.00	0.00
11/27/2012	PO_POENC	0000195182	3	R0000214777	OFFICE DEPOT/Mirado(R)	Black Warrior(R) Pencils No	0.00	0.00	15.13	0.00
11/27/2012	PO_POENC	0000195182	2	R0000214777	OFFICE DEPOT/Wausau Astrobrights	Bright Color Cove	0.00	-12.12	0.00	0.00
11/27/2012	PO_POENC	0000195182	2	R0000214777	OFFICE DEPOT/Wausau Astrobrights	Bright Color Cove	0.00	0.00	13.06	0.00
11/27/2012	PO_POENC	0000195182	1	R0000214777	OFFICE DEPOT/Wausau Astrobrights	Bright Color Cove	0.00	-11.88	0.00	0.00
11/27/2012	PO_POENC	0000195182	1	R0000214777	OFFICE DEPOT/Wausau Astrobrights	Bright Color Cove	0.00	0.00	12.80	0.00
11/27/2012	PO_POENC	0000195183	28	R0000214783	OFFICE DEPOT/Stanley(R)	Bostitch Premium Standard	0.00	-0.36	0.00	0.00
11/27/2012	PO_POENC	0000195183	28	R0000214783	OFFICE DEPOT/Stanley(R)	Bostitch Premium Standard	0.00	0.00	0.39	0.00
11/27/2012	PO_POENC	0000195183	27	R0000214783	OFFICE DEPOT/Pacon(R)	35 Recycled Plain Newsprint	0.00	-3.18	0.00	0.00
11/27/2012	PO_POENC	0000195183	27	R0000214783	OFFICE DEPOT/Pacon(R)	35 Recycled Plain Newsprint	0.00	0.00	3.43	0.00
11/27/2012	PO_POENC	0000195183	26	R0000214783	OFFICE DEPOT/Scholastic	Glue Sticks 0.32 Oz. Clear	0.00	-0.98	0.00	0.00
11/27/2012	PO_POENC	0000195183	26	R0000214783	OFFICE DEPOT/Scholastic	Glue Sticks 0.32 Oz. Clear	0.00	0.00	1.06	0.00
11/27/2012	PO_POENC	0000195183	25	R0000214783	OFFICE DEPOT/Prang(R)	My First Ticonderoga Pencil	0.00	-4.16	0.00	0.00
11/27/2012	PO_POENC	0000195183	25	R0000214783	OFFICE DEPOT/Prang(R)	My First Ticonderoga Pencil	0.00	0.00	4.48	0.00
11/27/2012	PO_POENC	0000195183	24	R0000214783	OFFICE DEPOT/Scholastic	Glue Sticks 0.32 Oz. Clear	0.00	-5.80	0.00	0.00
11/27/2012	PO_POENC	0000195183	24	R0000214783	OFFICE DEPOT/Scholastic	Glue Sticks 0.32 Oz. Clear	0.00	0.00	6.25	0.00
11/27/2012	PO_POENC	0000195183	23	R0000214783	OFFICE DEPOT/Stanley(R)	Bostitch Premium Standard	0.00	-0.18	0.00	0.00
11/27/2012	PO_POENC	0000195183	23	R0000214783	OFFICE DEPOT/Stanley(R)	Bostitch Premium Standard	0.00	0.00	0.19	0.00
11/27/2012	PO_POENC	0000195183	22	R0000214783	OFFICE DEPOT/Sharpie(R)	Metallic Markers Silver Pa	0.00	-5.46	0.00	0.00
11/27/2012	PO_POENC	0000195183	22	R0000214783	OFFICE DEPOT/Sharpie(R)	Metallic Markers Silver Pa	0.00	0.00	5.88	0.00
11/27/2012	PO_POENC	0000195183	21	R0000214783	OFFICE DEPOT/Sharpie(R)	Permanent Fine-Point Marke	0.00	-4.79	0.00	0.00
11/27/2012	PO_POENC	0000195183	21	R0000214783	OFFICE DEPOT/Sharpie(R)	Permanent Fine-Point Marke	0.00	0.00	5.16	0.00
11/27/2012	PO_POENC	0000195183	20	R0000214783	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled	0.00	-0.68	0.00	0.00
11/27/2012	PO_POENC	0000195183	20	R0000214783	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled	0.00	0.00	0.73	0.00
11/27/2012	PO_POENC	0000195183	19	R0000214783	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Pas	0.00	-7.09	0.00	0.00
11/27/2012	PO_POENC	0000195183	19	R0000214783	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Pas	0.00	0.00	7.64	0.00
11/27/2012	PO_POENC	0000195183	18	R0000214783	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Pas	0.00	-7.09	0.00	0.00
11/27/2012	PO_POENC	0000195183	18	R0000214783	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Pas	0.00	0.00	7.64	0.00
11/27/2012	PO_POENC	0000195183	17	R0000214783	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Pas	0.00	-8.68	0.00	0.00
11/27/2012	PO_POENC	0000195183	17	R0000214783	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Pas	0.00	0.00	9.35	0.00
11/27/2012	PO_POENC	0000195183	16	R0000214783	OFFICE DEPOT/Wausau(R)	Astrobrights(R) 30 Recycled	0.00	-8.48	0.00	0.00
11/27/2012	PO_POENC	0000195183	16	R0000214783	OFFICE DEPOT/Wausau(R)	Astrobrights(R) 30 Recycled	0.00	0.00	9.14	0.00
11/27/2012	PO_POENC	0000195183	15	R0000214783	OFFICE DEPOT/Office Depot(R)	Brand 100 Recycled Lo	0.00	-12.54	0.00	0.00
11/27/2012	PO_POENC	0000195183	15	R0000214783	OFFICE DEPOT/Office Depot(R)	Brand 100 Recycled Lo	0.00	0.00	13.51	0.00
11/27/2012	PO_POENC	0000195183	14	R0000214783	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled	0.00	-1.38	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
11/27/2012	PO_POENC	0000195183	14	R0000214783	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00
11/27/2012	PO_POENC	0000195183	13	R0000214783	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00
11/27/2012	PO_POENC	0000195183	13	R0000214783	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00
11/27/2012	PO_POENC	0000195183	12	R0000214783	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00
11/27/2012	PO_POENC	0000195183	12	R0000214783	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00
11/27/2012	PO_POENC	0000195183	11	R0000214783	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00
11/27/2012	PO_POENC	0000195183	11	R0000214783	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00
11/27/2012	PO_POENC	0000195183	10	R0000214783	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00
11/27/2012	PO_POENC	0000195183	10	R0000214783	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00
11/27/2012	PO_POENC	0000195183	9	R0000214783	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00
11/27/2012	PO_POENC	0000195183	9	R0000214783	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00
11/27/2012	PO_POENC	0000195183	8	R0000214783	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00
11/27/2012	PO_POENC	0000195183	8	R0000214783	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00
11/27/2012	PO_POENC	0000195183	7	R0000214783	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00
11/27/2012	PO_POENC	0000195183	7	R0000214783	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00
11/27/2012	PO_POENC	0000195183	6	R0000214783	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00
11/27/2012	PO_POENC	0000195183	6	R0000214783	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00
11/27/2012	PO_POENC	0000195183	5	R0000214783	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00
11/27/2012	PO_POENC	0000195183	5	R0000214783	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00
11/27/2012	PO_POENC	0000195183	4	R0000214783	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00
11/27/2012	PO_POENC	0000195183	4	R0000214783	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00
11/27/2012	PO_POENC	0000195183	3	R0000214783	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00
11/27/2012	PO_POENC	0000195183	3	R0000214783	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00
11/27/2012	PO_POENC	0000195183	2	R0000214783	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00
11/27/2012	PO_POENC	0000195183	2	R0000214783	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00
11/27/2012	PO_POENC	0000195183	1	R0000214783	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00
11/27/2012	PO_POENC	0000195183	1	R0000214783	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00
11/28/2012	REQ_PREENC	0000214882	19		Office Depot/107007/Office Depot(R)	Brand 55 Recyc			0.00
11/28/2012	REQ_PREENC	0000214882	18		Office Depot/107007/Paper Mate(R)	Flair(R) Porous-			0.00
11/28/2012	REQ_PREENC	0000214882	17		Office Depot/107007/Office Depot(R)	Brand 55 Recyc			0.00
11/28/2012	REQ_PREENC	0000214882	16		Office Depot/107007/Riverside(R)	Groundwood 100 Re			0.00
11/28/2012	REQ_PREENC	0000214882	15		Office Depot/107007/Riverside(R)	Groundwood 100 Re			0.00
11/28/2012	REQ_PREENC	0000214882	14		Office Depot/107007/Riverside(R)	Groundwood 100 Re			0.00
11/28/2012	REQ_PREENC	0000214882	13		Office Depot/107007/Riverside(R)	Groundwood 100 Re			0.00
11/28/2012	REQ_PREENC	0000214882	12		Office Depot/107007/Pacon(R)	Broken Midline 50 Rec			0.00
11/28/2012	REQ_PREENC	0000214882	11		Office Depot/107007/FORAY(R)	60 Recycled Red amp;			0.00
11/28/2012	REQ_PREENC	0000214882	10		Office Depot/107007/3M(TM)	Command(TM) Damage-Free			0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
11/28/2012	REQ_PREENC	0000214882	9		Office Depot/107007/Wausau(R) Exact(R) 30 Recycled		0.00	4.44	0.00	0.00
11/28/2012	REQ_PREENC	0000214882	8		Office Depot/107007/Paper Mate(R) Intro Pen-Style		0.00	2.52	0.00	0.00
11/28/2012	REQ_PREENC	0000214882	7		Office Depot/107007/Scotch(R) 665 Permanent Double		0.00	5.40	0.00	0.00
11/28/2012	REQ_PREENC	0000214882	6		Office Depot/107007/Office Depot(R) Brand Staples		0.00	0.50	0.00	0.00
11/28/2012	REQ_PREENC	0000214882	5		Office Depot/107007/Office Depot(R) Brand Scratch		0.00	2.29	0.00	0.00
11/28/2012	REQ_PREENC	0000214882	4		Office Depot/107007/EXPO(R) Dry-Erase Fine-Point M		0.00	7.34	0.00	0.00
11/28/2012	REQ_PREENC	0000214882	3		Office Depot/107007/Paper Mate(R) Sharpwriter Mech		0.00	2.82	0.00	0.00
11/28/2012	REQ_PREENC	0000214882	2		Office Depot/107007/Post-it(R) 1 1/2 x 2 Notes Can		0.00	3.39	0.00	0.00
11/28/2012	REQ_PREENC	0000214882	1		Office Depot/107007/Ticonderoga(R) Pencils Pre-Sha		0.00	15.78	0.00	0.00
11/28/2012	PO_POENC	0000195263	19	R0000214882	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch		0.00	-4.97	0.00	0.00
11/28/2012	PO_POENC	0000195263	19	R0000214882	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch		0.00	0.00	5.36	0.00
11/28/2012	PO_POENC	0000195263	18	R0000214882	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	-1.69	0.00	0.00
11/28/2012	PO_POENC	0000195263	18	R0000214882	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	1.82	0.00
11/28/2012	PO_POENC	0000195263	17	R0000214882	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch		0.00	-17.80	0.00	0.00
11/28/2012	PO_POENC	0000195263	17	R0000214882	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch		0.00	0.00	19.18	0.00
11/28/2012	PO_POENC	0000195263	16	R0000214882	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	-1.37	0.00	0.00
11/28/2012	PO_POENC	0000195263	16	R0000214882	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	0.00	1.48	0.00
11/28/2012	PO_POENC	0000195263	15	R0000214882	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	-1.35	0.00	0.00
11/28/2012	PO_POENC	0000195263	15	R0000214882	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	0.00	1.45	0.00
11/28/2012	PO_POENC	0000195263	14	R0000214882	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	-1.35	0.00	0.00
11/28/2012	PO_POENC	0000195263	14	R0000214882	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	0.00	1.45	0.00
11/28/2012	PO_POENC	0000195263	13	R0000214882	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	-1.35	0.00	0.00
11/28/2012	PO_POENC	0000195263	13	R0000214882	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	0.00	1.45	0.00
11/28/2012	PO_POENC	0000195263	12	R0000214882	OFFICE DEPOT/Pacon(R) Broken Midline 50 Recycled W		0.00	-9.58	0.00	0.00
11/28/2012	PO_POENC	0000195263	12	R0000214882	OFFICE DEPOT/Pacon(R) Broken Midline 50 Recycled W		0.00	0.00	10.32	0.00
11/28/2012	PO_POENC	0000195263	11	R0000214882	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru		0.00	-4.31	0.00	0.00
11/28/2012	PO_POENC	0000195263	11	R0000214882	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru		0.00	0.00	4.64	0.00
11/28/2012	PO_POENC	0000195263	10	R0000214882	OFFICE DEPOT/3M(TM) Command(TM) Damage-Free Poster		0.00	-3.24	0.00	0.00
11/28/2012	PO_POENC	0000195263	10	R0000214882	OFFICE DEPOT/3M(TM) Command(TM) Damage-Free Poster		0.00	0.00	3.49	0.00
11/28/2012	PO_POENC	0000195263	9	R0000214882	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw		0.00	-4.44	0.00	0.00
11/28/2012	PO_POENC	0000195263	9	R0000214882	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw		0.00	0.00	4.78	0.00
11/28/2012	PO_POENC	0000195263	8	R0000214882	OFFICE DEPOT/Paper Mate(R) Intro Pen-Style Highlig		0.00	-2.52	0.00	0.00
11/28/2012	PO_POENC	0000195263	8	R0000214882	OFFICE DEPOT/Paper Mate(R) Intro Pen-Style Highlig		0.00	0.00	2.72	0.00
11/28/2012	PO_POENC	0000195263	7	R0000214882	OFFICE DEPOT/Scotch(R) 665 Permanent Double-Sided		0.00	-5.40	0.00	0.00
11/28/2012	PO_POENC	0000195263	7	R0000214882	OFFICE DEPOT/Scotch(R) 665 Permanent Double-Sided		0.00	0.00	5.82	0.00
11/28/2012	PO_POENC	0000195263	6	R0000214882	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta		0.00	-0.50	0.00	0.00
11/28/2012	PO_POENC	0000195263	6	R0000214882	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta		0.00	0.00	0.54	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
11/28/2012	PO_POENC	0000195263	5	R0000214882	OFFICE DEPOT/Office Depot(R)	Brand Scratch Pads 3	0.00	-2.29	0.00	0.00
11/28/2012	PO_POENC	0000195263	5	R0000214882	OFFICE DEPOT/Office Depot(R)	Brand Scratch Pads 3	0.00	0.00	2.47	0.00
11/28/2012	PO_POENC	0000195263	4	R0000214882	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point Markers	0.00	-7.34	0.00	0.00
11/28/2012	PO_POENC	0000195263	4	R0000214882	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point Markers	0.00	0.00	7.91	0.00
11/28/2012	PO_POENC	0000195263	3	R0000214882	OFFICE DEPOT/Paper Mate(R)	Sharpwriter Mechanical	0.00	-2.82	0.00	0.00
11/28/2012	PO_POENC	0000195263	3	R0000214882	OFFICE DEPOT/Paper Mate(R)	Sharpwriter Mechanical	0.00	0.00	3.04	0.00
11/28/2012	PO_POENC	0000195263	2	R0000214882	OFFICE DEPOT/Post-it(R)	1 1/2 x 2 Notes Canary Yel	0.00	-3.39	0.00	0.00
11/28/2012	PO_POENC	0000195263	2	R0000214882	OFFICE DEPOT/Post-it(R)	1 1/2 x 2 Notes Canary Yel	0.00	0.00	3.65	0.00
11/28/2012	PO_POENC	0000195263	1	R0000214882	OFFICE DEPOT/Ticonderoga(R)	Pencils Pre-Sharpended	0.00	-15.78	0.00	0.00
11/28/2012	PO_POENC	0000195263	1	R0000214882	OFFICE DEPOT/Ticonderoga(R)	Pencils Pre-Sharpended	0.00	0.00	17.00	0.00
11/28/2012	AP_VOUCHER	00647011	1	P0000195177	OFFICE DEPOT/Office Depot(R)	Brand Invisibl	0.00	0.00	-5.54	0.00
11/28/2012	AP_VOUCHER	00647011	1	P0000195177	OFFICE DEPOT/Office Depot(R)	Brand Invisibl	0.00	0.00	0.00	5.54
11/28/2012	AP_VOUCHER	00647012	6	P0000195178	OFFICE DEPOT/Energizer(R)	Max(R) Alkaline A	0.00	0.00	-37.17	0.00
11/28/2012	AP_VOUCHER	00647012	6	P0000195178	OFFICE DEPOT/Energizer(R)	Max(R) Alkaline A	0.00	0.00	0.00	37.18
11/28/2012	AP_VOUCHER	00647012	5	P0000195178	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	-4.25	0.00
11/28/2012	AP_VOUCHER	00647012	5	P0000195178	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	0.00	4.25
11/28/2012	AP_VOUCHER	00647012	4	P0000195178	OFFICE DEPOT/Office Depot(R)	Brand Eraser C	0.00	0.00	-2.28	0.00
11/28/2012	AP_VOUCHER	00647012	4	P0000195178	OFFICE DEPOT/Office Depot(R)	Brand Eraser C	0.00	0.00	0.00	2.28
11/28/2012	AP_VOUCHER	00647012	3	P0000195178	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom	0.00	0.00	-11.60	0.00
11/28/2012	AP_VOUCHER	00647012	3	P0000195178	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom	0.00	0.00	0.00	11.60
11/28/2012	AP_VOUCHER	00647012	2	P0000195178	OFFICE DEPOT/Scotch(R)	Magic(TM) 810 Tape	0.00	0.00	-25.20	0.00
11/28/2012	AP_VOUCHER	00647012	2	P0000195178	OFFICE DEPOT/Scotch(R)	Magic(TM) 810 Tape	0.00	0.00	0.00	25.20
11/28/2012	AP_VOUCHER	00647012	1	P0000195178	OFFICE DEPOT/Office Depot(R)	Brand Notebook	0.00	0.00	-10.56	0.00
11/28/2012	AP_VOUCHER	00647012	1	P0000195178	OFFICE DEPOT/Office Depot(R)	Brand Notebook	0.00	0.00	0.00	10.56
11/28/2012	AP_VOUCHER	00647014	1	P0000195181	OFFICE DEPOT/Learning Playground	Flash Card	0.00	0.00	0.00	8.03
11/28/2012	AP_VOUCHER	00647014	1	P0000195181	OFFICE DEPOT/Learning Playground	Flash Card	0.00	0.00	-8.03	0.00
11/28/2012	AP_VOUCHER	00647014	2	P0000195181	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point M	0.00	0.00	0.00	15.82
11/28/2012	AP_VOUCHER	00647014	2	P0000195181	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point M	0.00	0.00	-15.82	0.00
11/28/2012	AP_VOUCHER	00647014	3	P0000195181	OFFICE DEPOT/Office Depot(R)	Brand Ruled Fi	0.00	0.00	0.00	6.08
11/28/2012	AP_VOUCHER	00647014	3	P0000195181	OFFICE DEPOT/Office Depot(R)	Brand Ruled Fi	0.00	0.00	-6.08	0.00
11/28/2012	AP_VOUCHER	00647014	4	P0000195181	OFFICE DEPOT/Office Depot(R)	Brand Wood Pen	0.00	0.00	0.00	5.33
11/28/2012	AP_VOUCHER	00647014	4	P0000195181	OFFICE DEPOT/Office Depot(R)	Brand Wood Pen	0.00	0.00	-5.33	0.00
11/28/2012	AP_VOUCHER	00647014	5	P0000195181	OFFICE DEPOT/Purell(R)	Instant Hand Sanitiz	0.00	0.00	0.00	13.03
11/28/2012	AP_VOUCHER	00647014	5	P0000195181	OFFICE DEPOT/Purell(R)	Instant Hand Sanitiz	0.00	0.00	-13.03	0.00
11/28/2012	AP_VOUCHER	00647014	6	P0000195181	OFFICE DEPOT/Office Depot(R)	Brand 30 Recyc	0.00	0.00	0.00	14.27
11/28/2012	AP_VOUCHER	00647014	6	P0000195181	OFFICE DEPOT/Office Depot(R)	Brand 30 Recyc	0.00	0.00	-14.27	0.00
11/28/2012	AP_VOUCHER	00647014	7	P0000195181	OFFICE DEPOT/Classroom Solutions Catalog	20	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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
11/28/2012	AP_VOUCHER	00647014	7	P0000195181	OFFICE DEPOT/Classroom Solutions Catalog 20		0.00		0.00
11/28/2012	AP_VOUCHER	00647026	1	P0000195182	OFFICE DEPOT/Wausau Astrobrights Bright Col		0.00		12.80
11/28/2012	AP_VOUCHER	00647026	1	P0000195182	OFFICE DEPOT/Wausau Astrobrights Bright Col		0.00		0.00
11/28/2012	AP_VOUCHER	00647026	2	P0000195182	OFFICE DEPOT/Wausau Astrobrights Bright Col		0.00		13.06
11/28/2012	AP_VOUCHER	00647026	2	P0000195182	OFFICE DEPOT/Wausau Astrobrights Bright Col		0.00		0.00
11/28/2012	AP_VOUCHER	00647026	3	P0000195182	OFFICE DEPOT/Mirado(R) Black Warrior(R) Pen		0.00		15.13
11/28/2012	AP_VOUCHER	00647026	3	P0000195182	OFFICE DEPOT/Mirado(R) Black Warrior(R) Pen		0.00		0.00
11/28/2012	AP_VOUCHER	00647026	4	P0000195182	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med		0.00		10.52
11/28/2012	AP_VOUCHER	00647026	4	P0000195182	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med		0.00		0.00
11/28/2012	AP_VOUCHER	00647026	5	P0000195182	OFFICE DEPOT/Elmers(R) Glue Stick Classroom		0.00		11.60
11/28/2012	AP_VOUCHER	00647026	5	P0000195182	OFFICE DEPOT/Elmers(R) Glue Stick Classroom		0.00		0.00
11/28/2012	AP_VOUCHER	00647026	6	P0000195182	OFFICE DEPOT/Avery(R) Glue Stics Permanent		0.00		5.92
11/28/2012	AP_VOUCHER	00647026	6	P0000195182	OFFICE DEPOT/Avery(R) Glue Stics Permanent		0.00		0.00
11/28/2012	AP_VOUCHER	00647026	7	P0000195182	OFFICE DEPOT/FORAY(R) Soft-Grip Retractable		0.00		18.91
11/28/2012	AP_VOUCHER	00647026	7	P0000195182	OFFICE DEPOT/FORAY(R) Soft-Grip Retractable		0.00		0.00
11/28/2012	AP_VOUCHER	00647026	8	P0000195182	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G		0.00		10.18
11/28/2012	AP_VOUCHER	00647026	8	P0000195182	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G		0.00		0.00
11/28/2012	AP_VOUCHER	00647024	6	P0000195177	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00		2.93
11/28/2012	AP_VOUCHER	00647024	5	P0000195177	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00		0.00
11/28/2012	AP_VOUCHER	00647024	5	P0000195177	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00		1.47
11/28/2012	AP_VOUCHER	00647024	4	P0000195177	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00		0.00
11/28/2012	AP_VOUCHER	00647024	4	P0000195177	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00		0.73
11/28/2012	AP_VOUCHER	00647024	3	P0000195177	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00		0.00
11/28/2012	AP_VOUCHER	00647024	3	P0000195177	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00		3.66
11/28/2012	AP_VOUCHER	00647024	2	P0000195177	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00		0.00
11/28/2012	AP_VOUCHER	00647024	2	P0000195177	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00		2.31
11/28/2012	AP_VOUCHER	00647024	1	P0000195177	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00		0.00
11/28/2012	AP_VOUCHER	00647024	1	P0000195177	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00		1.51
11/28/2012	AP_VOUCHER	00647024	6	P0000195177	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00		0.00
11/28/2012	AP_VOUCHER	00647024	7	P0000195177	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00		1.51
11/28/2012	AP_VOUCHER	00647024	7	P0000195177	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00		0.00
11/28/2012	AP_VOUCHER	00647024	8	P0000195177	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00		2.31
11/28/2012	AP_VOUCHER	00647024	8	P0000195177	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00		0.00
11/28/2012	AP_VOUCHER	00647024	9	P0000195177	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00		24.99
11/28/2012	AP_VOUCHER	00647024	9	P0000195177	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00		0.00
11/28/2012	AP_VOUCHER	00647024	10	P0000195177	OFFICE DEPOT/Sargent Art(R) Washable Art Pa		0.00		3.73
11/28/2012	AP_VOUCHER	00647024	10	P0000195177	OFFICE DEPOT/Sargent Art(R) Washable Art Pa		0.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
11/28/2012	AP_VOUCHER	00647024	11	P0000195177	OFFICE DEPOT/Sargent Art(R)	Washable Art Pa	0.00	0.00	3.73
11/28/2012	AP_VOUCHER	00647024	11	P0000195177	OFFICE DEPOT/Sargent Art(R)	Washable Art Pa	0.00	0.00	0.00
11/28/2012	AP_VOUCHER	00647024	12	P0000195177	OFFICE DEPOT/Sargent Art(R)	Washable Art Pa	0.00	0.00	3.73
11/28/2012	AP_VOUCHER	00647024	12	P0000195177	OFFICE DEPOT/Sargent Art(R)	Washable Art Pa	0.00	0.00	0.00
11/28/2012	AP_VOUCHER	00647024	13	P0000195177	OFFICE DEPOT/Sargent Art(R)	Washable Art Pa	0.00	0.00	3.73
11/28/2012	AP_VOUCHER	00647024	13	P0000195177	OFFICE DEPOT/Sargent Art(R)	Washable Art Pa	0.00	0.00	0.00
11/28/2012	AP_VOUCHER	00647024	14	P0000195177	OFFICE DEPOT/X-Acto(R)	By Boston(R) School	0.00	0.00	25.01
11/28/2012	AP_VOUCHER	00647024	14	P0000195177	OFFICE DEPOT/X-Acto(R)	By Boston(R) School	0.00	0.00	0.00
11/28/2012	AP_VOUCHER	00647024	15	P0000195177	OFFICE DEPOT/Scotch(R)	Blue(TM) Painters Ta	0.00	0.00	4.26
11/28/2012	AP_VOUCHER	00647024	15	P0000195177	OFFICE DEPOT/Scotch(R)	Blue(TM) Painters Ta	0.00	0.00	0.00
11/28/2012	AP_VOUCHER	00647024	16	P0000195177	OFFICE DEPOT/Fiskars(R)	Scissors For Kids	0.00	0.00	2.74
11/28/2012	AP_VOUCHER	00647024	16	P0000195177	OFFICE DEPOT/Fiskars(R)	Scissors For Kids	0.00	0.00	0.00
11/28/2012	AP_VOUCHER	00647024	17	P0000195177	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constr	0.00	0.00	2.11
11/28/2012	AP_VOUCHER	00647024	17	P0000195177	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constr	0.00	0.00	0.00
11/28/2012	AP_VOUCHER	00647024	18	P0000195177	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constr	0.00	0.00	2.11
11/28/2012	AP_VOUCHER	00647024	18	P0000195177	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constr	0.00	0.00	0.00
11/28/2012	AP_VOUCHER	00647024	19	P0000195177	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constr	0.00	0.00	2.11
11/28/2012	AP_VOUCHER	00647024	19	P0000195177	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constr	0.00	0.00	0.00
11/29/2012	REQ_PREENC	0000215054	1		Office Depot/107007/Paper Mate(R)	Flair(R) Porous-	0.00	1.69	0.00
11/29/2012	REQ_PREENC	0000215054	2		Office Depot/107007/EXPO(R)	White Board Cleaner 8	0.00	2.56	0.00
11/29/2012	REQ_PREENC	0000215054	3		Office Depot/107007/PAPER RULE	44WX12.5L 1/2FNT	0.00	5.99	0.00
11/29/2012	REQ_PREENC	0000215054	4		Office Depot/107007/Elmers(R)	School Glue 4 oz	0.00	5.16	0.00
11/29/2012	REQ_PREENC	0000215054	5		Office Depot/107007/Riverside(R)	Groundwood 100 Re	0.00	1.35	0.00
11/29/2012	REQ_PREENC	0000215054	6		Office Depot/107007/EXPO(R)	Dry-Erase Fine-Point M	0.00	22.02	0.00
11/29/2012	REQ_PREENC	0000215054	7		Office Depot/107007/Wausau(R)	Exact(R) 30 Recycled	0.00	4.44	0.00
11/29/2012	REQ_PREENC	0000215054	8		Office Depot/107007/Scotch(R)	665 Permanent Double	0.00	5.40	0.00
11/29/2012	REQ_PREENC	0000215054	9		Office Depot/107007/Xerox(R)	30 Recycled Multipurp	0.00	5.13	0.00
11/29/2012	REQ_PREENC	0000215054	10		Office Depot/107007/Riverside(R)	Groundwood 100 Re	0.00	1.36	0.00
11/29/2012	REQ_PREENC	0000215054	11		Office Depot/107007/Pacon(R)	Plain White Newsprint	0.00	3.48	0.00
11/29/2012	REQ_PREENC	0000215054	12		Office Depot/107007/FORAY(R)	60 Recycled Red amp;	0.00	4.31	0.00
11/29/2012	REQ_PREENC	0000215054	13		Office Depot/107007/3M(TM)	Command(TM) Damage-Free	0.00	3.24	0.00
11/29/2012	REQ_PREENC	0000215054	14		Office Depot/107007/Office Depot(R)	Brand Correcti	0.00	0.23	0.00
11/29/2012	REQ_PREENC	0000215054	15		Office Depot/107007/Office Depot(R)	Brand 55 Recyc	0.00	11.57	0.00
11/29/2012	REQ_PREENC	0000215054	16		Office Depot/107007/Clorox(R)	Disinfecting Wipes L	0.00	5.49	0.00
11/29/2012	REQ_PREENC	0000215054	17		Office Depot/107007/Office Depot(R)	Brand 60 Recyc	0.00	4.19	0.00
11/29/2012	REQ_PREENC	0000215054	18		Office Depot/107007/Paper Mate(R)	Flair(R) Porous-	0.00	3.38	0.00
11/29/2012	REQ_PREENC	0000215059	1		Office Depot/107007/Elmers(R)	Extra-Strength Offic	0.00	9.08	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
11/29/2012	REQ_PREENC	0000215059	2		Office Depot/107007/Riverside(R) Groundwood 100 Re		0.00		0.00
11/29/2012	REQ_PREENC	0000215059	3		Office Depot/107007/Riverside(R) Groundwood 100 Re		0.00	1.35	0.00
11/29/2012	REQ_PREENC	0000215059	4		Office Depot/107007/Sanford(R) Mr. Sketch(R) Washa		0.00	6.29	0.00
11/29/2012	REQ_PREENC	0000215059	5		Office Depot/107007/Riverside(R) Groundwood 100 Re		0.00	1.38	0.00
11/29/2012	REQ_PREENC	0000215059	6		Office Depot/107007/Scholastic Teaching With Favor		0.00	13.99	0.00
11/29/2012	REQ_PREENC	0000215059	7		Office Depot/107007/Office Depot(R) Brand Wood Pen		0.00	1.65	0.00
11/29/2012	REQ_PREENC	0000215059	8		Office Depot/107007/Mirado(R) Black Warrior(R) Pen		0.00	4.68	0.00
11/29/2012	REQ_PREENC	0000215059	9		Office Depot/107007/HP 92/93 Black/Tricolor Ink Ca		0.00	37.99	0.00
11/29/2012	REQ_PREENC	0000215059	10		Office Depot/107007/Office Depot(R) Brand Ruled Fi		0.00	9.88	0.00
11/29/2012	REQ_PREENC	0000215070	1		Office Depot/107007/Office Depot(R) Brand Pink Bev		0.00	7.20	0.00
11/29/2012	REQ_PREENC	0000215070	2		Office Depot/107007/Office Depot(R) Brand 55 Recyc		0.00	34.08	0.00
11/29/2012	REQ_PREENC	0000215070	3		Office Depot/107007/Office Depot(R) Brand Wireboun		0.00	14.60	0.00
11/29/2012	REQ_PREENC	0000215070	4		Office Depot/107007/EXPO(R) Low-Odor Dry-Erase Mar		0.00	7.85	0.00
11/29/2012	REQ_PREENC	0000215070	5		Office Depot/107007/Office Depot(R) Brand Self-Sti		0.00	4.17	0.00
11/29/2012	REQ_PREENC	0000215070	6		Office Depot/107007/Advantus Metal Whistle Silver		0.00	10.08	0.00
11/29/2012	PO_POENC	0000195364	1	R0000215054	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	1.82
11/29/2012	PO_POENC	0000195364	1	R0000215054	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	-1.69	0.00
11/29/2012	PO_POENC	0000195364	2	R0000215054	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.		0.00	0.00	2.76
11/29/2012	PO_POENC	0000195364	2	R0000215054	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.		0.00	-2.56	0.00
11/29/2012	PO_POENC	0000195364	3	R0000215054	OFFICE DEPOT/PAPER RULE 44WX12.5L 1/2FNT		0.00	0.00	6.45
11/29/2012	PO_POENC	0000195364	3	R0000215054	OFFICE DEPOT/PAPER RULE 44WX12.5L 1/2FNT		0.00	-5.99	0.00
11/29/2012	PO_POENC	0000195364	4	R0000215054	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	0.00	5.56
11/29/2012	PO_POENC	0000195364	4	R0000215054	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	-5.16	0.00
11/29/2012	PO_POENC	0000195364	5	R0000215054	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	1.45
11/29/2012	PO_POENC	0000195364	5	R0000215054	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	-1.35	0.00
11/29/2012	PO_POENC	0000195364	6	R0000215054	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers		0.00	0.00	23.73
11/29/2012	PO_POENC	0000195364	6	R0000215054	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers		0.00	-22.02	0.00
11/29/2012	PO_POENC	0000195364	7	R0000215054	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw		0.00	0.00	4.78
11/29/2012	PO_POENC	0000195364	7	R0000215054	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw		0.00	-4.44	0.00
11/29/2012	PO_POENC	0000195364	8	R0000215054	OFFICE DEPOT/Scotch(R) 665 Permanent Double-Sided		0.00	0.00	5.82
11/29/2012	PO_POENC	0000195364	8	R0000215054	OFFICE DEPOT/Scotch(R) 665 Permanent Double-Sided		0.00	-5.40	0.00
11/29/2012	PO_POENC	0000195364	9	R0000215054	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	0.00	5.53
11/29/2012	PO_POENC	0000195364	9	R0000215054	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	-5.13	0.00
11/29/2012	PO_POENC	0000195364	10	R0000215054	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	1.47
11/29/2012	PO_POENC	0000195364	10	R0000215054	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	-1.36	0.00
11/29/2012	PO_POENC	0000195364	11	R0000215054	OFFICE DEPOT/Pacon(R) Plain White Newsprint Paper		0.00	0.00	3.75
11/29/2012	PO_POENC	0000195364	11	R0000215054	OFFICE DEPOT/Pacon(R) Plain White Newsprint Paper		0.00	-3.48	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 107
Run Date 12/13/2012
Run Time 10:51:13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
11/29/2012	PO_POENC	0000195364	12	R0000215054	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru		0.00		0.00
11/29/2012	PO_POENC	0000195364	12	R0000215054	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru		0.00	-4.31	0.00
11/29/2012	PO_POENC	0000195364	13	R0000215054	OFFICE DEPOT/3M(TM) Command(TM) Damage-Free Poster		0.00	0.00	3.49
11/29/2012	PO_POENC	0000195364	13	R0000215054	OFFICE DEPOT/3M(TM) Command(TM) Damage-Free Poster		0.00	-3.24	0.00
11/29/2012	PO_POENC	0000195364	14	R0000215054	OFFICE DEPOT/Office Depot(R) Brand Correction Flui		0.00	0.00	0.25
11/29/2012	PO_POENC	0000195364	14	R0000215054	OFFICE DEPOT/Office Depot(R) Brand Correction Flui		0.00	-0.23	0.00
11/29/2012	PO_POENC	0000195364	15	R0000215054	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch		0.00	0.00	12.47
11/29/2012	PO_POENC	0000195364	15	R0000215054	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch		0.00	-11.57	0.00
11/29/2012	PO_POENC	0000195364	16	R0000215054	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr		0.00	0.00	5.92
11/29/2012	PO_POENC	0000195364	16	R0000215054	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr		0.00	-5.49	0.00
11/29/2012	PO_POENC	0000195364	17	R0000215054	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Red		0.00	0.00	4.51
11/29/2012	PO_POENC	0000195364	17	R0000215054	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Red		0.00	-4.19	0.00
11/29/2012	PO_POENC	0000195364	18	R0000215054	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	3.64
11/29/2012	PO_POENC	0000195364	18	R0000215054	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	-3.38	0.00
11/29/2012	PO_POENC	0000195367	1	R0000215059	OFFICE DEPOT/Elmers(R) Extra-Strength Office Glue		0.00	0.00	9.78
11/29/2012	PO_POENC	0000195367	1	R0000215059	OFFICE DEPOT/Elmers(R) Extra-Strength Office Glue		0.00	-9.08	0.00
11/29/2012	PO_POENC	0000195367	2	R0000215059	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	2.91
11/29/2012	PO_POENC	0000195367	2	R0000215059	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	-2.70	0.00
11/29/2012	PO_POENC	0000195367	3	R0000215059	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	1.45
11/29/2012	PO_POENC	0000195367	3	R0000215059	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	-1.35	0.00
11/29/2012	PO_POENC	0000195367	4	R0000215059	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Washable Wat		0.00	0.00	6.78
11/29/2012	PO_POENC	0000195367	4	R0000215059	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Washable Wat		0.00	-6.29	0.00
11/29/2012	PO_POENC	0000195367	5	R0000215059	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	1.49
11/29/2012	PO_POENC	0000195367	5	R0000215059	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	-1.38	0.00
11/29/2012	PO_POENC	0000195367	6	R0000215059	OFFICE DEPOT/Scholastic Teaching With Favorite Rea		0.00	0.00	15.07
11/29/2012	PO_POENC	0000195367	6	R0000215059	OFFICE DEPOT/Scholastic Teaching With Favorite Rea		0.00	-13.99	0.00
11/29/2012	PO_POENC	0000195367	7	R0000215059	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00	0.00	1.78
11/29/2012	PO_POENC	0000195367	7	R0000215059	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00	-1.65	0.00
11/29/2012	PO_POENC	0000195367	8	R0000215059	OFFICE DEPOT/Mirado(R) Black Warrior(R) Pencils No		0.00	0.00	5.04
11/29/2012	PO_POENC	0000195367	8	R0000215059	OFFICE DEPOT/Mirado(R) Black Warrior(R) Pencils No		0.00	-4.68	0.00
11/29/2012	PO_POENC	0000195367	9	R0000215059	OFFICE DEPOT/HP 92/93 Black/Tricolor Ink Cartridge		0.00	0.00	40.93
11/29/2012	PO_POENC	0000195367	9	R0000215059	OFFICE DEPOT/HP 92/93 Black/Tricolor Ink Cartridge		0.00	-37.99	0.00
11/29/2012	PO_POENC	0000195367	10	R0000215059	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	0.00	10.65
11/29/2012	PO_POENC	0000195367	10	R0000215059	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	-9.88	0.00
11/29/2012	PO_POENC	0000195369	1	R0000215070	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00	0.00	7.76
11/29/2012	PO_POENC	0000195369	1	R0000215070	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00	-7.20	0.00
11/29/2012	PO_POENC	0000195369	2	R0000215070	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch		0.00	0.00	36.72

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
11/29/2012	PO_POENC	0000195369	2	R0000215070	OFFICE DEPOT/Office Depot(R)	Brand 55 Recycled Sch	0.00		-34.08	0.00	0.00
11/29/2012	PO_POENC	0000195369	3	R0000215070	OFFICE DEPOT/Office Depot(R)	Brand Wirebound Noteb	0.00		0.00	15.73	0.00
11/29/2012	PO_POENC	0000195369	3	R0000215070	OFFICE DEPOT/Office Depot(R)	Brand Wirebound Noteb	0.00		-14.60	0.00	0.00
11/29/2012	PO_POENC	0000195369	4	R0000215070	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00		0.00	8.46	0.00
11/29/2012	PO_POENC	0000195369	4	R0000215070	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00		-7.85	0.00	0.00
11/29/2012	PO_POENC	0000195369	5	R0000215070	OFFICE DEPOT/Office Depot(R)	Brand Self-Stick Note	0.00		0.00	4.49	0.00
11/29/2012	PO_POENC	0000195369	5	R0000215070	OFFICE DEPOT/Office Depot(R)	Brand Self-Stick Note	0.00		-4.17	0.00	0.00
11/29/2012	PO_POENC	0000195369	6	R0000215070	OFFICE DEPOT/Advantus Metal	Whistle Silver	0.00		0.00	10.86	0.00
11/29/2012	PO_POENC	0000195369	6	R0000215070	OFFICE DEPOT/Advantus Metal	Whistle Silver	0.00		-10.08	0.00	0.00
11/29/2012	AP_VOUCHER	00647398	1	P0000195263	OFFICE DEPOT/Ticonderoga(R)	Pencils Pre-Sh	0.00		0.00	0.00	17.00
11/29/2012	AP_VOUCHER	00647398	1	P0000195263	OFFICE DEPOT/Ticonderoga(R)	Pencils Pre-Sh	0.00		0.00	-17.00	0.00
11/29/2012	AP_VOUCHER	00647398	2	P0000195263	OFFICE DEPOT/Post-it(R)	1 1/2 x 2 Notes Ca	0.00		0.00	0.00	3.65
11/29/2012	AP_VOUCHER	00647398	2	P0000195263	OFFICE DEPOT/Post-it(R)	1 1/2 x 2 Notes Ca	0.00		0.00	-3.65	0.00
11/29/2012	AP_VOUCHER	00647398	3	P0000195263	OFFICE DEPOT/Paper Mate(R)	Sharpwriter Mech	0.00		0.00	0.00	3.04
11/29/2012	AP_VOUCHER	00647398	3	P0000195263	OFFICE DEPOT/Paper Mate(R)	Sharpwriter Mech	0.00		0.00	-3.04	0.00
11/29/2012	AP_VOUCHER	00647398	4	P0000195263	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point M	0.00		0.00	0.00	7.91
11/29/2012	AP_VOUCHER	00647398	4	P0000195263	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point M	0.00		0.00	-7.91	0.00
11/29/2012	AP_VOUCHER	00647398	5	P0000195263	OFFICE DEPOT/Office Depot(R)	Brand Scratch	0.00		0.00	0.00	2.47
11/29/2012	AP_VOUCHER	00647398	5	P0000195263	OFFICE DEPOT/Office Depot(R)	Brand Scratch	0.00		0.00	-2.47	0.00
11/29/2012	AP_VOUCHER	00647398	6	P0000195263	OFFICE DEPOT/Office Depot(R)	Brand Staples	0.00		0.00	0.00	0.54
11/29/2012	AP_VOUCHER	00647398	6	P0000195263	OFFICE DEPOT/Office Depot(R)	Brand Staples	0.00		0.00	-0.54	0.00
11/29/2012	AP_VOUCHER	00647398	7	P0000195263	OFFICE DEPOT/Scotch(R)	665 Permanent Double	0.00		0.00	0.00	5.82
11/29/2012	AP_VOUCHER	00647398	7	P0000195263	OFFICE DEPOT/Scotch(R)	665 Permanent Double	0.00		0.00	-5.82	0.00
11/29/2012	AP_VOUCHER	00647398	8	P0000195263	OFFICE DEPOT/Paper Mate(R)	Intro Pen-Style	0.00		0.00	0.00	2.72
11/29/2012	AP_VOUCHER	00647398	8	P0000195263	OFFICE DEPOT/Paper Mate(R)	Intro Pen-Style	0.00		0.00	-2.72	0.00
11/29/2012	AP_VOUCHER	00647398	9	P0000195263	OFFICE DEPOT/Wausau(R)	Exact(R) 30 Recycled	0.00		0.00	0.00	4.78
11/29/2012	AP_VOUCHER	00647398	9	P0000195263	OFFICE DEPOT/Wausau(R)	Exact(R) 30 Recycled	0.00		0.00	-4.78	0.00
11/29/2012	AP_VOUCHER	00647398	10	P0000195263	OFFICE DEPOT/3M(TM)	Command(TM) Damage-Free	0.00		0.00	0.00	3.49
11/29/2012	AP_VOUCHER	00647398	10	P0000195263	OFFICE DEPOT/3M(TM)	Command(TM) Damage-Free	0.00		0.00	-3.49	0.00
11/29/2012	AP_VOUCHER	00647398	11	P0000195263	OFFICE DEPOT/FORAY(R)	60 Recycled Red amp;	0.00		0.00	0.00	4.64
11/29/2012	AP_VOUCHER	00647398	11	P0000195263	OFFICE DEPOT/FORAY(R)	60 Recycled Red amp;	0.00		0.00	-4.64	0.00
11/29/2012	AP_VOUCHER	00647398	12	P0000195263	OFFICE DEPOT/Pacon(R)	Broken Midline 50 Rec	0.00		0.00	0.00	10.32
11/29/2012	AP_VOUCHER	00647398	12	P0000195263	OFFICE DEPOT/Pacon(R)	Broken Midline 50 Rec	0.00		0.00	-10.32	0.00
11/29/2012	AP_VOUCHER	00647398	13	P0000195263	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re	0.00		0.00	0.00	1.45
11/29/2012	AP_VOUCHER	00647398	13	P0000195263	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re	0.00		0.00	-1.45	0.00
11/29/2012	AP_VOUCHER	00647398	14	P0000195263	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re	0.00		0.00	0.00	1.45
11/29/2012	AP_VOUCHER	00647398	14	P0000195263	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re	0.00		0.00	-1.45	0.00

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

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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
11/29/2012	AP_VOUCHER	00647398	15	P0000195263	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re	0.00	0.00	0.00	1.45
11/29/2012	AP_VOUCHER	00647398	15	P0000195263	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re	0.00	0.00	-1.45	0.00
11/29/2012	AP_VOUCHER	00647398	16	P0000195263	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re	0.00	0.00	0.00	1.48
11/29/2012	AP_VOUCHER	00647398	16	P0000195263	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re	0.00	0.00	-1.48	0.00
11/29/2012	AP_VOUCHER	00647398	17	P0000195263	OFFICE DEPOT/Office Depot(R)	Brand 55 Recyc	0.00	0.00	0.00	19.19
11/29/2012	AP_VOUCHER	00647398	17	P0000195263	OFFICE DEPOT/Office Depot(R)	Brand 55 Recyc	0.00	0.00	-19.18	0.00
11/29/2012	AP_VOUCHER	00647398	18	P0000195263	OFFICE DEPOT/Paper Mate(R)	Flair(R) Porous-	0.00	0.00	0.00	1.82
11/29/2012	AP_VOUCHER	00647398	18	P0000195263	OFFICE DEPOT/Paper Mate(R)	Flair(R) Porous-	0.00	0.00	-1.82	0.00
11/29/2012	AP_VOUCHER	00647398	19	P0000195263	OFFICE DEPOT/Office Depot(R)	Brand 55 Recyc	0.00	0.00	0.00	5.36
11/29/2012	AP_VOUCHER	00647398	19	P0000195263	OFFICE DEPOT/Office Depot(R)	Brand 55 Recyc	0.00	0.00	-5.36	0.00
11/30/2012	REQ_PREENC	0000215121	1		Office Depot/107007/Ticonderoga(R)	Pencils #2 Medi	0.00	6.10	0.00	0.00
11/30/2012	REQ_PREENC	0000215121	2		Office Depot/107007/Lysol(R)	Sanitizing Wipes Lemo	0.00	18.78	0.00	0.00
11/30/2012	REQ_PREENC	0000215121	3		Office Depot/107007/Ticonderoga(R)	Erasable Checki	0.00	17.37	0.00	0.00
11/30/2012	REQ_PREENC	0000215121	4		Office Depot/107007/Sharpie(R)	Flip Chart(TM) Mark	0.00	5.89	0.00	0.00
11/30/2012	REQ_PREENC	0000215121	5		Office Depot/107007/Pacon(R)	20 x 30 Kolorfast(R)	0.00	3.24	0.00	0.00
11/30/2012	REQ_PREENC	0000215121	6		Office Depot/107007/Nature Saver	Smooth Texture 10	0.00	5.58	0.00	0.00
11/30/2012	REQ_PREENC	0000215121	7		Office Depot/107007/Sargent Art	Crayons Tuck Box O	0.00	16.60	0.00	0.00
11/30/2012	REQ_PREENC	0000215121	8		Office Depot/107007/EXPO(R)	Dry-Erase Fine-Point M	0.00	14.68	0.00	0.00
11/30/2012	REQ_PREENC	0000215121	9		Office Depot/107007/Scotch(R)	Tear-By-Hand Tape 1.	0.00	8.38	0.00	0.00
11/30/2012	PO_POENC	0000195440	1	R0000215121	OFFICE DEPOT/Ticonderoga(R)	Pencils #2 Medium Soft	0.00	0.00	6.57	0.00
11/30/2012	PO_POENC	0000195440	1	R0000215121	OFFICE DEPOT/Ticonderoga(R)	Pencils #2 Medium Soft	0.00	-6.10	0.00	0.00
11/30/2012	PO_POENC	0000195440	2	R0000215121	OFFICE DEPOT/Lysol(R)	Sanitizing Wipes Lemon amp;	0.00	0.00	20.24	0.00
11/30/2012	PO_POENC	0000195440	2	R0000215121	OFFICE DEPOT/Lysol(R)	Sanitizing Wipes Lemon amp;	0.00	-18.78	0.00	0.00
11/30/2012	PO_POENC	0000195440	3	R0000215121	OFFICE DEPOT/Ticonderoga(R)	Erasable Checking Penc	0.00	0.00	18.72	0.00
11/30/2012	PO_POENC	0000195440	3	R0000215121	OFFICE DEPOT/Ticonderoga(R)	Erasable Checking Penc	0.00	-17.37	0.00	0.00
11/30/2012	PO_POENC	0000195440	4	R0000215121	OFFICE DEPOT/Sharpie(R)	Flip Chart(TM) Markers Ass	0.00	0.00	6.35	0.00
11/30/2012	PO_POENC	0000195440	4	R0000215121	OFFICE DEPOT/Sharpie(R)	Flip Chart(TM) Markers Ass	0.00	-5.89	0.00	0.00
11/30/2012	PO_POENC	0000195440	5	R0000215121	OFFICE DEPOT/Pacon(R)	20 x 30 Kolorfast(R) Tissue	0.00	0.00	3.49	0.00
11/30/2012	PO_POENC	0000195440	5	R0000215121	OFFICE DEPOT/Pacon(R)	20 x 30 Kolorfast(R) Tissue	0.00	-3.24	0.00	0.00
11/30/2012	PO_POENC	0000195440	6	R0000215121	OFFICE DEPOT/Nature Saver	Smooth Texture 100 Recyc	0.00	0.00	6.01	0.00
11/30/2012	PO_POENC	0000195440	6	R0000215121	OFFICE DEPOT/Nature Saver	Smooth Texture 100 Recyc	0.00	-5.58	0.00	0.00
11/30/2012	PO_POENC	0000195440	7	R0000215121	OFFICE DEPOT/Sargent Art	Crayons Tuck Box Of 16	0.00	0.00	17.89	0.00
11/30/2012	PO_POENC	0000195440	7	R0000215121	OFFICE DEPOT/Sargent Art	Crayons Tuck Box Of 16	0.00	-16.60	0.00	0.00
11/30/2012	PO_POENC	0000195440	8	R0000215121	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point Markers	0.00	0.00	15.82	0.00
11/30/2012	PO_POENC	0000195440	8	R0000215121	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point Markers	0.00	-14.68	0.00	0.00
11/30/2012	PO_POENC	0000195440	9	R0000215121	OFFICE DEPOT/Scotch(R)	Tear-By-Hand Tape 1.88 x 17	0.00	0.00	9.03	0.00
11/30/2012	PO_POENC	0000195440	9	R0000215121	OFFICE DEPOT/Scotch(R)	Tear-By-Hand Tape 1.88 x 17	0.00	-8.38	0.00	0.00

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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0007	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
11/30/2012	REQ_PREENC	0000215127	1		Office Depot/107007/Office Depot(R) Brand Invisibl		0.00	10.28	0.00	0.00
11/30/2012	REQ_PREENC	0000215127	2		Office Depot/107007/Office Depot(R) Brand 30 Recyc		0.00	5.18	0.00	0.00
11/30/2012	REQ_PREENC	0000215127	3		Office Depot/107007/Sharpie(R) Permanent Ultra-Fin		0.00	7.72	0.00	0.00
11/30/2012	REQ_PREENC	0000215127	4		Office Depot/107007/Sharpie(R) Permanent Ultra-Fin		0.00	7.72	0.00	0.00
11/30/2012	REQ_PREENC	0000215127	5		Office Depot/107007/Sharpie(R) Permanent Ultra-Fin		0.00	7.72	0.00	0.00
11/30/2012	REQ_PREENC	0000215127	6		Office Depot/107007/Office Depot(R) Brand Self-Sti		0.00	8.22	0.00	0.00
11/30/2012	REQ_PREENC	0000215127	7		Office Depot/107007/Riverside(R) Greenwood 100 Re		0.00	2.70	0.00	0.00
11/30/2012	REQ_PREENC	0000215127	8		Office Depot/107007/Office Depot(R) Brand Wireboun		0.00	5.84	0.00	0.00
11/30/2012	REQ_PREENC	0000215127	9		Office Depot/107007/Roaring Spring Tape Bound Comp		0.00	21.36	0.00	0.00
11/30/2012	REQ_PREENC	0000215127	10		Office Depot/107007/BOOK COMP 8X10 WE RULED 3/8		0.00	12.71	0.00	0.00
11/30/2012	REQ_PREENC	0000215127	11		Office Depot/107007/Maco Admit One Ticket - 1 x 2		0.00	4.59	0.00	0.00
11/30/2012	REQ_PREENC	0000215130	1		Office Depot/107007/BOOK COMP 8X5 24SHTS 1/2RULE		0.00	25.20	0.00	0.00
11/30/2012	REQ_PREENC	0000215130	2		Office Depot/107007/Office Depot(R) Brand 60 Recyc		0.00	8.62	0.00	0.00
11/30/2012	REQ_PREENC	0000215130	3		Office Depot/107007/Ticonderoga(R) Beginners Yello		0.00	21.66	0.00	0.00
11/30/2012	REQ_PREENC	0000215130	4		Office Depot/107007/Riverside(R) Greenwood 100 Re		0.00	1.36	0.00	0.00
11/30/2012	REQ_PREENC	0000215130	5		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr		0.00	1.97	0.00	0.00
11/30/2012	REQ_PREENC	0000215130	6		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr		0.00	1.97	0.00	0.00
11/30/2012	REQ_PREENC	0000215130	7		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr		0.00	2.89	0.00	0.00
11/30/2012	REQ_PREENC	0000215130	8		Office Depot/107007/Riverside(R) Greenwood 100 Re		0.00	1.37	0.00	0.00
11/30/2012	REQ_PREENC	0000215130	9		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr		0.00	1.97	0.00	0.00
11/30/2012	REQ_PREENC	0000215130	10		Office Depot/107007/Pacon(R) Spectra(R) Assorted C		0.00	7.07	0.00	0.00
11/30/2012	REQ_PREENC	0000215130	11		Office Depot/107007/Quality Park(R) Business Envel		0.00	5.37	0.00	0.00
11/30/2012	REQ_PREENC	0000215130	12		Office Depot/107007/Sparco Push Pins 3/8 Clear Box		0.00	1.39	0.00	0.00
11/30/2012	REQ_PREENC	0000215130	13		Office Depot/107007/FORAY(R) 60 Recycled Red amp;		0.00	4.30	0.00	0.00
11/30/2012	REQ_PREENC	0000215130	14		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr		0.00	1.97	0.00	0.00
11/30/2012	REQ_PREENC	0000215130	15		Office Depot/107007/Carson-Dellosa Guided Reading		0.00	4.64	0.00	0.00
11/30/2012	REQ_PREENC	0000215136	1		Office Depot/107007/Mirado(R) Black Warrior(R) Pen		0.00	16.38	0.00	0.00
11/30/2012	REQ_PREENC	0000215136	2		Office Depot/107007/Office Depot(R) Brand Pink Bev		0.00	3.60	0.00	0.00
11/30/2012	REQ_PREENC	0000215136	3		Office Depot/107007/Oxford(R) Color Index Cards Un		0.00	1.07	0.00	0.00
11/30/2012	REQ_PREENC	0000215136	4		Office Depot/107007/Oxford(R) Color Index Cards Un		0.00	2.14	0.00	0.00
11/30/2012	REQ_PREENC	0000215136	5		Office Depot/107007/Oxford(R) Color Index Cards Un		0.00	2.14	0.00	0.00
11/30/2012	REQ_PREENC	0000215136	6		Office Depot/107007/GBC(R) CombBind(TM) 19-Ring Pl		0.00	6.19	0.00	0.00
11/30/2012	REQ_PREENC	0000215136	7		Office Depot/107007/Office Depot(R) Brand Mobile F		0.00	20.50	0.00	0.00
11/30/2012	REQ_PREENC	0000215136	8		Office Depot/107007/EXPO(R) Vis-A-Vis(R) Wet-Erase		0.00	22.94	0.00	0.00
11/30/2012	REQ_PREENC	0000215136	9		Office Depot/107007/Wausau Astrobrights(R) Bright		0.00	18.16	0.00	0.00
11/30/2012	REQ_PREENC	0000215142	1		Office Depot/107007/Office Depot(R) Brand Transluc		0.00	1.80	0.00	0.00
11/30/2012	REQ_PREENC	0000215142	2		Office Depot/107007/Sargent Art Crayons Tuck Box O		0.00	22.41	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
11/30/2012	REQ_PREENC	0000215142	3		Office Depot/107007/Ticonderoga(R) Beginners Yello		0.00	7.20	0.00	0.00
11/30/2012	REQ_PREENC	0000215142	4		Office Depot/107007/Riverside(R) Groundwood 100 Re		0.00	2.14	0.00	0.00
11/30/2012	REQ_PREENC	0000215142	5		Office Depot/107007/Riverside(R) Groundwood 100 Re		0.00	1.40	0.00	0.00
11/30/2012	REQ_PREENC	0000215142	6		Office Depot/107007/Riverside(R) Groundwood 100 Re		0.00	0.70	0.00	0.00
11/30/2012	REQ_PREENC	0000215142	7		Office Depot/107007/Riverside(R) Groundwood 100 Re		0.00	2.72	0.00	0.00
11/30/2012	REQ_PREENC	0000215142	8		Office Depot/107007/Riverside(R) Groundwood 100 Re		0.00	3.40	0.00	0.00
11/30/2012	REQ_PREENC	0000215142	9		Office Depot/107007/Riverside(R) Groundwood 100 Re		0.00	0.68	0.00	0.00
11/30/2012	REQ_PREENC	0000215142	10		Office Depot/107007/Riverside(R) Groundwood 100 Re		0.00	1.36	0.00	0.00
11/30/2012	REQ_PREENC	0000215142	11		Office Depot/107007/Riverside(R) Groundwood 100 Re		0.00	1.40	0.00	0.00
11/30/2012	REQ_PREENC	0000215142	12		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr		0.00	1.96	0.00	0.00
11/30/2012	REQ_PREENC	0000215142	13		Office Depot/107007/Scholastic Glue Sticks 0.32 Oz		0.00	5.80	0.00	0.00
11/30/2012	REQ_PREENC	0000215142	14		Office Depot/107007/EXPO(R) Dry-Erase Fine-Point M		0.00	22.02	0.00	0.00
11/30/2012	REQ_PREENC	0000215142	15		Office Depot/107007/Office Depot(R) Brand Premium		0.00	10.29	0.00	0.00
11/30/2012	REQ_PREENC	0000215148	1		Office Depot/107007/Canon PG-40 ChromaLife 100 Bla		0.00	45.74	0.00	0.00
11/30/2012	REQ_PREENC	0000215148	2		Office Depot/107007/Riverside(R) Groundwood 100 Re		0.00	2.70	0.00	0.00
11/30/2012	REQ_PREENC	0000215148	3		Office Depot/107007/Riverside(R) Groundwood 100 Re		0.00	2.70	0.00	0.00
11/30/2012	REQ_PREENC	0000215148	4		Office Depot/107007/Riverside(R) Groundwood 100 Re		0.00	2.70	0.00	0.00
11/30/2012	REQ_PREENC	0000215148	5		Office Depot/107007/Riverside(R) Groundwood 100 Re		0.00	2.72	0.00	0.00
11/30/2012	REQ_PREENC	0000215148	6		Office Depot/107007/Riverside(R) Groundwood 100 Re		0.00	2.70	0.00	0.00
11/30/2012	REQ_PREENC	0000215148	7		Office Depot/107007/Crayola(R) Artista II(R) Tempe		0.00	2.72	0.00	0.00
11/30/2012	REQ_PREENC	0000215148	8		Office Depot/107007/Crayola(R) Artista II(R) Tempe		0.00	2.72	0.00	0.00
11/30/2012	REQ_PREENC	0000215148	9		Office Depot/107007/Crayola(R) Artista II(R) Tempe		0.00	2.72	0.00	0.00
11/30/2012	REQ_PREENC	0000215148	10		Office Depot/107007/Crayola(R) Artista II(R) Tempe		0.00	2.72	0.00	0.00
11/30/2012	REQ_PREENC	0000215148	11		Office Depot/107007/Xerox(R) 30 Recycled Multipurp		0.00	10.81	0.00	0.00
11/30/2012	REQ_PREENC	0000215148	12		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr		0.00	3.94	0.00	0.00
11/30/2012	REQ_PREENC	0000215148	13		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr		0.00	1.96	0.00	0.00
11/30/2012	REQ_PREENC	0000215148	14		Office Depot/107007/Tru-Ray(R) 50 Recycled Constr		0.00	1.96	0.00	0.00
11/30/2012	REQ_PREENC	0000215148	15		Office Depot/107007/Crayola(R) Artista II(R) Tempe		0.00	2.72	0.00	0.00
11/30/2012	PO_POENC	0000195519	1	R0000215127	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape		0.00	0.00	11.08	0.00
11/30/2012	PO_POENC	0000195519	1	R0000215127	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape		0.00	-10.28	0.00	0.00
11/30/2012	PO_POENC	0000195519	2	R0000215127	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Fil		0.00	0.00	5.58	0.00
11/30/2012	PO_POENC	0000195519	2	R0000215127	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Fil		0.00	-5.18	0.00	0.00
11/30/2012	PO_POENC	0000195519	3	R0000215127	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point		0.00	0.00	8.32	0.00
11/30/2012	PO_POENC	0000195519	3	R0000215127	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point		0.00	-7.72	0.00	0.00
11/30/2012	PO_POENC	0000195519	4	R0000215127	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point		0.00	0.00	8.32	0.00
11/30/2012	PO_POENC	0000195519	4	R0000215127	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point		0.00	-7.72	0.00	0.00
11/30/2012	PO_POENC	0000195519	5	R0000215127	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point		0.00	0.00	8.32	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
11/30/2012	PO_POENC	0000195519	5	R0000215127	OFFICE DEPOT/Sharpie(R)	Permanent Ultra-Fine Point	0.00	-7.72	0.00	0.00
11/30/2012	PO_POENC	0000195519	6	R0000215127	OFFICE DEPOT/Office Depot(R)	Brand Self-Stick Note	0.00	0.00	8.86	0.00
11/30/2012	PO_POENC	0000195519	6	R0000215127	OFFICE DEPOT/Office Depot(R)	Brand Self-Stick Note	0.00	-8.22	0.00	0.00
11/30/2012	PO_POENC	0000195519	7	R0000215127	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled	0.00	0.00	2.91	0.00
11/30/2012	PO_POENC	0000195519	7	R0000215127	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled	0.00	-2.70	0.00	0.00
11/30/2012	PO_POENC	0000195519	8	R0000215127	OFFICE DEPOT/Office Depot(R)	Brand Wirebound Noteb	0.00	0.00	6.29	0.00
11/30/2012	PO_POENC	0000195519	8	R0000215127	OFFICE DEPOT/Office Depot(R)	Brand Wirebound Noteb	0.00	-5.84	0.00	0.00
11/30/2012	PO_POENC	0000195519	9	R0000215127	OFFICE DEPOT/Roaring Spring	Tape Bound Composition	0.00	0.00	23.02	0.00
11/30/2012	PO_POENC	0000195519	9	R0000215127	OFFICE DEPOT/Roaring Spring	Tape Bound Composition	0.00	-21.36	0.00	0.00
11/30/2012	PO_POENC	0000195519	10	R0000215127	OFFICE DEPOT/BOOK COMP	8X10 WE RULED 3/8	0.00	0.00	13.70	0.00
11/30/2012	PO_POENC	0000195519	10	R0000215127	OFFICE DEPOT/BOOK COMP	8X10 WE RULED 3/8	0.00	-12.71	0.00	0.00
11/30/2012	PO_POENC	0000195519	11	R0000215127	OFFICE DEPOT/Maco Admit One	Ticket - 1 x 2 - 2000	0.00	0.00	4.95	0.00
11/30/2012	PO_POENC	0000195519	11	R0000215127	OFFICE DEPOT/Maco Admit One	Ticket - 1 x 2 - 2000	0.00	-4.59	0.00	0.00
11/30/2012	PO_POENC	0000195520	1	R0000215130	OFFICE DEPOT/BOOK COMP	8X5 24SHTS 1/2RULE	0.00	0.00	27.15	0.00
11/30/2012	PO_POENC	0000195520	1	R0000215130	OFFICE DEPOT/BOOK COMP	8X5 24SHTS 1/2RULE	0.00	-25.20	0.00	0.00
11/30/2012	PO_POENC	0000195520	2	R0000215130	OFFICE DEPOT/Office Depot(R)	Brand 60 Recycled Red	0.00	0.00	9.29	0.00
11/30/2012	PO_POENC	0000195520	2	R0000215130	OFFICE DEPOT/Office Depot(R)	Brand 60 Recycled Red	0.00	-8.62	0.00	0.00
11/30/2012	PO_POENC	0000195520	3	R0000215130	OFFICE DEPOT/Ticonderoga(R)	Beginners Yellow Eleme	0.00	0.00	23.34	0.00
11/30/2012	PO_POENC	0000195520	3	R0000215130	OFFICE DEPOT/Ticonderoga(R)	Beginners Yellow Eleme	0.00	-21.66	0.00	0.00
11/30/2012	PO_POENC	0000195520	4	R0000215130	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled	0.00	0.00	1.47	0.00
11/30/2012	PO_POENC	0000195520	4	R0000215130	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled	0.00	-1.36	0.00	0.00
11/30/2012	PO_POENC	0000195520	5	R0000215130	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	2.12	0.00
11/30/2012	PO_POENC	0000195520	5	R0000215130	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-1.97	0.00	0.00
11/30/2012	PO_POENC	0000195520	6	R0000215130	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	2.12	0.00
11/30/2012	PO_POENC	0000195520	6	R0000215130	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-1.97	0.00	0.00
11/30/2012	PO_POENC	0000195520	7	R0000215130	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	3.11	0.00
11/30/2012	PO_POENC	0000195520	7	R0000215130	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-2.89	0.00	0.00
11/30/2012	PO_POENC	0000195520	8	R0000215130	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled	0.00	0.00	1.48	0.00
11/30/2012	PO_POENC	0000195520	8	R0000215130	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled	0.00	-1.37	0.00	0.00
11/30/2012	PO_POENC	0000195520	9	R0000215130	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	2.12	0.00
11/30/2012	PO_POENC	0000195520	9	R0000215130	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-1.97	0.00	0.00
11/30/2012	PO_POENC	0000195520	10	R0000215130	OFFICE DEPOT/Pacon(R)	Spectra(R) Assorted Color Ti	0.00	0.00	7.62	0.00
11/30/2012	PO_POENC	0000195520	10	R0000215130	OFFICE DEPOT/Pacon(R)	Spectra(R) Assorted Color Ti	0.00	-7.07	0.00	0.00
11/30/2012	PO_POENC	0000195520	11	R0000215130	OFFICE DEPOT/Quality Park(R)	Business Envelopes #1	0.00	0.00	5.79	0.00
11/30/2012	PO_POENC	0000195520	11	R0000215130	OFFICE DEPOT/Quality Park(R)	Business Envelopes #1	0.00	-5.37	0.00	0.00
11/30/2012	PO_POENC	0000195520	12	R0000215130	OFFICE DEPOT/Sparco Push Pins	3/8 Clear Box Of 100	0.00	0.00	1.50	0.00
11/30/2012	PO_POENC	0000195520	12	R0000215130	OFFICE DEPOT/Sparco Push Pins	3/8 Clear Box Of 100	0.00	-1.39	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
11/30/2012	PO_POENC	0000195520	13	R0000215130	OFFICE DEPOT/FORAY(R)	60	Recycled Red amp; Blue Ru	0.00	0.00	4.63	0.00
11/30/2012	PO_POENC	0000195520	13	R0000215130	OFFICE DEPOT/FORAY(R)	60	Recycled Red amp; Blue Ru	0.00	-4.30	0.00	0.00
11/30/2012	PO_POENC	0000195520	14	R0000215130	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P	0.00	0.00	2.12	0.00
11/30/2012	PO_POENC	0000195520	14	R0000215130	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P	0.00	-1.97	0.00	0.00
11/30/2012	PO_POENC	0000195520	15	R0000215130	OFFICE DEPOT/Carson-Dellosa	Guided Reading Beach B		0.00	0.00	5.00	0.00
11/30/2012	PO_POENC	0000195520	15	R0000215130	OFFICE DEPOT/Carson-Dellosa	Guided Reading Beach B		0.00	-4.64	0.00	0.00
11/30/2012	PO_POENC	0000195521	1	R0000215136	OFFICE DEPOT/Mirado(R)	Black Warrior(R) Pencils No		0.00	0.00	17.65	0.00
11/30/2012	PO_POENC	0000195521	1	R0000215136	OFFICE DEPOT/Mirado(R)	Black Warrior(R) Pencils No		0.00	-16.38	0.00	0.00
11/30/2012	PO_POENC	0000195521	2	R0000215136	OFFICE DEPOT/Office Depot(R)	Brand Pink Bevel Eras		0.00	0.00	3.88	0.00
11/30/2012	PO_POENC	0000195521	2	R0000215136	OFFICE DEPOT/Office Depot(R)	Brand Pink Bevel Eras		0.00	-3.60	0.00	0.00
11/30/2012	PO_POENC	0000195521	3	R0000215136	OFFICE DEPOT/Oxford(R)	Color Index Cards Unruled 3		0.00	0.00	1.15	0.00
11/30/2012	PO_POENC	0000195521	3	R0000215136	OFFICE DEPOT/Oxford(R)	Color Index Cards Unruled 3		0.00	-1.07	0.00	0.00
11/30/2012	PO_POENC	0000195521	4	R0000215136	OFFICE DEPOT/Oxford(R)	Color Index Cards Unruled 3		0.00	0.00	2.31	0.00
11/30/2012	PO_POENC	0000195521	4	R0000215136	OFFICE DEPOT/Oxford(R)	Color Index Cards Unruled 3		0.00	-2.14	0.00	0.00
11/30/2012	PO_POENC	0000195521	5	R0000215136	OFFICE DEPOT/Oxford(R)	Color Index Cards Unruled 3		0.00	0.00	2.31	0.00
11/30/2012	PO_POENC	0000195521	5	R0000215136	OFFICE DEPOT/Oxford(R)	Color Index Cards Unruled 3		0.00	-2.14	0.00	0.00
11/30/2012	PO_POENC	0000195521	6	R0000215136	OFFICE DEPOT/GBC(R)	CombBind(TM) 19-Ring Plastic B		0.00	0.00	6.67	0.00
11/30/2012	PO_POENC	0000195521	6	R0000215136	OFFICE DEPOT/GBC(R)	CombBind(TM) 19-Ring Plastic B		0.00	-6.19	0.00	0.00
11/30/2012	PO_POENC	0000195521	7	R0000215136	OFFICE DEPOT/Office Depot(R)	Brand Mobile Folding		0.00	0.00	22.09	0.00
11/30/2012	PO_POENC	0000195521	7	R0000215136	OFFICE DEPOT/Office Depot(R)	Brand Mobile Folding		0.00	-20.50	0.00	0.00
11/30/2012	PO_POENC	0000195521	8	R0000215136	OFFICE DEPOT/EXPO(R)	Vis-A-Vis(R) Wet-Erase Fine-T		0.00	0.00	24.72	0.00
11/30/2012	PO_POENC	0000195521	8	R0000215136	OFFICE DEPOT/EXPO(R)	Vis-A-Vis(R) Wet-Erase Fine-T		0.00	-22.94	0.00	0.00
11/30/2012	PO_POENC	0000195521	9	R0000215136	OFFICE DEPOT/Wausau Astrobrights(R)	Bright Color P		0.00	0.00	19.57	0.00
11/30/2012	PO_POENC	0000195521	9	R0000215136	OFFICE DEPOT/Wausau Astrobrights(R)	Bright Color P		0.00	-18.16	0.00	0.00
11/30/2012	PO_POENC	0000195522	1	R0000215142	OFFICE DEPOT/Office Depot(R)	Brand Translucent Mag		0.00	0.00	1.94	0.00
11/30/2012	PO_POENC	0000195522	1	R0000215142	OFFICE DEPOT/Office Depot(R)	Brand Translucent Mag		0.00	-1.80	0.00	0.00
11/30/2012	PO_POENC	0000195522	2	R0000215142	OFFICE DEPOT/Sargent Art Crayons	Tuck Box Of 16		0.00	0.00	24.15	0.00
11/30/2012	PO_POENC	0000195522	2	R0000215142	OFFICE DEPOT/Sargent Art Crayons	Tuck Box Of 16		0.00	-22.41	0.00	0.00
11/30/2012	PO_POENC	0000195522	3	R0000215142	OFFICE DEPOT/Ticonderoga(R)	Beginners Yellow Eleme		0.00	0.00	7.76	0.00
11/30/2012	PO_POENC	0000195522	3	R0000215142	OFFICE DEPOT/Ticonderoga(R)	Beginners Yellow Eleme		0.00	-7.20	0.00	0.00
11/30/2012	PO_POENC	0000195522	4	R0000215142	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled		0.00	0.00	2.31	0.00
11/30/2012	PO_POENC	0000195522	4	R0000215142	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled		0.00	-2.14	0.00	0.00
11/30/2012	PO_POENC	0000195522	5	R0000215142	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled		0.00	0.00	1.51	0.00
11/30/2012	PO_POENC	0000195522	5	R0000215142	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled		0.00	-1.40	0.00	0.00
11/30/2012	PO_POENC	0000195522	6	R0000215142	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled		0.00	0.00	0.75	0.00
11/30/2012	PO_POENC	0000195522	6	R0000215142	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled		0.00	-0.70	0.00	0.00
11/30/2012	PO_POENC	0000195522	7	R0000215142	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled		0.00	0.00	2.93	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	30100	00	4301	1000	1110	01000	0000	2013						
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies														
11/30/2012	PO_POENC	0000195522	7	R0000215142	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled		0.00	-2.72	0.00	0.00	0.00
11/30/2012	PO_POENC	0000195522	8	R0000215142	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled		0.00	0.00	3.66	0.00	0.00
11/30/2012	PO_POENC	0000195522	8	R0000215142	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled		0.00	-3.40	0.00	0.00	0.00
11/30/2012	PO_POENC	0000195522	9	R0000215142	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled		0.00	0.00	0.73	0.00	0.00
11/30/2012	PO_POENC	0000195522	9	R0000215142	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled		0.00	-0.68	0.00	0.00	0.00
11/30/2012	PO_POENC	0000195522	10	R0000215142	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled		0.00	0.00	1.47	0.00	0.00
11/30/2012	PO_POENC	0000195522	10	R0000215142	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled		0.00	-1.36	0.00	0.00	0.00
11/30/2012	PO_POENC	0000195522	11	R0000215142	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled		0.00	0.00	1.51	0.00	0.00
11/30/2012	PO_POENC	0000195522	11	R0000215142	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled		0.00	-1.40	0.00	0.00	0.00
11/30/2012	PO_POENC	0000195522	12	R0000215142	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P				0.00	0.00	2.11	0.00	0.00
11/30/2012	PO_POENC	0000195522	12	R0000215142	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P				0.00	-1.96	0.00	0.00	0.00
11/30/2012	PO_POENC	0000195522	13	R0000215142	OFFICE DEPOT/Scholastic	Glue Sticks 0.32 Oz. Clear				0.00	0.00	6.25	0.00	0.00
11/30/2012	PO_POENC	0000195522	13	R0000215142	OFFICE DEPOT/Scholastic	Glue Sticks 0.32 Oz. Clear				0.00	-5.80	0.00	0.00	0.00
11/30/2012	PO_POENC	0000195522	14	R0000215142	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point Markers				0.00	0.00	23.73	0.00	0.00
11/30/2012	PO_POENC	0000195522	14	R0000215142	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point Markers				0.00	-22.02	0.00	0.00	0.00
11/30/2012	PO_POENC	0000195522	15	R0000215142	OFFICE DEPOT/Office Depot(R)	Brand Premium Multipu				0.00	0.00	11.09	0.00	0.00
11/30/2012	PO_POENC	0000195522	15	R0000215142	OFFICE DEPOT/Office Depot(R)	Brand Premium Multipu				0.00	-10.29	0.00	0.00	0.00
11/30/2012	PO_POENC	0000195523	1	R0000215148	OFFICE DEPOT/Canon PG-40	ChromaLife 100 Black Ink				0.00	0.00	49.28	0.00	0.00
11/30/2012	PO_POENC	0000195523	1	R0000215148	OFFICE DEPOT/Canon PG-40	ChromaLife 100 Black Ink				0.00	-45.74	0.00	0.00	0.00
11/30/2012	PO_POENC	0000195523	2	R0000215148	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled				0.00	0.00	2.91	0.00	0.00
11/30/2012	PO_POENC	0000195523	2	R0000215148	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled				0.00	-2.70	0.00	0.00	0.00
11/30/2012	PO_POENC	0000195523	3	R0000215148	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled				0.00	0.00	2.91	0.00	0.00
11/30/2012	PO_POENC	0000195523	3	R0000215148	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled				0.00	-2.70	0.00	0.00	0.00
11/30/2012	PO_POENC	0000195523	4	R0000215148	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled				0.00	0.00	2.91	0.00	0.00
11/30/2012	PO_POENC	0000195523	4	R0000215148	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled				0.00	-2.70	0.00	0.00	0.00
11/30/2012	PO_POENC	0000195523	5	R0000215148	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled				0.00	0.00	2.93	0.00	0.00
11/30/2012	PO_POENC	0000195523	5	R0000215148	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled				0.00	-2.72	0.00	0.00	0.00
11/30/2012	PO_POENC	0000195523	6	R0000215148	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled				0.00	0.00	2.91	0.00	0.00
11/30/2012	PO_POENC	0000195523	6	R0000215148	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled				0.00	-2.70	0.00	0.00	0.00
11/30/2012	PO_POENC	0000195523	7	R0000215148	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempera Pain				0.00	0.00	2.93	0.00	0.00
11/30/2012	PO_POENC	0000195523	7	R0000215148	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempera Pain				0.00	-2.72	0.00	0.00	0.00
11/30/2012	PO_POENC	0000195523	8	R0000215148	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempera Pain				0.00	0.00	2.93	0.00	0.00
11/30/2012	PO_POENC	0000195523	8	R0000215148	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempera Pain				0.00	-2.72	0.00	0.00	0.00
11/30/2012	PO_POENC	0000195523	9	R0000215148	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempera Pain				0.00	0.00	2.93	0.00	0.00
11/30/2012	PO_POENC	0000195523	9	R0000215148	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempera Pain				0.00	-2.72	0.00	0.00	0.00
11/30/2012	PO_POENC	0000195523	10	R0000215148	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempera Pain				0.00	0.00	2.93	0.00	0.00
11/30/2012	PO_POENC	0000195523	10	R0000215148	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempera Pain				0.00	-2.72	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
11/30/2012	PO_POENC	0000195523	11	R0000215148	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Col	0.00	0.00	11.65	0.00
11/30/2012	PO_POENC	0000195523	11	R0000215148	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Col	0.00	-10.81	0.00	0.00
11/30/2012	PO_POENC	0000195523	12	R0000215148	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P	0.00	0.00	4.25	0.00
11/30/2012	PO_POENC	0000195523	12	R0000215148	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P	0.00	-3.94	0.00	0.00
11/30/2012	PO_POENC	0000195523	13	R0000215148	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P	0.00	0.00	2.11	0.00
11/30/2012	PO_POENC	0000195523	13	R0000215148	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P	0.00	-1.96	0.00	0.00
11/30/2012	PO_POENC	0000195523	14	R0000215148	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P	0.00	0.00	2.11	0.00
11/30/2012	PO_POENC	0000195523	14	R0000215148	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P	0.00	-1.96	0.00	0.00
11/30/2012	PO_POENC	0000195523	15	R0000215148	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain	0.00	0.00	2.93	0.00
11/30/2012	PO_POENC	0000195523	15	R0000215148	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain	0.00	-2.72	0.00	0.00
11/30/2012	REQ_PREENC	0000215199	1		Office Depot/107007/Paper Mate(R)	Earth Write(R)	1	0.00	31.74	0.00	0.00
11/30/2012	REQ_PREENC	0000215199	2		Office Depot/107007/Office Depot(R)	Brand Ruled Fi		0.00	39.52	0.00	0.00
11/30/2012	REQ_PREENC	0000215199	3		Office Depot/107007/Ticonderoga(R)	Pencils #2 Medi		0.00	3.66	0.00	0.00
11/30/2012	REQ_PREENC	0000215202	1		Office Depot/107007/Elmers(R)	All-Purpose Glue Sti		0.00	24.72	0.00	0.00
11/30/2012	REQ_PREENC	0000215202	2		Office Depot/107007/Pentel(R)	Super Hi-Polymer(R)		0.00	46.20	0.00	0.00
11/30/2012	REQ_PREENC	0000215202	3		Office Depot/107007/Crayola(R)	Multicultural Stand		0.00	16.92	0.00	0.00
11/30/2012	REQ_PREENC	0000215207	1		Office Depot/107007/Trend(R)	Stinky Stickers Prais		0.00	9.24	0.00	0.00
11/30/2012	REQ_PREENC	0000215207	2		Office Depot/107007/Trend(R)	Stinky Stickers Kids		0.00	10.88	0.00	0.00
11/30/2012	REQ_PREENC	0000215207	3		Office Depot/107007/Wausau	Astrobrights(R) Bright		0.00	18.16	0.00	0.00
11/30/2012	REQ_PREENC	0000215207	4		Office Depot/107007/Pilot(R)	G-2(TM) Retractable G		0.00	9.45	0.00	0.00
11/30/2012	REQ_PREENC	0000215207	5		Office Depot/107007/Office Depot(R)	Brand Notebook		0.00	2.94	0.00	0.00
11/30/2012	REQ_PREENC	0000215207	6		Office Depot/107007/BOOK COMP	8X10 WE RULED 3/8		0.00	38.13	0.00	0.00
11/30/2012	REQ_PREENC	0000215207	7		Office Depot/107007/Crayola(R)	Standard Crayon Set		0.00	2.86	0.00	0.00
11/30/2012	AP_VOUCHER	00647661	1	P0000195364	OFFICE DEPOT/Paper Mate(R)	Flair(R) Porous-		0.00	0.00	0.00	1.82
11/30/2012	AP_VOUCHER	00647661	1	P0000195364	OFFICE DEPOT/Paper Mate(R)	Flair(R) Porous-		0.00	0.00	-1.82	0.00
11/30/2012	AP_VOUCHER	00647661	2	P0000195364	OFFICE DEPOT/EXPO(R)	White Board Cleaner 8		0.00	0.00	0.00	2.76
11/30/2012	AP_VOUCHER	00647661	2	P0000195364	OFFICE DEPOT/EXPO(R)	White Board Cleaner 8		0.00	0.00	-2.76	0.00
11/30/2012	AP_VOUCHER	00647661	3	P0000195364	OFFICE DEPOT/PAPER RULE	44WX12.5L 1/2FNT		0.00	0.00	0.00	6.45
11/30/2012	AP_VOUCHER	00647661	3	P0000195364	OFFICE DEPOT/PAPER RULE	44WX12.5L 1/2FNT		0.00	0.00	-6.45	0.00
11/30/2012	AP_VOUCHER	00647661	4	P0000195364	OFFICE DEPOT/Elmers(R)	School Glue 4 oz		0.00	0.00	0.00	5.56
11/30/2012	AP_VOUCHER	00647661	4	P0000195364	OFFICE DEPOT/Elmers(R)	School Glue 4 oz		0.00	0.00	-5.56	0.00
11/30/2012	AP_VOUCHER	00647661	5	P0000195364	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re		0.00	0.00	0.00	1.45
11/30/2012	AP_VOUCHER	00647661	5	P0000195364	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re		0.00	0.00	-1.45	0.00
11/30/2012	AP_VOUCHER	00647661	6	P0000195364	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point M		0.00	0.00	0.00	23.73
11/30/2012	AP_VOUCHER	00647661	6	P0000195364	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point M		0.00	0.00	-23.73	0.00
11/30/2012	AP_VOUCHER	00647661	7	P0000195364	OFFICE DEPOT/Wausau(R)	Exact(R) 30 Recycled		0.00	0.00	0.00	4.78
11/30/2012	AP_VOUCHER	00647661	7	P0000195364	OFFICE DEPOT/Wausau(R)	Exact(R) 30 Recycled		0.00	0.00	-4.78	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
11/30/2012	AP_VOUCHER	00647661	8	P0000195364	OFFICE DEPOT/Scotch(R)	665	Permanent Double	0.00	5.82
11/30/2012	AP_VOUCHER	00647661	8	P0000195364	OFFICE DEPOT/Scotch(R)	665	Permanent Double	0.00	-5.82
11/30/2012	AP_VOUCHER	00647661	9	P0000195364	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurp	0.00	5.53
11/30/2012	AP_VOUCHER	00647661	9	P0000195364	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurp	0.00	-5.53
11/30/2012	AP_VOUCHER	00647661	10	P0000195364	OFFICE DEPOT/Riverside(R)	Groundwood 100	Re	0.00	1.47
11/30/2012	AP_VOUCHER	00647661	10	P0000195364	OFFICE DEPOT/Riverside(R)	Groundwood 100	Re	0.00	-1.47
11/30/2012	AP_VOUCHER	00647661	11	P0000195364	OFFICE DEPOT/Pacon(R)	Plain White Newsprint		0.00	3.75
11/30/2012	AP_VOUCHER	00647661	11	P0000195364	OFFICE DEPOT/Pacon(R)	Plain White Newsprint		0.00	-3.75
11/30/2012	AP_VOUCHER	00647661	12	P0000195364	OFFICE DEPOT/FORAY(R)	60	Recycled Red amp;	0.00	4.64
11/30/2012	AP_VOUCHER	00647661	12	P0000195364	OFFICE DEPOT/FORAY(R)	60	Recycled Red amp;	0.00	-4.64
11/30/2012	AP_VOUCHER	00647661	13	P0000195364	OFFICE DEPOT/3M(TM)	Command(TM)	Damage-Free	0.00	3.49
11/30/2012	AP_VOUCHER	00647661	13	P0000195364	OFFICE DEPOT/3M(TM)	Command(TM)	Damage-Free	0.00	-3.49
11/30/2012	AP_VOUCHER	00647661	14	P0000195364	OFFICE DEPOT/Office Depot(R)	Brand Correcti		0.00	0.25
11/30/2012	AP_VOUCHER	00647661	14	P0000195364	OFFICE DEPOT/Office Depot(R)	Brand Correcti		0.00	-0.25
11/30/2012	AP_VOUCHER	00647661	15	P0000195364	OFFICE DEPOT/Office Depot(R)	Brand 55 Recyc		0.00	12.47
11/30/2012	AP_VOUCHER	00647661	15	P0000195364	OFFICE DEPOT/Office Depot(R)	Brand 55 Recyc		0.00	-12.47
11/30/2012	AP_VOUCHER	00647661	16	P0000195364	OFFICE DEPOT/Clorox(R)	Disinfecting Wipes		0.00	5.92
11/30/2012	AP_VOUCHER	00647661	16	P0000195364	OFFICE DEPOT/Clorox(R)	Disinfecting Wipes		0.00	-5.92
11/30/2012	AP_VOUCHER	00647661	17	P0000195364	OFFICE DEPOT/Office Depot(R)	Brand 60 Recyc		0.00	4.51
11/30/2012	AP_VOUCHER	00647661	17	P0000195364	OFFICE DEPOT/Office Depot(R)	Brand 60 Recyc		0.00	-4.51
11/30/2012	AP_VOUCHER	00647661	18	P0000195364	OFFICE DEPOT/Paper Mate(R)	Flair(R)	Porous-	0.00	3.64
11/30/2012	AP_VOUCHER	00647661	18	P0000195364	OFFICE DEPOT/Paper Mate(R)	Flair(R)	Porous-	0.00	-3.64
11/30/2012	AP_VOUCHER	00647663	1	P0000195369	OFFICE DEPOT/Office Depot(R)	Brand Pink Bev		0.00	7.76
11/30/2012	AP_VOUCHER	00647663	1	P0000195369	OFFICE DEPOT/Office Depot(R)	Brand Pink Bev		0.00	-7.76
11/30/2012	AP_VOUCHER	00647663	2	P0000195369	OFFICE DEPOT/Office Depot(R)	Brand 55 Recyc		0.00	36.72
11/30/2012	AP_VOUCHER	00647663	2	P0000195369	OFFICE DEPOT/Office Depot(R)	Brand 55 Recyc		0.00	-36.72
11/30/2012	AP_VOUCHER	00647663	3	P0000195369	OFFICE DEPOT/Office Depot(R)	Brand Wireboun		0.00	15.73
11/30/2012	AP_VOUCHER	00647663	3	P0000195369	OFFICE DEPOT/Office Depot(R)	Brand Wireboun		0.00	-15.73
11/30/2012	AP_VOUCHER	00647663	4	P0000195369	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar		0.00	8.46
11/30/2012	AP_VOUCHER	00647663	4	P0000195369	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar		0.00	-8.46
11/30/2012	AP_VOUCHER	00647663	5	P0000195369	OFFICE DEPOT/Office Depot(R)	Brand Self-Sti		0.00	4.49
11/30/2012	AP_VOUCHER	00647663	5	P0000195369	OFFICE DEPOT/Office Depot(R)	Brand Self-Sti		0.00	-4.49
11/30/2012	AP_VOUCHER	00647663	6	P0000195369	OFFICE DEPOT/Advantus Metal	Whistle Silver		0.00	10.86
11/30/2012	AP_VOUCHER	00647663	6	P0000195369	OFFICE DEPOT/Advantus Metal	Whistle Silver		0.00	-10.86
11/30/2012	AP_VOUCHER	00647670	1	P0000195367	OFFICE DEPOT/Elmers(R)	Extra-Strength Offic		0.00	9.78
11/30/2012	AP_VOUCHER	00647670	1	P0000195367	OFFICE DEPOT/Elmers(R)	Extra-Strength Offic		0.00	-9.78
11/30/2012	AP_VOUCHER	00647670	2	P0000195367	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re		0.00	2.91

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	30100	00	4301	1000	1110	01000	0000	2013					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies													
11/30/2012	AP_VOUCHER	00647670	2	P0000195367	OFFICE DEPOT/Riverside(R)	Groundwood	100	Re					
							0.00		0.00				
11/30/2012	AP_VOUCHER	00647670	3	P0000195367	OFFICE DEPOT/Riverside(R)	Groundwood	100	Re					
							0.00		0.00				
11/30/2012	AP_VOUCHER	00647670	3	P0000195367	OFFICE DEPOT/Riverside(R)	Groundwood	100	Re					
							0.00		0.00				
11/30/2012	AP_VOUCHER	00647670	4	P0000195367	OFFICE DEPOT/Sanford(R)	Mr. Sketch(R)	Washa						
							0.00		0.00				
11/30/2012	AP_VOUCHER	00647670	4	P0000195367	OFFICE DEPOT/Sanford(R)	Mr. Sketch(R)	Washa						
							0.00		0.00				
11/30/2012	AP_VOUCHER	00647670	5	P0000195367	OFFICE DEPOT/Riverside(R)	Groundwood	100	Re					
							0.00		0.00				
11/30/2012	AP_VOUCHER	00647670	5	P0000195367	OFFICE DEPOT/Riverside(R)	Groundwood	100	Re					
							0.00		0.00				
11/30/2012	AP_VOUCHER	00647670	6	P0000195367	OFFICE DEPOT/Office Depot(R)	Brand Wood	Pen						
							0.00		0.00				
11/30/2012	AP_VOUCHER	00647670	6	P0000195367	OFFICE DEPOT/Office Depot(R)	Brand Wood	Pen						
							0.00		0.00				
11/30/2012	AP_VOUCHER	00647670	7	P0000195367	OFFICE DEPOT/Mirado(R)	Black Warrior(R)	Pen						
							0.00		0.00				
11/30/2012	AP_VOUCHER	00647670	7	P0000195367	OFFICE DEPOT/Mirado(R)	Black Warrior(R)	Pen						
							0.00		0.00				
11/30/2012	AP_VOUCHER	00647670	8	P0000195367	OFFICE DEPOT/HP 92/93	Black/Tricolor	Ink Ca						
							0.00		0.00				
11/30/2012	AP_VOUCHER	00647670	8	P0000195367	OFFICE DEPOT/HP 92/93	Black/Tricolor	Ink Ca						
							0.00		0.00				
11/30/2012	AP_VOUCHER	00647670	9	P0000195367	OFFICE DEPOT/Office Depot(R)	Brand Ruled	Fi						
							0.00		0.00				
11/30/2012	AP_VOUCHER	00647670	9	P0000195367	OFFICE DEPOT/Office Depot(R)	Brand Ruled	Fi						
							0.00		0.00				
Number of Transactions 1,486							Totals	2,704.71	8,454.83	254.42	710.30	4,785.40	
Number of Transactions 1,489							Account	Totals 4000s	6,704.71	12,454.83	254.42	710.30	4,785.40
Number of Transactions 1,573							Resource	Totals 30100	45,388.26	98,799.00	254.42	26,174.58	26,981.74
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	30103	00	2281	2495	0000	01000	0000	2013					
DeptID 0007 - Angier Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly													
07/02/2012	GL_BD_JRNL	ORG0268280	30		07/01/2012/Load Board-approved	2013 Original Budge	600.00		0.00				
							0.00		0.00				
Number of Transactions 1							Totals	600.00	600.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 2000s	600.00	600.00	0.00	0.00	0.00

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

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Budget	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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0007	30103	00	3202	2495 0000 01000	0000	2013				
		DeptID 0007 - Angier Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions										
	07/02/2012	GL_BD_JRNL	ORG0268281	104		07/01/2012/Load Board-approved 2013 Original Budge			65.54	0.00	0.00	0.00
	Number of Transactions		1	Totals			65.54	65.54	0.00	0.00	0.00	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0007	30103	00	3302	2495 0000 01000	0000	2013				
		DeptID 0007 - Angier Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified										
	07/02/2012	GL_BD_JRNL	ORG0268283	98		07/01/2012/Load Board-approved 2013 Original Budge			45.90	0.00	0.00	0.00
	Number of Transactions		1	Totals			45.90	45.90	0.00	0.00	0.00	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0007	30103	00	3502	2495 0000 01000	0000	2013				
		DeptID 0007 - Angier Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd										
	07/02/2012	GL_BD_JRNL	ORG0268285	96		07/01/2012/Load Board-approved 2013 Original Budge			9.66	0.00	0.00	0.00
	Number of Transactions		1	Totals			9.66	9.66	0.00	0.00	0.00	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0007	30103	00	3602	2495 0000 01000	0000	2013				
		DeptID 0007 - Angier Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified										
	07/02/2012	GL_BD_JRNL	ORG0268285	97		07/01/2012/Load Board-approved 2013 Original Budge			15.60	0.00	0.00	0.00
	Number of Transactions		1	Totals			15.60	15.60	0.00	0.00	0.00	
	Number of Transactions		4	Account	Totals 3000s		136.70	136.70	0.00	0.00	0.00	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0007	30103	00	4301	1000 1110 01000	0000	2013				
		DeptID 0007 - Angier Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										
	04/25/2012	GL_BD_JRNL	PRE0263828	27		07/01/2012/Load Preliminary budget (25% of SBB budge			328.00	0.00	0.00	0.00
	07/02/2012	GL_BD_JRNL	PRE0268275	27		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-328.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	30103	00	4301	1000	1110	01000	0000	2013		
DeptID 0007 - Angier Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										
07/02/2012	GL_BD_JRNL	ORG0268289	45		07/01/2012/Load Board-approved 2013 Original Budge		1,310.30		0.00	0.00
Number of Transactions 3							Totals	1,310.30	1,310.30	0.00
Number of Transactions 3							Account	Totals 4000s	1,310.30	1,310.30
Number of Transactions 8							Resource	Totals 30103	2,047.00	2,047.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	33100	00	2101	1110	5770	01000	4262	2013		
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS										
07/02/2012	GL_BD_JRNL	ORG0268279	16		07/01/2012/Load Board-approved 2013 Original Budge		14,908.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	3422	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	3901	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	3982	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	2561	PYE	11/30/2012/GL Encumbrance Process/112776 ;Salary f		0.00		0.00	10,830.71
Number of Transactions 5							Totals	-1,900.86	14,908.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	33100	00	2104	1110	5750	01000	4216	2013		
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm										
07/02/2012	GL_BD_JRNL	ORG0268279	1401		07/01/2012/Load Board-approved 2013 Original Budge		22,525.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	3806	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	4288	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	4364	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	2938	PYE	11/30/2012/GL Encumbrance Process/118828 ;Salary f		0.00		0.00	16,589.53
Number of Transactions 5							Totals	-2,510.75	22,525.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	33100	00	2112	1110	5750	01000	4216	2013		
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget 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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0007	33100	00	2112	1110 5750 01000 4216	2013				
	DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech									
11/01/2012	GL_BD_JRNL	0000276850	8		10/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	4529	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,854.73
Number of Transactions 2						Totals	-1,854.73	0.00	0.00	1,854.73
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0007	33100	00	2151	1110 5770 01000 4262	2013				
	DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly									
10/08/2012	GL_BD_JRNL	0000275359	12		09/30/2012/Open \$0/		0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	1262	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	744.90
11/01/2012	GL_JOURNAL	PAY0276820	4605	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,019.94
11/06/2012	GL_JOURNAL	PAY0277114	1484	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	1,008.48
11/30/2012	GL_JOURNAL	PAY0278771	4676	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	647.49
12/07/2012	GL_JOURNAL	PAY0279165	1110	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	-275.04
Number of Transactions 6						Totals	-3,145.77	0.00	0.00	3,145.77
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0007	33100	00	2154	1110 5750 01000 4216	2013				
	DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly									
09/28/2012	GL_BD_JRNL	0000274832	35		09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	4295	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	87.78
11/01/2012	GL_JOURNAL	PAY0276820	4798	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	321.86
12/07/2012	GL_JOURNAL	PAY0279165	1261	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	87.78
Number of Transactions 4						Totals	-497.42	0.00	0.00	497.42
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0007	33100	00	2165	1110 5750 01000 4216	2013				
	DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly									
11/06/2012	GL_BD_JRNL	0000277122	13		10/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	1836	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	349.95
11/30/2012	GL_JOURNAL	PAY0278771	5048	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	877.80
12/07/2012	GL_JOURNAL	PAY0279165	1403	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	438.90

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

PeopleSoft GL
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	33100	00	2165	1110	5750	01000	4216	2013		
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly										

Number of Transactions 4 Totals -1,666.65 0.00 0.00 0.00 1,666.65

Number of Transactions 26 Account Totals 2000s -11,576.18 37,433.00 0.00 27,420.24 21,588.94

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	33100	00	3202	1110	5750	01000	4216	2013			
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	105	07/01/2012/Load Board-approved 2013 Original Budge				2,460.38		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	9642	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	10428	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	3809	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	10599	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	8313	PYE	11/30/2012/GL Encumbrance Process/118828 ;PERS_A f		0.00		0.00	1,894.03	
12/07/2012	GL_JOURNAL	PAY0279165	2949	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	0.00	

Number of Transactions 7 Totals -669.82 2,460.38 0.00 1,894.03 1,236.17

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	33100	00	3202	1110	5770	01000	4262	2013			
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	106	07/01/2012/Load Board-approved 2013 Original Budge				1,628.41		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	9643	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	10430	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	10601	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	8414	PYE	11/30/2012/GL Encumbrance Process/112776 ;PERS_A f		0.00		0.00	1,236.54	

Number of Transactions 5 Totals -290.66 1,628.41 0.00 1,236.54 682.53

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	33100	00	3302	1110	5750	01000	4216	2013		
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										

07/02/2012 GL_BD_JRNL ORG0268283 99 07/01/2012/Load Board-approved 2013 Original Budge 1,723.14 0.00 0.00 0.00

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

PeopleSoft GL
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	33100	00	3302	1110	5750	01000	4216	2013				
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
09/28/2012	GL_JOURNAL	PAY0274827	14421	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	292.78	
11/01/2012	GL_JOURNAL	PAY0276820	15394	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	355.44	
11/06/2012	GL_JOURNAL	PAY0277114	5636	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	26.77	
11/30/2012	GL_JOURNAL	PAY0278771	15637	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	250.98	
11/30/2012	GL_JOURNAL	0000278855	12522	PYE	11/30/2012/GL	Encumbrance Process/118828	;OASDI fo	0.00	0.00	1,269.10	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	4383	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	40.28	
Number of Transactions 7						Totals		-512.21	1,723.14	0.00	1,269.10	966.25

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	33100	00	3302	1110	5770	01000	4262	2013				
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	100		07/01/2012/Load	Board-approved 2013	Original Budge	1,140.47	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	14422	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	220.60	
10/08/2012	GL_JOURNAL	PAY0275275	4974	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	56.98	
11/01/2012	GL_JOURNAL	PAY0276820	15396	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	196.38	
11/06/2012	GL_JOURNAL	PAY0277114	5637	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	77.15	
11/30/2012	GL_JOURNAL	PAY0278771	15639	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	167.89	
11/30/2012	GL_JOURNAL	0000278855	12623	PYE	11/30/2012/GL	Encumbrance Process/112776	;OASDI fo	0.00	0.00	828.55	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	4384	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	-21.04	
Number of Transactions 8						Totals		-386.04	1,140.47	0.00	828.55	697.96

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	33100	00	3431	1110	5750	01000	4216	2013				
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	101		07/01/2012/Load	Board-approved 2013	Original Budge	135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19064	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	12.86	
11/01/2012	GL_JOURNAL	PAY0276820	20075	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	22.92	
11/30/2012	GL_JOURNAL	PAY0278771	20380	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	16555	PYE	11/30/2012/GL	Encumbrance Process/118828	;VISION f	0.00	0.00	94.50	0.00	
Number of Transactions 5						Totals		-8.14	135.00	0.00	94.50	48.64

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	33100	00	3431	1110	5770	01000	4262	2013					
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268283	102						135.00	0.00			
										0.00			
09/28/2012	GL_JOURNAL	PAY0274827	19065	PAYROLL					0.00	0.00			
										11.27			
11/01/2012	GL_JOURNAL	PAY0276820	20077	PAYROLL					0.00	0.00			
										11.27			
11/30/2012	GL_JOURNAL	PAY0278771	20382	PAYROLL					0.00	0.00			
										11.27			
11/30/2012	GL_JOURNAL	0000278855	16653	PYE					0.00	0.00			
										81.47			
										0.00			
Number of Transactions 5							Totals		19.72	135.00	0.00	81.47	33.81

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	33100	00	3451	1110	5750	01000	4216	2013					
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268284	96						979.00	0.00			
										0.00			
09/28/2012	GL_JOURNAL	PAY0274827	23051	PAYROLL					0.00	0.00			
										107.54			
11/01/2012	GL_JOURNAL	PAY0276820	24019	PAYROLL					0.00	0.00			
										191.70			
11/30/2012	GL_JOURNAL	PAY0278771	24382	PAYROLL					0.00	0.00			
										107.54			
11/30/2012	GL_JOURNAL	0000278855	20498	PYE					0.00	0.00			
										685.30			
										0.00			
Number of Transactions 5							Totals		-113.08	979.00	0.00	685.30	406.78

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	33100	00	3451	1110	5770	01000	4262	2013					
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268284	97						979.00	0.00			
										0.00			
09/28/2012	GL_JOURNAL	PAY0274827	23052	PAYROLL					0.00	0.00			
										94.20			
11/01/2012	GL_JOURNAL	PAY0276820	24021	PAYROLL					0.00	0.00			
										94.20			
11/30/2012	GL_JOURNAL	PAY0278771	24384	PAYROLL					0.00	0.00			
										94.20			
11/30/2012	GL_JOURNAL	0000278855	20596	PYE					0.00	0.00			
										590.78			
										0.00			
Number of Transactions 5							Totals		105.62	979.00	0.00	590.78	282.60

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	33100	00	3471	1110	5750	01000	4216	2013		
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268284	98						12,157.00	0.00
										0.00

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

PeopleSoft GL
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0007	33100	00	3471	1110 5750 01000 4216 2013						
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd											
09/28/2012	GL_JOURNAL	PAY0274827	27016	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,179.08	
11/01/2012	GL_JOURNAL	PAY0276820	27943	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2,409.63	
11/30/2012	GL_JOURNAL	PAY0278771	28352	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,179.08	
11/30/2012	GL_JOURNAL	0000278855	24404	PYE	11/30/2012/GL Encumbrance Process/118828 ;MEDICA f		0.00	0.00	8,509.90	0.00	
Number of Transactions 5						Totals	-1,120.69	12,157.00	0.00	8,509.90	4,767.79

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0007	33100	00	3471	1110 5770 01000 4262 2013						
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd											
07/02/2012	GL_BD_JRNL	ORG0268284	99		07/01/2012/Load Board-approved 2013 Original Budge		12,157.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27017	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,032.84	
11/01/2012	GL_JOURNAL	PAY0276820	27945	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,032.84	
11/30/2012	GL_JOURNAL	PAY0278771	28354	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,032.84	
11/30/2012	GL_JOURNAL	0000278855	24502	PYE	11/30/2012/GL Encumbrance Process/112776 ;MEDICA f		0.00	0.00	7,336.12	0.00	
Number of Transactions 5						Totals	1,722.36	12,157.00	0.00	7,336.12	3,098.52

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0007	33100	00	3502	1110 5750 01000 4216 2013					
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd										
07/02/2012	GL_BD_JRNL	ORG0268285	98		07/01/2012/Load Board-approved 2013 Original Budge		362.65	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	31583	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	41.74
10/08/2012	GL_JOURNAL	PUE0275351	4722	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.41
10/08/2012	GL_JOURNAL	PUE0275351	4723	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	59.67
10/08/2012	GL_JOURNAL	PUE0275352	4036	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-41.74
11/01/2012	GL_JOURNAL	PAY0276820	32614	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	50.01
11/06/2012	GL_JOURNAL	PAY0277114	8033	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	3.85
11/07/2012	GL_JOURNAL	PUE0277188	4367	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-50.01
11/07/2012	GL_JOURNAL	PUE0277188	4368	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-3.85
11/07/2012	GL_JOURNAL	PUE0277189	5432	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	3.54
11/07/2012	GL_JOURNAL	PUE0277189	5433	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	3.85
11/07/2012	GL_JOURNAL	PUE0277189	5434	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	20.40
11/07/2012	GL_JOURNAL	PUE0277189	5435	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	26.07
11/30/2012	GL_JOURNAL	PAY0278771	33113	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	35.72

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	33100	00	3502	1110	5750	01000	4216	2013				
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
11/30/2012	GL_JOURNAL	0000278855	28646	PYE	11/30/2012/GL Encumbrance Process/118828 ;UNEMP fo			0.00	0.00	182.48	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	6313	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	5.80	
12/10/2012	GL_JOURNAL	PUE0279349	5135	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	0.97	
12/10/2012	GL_JOURNAL	PUE0279349	5136	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	4.83	
12/10/2012	GL_JOURNAL	PUE0279349	5137	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	9.66	
12/10/2012	GL_JOURNAL	PUE0279349	5138	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	26.07	
12/10/2012	GL_JOURNAL	PUE0279352	4135	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-35.72	
12/10/2012	GL_JOURNAL	PUE0279352	4136	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-5.80	
Number of Transactions 22							Totals	23.70	362.65	0.00	182.48	156.47
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	33100	00	3502	1110	5770	01000	4262	2013				
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	99	07/01/2012/Load Board-approved 2013 Original Budge			240.02	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	31584	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	31.72	
10/08/2012	GL_JOURNAL	PUE0275351	4724	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	11.99	
10/08/2012	GL_JOURNAL	PUE0275351	4725	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	46.43	
10/08/2012	GL_JOURNAL	PUE0275352	4037	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-31.72	
10/08/2012	GL_JOURNAL	PUE0275352	4038	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-8.20	
10/08/2012	GL_JOURNAL	PAY0275275	7109	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	8.20	
11/01/2012	GL_JOURNAL	PAY0276820	32616	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	28.25	
11/06/2012	GL_JOURNAL	PAY0277114	8034	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	11.09	
11/07/2012	GL_JOURNAL	PUE0277188	4369	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-28.25	
11/07/2012	GL_JOURNAL	PUE0277188	4370	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-11.09	
11/07/2012	GL_JOURNAL	PUE0277189	5436	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	11.09	
11/07/2012	GL_JOURNAL	PUE0277189	5437	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	11.22	
11/07/2012	GL_JOURNAL	PUE0277189	5438	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	17.02	
11/30/2012	GL_JOURNAL	PAY0278771	33115	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	24.15	
11/30/2012	GL_JOURNAL	0000278855	28747	PYE	11/30/2012/GL Encumbrance Process/112776 ;UNEMP fo			0.00	0.00	119.14	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	6314	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	-3.04	
12/10/2012	GL_JOURNAL	PUE0279349	5139	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	-3.03	
12/10/2012	GL_JOURNAL	PUE0279349	5140	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	7.12	
12/10/2012	GL_JOURNAL	PUE0279349	5141	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	17.02	
12/10/2012	GL_JOURNAL	PUE0279352	4137	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-24.15	
12/10/2012	GL_JOURNAL	PUE0279352	4138	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	3.04	

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

PeopleSoft GL
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	33100	00	3502	1110	5770	01000	4262	2013		
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 22 Totals 2.02 240.02 0.00 119.14 118.86

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	33100	00	3602	1110	5750	01000	4216	2013
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified								

07/02/2012	GL_BD_JRNL	ORG0268285	100						585.64	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	4722	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	2.28
10/08/2012	GL_JOURNAL	PWC0275353	4723	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	96.37
11/07/2012	GL_JOURNAL	PWC0277190	5432	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	8.37
11/07/2012	GL_JOURNAL	PWC0277190	5433	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	9.10
11/07/2012	GL_JOURNAL	PWC0277190	5434	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	48.22
11/07/2012	GL_JOURNAL	PWC0277190	5435	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	61.62
11/30/2012	GL_JOURNAL	0000278855	32983	PYE	11/30/2012/GL	Encumbrance	Process/118828 ;WKRCMP f		0.00	0.00	431.33	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5135	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	2.28
12/10/2012	GL_JOURNAL	PWC0279354	5136	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	11.41
12/10/2012	GL_JOURNAL	PWC0279354	5137	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	22.82
12/10/2012	GL_JOURNAL	PWC0279354	5138	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	61.62

Number of Transactions 12 Totals -169.78 585.64 0.00 431.33 324.09

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	33100	00	3602	1110	5770	01000	4262	2013
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified								

07/02/2012	GL_BD_JRNL	ORG0268285	101						387.61	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	4724	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	19.37
10/08/2012	GL_JOURNAL	PWC0275353	4725	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	74.98
11/07/2012	GL_JOURNAL	PWC0277190	5436	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	26.22
11/07/2012	GL_JOURNAL	PWC0277190	5437	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	26.52
11/07/2012	GL_JOURNAL	PWC0277190	5438	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	40.23
11/30/2012	GL_JOURNAL	0000278855	33084	PYE	11/30/2012/GL	Encumbrance	Process/112776 ;WKRCMP f		0.00	0.00	281.60	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5139	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	-7.15
12/10/2012	GL_JOURNAL	PWC0279354	5140	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	16.83
12/10/2012	GL_JOURNAL	PWC0279354	5141	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	40.23

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	33100	00	3602	1110	5770	01000	4262	2013		
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										

Number of Transactions 10 Totals -131.22 387.61 0.00 281.60 237.23

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0007	33100	00	3702	1110	5750	01000	4216	2013
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class								

07/02/2012	GL_BD_JRNL	ORG0268286	98	07/01/2012/Load Board-approved 2013 Original Budge				34.46	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	2535	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	5.67
11/07/2012	GL_JOURNAL	PRM0277187	2548	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	2.84
11/07/2012	GL_JOURNAL	PRM0277187	2549	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	3.63
11/30/2012	GL_JOURNAL	0000278855	37320	PYE	11/30/2012/GL Encumbrance Process/118828 ;RM05 for			0.00	0.00	25.38	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2591	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	3.63

Number of Transactions 6 Totals -6.69 34.46 0.00 25.38 15.77

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0007	33100	00	3702	1110	5770	01000	4262	2013
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class								

07/02/2012	GL_BD_JRNL	ORG0268286	99	07/01/2012/Load Board-approved 2013 Original Budge				22.81	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	2536	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	4.41
11/07/2012	GL_JOURNAL	PRM0277187	2550	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	2.37
11/30/2012	GL_JOURNAL	0000278855	37421	PYE	11/30/2012/GL Encumbrance Process/112776 ;RM05 for			0.00	0.00	16.57	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2592	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	2.37

Number of Transactions 5 Totals -2.91 22.81 0.00 16.57 9.15

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0007	33100	00	3802	1110	5750	01000	4216	2013
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified								

07/31/2012	GL_BD_JRNL	0000271158	54	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	39176	PYE	11/30/2012/GL Encumbrance Process/118828 ;PERS_B f			0.00	0.00	227.44	0.00

Number of Transactions 2 Totals -227.44 0.00 0.00 227.44 0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0007	33100	00	3802	1110	5770	01000	4262	2013				
	DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified												
07/31/2012	GL_BD_JRNL	0000271158	55		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	39275	PYE	11/30/2012/GL Encumbrance Process/112776 ;PERS_B f					0.00	0.00	148.49	0.00
Number of Transactions 2						Totals		-148.49	0.00	0.00	148.49	0.00	

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0007	33100	00	3995	1110	5750	01000	4216	2013				
	DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	22		07/01/2012/Load Board-approved 2013 Original Budge					35.81	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36252	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	2.90
11/01/2012	GL_JOURNAL	PAY0276820	37328	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	5.17
11/30/2012	GL_JOURNAL	PAY0278771	37899	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	2.90
11/30/2012	GL_JOURNAL	0000278855	43312	PYE	11/30/2012/GL Encumbrance Process/118828 ;LIFE for					0.00	0.00	26.38	0.00
Number of Transactions 5						Totals		-1.54	35.81	0.00	26.38	10.97	

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0007	33100	00	3995	1110	5770	01000	4262	2013				
	DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	23		07/01/2012/Load Board-approved 2013 Original Budge					23.70	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36253	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	1.89
11/01/2012	GL_JOURNAL	PAY0276820	37330	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	1.89
11/30/2012	GL_JOURNAL	PAY0278771	37901	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	1.89
11/30/2012	GL_JOURNAL	0000278855	43413	PYE	11/30/2012/GL Encumbrance Process/112776 ;LIFE for					0.00	0.00	17.22	0.00
Number of Transactions 5						Totals		0.81	23.70	0.00	17.22	5.67	

Number of Transactions 148						Account	Totals 3000s	-1,914.48	35,187.10	0.00	24,002.32	13,099.26
Number of Transactions 174						Resource	Totals 33100	-13,490.66	72,620.10	0.00	51,422.56	34,688.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0007	65000	00	4301	1110	5750	01000	4216	2013			
	DeptID 0007 - Angier Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	28		07/01/2012/Load Preliminary budget (25% of SBB budge				38.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	28		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-38.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	46		07/01/2012/Load Board-approved 2013 Original Budge				150.00	0.00	0.00	0.00
Number of Transactions 3						Totals		150.00	150.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0007	65000	00	4301	1110	5750	01000	4274	2013			
	DeptID 0007 - Angier Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	29		07/01/2012/Load Preliminary budget (25% of SBB budge				25.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	29		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-25.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	47		07/01/2012/Load Board-approved 2013 Original Budge				100.00	0.00	0.00	0.00
Number of Transactions 3						Totals		100.00	100.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0007	65000	00	4301	1110	5770	01000	4262	2013			
	DeptID 0007 - Angier Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	30		07/01/2012/Load Preliminary budget (25% of SBB budge				50.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	30		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-50.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	48		07/01/2012/Load Board-approved 2013 Original Budge				200.00	0.00	0.00	0.00
Number of Transactions 3						Totals		200.00	200.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0007	65000	00	4302	1110	5750	01000	4216	2013			
	DeptID 0007 - Angier Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	31		07/01/2012/Load Preliminary budget (25% of SBB budge				13.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	31		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-13.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	49		07/01/2012/Load Board-approved 2013 Original Budge				50.00	0.00	0.00	0.00
Number of Transactions 3						Totals		50.00	50.00	0.00	0.00	0.00

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

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

Number of Transactions 12		Account	Totals 4000s			500.00	500.00	0.00	0.00	0.00	

Number of Transactions 12		Resource	Totals 65000			500.00	500.00	0.00	0.00	0.00	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	65003	00	1107	1110	5750	01000	4216	2013			
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/02/2012	GL_BD_JRNL	ORG0268276	62	07/01/2012/Load Board-approved 2013 Original Budge			69,459.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10570	07/01/2012/Rescission based on SDEA Tentative Agr			-2,023.08		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6678	07/01/2012/Rescission based on SDEA Tentative Agre			-1,832.50		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	5,254.18
08/29/2012	GL_JOURNAL	PAY0273117	15	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	5,254.18
09/28/2012	GL_JOURNAL	PAY0274827	12	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	5,254.18
11/01/2012	GL_JOURNAL	PAY0276820	14	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	5,254.18
11/30/2012	GL_JOURNAL	PAY0278771	14	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	5,254.18
11/30/2012	GL_JOURNAL	0000278855	530	PYE	11/30/2012/GL Encumbrance Process/132525 ;Salary f		0.00		0.00	67,569.55	0.00

Number of Transactions 9		Totals				-28,237.03	65,603.42	0.00	67,569.55	26,270.90	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	65003	00	1107	1110	5770	01000	4262	2013			
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/02/2012	GL_BD_JRNL	ORG0268276	63	07/01/2012/Load Board-approved 2013 Original Budge			43,819.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	64	07/01/2012/Load Board-approved 2013 Original Budge			69,506.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10568	07/01/2012/Rescission based on SDEA Tentative Agr			-1,276.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10569	07/01/2012/Rescission based on SDEA Tentative Agr			-2,024.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	2380	07/01/2012/Rescission based on SDEA Tentative Agre			-1,833.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	588	07/01/2012/Rescission based on SDEA Tentative Agre			-1,156.05		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	9,801.38
08/29/2012	GL_JOURNAL	PAY0273117	16	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	9,801.38
09/28/2012	GL_JOURNAL	PAY0274827	13	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	9,801.38
11/01/2012	GL_JOURNAL	PAY0276820	15	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	9,801.38
11/30/2012	GL_JOURNAL	PAY0278771	15	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	9,801.38
11/30/2012	GL_JOURNAL	0000278855	676	PYE	11/30/2012/GL Encumbrance Process/130796 ;Salary f		0.00		0.00	68,609.60	0.00

Number of Transactions 12		Totals				-10,582.02	107,034.48	0.00	68,609.60	49,006.90	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0007	65003	00	1162	1110	5770	01000	4262	2013				
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
11/06/2012	GL_BD_JRNL	0000277122	14		10/31/2012/Open zero dollar strings./			0.00	0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	233	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00			
Number of Transactions 2								Totals	-134.64	0.00	0.00	0.00	134.64

Number of Transactions 23 Account Totals 1000s -38,953.69 172,637.90 0.00 136,179.15 75,412.44

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	65003	00	2101	1110	5770	01000	4262	2013					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													
09/28/2012	GL_BD_JRNL	0000274832	36		09/30/2012/Open zero dollar strings./			0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	3423	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	3902	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	3983	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	2755	PYE	11/30/2012/GL Encumbrance Process/152415 ;Salary f			0.00	0.00	9,584.27			
Number of Transactions 5								Totals	-13,623.35	0.00	0.00	9,584.27	4,039.08

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	65003	00	2104	1110	5750	01000	4216	2013					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
11/01/2012	GL_BD_JRNL	0000276850	9		10/31/2012/Open zero dollar strings./			0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	4289	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	4365	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	3060	PYE	11/30/2012/GL Encumbrance Process/146853 ;Salary f			0.00	0.00	10,445.82			
Number of Transactions 4								Totals	-13,430.34	0.00	0.00	10,445.82	2,984.52

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	65003	00	2151	1110	5770	01000	4262	2013		
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly										
09/28/2012	GL_BD_JRNL	0000274832	37		09/30/2012/Open zero dollar strings./			0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	4126	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0007	65003	00	2151	1110	5770	01000	4262	2013					
	DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly													
10/08/2012	GL_JOURNAL	PAY0275275	1263	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	45.84		
Number of Transactions 3								Totals	-412.56	0.00	0.00	0.00	412.56	
Number of Transactions 12								Account	Totals 2000s	-27,466.25	0.00	0.00	20,030.09	7,436.16

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	65003	00	3101	1110	5750	01000	4216	2013					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	107	07/01/2012/Load Board-approved 2013 Original Budge				5,730.37	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	10567	07/01/2012/Rescission based on SDEA Tentative Agr				-166.90	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	6679	07/01/2012/Rescission based on SDEA Tentative Agre				-151.18	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	4905	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	433.47		
08/29/2012	GL_JOURNAL	PAY0273117	4610	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	433.47		
09/28/2012	GL_JOURNAL	PAY0274827	6763	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	433.47		
11/01/2012	GL_JOURNAL	PAY0276820	7392	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	433.47		
11/30/2012	GL_JOURNAL	PAY0278771	7486	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	433.47		
11/30/2012	GL_JOURNAL	0000278855	6335	PYE	11/30/2012/GL	Encumbrance Process/132525	;STRS for	0.00	0.00	5,574.49	0.00		
Number of Transactions 9								Totals	-2,329.55	5,412.29	0.00	5,574.49	2,167.35

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	65003	00	3101	1110	5770	01000	4262	2013			
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	108	07/01/2012/Load Board-approved 2013 Original Budge				9,349.32	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10565	07/01/2012/Rescission based on SDEA Tentative Agr				-105.29	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10566	07/01/2012/Rescission based on SDEA Tentative Agr				-167.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	2381	07/01/2012/Rescission based on SDEA Tentative Agre				-151.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	589	07/01/2012/Rescission based on SDEA Tentative Agre				-95.37	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	4906	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	1,098.36
08/29/2012	GL_JOURNAL	PAY0273117	4611	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	1,098.35
09/28/2012	GL_JOURNAL	PAY0274827	6764	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1,098.36
11/01/2012	GL_JOURNAL	PAY0276820	7393	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,098.36
11/06/2012	GL_JOURNAL	PAY0277114	2666	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	11.11

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

PeopleSoft GL
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0007	65003	00	3101	1110 5770 01000 4262 2013						
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
11/30/2012	GL_JOURNAL	PAY0278771	7487	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,098.36	
11/30/2012	GL_JOURNAL	0000278855	6480	PYE	11/30/2012/GL Encumbrance Process/130796 ;STRS for		0.00	0.00	5,660.29	0.00	
Number of Transactions 12						Totals	-2,332.83	8,830.36	0.00	5,660.29	5,502.90

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0007	65003	00	3202	1110 5750 01000 4216 2013						
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
11/01/2012	GL_BD_JRNL	0000276850	10		10/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	10429	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	170.37	
11/30/2012	GL_JOURNAL	PAY0278771	10600	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	170.37	
11/30/2012	GL_JOURNAL	0000278855	8758	PYE	11/30/2012/GL Encumbrance Process/146853 ;PERS_A f		0.00	0.00	1,192.60	0.00	
Number of Transactions 4						Totals	-1,533.34	0.00	0.00	1,192.60	340.74

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0007	65003	00	3202	1110 5770 01000 4262 2013						
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
09/28/2012	GL_BD_JRNL	0000274832	38		09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	9644	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	148.50	
11/01/2012	GL_JOURNAL	PAY0276820	10431	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	156.32	
11/30/2012	GL_JOURNAL	PAY0278771	10602	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	156.32	
11/30/2012	GL_JOURNAL	0000278855	8848	PYE	11/30/2012/GL Encumbrance Process/152415 ;PERS_A f		0.00	0.00	1,094.24	0.00	
Number of Transactions 5						Totals	-1,555.38	0.00	0.00	1,094.24	461.14

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0007	65003	00	3301	1110 5750 01000 4216 2013					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	109		07/01/2012/Load Board-approved 2013 Original Budge		1,007.16	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10561		07/01/2012/Rescission based on SDEA Tentative Agr		-29.33	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6680		07/01/2012/Rescission based on SDEA Tentative Agree		-26.57	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8637	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	76.19
08/29/2012	GL_JOURNAL	PAY0273117	8464	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	76.18

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

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0007	65003	00	3301	1110	5750	01000	4216	2013				
	DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
09/28/2012	GL_JOURNAL	PAY0274827	11679	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	76.20	
11/01/2012	GL_JOURNAL	PAY0276820	12495	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	76.24	
11/30/2012	GL_JOURNAL	PAY0278771	12672	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	76.20	
11/30/2012	GL_JOURNAL	0000278855	10593	PYE	11/30/2012/GL	Encumbrance Process/132525	;FMED for		0.00	0.00	979.76	0.00	
Number of Transactions 9						Totals			-409.51	951.26	0.00	979.76	381.01

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0007	65003	00	3301	1110	5770	01000	4262	2013				
	DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	110		07/01/2012/Load	Board-approved 2013	Original Budge		1,643.22	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10559		07/01/2012/Rescission	based on SDEA Tentative Agr			-18.51	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10560		07/01/2012/Rescission	based on SDEA Tentative Agr			-29.35	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	590		07/01/2012/Rescission	based on SDEA Tentative Agr			-16.76	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	2382		07/01/2012/Rescission	based on SDEA Tentative Agr			-26.59	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8638	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	142.12	
08/29/2012	GL_JOURNAL	PAY0273117	8465	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	142.11	
09/28/2012	GL_JOURNAL	PAY0274827	11680	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	141.96	
11/01/2012	GL_JOURNAL	PAY0276820	12496	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	142.50	
11/06/2012	GL_JOURNAL	PAY0277114	4323	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	1.95	
11/30/2012	GL_JOURNAL	PAY0278771	12673	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	141.96	
11/30/2012	GL_JOURNAL	0000278855	10737	PYE	11/30/2012/GL	Encumbrance Process/130796	;FMED for		0.00	0.00	994.84	0.00	
Number of Transactions 12						Totals			-155.43	1,552.01	0.00	994.84	712.60

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0007	65003	00	3302	1110	5750	01000	4216	2013				
	DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
11/01/2012	GL_BD_JRNL	0000276850	11		10/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	15395	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	114.16	
11/30/2012	GL_JOURNAL	PAY0278771	15638	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	114.16	
11/30/2012	GL_JOURNAL	0000278855	12970	PYE	11/30/2012/GL	Encumbrance Process/146853	;OASDI fo		0.00	0.00	799.10	0.00	
Number of Transactions 4						Totals			-1,027.42	0.00	0.00	799.10	228.32

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	65003	00	3302	1110	5770	01000	4262	2013					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
09/28/2012	GL_BD_JRNL	0000274832	39						0.00	0.00			
										0.00			
09/28/2012	GL_JOURNAL	PAY0274827	14423	PAYROLL					0.00	0.00			
										127.56			
10/08/2012	GL_JOURNAL	PAY0275275	4975	PAYROLL					0.00	0.00			
										3.50			
11/01/2012	GL_JOURNAL	PAY0276820	15397	PAYROLL					0.00	0.00			
										104.74			
11/30/2012	GL_JOURNAL	PAY0278771	15640	PAYROLL					0.00	0.00			
										104.75			
11/30/2012	GL_JOURNAL	0000278855	13060	PYE					0.00	0.00			
										733.19			

Number of Transactions 6							Totals		-1,073.74	0.00	0.00	733.19	340.55

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	65003	00	3421	1110	5750	01000	4216	2013					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	103						135.00	0.00			
										0.00			
09/28/2012	GL_JOURNAL	PAY0274827	16805	PAYROLL					0.00	0.00			
										12.86			
11/01/2012	GL_JOURNAL	PAY0276820	17805	PAYROLL					0.00	0.00			
										12.86			
11/30/2012	GL_JOURNAL	PAY0278771	18069	PAYROLL					0.00	0.00			
										12.86			
11/30/2012	GL_JOURNAL	0000278855	14871	PYE					0.00	0.00			
										189.00			

Number of Transactions 5							Totals		-92.58	135.00	0.00	189.00	38.58

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	65003	00	3421	1110	5770	01000	4262	2013					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	104						270.00	0.00			
										0.00			
09/28/2012	GL_JOURNAL	PAY0274827	16806	PAYROLL					0.00	0.00			
										25.72			
11/01/2012	GL_JOURNAL	PAY0276820	17806	PAYROLL					0.00	0.00			
										25.72			
11/30/2012	GL_JOURNAL	PAY0278771	18070	PAYROLL					0.00	0.00			
										25.72			
11/30/2012	GL_JOURNAL	0000278855	15004	PYE					0.00	0.00			
										189.00			

Number of Transactions 5							Totals		3.84	270.00	0.00	189.00	77.16

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	65003	00	3431	1110	5750	01000	4216	2013		
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0007	65003	00	3431	1110	5750	01000	4216	2013		
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
11/01/2012	GL_BD_JRNL	0000276850	12		10/31/2012/Open zero dollar strings./				0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	20076	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	20381	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	16971	PYE	11/30/2012/GL Encumbrance Process/146853 ;VISION f				0.00	0.00	
									-----	-----	-----
Number of Transactions 4					Totals				-120.22	0.00	0.00
									-----	-----	-----
									94.50		25.72

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0007	65003	00	3431	1110	5770	01000	4262	2013		
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
09/28/2012	GL_BD_JRNL	0000274832	40		09/30/2012/Open zero dollar strings./				0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19066	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	20078	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	20383	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	17059	PYE	11/30/2012/GL Encumbrance Process/152415 ;VISION f				0.00	0.00	
									-----	-----	-----
Number of Transactions 5					Totals				-133.08	0.00	0.00
									-----	-----	-----
									94.50		38.58

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0007	65003	00	3441	1110	5750	01000	4216	2013		
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	105		07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	20793	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	21751	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	22072	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	18813	PYE	11/30/2012/GL Encumbrance Process/132525 ;DENTAL f				0.00	0.00	
									-----	-----	-----
Number of Transactions 5					Totals				-714.22	979.00	0.00
									-----	-----	-----
									1,370.60		322.62

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0007	65003	00	3441	1110	5770	01000	4262	2013		
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	106		07/01/2012/Load Board-approved 2013 Original Budge				1,958.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	20794	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	
									-----	-----	-----
									143.25		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	65003	00	3441	1110	5770	01000	4262	2013				
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
11/01/2012	GL_JOURNAL	PAY0276820	21752	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	143.25	
11/30/2012	GL_JOURNAL	PAY0278771	22073	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	143.25	
11/30/2012	GL_JOURNAL	0000278855	18947	PYE	11/30/2012/GL	Encumbrance Process/130796	;DENTAL f	0.00	0.00	1,370.60	0.00	
Number of Transactions 5							Totals	157.65	1,958.00	0.00	1,370.60	429.75
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	65003	00	3451	1110	5750	01000	4216	2013				
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
11/01/2012	GL_BD_JRNL	0000276850	13		10/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	24020	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	39.40	
11/30/2012	GL_JOURNAL	PAY0278771	24383	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	39.40	
11/30/2012	GL_JOURNAL	0000278855	20914	PYE	11/30/2012/GL	Encumbrance Process/146853	;DENTAL f	0.00	0.00	685.30	0.00	
Number of Transactions 4							Totals	-764.10	0.00	0.00	685.30	78.80
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	65003	00	3451	1110	5770	01000	4262	2013				
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
09/28/2012	GL_BD_JRNL	0000274832	41		09/30/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23053	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	35.71	
11/01/2012	GL_JOURNAL	PAY0276820	24022	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	35.71	
11/30/2012	GL_JOURNAL	PAY0278771	24385	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	35.71	
11/30/2012	GL_JOURNAL	0000278855	21002	PYE	11/30/2012/GL	Encumbrance Process/152415	;DENTAL f	0.00	0.00	685.30	0.00	
Number of Transactions 5							Totals	-792.43	0.00	0.00	685.30	107.13
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	65003	00	3461	1110	5750	01000	4216	2013				
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	100		07/01/2012/Load	Board-approved 2013 Original Budge		12,157.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	24776	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1,179.08	
11/01/2012	GL_JOURNAL	PAY0276820	25690	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,179.08	
11/30/2012	GL_JOURNAL	PAY0278771	26067	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,179.08	

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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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	65003	00	3461	1110	5750	01000	4216	2013				
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
11/30/2012	GL_JOURNAL	0000278855	22733	PYE	11/30/2012/GL Encumbrance Process/132525 ;MEDICA f		0.00		0.00	17,019.80	0.00	
Number of Transactions 5							Totals	-8,400.04	12,157.00	0.00	17,019.80	3,537.24

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	65003	00	3461	1110	5770	01000	4262	2013				
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	101						24,314.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	24777	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	0.00	2,207.23
11/01/2012	GL_JOURNAL	PAY0276820	25691	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	0.00	2,207.23
11/30/2012	GL_JOURNAL	PAY0278771	26068	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	0.00	2,207.23
11/30/2012	GL_JOURNAL	0000278855	22865	PYE	11/30/2012/GL Encumbrance Process/130796 ;MEDICA f		0.00		0.00	0.00	17,019.80	0.00
Number of Transactions 5							Totals	672.51	24,314.00	0.00	17,019.80	6,621.69

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	65003	00	3471	1110	5750	01000	4216	2013				
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
11/01/2012	GL_BD_JRNL	0000276850	14						0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	27944	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	0.00	1,179.08
11/30/2012	GL_JOURNAL	PAY0278771	28353	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	0.00	1,179.08
11/30/2012	GL_JOURNAL	0000278855	24819	PYE	11/30/2012/GL Encumbrance Process/146853 ;MEDICA f		0.00		0.00	0.00	8,509.90	0.00
Number of Transactions 4							Totals	-10,868.06	0.00	0.00	8,509.90	2,358.16

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	65003	00	3471	1110	5770	01000	4262	2013				
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
09/28/2012	GL_BD_JRNL	0000274832	42						0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27018	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	0.00	1,179.08
11/01/2012	GL_JOURNAL	PAY0276820	27946	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	0.00	1,179.08
11/30/2012	GL_JOURNAL	PAY0278771	28355	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	0.00	1,179.08
11/30/2012	GL_JOURNAL	0000278855	24907	PYE	11/30/2012/GL Encumbrance Process/152415 ;MEDICA f		0.00		0.00	0.00	8,509.90	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	65003	00	3471	1110	5770	01000	4262	2013		
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										

Number of Transactions 5 Totals -12,047.14 0.00 0.00 8,509.90 3,537.24

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	65003	00	3501	1110	5750	01000	4216	2013		
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										

07/02/2012	GL_BD_JRNL	ORG0268284	102						1,118.29	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10555						-32.57	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6681						-29.50	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12517	PAYROLL					0.00	0.00	0.00	57.79
08/07/2012	GL_JOURNAL	PUE0271752	29	No Jrnl Ref					0.00	0.00	0.00	84.59
08/07/2012	GL_JOURNAL	0000271834	29	No Jrnl Ref					0.00	0.00	0.00	-84.59
08/08/2012	GL_JOURNAL	PUE0271936	29	No Jrnl Ref					0.00	0.00	0.00	84.59
08/08/2012	GL_JOURNAL	PUE0271937	26	No Jrnl Ref					0.00	0.00	0.00	-57.79
08/29/2012	GL_JOURNAL	PAY0273117	12311	PAYROLL					0.00	0.00	0.00	57.80
09/10/2012	GL_JOURNAL	PUE0273713	34	No Jrnl Ref					0.00	0.00	0.00	84.59
09/10/2012	GL_JOURNAL	PUE0273714	33	No Jrnl Ref					0.00	0.00	0.00	-57.80
09/28/2012	GL_JOURNAL	PAY0274827	28744	PAYROLL					0.00	0.00	0.00	57.80
10/08/2012	GL_JOURNAL	PUE0275351	57	No Jrnl Ref					0.00	0.00	0.00	84.59
10/08/2012	GL_JOURNAL	PUE0275352	52	No Jrnl Ref					0.00	0.00	0.00	-57.80
11/01/2012	GL_JOURNAL	PAY0276820	29617	PAYROLL					0.00	0.00	0.00	57.79
11/07/2012	GL_JOURNAL	PUE0277188	54	No Jrnl Ref					0.00	0.00	0.00	-57.79
11/07/2012	GL_JOURNAL	PUE0277189	66	No Jrnl Ref					0.00	0.00	0.00	57.80
11/30/2012	GL_JOURNAL	PAY0278771	30044	PAYROLL					0.00	0.00	0.00	57.80
11/30/2012	GL_JOURNAL	0000278855	26686	PYE					0.00	0.00	1,087.87	0.00
12/10/2012	GL_JOURNAL	PUE0279349	65	No Jrnl Ref					0.00	0.00	0.00	57.80
12/10/2012	GL_JOURNAL	PUE0279352	52	No Jrnl Ref					0.00	0.00	0.00	-57.80

Number of Transactions 21 Totals -401.02 1,056.22 0.00 1,087.87 369.37

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	65003	00	3501	1110	5770	01000	4262	2013		
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										

07/02/2012	GL_BD_JRNL	ORG0268284	103						1,824.54	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10553						-20.55	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	65003	00	3501	1110	5770	01000	4262	2013					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
07/19/2012	GL_BD_JRNL	REV0269786	10554		07/01/2012/Rescission based on SDEA Tentative Agr				-32.59	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	591		07/01/2012/Rescission based on SDEA Tentative Agree				-18.61	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	2383		07/01/2012/Rescission based on SDEA Tentative Agree				-29.52	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	12518	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00			
08/07/2012	GL_JOURNAL	PUE0271752	30	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00			
08/07/2012	GL_JOURNAL	0000271834	30	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00			
08/08/2012	GL_JOURNAL	PUE0271936	30	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00			
08/08/2012	GL_JOURNAL	PUE0271937	27	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	12312	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00			
09/10/2012	GL_JOURNAL	PUE0273713	35	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00			
09/10/2012	GL_JOURNAL	PUE0273714	34	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	28745	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00			
10/08/2012	GL_JOURNAL	PUE0275351	58	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00			
10/08/2012	GL_JOURNAL	PUE0275352	53	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	29618	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	6720	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277188	55	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277188	56	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277189	67	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277189	68	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	30045	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	26832	PYE	11/30/2012/GL Encumbrance Process/130796 ;UNEMP fo				0.00	0.00			
12/10/2012	GL_JOURNAL	PUE0279349	66	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00			
12/10/2012	GL_JOURNAL	PUE0279352	53	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00			
Number of Transactions 26						Totals			-71.87	1,723.27	0.00	1,104.62	690.52

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	65003	00	3502	1110	5750	01000	4216	2013		
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
11/01/2012	GL_BD_JRNL	0000276850	15		10/31/2012/Open zero dollar strings./				0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	32615	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277188	4371	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277189	5439	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	33114	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	29094	PYE	11/30/2012/GL Encumbrance Process/146853 ;UNEMP fo				0.00	0.00

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

PeopleSoft GL
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0007	65003	00	3502	1110	5750	01000	4216	2013			
	DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
12/10/2012	GL_JOURNAL	PUE0279349	5142	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279352	4139	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00		
Number of Transactions 8						Totals		-147.72	0.00	0.00	114.90	32.82

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0007	65003	00	3502	1110	5770	01000	4262	2013			
	DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
09/28/2012	GL_BD_JRNL	0000274832	43		09/30/2012/Open zero dollar strings./			0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	31585	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PUE0275351	4726	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PUE0275351	4727	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PUE0275351	4728	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PUE0275352	4039	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PUE0275352	4040	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PAY0275275	7110	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	32617	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00		
11/07/2012	GL_JOURNAL	PUE0277188	4372	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00		
11/07/2012	GL_JOURNAL	PUE0277189	5440	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	33116	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	29184	PYE	11/30/2012/GL Encumbrance Process/152415 ;UNEMP fo			0.00	0.00	105.43		
12/10/2012	GL_JOURNAL	PUE0279349	5143	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279352	4140	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00		
Number of Transactions 15						Totals		-163.13	0.00	0.00	105.43	57.70

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0007	65003	00	3601	1110	5750	01000	4216	2013	
	DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									
07/02/2012	GL_BD_JRNL	ORG0268285	102		07/01/2012/Load Board-approved 2013 Original Budge			1,805.93	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10552		07/01/2012/Rescission based on SDEA Tentative Agr			-52.60	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6682		07/01/2012/Rescission based on SDEA Tentative Agre			-47.64	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	29	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00
08/07/2012	GL_JOURNAL	0000271845	29	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PWC0271940	29	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	65003	00	3601	1110	5750	01000	4216	2013			
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
09/10/2012	GL_JOURNAL	PWC0273715	34	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	136.61	
10/08/2012	GL_JOURNAL	PWC0275353	57	No Jrnl Ref	09/30/2012/Workers' Comp Adjustment for September 2		0.00		0.00	136.61	
11/07/2012	GL_JOURNAL	PWC0277190	66	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	136.61	
11/30/2012	GL_JOURNAL	0000278855	31023	PYE	11/30/2012/GL Encumbrance Process/132525 ;WKRCMP f		0.00		1,756.81	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	65	No Jrnl Ref	11/30/2012/Workers' Comp Adjustment for November 20		0.00		0.00	136.61	
Number of Transactions 11						Totals	-734.17	1,705.69	0.00	1,756.81	683.05

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	65003	00	3601	1110	5770	01000	4262	2013				
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	103						2,946.46	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10550						-33.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10551						-52.64	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	2384						-47.68	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	592						-30.06	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	30	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	254.84	
08/07/2012	GL_JOURNAL	0000271845	30	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	-254.84	
08/08/2012	GL_JOURNAL	PWC0271940	30	No Jrnl Ref	07/31/2012/Workers' Comp Adjustment for July 2012/J		0.00		0.00	0.00	254.84	
09/10/2012	GL_JOURNAL	PWC0273715	35	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00	254.84	
10/08/2012	GL_JOURNAL	PWC0275353	58	No Jrnl Ref	09/30/2012/Workers' Comp Adjustment for September 2		0.00		0.00	0.00	254.84	
11/07/2012	GL_JOURNAL	PWC0277190	67	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	3.50	
11/07/2012	GL_JOURNAL	PWC0277190	68	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	254.84	
11/30/2012	GL_JOURNAL	0000278855	31169	PYE	11/30/2012/GL Encumbrance Process/130796 ;WKRCMP f		0.00		0.00	1,783.85	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	66	No Jrnl Ref	11/30/2012/Workers' Comp Adjustment for November 20		0.00		0.00	0.00	254.84	
Number of Transactions 14						Totals	-278.65	2,782.90	0.00	1,783.85	1,277.70	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	65003	00	3602	1110	5750	01000	4216	2013				
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
11/01/2012	GL_BD_JRNL	0000276865	1						0.00	0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	5439	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	38.80	
11/30/2012	GL_JOURNAL	0000278855	33431	PYE	11/30/2012/GL Encumbrance Process/146853 ;WKRCMP f		0.00		0.00	271.59	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5142	No Jrnl Ref	11/30/2012/Workers' Comp Adjustment for November 20		0.00		0.00	0.00	38.80	

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	65003	00	3602	1110	5750	01000	4216	2013		
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										

Number of Transactions 4 Totals -349.19 0.00 0.00 271.59 77.60

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0007	65003	00	3602	1110	5770	01000	4262	2013
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified								

09/28/2012	GL_BD_JRNL	0000274865	3						0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	4726	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for	September 2	0.00	0.00	0.00	1.19
10/08/2012	GL_JOURNAL	PWC0275353	4727	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for	September 2	0.00	0.00	0.00	9.53
10/08/2012	GL_JOURNAL	PWC0275353	4728	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for	September 2	0.00	0.00	0.00	33.82
11/07/2012	GL_JOURNAL	PWC0277190	5440	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for	October 20	0.00	0.00	0.00	35.60
11/30/2012	GL_JOURNAL	0000278855	33521	PYE	11/30/2012/GL	Encumbrance	Process/152415	;WKRCMP f	0.00	0.00	249.19	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5143	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for	November 20	0.00	0.00	0.00	35.60

Number of Transactions 7 Totals -364.93 0.00 0.00 249.19 115.74

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0007	65003	00	3701	1110	5750	01000	4216	2013
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	100		07/01/2012/Load	Board-approved	2013 Original	Budge	681.39	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10564		07/01/2012/Rescission	based on	SDEA Tentative	Agre	-19.85	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6683		07/01/2012/Rescission	based on	SDEA Tentative	Agre	-17.98	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	22	No Jrnl Ref	07/31/2012/Retiree	Medical	Adjustment for	July 201	0.00	0.00	0.00	51.54
09/10/2012	GL_JOURNAL	PRM0273711	26	No Jrnl Ref	08/31/2012/Retiree	Medical	Adjustment for	August 2	0.00	0.00	0.00	51.54
10/08/2012	GL_JOURNAL	PRM0275350	29	No Jrnl Ref	09/30/2012/Retiree	Medical	for	September 2012./Sep	0.00	0.00	0.00	51.54
11/07/2012	GL_JOURNAL	PRM0277187	32	No Jrnl Ref	10/31/2012/Retiree	Medical	Adjustment for	October	0.00	0.00	0.00	51.54
11/30/2012	GL_JOURNAL	0000278855	35360	PYE	11/30/2012/GL	Encumbrance	Process/132525	;RM01 for	0.00	0.00	662.85	0.00
12/10/2012	GL_JOURNAL	PRM0279390	30	No Jrnl Ref	11/30/2012/Retiree	Medical	adjustment for	November	0.00	0.00	0.00	51.54

Number of Transactions 9 Totals -276.99 643.56 0.00 662.85 257.70

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0007	65003	00	3701	1110	5770	01000	4262	2013
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert								

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	65003	00	3701	1110	5770	01000	4262	2013					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	101						1,111.72	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10562						-12.52	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10563						-19.86	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	593						-11.34	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	2385						-17.99	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	23	No Jrnl Ref					0.00	0.00	0.00	96.15	
09/10/2012	GL_JOURNAL	PRM0273711	27	No Jrnl Ref					0.00	0.00	0.00	96.15	
10/08/2012	GL_JOURNAL	PRM0275350	30	No Jrnl Ref					0.00	0.00	0.00	96.15	
11/07/2012	GL_JOURNAL	PRM0277187	33	No Jrnl Ref					0.00	0.00	0.00	96.15	
11/30/2012	GL_JOURNAL	0000278855	35506	PYE					0.00	0.00	673.06	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	31	No Jrnl Ref					0.00	0.00	0.00	96.15	

Number of Transactions 11							Totals		-103.80	1,050.01	0.00	673.06	480.75
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	65003	00	3702	1110	5750	01000	4216	2013					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class													
11/01/2012	GL_BD_JRNL	0000276865	2						0.00	0.00	0.00	0.00	
11/07/2012	GL_JOURNAL	PRM0277187	2551	No Jrnl Ref					0.00	0.00	0.00	2.28	
11/30/2012	GL_JOURNAL	0000278855	37768	PYE					0.00	0.00	15.98	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	2593	No Jrnl Ref					0.00	0.00	0.00	2.28	

Number of Transactions 4							Totals		-20.54	0.00	0.00	15.98	4.56
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	65003	00	3702	1110	5770	01000	4262	2013					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class													
09/28/2012	GL_BD_JRNL	0000274865	4						0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	2537	No Jrnl Ref					0.00	0.00	0.00	1.99	
11/07/2012	GL_JOURNAL	PRM0277187	2552	No Jrnl Ref					0.00	0.00	0.00	2.09	
11/30/2012	GL_JOURNAL	0000278855	37858	PYE					0.00	0.00	14.66	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	2594	No Jrnl Ref					0.00	0.00	0.00	2.09	

Number of Transactions 5							Totals		-20.83	0.00	0.00	14.66	6.17

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

PeopleSoft GL
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0007	65003	00	3802	1110 5750 01000 4216	2013					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified											
11/01/2012	GL_BD_JRNL	0000276858	2		10/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PER0276855	2195	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	20.46	
11/30/2012	GL_JOURNAL	PER0278822	2108	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	20.46	
11/30/2012	GL_JOURNAL	0000278855	39617	PYE	11/30/2012/GL Encumbrance Process/146853 ;PERS_B f		0.00	0.00	143.21	0.00	
Number of Transactions 4						Totals	-184.13	0.00	0.00	143.21	40.92

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0007	65003	00	3802	1110 5770 01000 4262	2013					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified											
09/28/2012	GL_BD_JRNL	0000274861	2		09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PER0274860	2640	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	17.13	
11/01/2012	GL_JOURNAL	PER0276855	2675	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	18.77	
11/30/2012	GL_JOURNAL	PER0278822	2587	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	18.77	
11/30/2012	GL_JOURNAL	0000278855	39707	PYE	11/30/2012/GL Encumbrance Process/152415 ;PERS_B f		0.00	0.00	131.40	0.00	
Number of Transactions 5						Totals	-186.07	0.00	0.00	131.40	54.67

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0007	65003	00	3985	1110 5750 01000 4216	2013					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	102		07/01/2012/Load Board-approved 2013 Original Budge		110.44	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10558		07/01/2012/Rescission based on SDEA Tentative Agr		-3.22	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	6684		07/01/2012/Rescission based on SDEA Tentative Agre		-2.91	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	33993	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	8.20	
11/01/2012	GL_JOURNAL	PAY0276820	35050	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	8.20	
11/30/2012	GL_JOURNAL	PAY0278771	35570	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	8.20	
11/30/2012	GL_JOURNAL	0000278855	41533	PYE	11/30/2012/GL Encumbrance Process/132525 ;LIFE for		0.00	0.00	107.44	0.00	
Number of Transactions 7						Totals	-27.73	104.31	0.00	107.44	24.60

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0007	65003	00	3985	1110 5770 01000 4262	2013				
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	65003	00	3985	1110	5770	01000	4262	2013					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	103						180.18	0.00			
07/19/2012	GL_BD_JRNL	REV0269786	10556						-2.03	0.00			
07/19/2012	GL_BD_JRNL	REV0269786	10557						-3.22	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	594						-1.84	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	2386						-2.92	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	33994	PAYROLL					0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	35051	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	35571	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	41679	PYE					0.00	0.00			
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Number of Transactions 9							Totals		15.21	170.17	0.00	109.09	45.87

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	65003	00	3995	1110	5750	01000	4216	2013					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd													
11/01/2012	GL_BD_JRNL	0000276850	16						0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	37329	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	37900	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	43735	PYE					0.00	0.00			
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Number of Transactions 4							Totals		-21.27	0.00	0.00	16.61	4.66

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	65003	00	3995	1110	5770	01000	4262	2013					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd													
09/28/2012	GL_BD_JRNL	0000274832	44						0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	36254	PAYROLL					0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	37331	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	37902	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	43825	PYE					0.00	0.00			
									-----	-----	-----		
Number of Transactions 5							Totals		-20.28	0.00	0.00	15.24	5.04

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 287						Account	Totals 3000s	-46,872.18	65,795.05	0.00	81,130.51	31,536.72

Number of Transactions 322						Resource	Totals 65003	-113,292.12	238,432.95	0.00	237,339.75	114,385.32
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	70900	00	1157	1000	1110	01000	0000	2013
DeptID 0007 - Angier Elementary Resource 70900 - EIA:SCE Account 1157 - Classroom Teacher Hrly								

07/02/2012	GL_BD_JRNL	ORG0268280	31	07/01/2012/Load Board-approved 2013 Original Budge				3,000.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	1591	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,966.32
11/06/2012	GL_JOURNAL	PAY0277114	31	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	134.64
11/30/2012	GL_JOURNAL	PAY0278771	1679	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	134.64
12/07/2012	GL_JOURNAL	PAY0279165	14	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	134.64

Number of Transactions 5						Totals	629.76	3,000.00	0.00	0.00	2,370.24
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	70900	00	1189	1000	1110	01000	0000	2013
DeptID 0007 - Angier Elementary Resource 70900 - EIA:SCE Account 1189 - Retired Clsrn Teacher Hrly								

07/02/2012	GL_BD_JRNL	ORG0268280	32	07/01/2012/Load Board-approved 2013 Original Budge				6,000.00	0.00	0.00	0.00
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Number of Transactions 1						Totals	6,000.00	6,000.00	0.00	0.00	0.00
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	70900	00	1192	1000	1110	01000	0000	2013
DeptID 0007 - Angier Elementary Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr								

07/02/2012	GL_BD_JRNL	ORG0268280	33	07/01/2012/Load Board-approved 2013 Original Budge				6,460.00	0.00	0.00	0.00
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Number of Transactions 1						Totals	6,460.00	6,460.00	0.00	0.00	0.00
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Number of Transactions 7						Account	Totals 1000s	13,089.76	15,460.00	0.00	0.00	2,370.24
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	70900	00	3101	1000	1110	01000	0000	2013
DeptID 0007 - Angier Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	70900	00	3101	1000	1110	01000	0000	2013				
DeptID 0007 - Angier Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	111		07/01/2012/Load Board-approved 2013 Original Budge				1,275.45	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	6762	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	151.12
11/30/2012	GL_JOURNAL	PAY0278771	7485	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	11.11
12/07/2012	GL_JOURNAL	PAY0279165	2095	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	11.11
Number of Transactions 4						Totals		1,102.11	1,275.45	0.00	0.00	173.34

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	70900	00	3301	1000	1110	01000	0000	2013				
DeptID 0007 - Angier Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	112		07/01/2012/Load Board-approved 2013 Original Budge				224.17	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	11677	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	28.54
11/06/2012	GL_JOURNAL	PAY0277114	4321	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	10.30
11/30/2012	GL_JOURNAL	PAY0278771	12670	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1.95
12/07/2012	GL_JOURNAL	PAY0279165	3376	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	1.95
Number of Transactions 5						Totals		181.43	224.17	0.00	0.00	42.74

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	70900	00	3501	1000	1110	01000	0000	2013				
DeptID 0007 - Angier Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	104		07/01/2012/Load Board-approved 2013 Original Budge				248.91	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	28742	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	21.62
10/08/2012	GL_JOURNAL	PUE0275351	59	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	31.66
10/08/2012	GL_JOURNAL	PUE0275352	54	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-21.62
11/06/2012	GL_JOURNAL	PAY0277114	6718	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	1.48
11/07/2012	GL_JOURNAL	PUE0277188	57	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-1.48
11/07/2012	GL_JOURNAL	PUE0277189	69	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	1.48
11/30/2012	GL_JOURNAL	PAY0278771	30042	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1.48
12/07/2012	GL_JOURNAL	PAY0279165	5301	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	1.48
12/10/2012	GL_JOURNAL	PUE0279349	67	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	1.48
12/10/2012	GL_JOURNAL	PUE0279349	68	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	1.48
12/10/2012	GL_JOURNAL	PUE0279352	54	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-1.48
12/10/2012	GL_JOURNAL	PUE0279352	55	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-1.48

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	70900	00	3501	1000	1110	01000	0000	2013				
DeptID 0007 - Angier Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif												
Number of Transactions 13						Totals	212.81	248.91	0.00	0.00	36.10	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	70900	00	3601	1000	1110	01000	0000	2013				
DeptID 0007 - Angier Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	104									
07/01/2012/Load Board-approved 2013 Original Budge						401.96	0.00	0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	59	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for	September 2				
						0.00	0.00	0.00	51.12			
11/07/2012	GL_JOURNAL	PWC0277190	69	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for	October 20				
						0.00	0.00	0.00	3.50			
12/10/2012	GL_JOURNAL	PWC0279354	67	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for	November 20				
						0.00	0.00	0.00	3.50			
12/10/2012	GL_JOURNAL	PWC0279354	68	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for	November 20				
						0.00	0.00	0.00	3.50			
Number of Transactions 5						Totals	340.34	401.96	0.00	0.00	61.62	
Number of Transactions 27						Account	Totals 3000s	1,836.69	2,150.49	0.00	0.00	313.80
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	70900	00	4301	1000	1110	01000	0000	2013				
DeptID 0007 - Angier Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	32		07/01/2012/Load	Preliminary budget (25% of SBB budge						
						1,085.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	32		07/01/2012/Reverse	Preliminary budget (25% of SBB bu						
						-1,085.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	50		07/01/2012/Load	Board-approved 2013 Original Budge						
						4,340.51	0.00	0.00	0.00			
11/27/2012	REQ_PREENC	0000214856	7		Office Depot/123252/Avery(R)	White Laser Address L						
						0.00	18.92	0.00	0.00			
11/27/2012	REQ_PREENC	0000214856	6		Office Depot/123252/Office	Depot(R) Brand Clasp En						
						0.00	27.12	0.00	0.00			
11/27/2012	REQ_PREENC	0000214856	5		Office Depot/123252/Astrobrights(R)	FSC Certified						
						0.00	32.92	0.00	0.00			
11/27/2012	REQ_PREENC	0000214856	4		Office Depot/123252/Xerox(R)	30 Recycled Multipurp						
						0.00	10.40	0.00	0.00			
11/27/2012	REQ_PREENC	0000214856	3		Office Depot/123252/Xerox(R)	30 Recycled Multipurp						
						0.00	10.40	0.00	0.00			
11/27/2012	REQ_PREENC	0000214856	2		Office Depot/123252/Xerox(R)	30 Recycled Multipurp						
						0.00	10.26	0.00	0.00			
11/27/2012	REQ_PREENC	0000214856	1		Office Depot/123252/Xerox(R)	30 Recycled Multipurp						
						0.00	25.65	0.00	0.00			
11/28/2012	PO_POENC	0000195262	7	R0000214856	OFFICE DEPOT/Avery(R)	White Laser Address Labels 1						
						0.00	-18.92	0.00	0.00			
11/28/2012	PO_POENC	0000195262	7	R0000214856	OFFICE DEPOT/Avery(R)	White Laser Address Labels 1						
						0.00	0.00	20.39	0.00			
11/28/2012	PO_POENC	0000195262	6	R0000214856	OFFICE DEPOT/Office	Depot(R) Brand Clasp Envelopes						
						0.00	-27.12	0.00	0.00			
11/28/2012	PO_POENC	0000195262	6	R0000214856	OFFICE DEPOT/Office	Depot(R) Brand Clasp Envelopes						
						0.00	0.00	29.22	0.00			
11/28/2012	PO_POENC	0000195262	5	R0000214856	OFFICE DEPOT/Astrobrights(R)	FSC Certified 30 Recy						
						0.00	-32.92	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	70900	00	4301	1000	1110	01000	0000	2013			
DeptID 0007 - Angier Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies											
11/28/2012	PO_POENC	0000195262	5	R0000214856	OFFICE DEPOT/Astrobrights(R) FSC Certified 30 Recy		0.00		0.00		
11/28/2012	PO_POENC	0000195262	4	R0000214856	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	-10.40	0.00		
11/28/2012	PO_POENC	0000195262	4	R0000214856	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	0.00	11.21		
11/28/2012	PO_POENC	0000195262	3	R0000214856	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	-10.40	0.00		
11/28/2012	PO_POENC	0000195262	3	R0000214856	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	0.00	11.21		
11/28/2012	PO_POENC	0000195262	2	R0000214856	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	-10.26	0.00		
11/28/2012	PO_POENC	0000195262	2	R0000214856	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	0.00	11.06		
11/28/2012	PO_POENC	0000195262	1	R0000214856	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	-25.65	0.00		
11/28/2012	PO_POENC	0000195262	1	R0000214856	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	0.00	27.64		
11/29/2012	AP_VOUCHER	00647397	1	P0000195262	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp		0.00	0.00	0.00		
11/29/2012	AP_VOUCHER	00647397	1	P0000195262	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp		0.00	0.00	-27.64		
11/29/2012	AP_VOUCHER	00647397	2	P0000195262	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp		0.00	0.00	0.00		
11/29/2012	AP_VOUCHER	00647397	2	P0000195262	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp		0.00	0.00	-11.06		
11/29/2012	AP_VOUCHER	00647397	3	P0000195262	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp		0.00	0.00	0.00		
11/29/2012	AP_VOUCHER	00647397	3	P0000195262	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp		0.00	0.00	-11.21		
11/29/2012	AP_VOUCHER	00647397	4	P0000195262	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp		0.00	0.00	0.00		
11/29/2012	AP_VOUCHER	00647397	4	P0000195262	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp		0.00	0.00	-11.21		
11/29/2012	AP_VOUCHER	00647397	5	P0000195262	OFFICE DEPOT/Astrobrights(R) FSC Certified		0.00	0.00	0.00		
11/29/2012	AP_VOUCHER	00647397	5	P0000195262	OFFICE DEPOT/Astrobrights(R) FSC Certified		0.00	0.00	-35.47		
11/29/2012	AP_VOUCHER	00647397	6	P0000195262	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	0.00		
11/29/2012	AP_VOUCHER	00647397	6	P0000195262	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	-29.22		
11/29/2012	AP_VOUCHER	00647397	7	P0000195262	OFFICE DEPOT/Avery(R) White Laser Address L		0.00	0.00	0.00		
11/29/2012	AP_VOUCHER	00647397	7	P0000195262	OFFICE DEPOT/Avery(R) White Laser Address L		0.00	0.00	-20.37		
Number of Transactions 38						Totals	4,194.31	4,340.51	0.00	0.02	146.18

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	70900	00	4310	1000	1110	01000	0000	2013			
DeptID 0007 - Angier Elementary Resource 70900 - EIA:SCE Account 4310 - Software Purchase											
04/25/2012	GL_BD_JRNL	PRE0263828	33	07/01/2012/Load Preliminary budget (25% of SBB budge			750.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	33	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-750.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	51	07/01/2012/Load Board-approved 2013 Original Budge			3,000.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	3,000.00	3,000.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	70900	00	4491	1000	1110	01000	0000	2013					
DeptID 0007 - Angier Elementary Resource 70900 - EIA:SCE Account 4491 - Equipment Non Capitalized													
04/25/2012	GL_BD_JRNL	PRE0263828	34		07/01/2012/Load Preliminary budget (25% of SBB budge		500.00		0.00	0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	34		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-500.00		0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	52		07/01/2012/Load Board-approved 2013 Original Budge		2,000.00		0.00	0.00			
11/14/2012	REQ_PREENC	0000214101	2		Arey Jones Educational Solutions/107007/SDCS Softw		0.00		210.00	0.00			
11/16/2012	PO_POENC	0000194906	1	R0000214101	SAN DIEGO UNIF/SDCS Software Licensing Package		0.00		-210.00	0.00			
11/16/2012	PO_POENC	0000194906	1	R0000214101	SAN DIEGO UNIF/SDCS Software Licensing Package		0.00		0.00	210.00			
Number of Transactions 6							Totals	1,790.00	2,000.00	0.00	210.00	0.00	
Number of Transactions 47							Account	Totals 4000s	8,984.31	9,340.51	0.00	210.02	146.18
Number of Transactions 81							Resource	Totals 70900	23,910.76	26,951.00	0.00	210.02	2,830.22
0007	70901	00	1157	1000	1110	01000	0000	2013					
DeptID 0007 - Angier Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 1157 - Classroom Teacher Hrly													
10/24/2012	GL_BD_JRNL	0000276337	1		10/24/2012/Transfer appropriations for 0007 Angier		2,000.00		0.00	0.00			
Number of Transactions 1							Totals	2,000.00	2,000.00	0.00	0.00	0.00	
0007	70901	00	1192	1000	1110	01000	0000	2013					
DeptID 0007 - Angier Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 1192 - Prof&Curriclm Dev Vist Tchr													
10/24/2012	GL_BD_JRNL	0000276337	2		10/24/2012/Transfer appropriations for 0007 Angier		1,800.00		0.00	0.00			
Number of Transactions 1							Totals	1,800.00	1,800.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 1000s	3,800.00	3,800.00	0.00	0.00	0.00
0007	70901	00	3101	1000	1110	01000	0000	2013					
DeptID 0007 - Angier Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3101 - STRS Certificated Positions													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>						
		0007	70901	00	3101	1000 1110 01000 0000	2013	DeptID 0007 - Angier Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3101 - STRS Certificated Positions					
	10/24/2012	GL_BD_JRNL	0000276337	4		10/24/2012/Transfer appropriations for 0007 Angier	314.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	314.00	314.00	0.00	0.00	0.00	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>						
		0007	70901	00	3301	1000 1110 01000 0000	2013	DeptID 0007 - Angier Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3301 - OASDI Certificated					
	10/24/2012	GL_BD_JRNL	0000276337	3		10/24/2012/Transfer appropriations for 0007 Angier	55.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	55.00	55.00	0.00	0.00	0.00	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>						
		0007	70901	00	3501	1000 1110 01000 0000	2013	DeptID 0007 - Angier Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3501 - Unemployment Insurance Certif					
	10/24/2012	GL_BD_JRNL	0000276337	5		10/24/2012/Transfer appropriations for 0007 Angier	61.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	61.00	61.00	0.00	0.00	0.00	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>						
		0007	70901	00	3601	1000 1110 01000 0000	2013	DeptID 0007 - Angier Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3601 - Workers Compensation Certif					
	10/24/2012	GL_BD_JRNL	0000276337	6		10/24/2012/Transfer appropriations for 0007 Angier	99.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	99.00	99.00	0.00	0.00	0.00	
Number of Transactions 4							Account	Totals 3000s	529.00	529.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>						
		0007	70901	00	4301	1000 1110 01000 0000	2013	DeptID 0007 - Angier Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies					
	09/11/2012	GL_BD_JRNL	0000273818	3		09/11/2012/Transfer appropriations within EIA. Mo	8,334.00		0.00	0.00	0.00		
	10/24/2012	GL_BD_JRNL	0000276337	9		10/24/2012/Transfer appropriations for 0007 Angier	-8,329.00		0.00	0.00	0.00		

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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0007	70901	00	4301	1000	1110	01000	0000	2013					
DeptID 0007 - Angier Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies													
11/15/2012	PO_POENC	0000194709	4	No REQ.	AREY JONES-001/WARRANTY UPGRADE TO 3 YEAR ON SITE		0.00	0.00	237.00	0.00			
11/15/2012	PO_POENC	0000194709	3	No REQ.	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES		0.00	0.00	18.00	0.00			
11/15/2012	PO_POENC	0000194709	2	No REQ.	AREY JONES-001/SDUSD CONFIGURATION SERVICES		0.00	0.00	204.00	0.00			
Number of Transactions 5							Totals	-454.00	5.00	0.00	459.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	70901	00	4310	1000	1110	01000	0000	2013					
DeptID 0007 - Angier Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4310 - Software Purchase													
10/24/2012	GL_BD_JRNL	0000276337	7		10/24/2012/Transfer appropriations for 0007 Angier		2,000.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	2,000.00	2,000.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	70901	00	4491	1000	1110	01000	0000	2013					
DeptID 0007 - Angier Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4491 - Equipment Non Capitalized													
10/24/2012	GL_BD_JRNL	0000276337	8		10/24/2012/Transfer appropriations for 0007 Angier		2,000.00	0.00	0.00	0.00			
11/14/2012	REQ_PREENC	0000214101	1		10/24/2012//107007/COMPUTER LENOVO EDGE E430 14 IN		0.00	1,743.15	0.00	0.00			
11/14/2012	REQ_PREENC	0000214115	1		Learning A-Z/107007/Reading A-Z Online Curriculum		0.00	1,819.20	0.00	0.00			
11/14/2012	REQ_PREENC	0000214115	2		Learning A-Z/107007/Raz-Kids		0.00	1,819.47	0.00	0.00			
11/15/2012	PO_POENC	0000194709	1	No REQ.	Learning A-Z/COMPUTER LENOVO EDGE E430 14 INCH ENT		0.00	-1,743.15	0.00	0.00			
11/15/2012	PO_POENC	0000194709	1	No REQ.	Learning A-Z/COMPUTER LENOVO EDGE E430 14 INCH ENT		0.00	0.00	1,878.24	0.00			
11/16/2012	PO_POENC	0000194908	2	R0000214115	LEARNING A-002/LICENSE ONLINE FOR RAZ-KIDS-ONE YEA		0.00	-1,819.47	0.00	0.00			
11/16/2012	PO_POENC	0000194908	2	R0000214115	LEARNING A-002/LICENSE ONLINE FOR RAZ-KIDS-ONE YEA		0.00	0.00	1,798.80	0.00			
11/16/2012	PO_POENC	0000194908	1	R0000214115	LEARNING A-002/LICENSE ONLINE READING A-Z-ONE YEAR		0.00	-1,819.20	0.00	0.00			
11/16/2012	PO_POENC	0000194908	1	R0000214115	LEARNING A-002/LICENSE ONLINE READING A-Z-ONE YEAR		0.00	0.00	1,798.80	0.00			
Number of Transactions 10							Totals	-3,475.84	2,000.00	0.00	5,475.84	0.00	
Number of Transactions 16							Account	Totals 4000s	-1,929.84	4,005.00	0.00	5,934.84	0.00
Number of Transactions 22							Resource	Totals 70901	2,399.16	8,334.00	0.00	5,934.84	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	70910	00	1189	1000	4760	01000	0000	2013			
DeptID 0007 - Angier Elementary Resource 70910 - EIA:LEP Account 1189 - Retired Clsrm Teacher Hrly											
07/02/2012	GL_BD_JRNL	ORG0268280	34		07/01/2012/Load Board-approved 2013 Original Budge			8,000.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	2219	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	981.42
10/08/2012	GL_JOURNAL	PAY0275275	833	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	1,219.34
11/01/2012	GL_JOURNAL	PAY0276820	2564	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,234.21
11/06/2012	GL_JOURNAL	PAY0277114	1033	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	758.37
11/30/2012	GL_JOURNAL	PAY0278771	2655	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	579.93
12/07/2012	GL_JOURNAL	PAY0279165	760	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	163.57

Number of Transactions 7					Totals		3,063.16	8,000.00	0.00	0.00	4,936.84

Number of Transactions 7					Account	Totals 1000s	3,063.16	8,000.00	0.00	0.00	4,936.84
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	70910	00	3101	1000	4760	01000	0000	2013			
DeptID 0007 - Angier Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	113		07/01/2012/Load Board-approved 2013 Original Budge			660.00	0.00	0.00	0.00

Number of Transactions 1					Totals		660.00	660.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	70910	00	3301	1000	4760	01000	0000	2013			
DeptID 0007 - Angier Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	114		07/01/2012/Load Board-approved 2013 Original Budge			116.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	11678	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	14.23
10/08/2012	GL_JOURNAL	PAY0275275	3834	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	17.69
11/01/2012	GL_JOURNAL	PAY0276820	12494	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	17.89
11/06/2012	GL_JOURNAL	PAY0277114	4322	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	11.00
11/30/2012	GL_JOURNAL	PAY0278771	12671	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	8.41
12/07/2012	GL_JOURNAL	PAY0279165	3377	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	2.37

Number of Transactions 7					Totals		44.41	116.00	0.00	0.00	71.59

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	70910	00	3501	1000	4760	01000	0000	2013				
DeptID 0007 - Angier Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	105		07/01/2012/Load Board-approved 2013 Original Budge				128.80	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	28743	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	10.79
10/08/2012	GL_JOURNAL	PUE0275351	60	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	15.80
10/08/2012	GL_JOURNAL	PUE0275351	61	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	19.63
10/08/2012	GL_JOURNAL	PUE0275352	55	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-13.41
10/08/2012	GL_JOURNAL	PUE0275352	56	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-10.79
10/08/2012	GL_JOURNAL	PAY0275275	5966	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	13.41
11/01/2012	GL_JOURNAL	PAY0276820	29616	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	13.58
11/06/2012	GL_JOURNAL	PAY0277114	6719	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	8.34
11/07/2012	GL_JOURNAL	PUE0277188	58	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-13.58
11/07/2012	GL_JOURNAL	PUE0277188	59	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-8.34
11/07/2012	GL_JOURNAL	PUE0277189	70	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	8.34
11/07/2012	GL_JOURNAL	PUE0277189	71	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	13.58
11/30/2012	GL_JOURNAL	PAY0278771	30043	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	6.38
12/07/2012	GL_JOURNAL	PAY0279165	5302	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	1.80
12/10/2012	GL_JOURNAL	PUE0279349	69	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	1.80
12/10/2012	GL_JOURNAL	PUE0279349	70	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	6.38
12/10/2012	GL_JOURNAL	PUE0279352	56	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-6.38
12/10/2012	GL_JOURNAL	PUE0279352	57	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-1.80
Number of Transactions 19						Totals		63.27	128.80	0.00	0.00	65.53

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	70910	00	3601	1000	4760	01000	0000	2013				
DeptID 0007 - Angier Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	105		07/01/2012/Load Board-approved 2013 Original Budge				208.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	60	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	25.52
10/08/2012	GL_JOURNAL	PWC0275353	61	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	31.70
11/07/2012	GL_JOURNAL	PWC0277190	70	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	19.72
11/07/2012	GL_JOURNAL	PWC0277190	71	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	32.09
12/10/2012	GL_JOURNAL	PWC0279354	69	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	4.25
12/10/2012	GL_JOURNAL	PWC0279354	70	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	15.08
Number of Transactions 7						Totals		79.64	208.00	0.00	0.00	128.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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 34						Account Totals 3000s	847.32	1,112.80	0.00	0.00	265.48
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	70910	00	4301	1000	4760	01000	0000	2013			
DeptID 0007 - Angier Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	35		07/01/2012/Load Preliminary budget (25% of SBB budge		2,233.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	35		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-2,233.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	53		07/01/2012/Load Board-approved 2013 Original Budge		8,933.20	0.00	0.00	0.00	
Number of Transactions 3						Totals	8,933.20	8,933.20	0.00	0.00	0.00
Number of Transactions 3						Account Totals 4000s	8,933.20	8,933.20	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	70910	00	5733	1000	4760	01000	0000	2013			
DeptID 0007 - Angier Elementary Resource 70910 - EIA:LEP Account 5733 - Interprogram Svcs/Paper											
04/25/2012	GL_BD_JRNL	PRE0263828	2425		07/01/2012/Load Preliminary budget (25% of SBB budge		500.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	2425		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-500.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	54		07/01/2012/Load Board-approved 2013 Original Budge		2,000.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	2,000.00	2,000.00	0.00	0.00	0.00
Number of Transactions 3						Account Totals 5000s	2,000.00	2,000.00	0.00	0.00	0.00
Number of Transactions 47						Resource Totals 70910	14,843.68	20,046.00	0.00	0.00	5,202.32
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	70911	00	4301	1000	4760	01000	0000	2013			
DeptID 0007 - Angier Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies											
09/11/2012	GL_BD_JRNL	0000273818	155		09/11/2012/Transfer appropriations within EIA. Mo		2,349.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,349.00	2,349.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u> <u>Amount</u>	<u>Budget</u> <u>Amount</u>	<u>Pre Encumbered</u> <u>Amount</u>	<u>Encumbered</u> <u>Amount</u>	<u>Expended</u> <u>Amount</u>		
Number of Transactions 1						Account	Totals 4000s	2,349.00	2,349.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 70911	2,349.00	2,349.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	90101	00	4301	2420	0000	01000	0000	2013				
DeptID 0007 - Angier Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies												
06/18/2012	GL_BD_JRNL	0000267418	102	07/01/2012/FY1213 primi budgets for Microsoft reim			0.00	0.00	0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	102	07/01/2012/FY1213 primi budgets for Microsoft reim			0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	90101	00	4301	2420	0000	01000	1100	2013				
DeptID 0007 - Angier Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies												
06/18/2012	GL_BD_JRNL	0000267418	706	07/01/2012/FY1213 primi budgets for Microsoft reim			0.00	0.00	0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	706	07/01/2012/FY1213 primi budgets for Microsoft reim			0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	90101	00	4310	2420	0000	01000	0000	2013				
DeptID 0007 - Angier Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase												
06/18/2012	GL_BD_JRNL	0000267418	103	07/01/2012/FY1213 primi budgets for Microsoft reim			0.00	0.00	0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	103	07/01/2012/FY1213 primi budgets for Microsoft reim			0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	90101	00	4310	2420	0000	01000	1100	2013				
DeptID 0007 - Angier Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase												
06/18/2012	GL_BD_JRNL	0000267418	707	07/01/2012/FY1213 primi budgets for Microsoft reim			0.00	0.00	0.00	0.00	0.00	
06/18/2012	GL_BD_JRNL	0000267420	62	07/01/2012/FY1213 primi budgets for Microsoft reim			7,421.00	0.00	0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	707	07/01/2012/FY1213 primi budgets for Microsoft reim			0.00	0.00	0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267420	62	07/01/2012/FY1213 primi budgets for Microsoft reim			-7,421.00	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 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0007	90101	00	4310	2420	0000	01000	1100	2013							
DeptID 0007 - Angier Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase															
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0007	90101	00	4491	2420	0000	01000	0000	2013							
DeptID 0007 - Angier Elementary Resource 90101 - Microsoft Settlement Reimb Account 4491 - Equipment Non Capitalized															
06/18/2012	GL_BD_JRNL	0000267418	104	07/01/2012/FY1213	primi budgets for Microsoft reim				0.00		0.00	0.00	0.00		
06/18/2012	GL_BD_JRNL	0000267420	2	07/01/2012/FY1213	primi budgets for Microsoft reim				180.00		0.00	0.00	0.00		
06/27/2012	GL_BD_JRNL	0000267418	104	07/01/2012/FY1213	primi budgets for Microsoft reim				0.00		0.00	0.00	0.00		
06/27/2012	GL_BD_JRNL	0000267420	2	07/01/2012/FY1213	primi budgets for Microsoft reim				-180.00		0.00	0.00	0.00		
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 14									Account	Totals 4000s	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0007	90101	00	5613	2420	0000	01000	0000	2013							
DeptID 0007 - Angier Elementary Resource 90101 - Microsoft Settlement Reimb Account 5613 - Lease of Equipment															
06/18/2012	GL_BD_JRNL	0000267418	105	07/01/2012/FY1213	primi budgets for Microsoft reim				0.00		0.00	0.00	0.00		
06/27/2012	GL_BD_JRNL	0000267418	105	07/01/2012/FY1213	primi budgets for Microsoft reim				0.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0007	90101	00	5841	2420	0000	01000	0000	2013							
DeptID 0007 - Angier Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License															
06/18/2012	GL_BD_JRNL	0000267418	106	07/01/2012/FY1213	primi budgets for Microsoft reim				0.00		0.00	0.00	0.00		
06/27/2012	GL_BD_JRNL	0000267418	106	07/01/2012/FY1213	primi budgets for Microsoft reim				0.00		0.00	0.00	0.00		
Number of Transactions 2									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 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 - FIN89PRD
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	90101	00	5841	2420	0000	01000	1100	2013			
DeptID 0007 - Angier Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License											
06/18/2012	GL_BD_JRNL	0000267418	708		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	708		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	90101	00	5853	2420	0000	01000	0000	2013			
DeptID 0007 - Angier Elementary Resource 90101 - Microsoft Settlement Reimb Account 5853 - Contracted Svcs Less Than \$25K											
06/18/2012	GL_BD_JRNL	0000267418	107		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	107		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	
Number of Transactions 8							Account	Totals 5000s	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	90101	00	6491	2420	0000	01000	0000	2013			
DeptID 0007 - Angier Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)											
06/18/2012	GL_BD_JRNL	0000267418	108		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	108		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	90101	00	6491	2420	0000	01000	1100	2013			
DeptID 0007 - Angier Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)											
06/18/2012	GL_BD_JRNL	0000267418	709		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	709		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 4						Account	Totals 6000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 26						Resource	Totals 90101	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	90651	00	1157	1000	7110	01000	0163	2013				
DeptID 0007 - Angier Elementary Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly												
10/02/2012	GL_BD_JRNL	0000275020	3		10/02/2012/Transfer of appropriations for Resource			8,180.00	0.00	0.00	0.00	
11/01/2012	GL_BD_JRNL	0000276860	146		11/01/2012/Transfer of appropriations for ASES(Pri			-8,180.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Account	Totals 1000s	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	90651	00	5100	1000	7110	01000	0000	2013				
DeptID 0007 - Angier Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K												
04/25/2012	GL_BD_JRNL	PRE0263828	2426		07/01/2012/Load Preliminary budget (25% of SBB budge			34,353.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	2426		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-34,353.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	55		07/01/2012/Load Board-approved 2013 Original Budge			137,412.00	0.00	0.00	0.00	
07/19/2012	REQ_PREENC	0000203657	1		Harmonium Inc/109298/PrimeTime Program Services (A			0.00	137,411.79	0.00	0.00	
07/19/2012	PO_POENC	0000159557	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per			0.00	0.00	16,510.40	0.00	
07/19/2012	PO_POENC	0000159557	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per			0.00	0.00	14,783.46	0.00	
07/19/2012	PO_POENC	0000159557	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per			0.00	0.00	-16,510.40	0.00	
07/23/2012	GL_BD_JRNL	0000270120	2873		07/23/2012/zero dollar transfer to open strings fo			0.00	0.00	0.00	0.00	
08/02/2012	AP_VOUCHER	00626049	1	P0000159557	HARMONIUM/PrimeTime Program Services (AS			0.00	0.00	-14,783.46	0.00	
08/02/2012	AP_VOUCHER	00626049	1	P0000159557	HARMONIUM/PrimeTime Program Services (AS			0.00	0.00	0.00	14,783.46	
08/02/2012	GL_JOURNAL	ACR0271377	4	2011H0617	07/01/2012/Reverse 2011-12 Accruals from JV ACR026			0.00	0.00	0.00	-14,783.46	
08/07/2012	GL_BD_JRNL	0000271804	2873		08/07/2012/Transfer of appropriations of zero doll			0.00	0.00	0.00	0.00	
08/29/2012	PO_POENC	0000188599	1	R0000203657	HARMONIUM/PrimeTime Program Services (ASES) as per			0.00	0.00	137,411.79	0.00	
08/29/2012	PO_POENC	0000188599	1	R0000203657	HARMONIUM/PrimeTime Program Services (ASES) as per			0.00	-137,411.79	0.00	0.00	
09/24/2012	AP_VOUCHER	00635049	1	P0000188599	HARMONIUM/PrimeTime Program Services (AS			0.00	0.00	0.00	1,389.03	
09/24/2012	AP_VOUCHER	00635049	1	P0000188599	HARMONIUM/PrimeTime Program Services (AS			0.00	0.00	-1,389.03	0.00	
10/02/2012	AP_VOUCHER	00636754	1	P0000188599	HARMONIUM/PrimeTime Program Services (AS			0.00	0.00	0.00	7,568.38	
10/02/2012	AP_VOUCHER	00636754	1	P0000188599	HARMONIUM/PrimeTime Program Services (AS			0.00	0.00	-7,568.38	0.00	
10/02/2012	GL_BD_JRNL	0000275020	108		10/02/2012/Transfer of appropriations for Resource			-8,180.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	90651	00	5100	1000	7110	01000	0000	2013	DeptID 0007 - Angier Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K					
10/18/2012	AP_VOUCHER	00640006	1	P0000188599	HARMONIUM/PrimeTime	Program	Services (AS		0.00	0.00	0.00	11,183.21		
10/18/2012	AP_VOUCHER	00640006	1	P0000188599	HARMONIUM/PrimeTime	Program	Services (AS		0.00	0.00	-11,183.21	0.00		
11/19/2012	AP_VOUCHER	00646076	1	P0000188599	HARMONIUM/PrimeTime	Program	Services (AS		0.00	0.00	-11,986.38	0.00		
11/19/2012	AP_VOUCHER	00646076	1	P0000188599	HARMONIUM/PrimeTime	Program	Services (AS		0.00	0.00	0.00	11,986.38		
Number of Transactions 23							Totals		-8,179.79	129,232.00	0.00	105,284.79	32,127.00	
Number of Transactions 23							Account	Totals 5000s	-8,179.79	129,232.00	0.00	105,284.79	32,127.00	
Number of Transactions 25							Resource	Totals 90651	-8,179.79	129,232.00	0.00	105,284.79	32,127.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	90655	00	1157	1000	7110	01000	0163	2013	DeptID 0007 - Angier Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly					
11/01/2012	GL_BD_JRNL	0000276860	33		11/01/2012/Transfer	of appropriations for ASES(Pri			8,180.00	0.00	0.00	0.00		
Number of Transactions 1							Totals		8,180.00	8,180.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 1000s	8,180.00	8,180.00	0.00	0.00	0.00	
Number of Transactions 1							Resource	Totals 90655	8,180.00	8,180.00	0.00	0.00	0.00	
Number of Transactions 3,854							DeptID	Totals 0007	-238,036.60	2,802,047.38	254.42	1,998,496.95	1,041,332.61	
Number of Transactions 3,854							Report	Totals	-238,036.60	2,802,047.38	254.42	1,998,496.95	1,041,332.61	

End of Report