

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types
and Dept = '0078' and Bud Per = '2014' and Acctg Per = 4

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&CurriclM Dev Vist Tchr Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	2471	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	-137.33	
11/15/2013	GL_BD_JRNL	0000301664	1		10/31/2013/Transfer allocation to distribute addit		500.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	637.33	500.00	0.00	-137.33	
Number of Transactions 2						Class	Totals 1000s	637.33	500.00	0.00	-137.33
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 1251 - Librarian Hrly Fund 01000 - General Fund											
11/15/2013	GL_BD_JRNL	0000301664	12		10/31/2013/Transfer allocation to distribute addit		-700.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-700.00	-700.00	0.00	0.00	
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund											
10/08/2013	GL_BD_JRNL	0000299359	114		10/08/2013/Open \$0/		0.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	5811	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	390.12	
11/15/2013	GL_BD_JRNL	0000301664	17		10/31/2013/Transfer allocation to distribute addit		700.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	309.88	700.00	0.00	390.12	
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7160	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	386.37	
11/07/2013	GL_JOURNAL	PAY0300999	2575	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	99.42	
11/15/2013	GL_BD_JRNL	0000301664	6		10/31/2013/Transfer allocation to distribute addit		1,000.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	514.21	1,000.00	0.00	485.79	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0078	00000	3101	0000	01000	0000	2014					
	DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
11/15/2013	GL_BD_JRNL	0000301664	13		10/31/2013/Transfer allocation to distribute addit			-58.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	-58.00	-58.00	0.00	0.00	
Number of Transactions 8							Class	Totals 0000s	66.09	942.00	0.00	875.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0078	00000	3101	1110	01000	0000	2014					
	DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7580	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	-11.33	
11/15/2013	GL_BD_JRNL	0000301664	2		10/31/2013/Transfer allocation to distribute addit			41.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	52.33	41.00	0.00	-11.33	
Number of Transactions 2							Class	Totals 1000s	52.33	41.00	0.00	-11.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0078	00000	3202	0000	01000	0000	2014					
	DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/08/2013	GL_BD_JRNL	0000299359	115		10/08/2013/Open \$0/			0.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	10420	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	44.64	
10/30/2013	GL_JOURNAL	PAY0300481	10426	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	38.42	
11/07/2013	GL_JOURNAL	PAY0300999	3839	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	3.66	
11/15/2013	GL_BD_JRNL	0000301664	18		10/31/2013/Transfer allocation to distribute addit			58.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	-28.72	58.00	0.00	86.72	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0078	00000	3301	0000	01000	0000	2014					
	DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
11/15/2013	GL_BD_JRNL	0000301664	14		10/31/2013/Transfer allocation to distribute addit			-10.00	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>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	00000	3301	0000	01000	0000	2014						
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund												
Number of Transactions 1						Totals	-10.00	-10.00	0.00	0.00	0.00	
Number of Transactions 6						Class	Totals 0000s	-38.72	48.00	0.00	0.00	86.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	00000	3301	1110	01000	0000	2014						
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	12655	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	-1.99		
11/15/2013	GL_BD_JRNL	0000301664	3		10/31/2013/Transfer allocation to distribute addit		8.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	9.99	8.00	0.00	0.00	-1.99	
Number of Transactions 2						Class	Totals 1000s	9.99	8.00	0.00	0.00	-1.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	00000	3302	0000	01000	0000	2014						
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/08/2013	GL_BD_JRNL	0000299359	116		10/08/2013/Open \$0/		0.00	0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	15392	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	29.85		
10/30/2013	GL_JOURNAL	PAY0300481	15398	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	29.56		
11/07/2013	GL_JOURNAL	PAY0300999	5684	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	7.61		
11/15/2013	GL_BD_JRNL	0000301664	8		10/31/2013/Transfer allocation to distribute addit		76.00	0.00	0.00	0.00		
11/15/2013	GL_BD_JRNL	0000301664	19		10/31/2013/Transfer allocation to distribute addit		10.00	0.00	0.00	0.00		
Number of Transactions 6						Totals	18.98	86.00	0.00	0.00	67.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	00000	3501	0000	01000	0000	2014						
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
11/15/2013	GL_BD_JRNL	0000301664	15		10/31/2013/Transfer allocation to distribute addit		-8.00	0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00000	3501	0000	01000	0000	2014				
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 1						Totals	-8.00	-8.00	0.00	0.00
Number of Transactions 7						Class	Totals 0000s	10.98	78.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00000	3501	1110	01000	0000	2014				
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29716	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	-0.07
11/08/2013	GL_JOURNAL	PUE0301135	475	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.07
11/08/2013	GL_JOURNAL	PUE0301136	569	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	-0.07
Number of Transactions 3						Totals	0.07	0.00	0.00	-0.07
Number of Transactions 3						Class	Totals 1000s	0.07	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00000	3502	0000	01000	0000	2014				
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/08/2013	GL_BD_JRNL	0000299359	117		10/08/2013/Open \$0/		0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	32520	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.20
10/30/2013	GL_JOURNAL	PAY0300481	32526	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.20
11/07/2013	GL_JOURNAL	PAY0300999	8098	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.05
11/08/2013	GL_JOURNAL	PUE0301135	4520	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.20
11/08/2013	GL_JOURNAL	PUE0301135	4521	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.20
11/08/2013	GL_JOURNAL	PUE0301135	4522	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.05
11/08/2013	GL_JOURNAL	PUE0301136	5581	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.20
11/08/2013	GL_JOURNAL	PUE0301136	5582	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.05
11/08/2013	GL_JOURNAL	PUE0301136	5583	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.19
11/15/2013	GL_BD_JRNL	0000301664	9		10/31/2013/Transfer allocation to distribute addit		1.00	0.00	0.00	0.00
11/15/2013	GL_BD_JRNL	0000301664	20		10/31/2013/Transfer allocation to distribute addit		8.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	00000	3502	0000	01000	0000	2014						
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
Number of Transactions 12						Totals	8.56	9.00	0.00	0.00	0.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	00000	3601	0000	01000	0000	2014						
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/15/2013	GL_BD_JRNL	0000301664	16		10/31/2013/Transfer allocation to distribute addit		-18.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-18.00	-18.00	0.00	0.00	0.00	
Number of Transactions 13						Class	Totals 0000s	-9.44	-9.00	0.00	0.00	0.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	00000	3601	1110	01000	0000	2014						
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	569	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	-3.91		
11/15/2013	GL_BD_JRNL	0000301664	5		10/31/2013/Transfer allocation to distribute addit		14.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	17.91	14.00	0.00	0.00	-3.91	
Number of Transactions 2						Class	Totals 1000s	17.91	14.00	0.00	0.00	-3.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	00000	3602	0000	01000	0000	2014						
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	5583	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	11.01		
11/08/2013	GL_JOURNAL	PWC0301138	5582	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	2.83		
11/08/2013	GL_JOURNAL	PWC0301138	5581	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	11.12		
11/15/2013	GL_BD_JRNL	0000301664	21		10/31/2013/Transfer allocation to distribute addit		18.00	0.00	0.00	0.00		
11/15/2013	GL_BD_JRNL	0000301664	10		10/31/2013/Transfer allocation to distribute addit		29.00	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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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	00000	3602	0000	01000	0000	2014						
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
Number of Transactions 5						Totals	22.04	47.00	0.00	0.00	24.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	00000	3802	0000	01000	0000	2014						
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
11/18/2013	GL_BD_JRNL	0000301802	1		10/31/2013/Transfer allocation to move all PERS re		-82.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-82.00	-82.00	0.00	0.00	0.00	
Number of Transactions 6						Class	Totals 0000s	-59.96	-35.00	0.00	0.00	24.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	00000	4301	1110	01000	0000	2014						
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
08/22/2013	PO_POENC	0000214171	2	R0000238578	OFFICE DEPOT/Office Depot(R) Brand 20 Recycled Era		0.00	0.00	-53.14	0.00		
08/22/2013	PO_POENC	0000214171	2	R0000238578	OFFICE DEPOT/Office Depot(R) Brand 20 Recycled Era		0.00	0.00	53.14	0.00		
08/22/2013	PO_POENC	0000214171	1	R0000238578	OFFICE DEPOT/Avery(R) Protect amp; Store(TM) Mini		0.00	0.00	-173.02	0.00		
08/22/2013	PO_POENC	0000214171	1	R0000238578	OFFICE DEPOT/Avery(R) Protect amp; Store(TM) Mini		0.00	0.00	0.00	0.00		
08/22/2013	REQ_PREENC	0000238578	2		Office Depot/124485/Office Depot(R) Brand 20 Recyc		0.00	-49.20	0.00	0.00		
08/22/2013	REQ_PREENC	0000238578	2		Office Depot/124485/Office Depot(R) Brand 20 Recyc		0.00	49.20	0.00	0.00		
08/22/2013	REQ_PREENC	0000238578	1		Office Depot/124485/Avery(R) Protect amp; Store(TM)		0.00	-160.20	0.00	0.00		
08/22/2013	REQ_PREENC	0000238578	1		Office Depot/124485/Avery(R) Protect amp; Store(TM)		0.00	160.20	0.00	0.00		
08/23/2013	PO_POENC	0000214335	1	R0000238773	OFFICE DEPOT/Wilson Jones(R) Premium Single-Touch		0.00	0.00	-159.08	0.00		
08/23/2013	PO_POENC	0000214335	1	R0000238773	OFFICE DEPOT/Wilson Jones(R) Premium Single-Touch		0.00	0.00	159.08	0.00		
08/23/2013	REQ_PREENC	0000238773	1		Office Depot/124485/Wilson Jones(R) Premium Single		0.00	-147.30	0.00	0.00		
08/23/2013	REQ_PREENC	0000238773	1		Office Depot/124485/Wilson Jones(R) Premium Single		0.00	147.30	0.00	0.00		
10/31/2013	GL_BD_JRNL	0000300544	71		10/31/2013/Transfer allocations from District Rese		18,778.00	0.00	0.00	0.00		
11/15/2013	GL_BD_JRNL	0000301664	25		10/31/2013/Transfer allocation to distribute addit		-2,669.00	0.00	0.00	0.00		
11/18/2013	GL_BD_JRNL	0000301802	2		10/31/2013/Transfer allocation to move all PERS re		82.00	0.00	0.00	0.00		
Number of Transactions 15						Totals	16,364.02	16,191.00	0.00	-173.02	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	00000	5209	1110	01000	0000	2014					
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund											
11/15/2013	GL_BD_JRNL	0000301664	24		10/31/2013/Transfer allocation to distribute addit		1,000.00	0.00	0.00		
Number of Transactions 1							Totals	1,000.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	00000	5614	1110	01000	0000	2014					
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
10/02/2013	GL_JOURNAL	0000298961	306	No Jrnl Ref	10/02/2013/IKON_RICOH (n): July 2013 copiers/dupli		0.00	0.00	0.00		
10/02/2013	GL_JOURNAL	0000298962	305	No Jrnl Ref	10/02/2013/IKON_RICOH (n): August 2013 copiers/dup		0.00	0.00	0.00		
11/04/2013	GL_JOURNAL	0000300723	295	No Jrnl Ref	10/31/2013/IKON_RICOH (n): September 2013 copiers/		0.00	0.00	0.00		
Number of Transactions 3							Totals	-3,289.48	0.00	0.00	
Number of Transactions 19							Class	Totals 1000s	14,074.54	17,191.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	00000	5721	0000	01000	0000	2014					
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
10/16/2013	GL_JOURNAL	0000299769	231	J#40786	10/16/2013/Printing Services: September 2013/Bever		0.00	0.00	0.00		
Number of Transactions 1							Totals	-10.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	00000	5915	0000	01000	0000	2014					
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
11/04/2013	GL_JOURNAL	0000300689	261	6195836810	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00		
11/04/2013	GL_JOURNAL	0000300689	260	6195825350	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00		
11/04/2013	GL_JOURNAL	0000300689	259	6192876312	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00		
11/04/2013	GL_JOURNAL	0000300689	258	6192868395	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00		
11/04/2013	GL_JOURNAL	0000300700	258	6192868395	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00		
11/04/2013	GL_JOURNAL	0000300700	259	6192876312	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00		
11/04/2013	GL_JOURNAL	0000300700	260	6195825350	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00		
11/04/2013	GL_JOURNAL	0000300700	261	6195836810	10/31/2013/COX COMM: September 2013 phone lines/CO		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	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	00000	5915	0000	01000	0000	2014					
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
Number of Transactions 8					Totals	-149.79	0.00	0.00	0.00	149.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	00000	5920	0000	01000	0000	2014					
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund											
11/15/2013	GL_BD_JRNL	0000301664	23	10/31/2013/Transfer allocation to distribute addit		50.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 10					Class	Totals 0000s	-109.79	50.00	0.00	0.00	159.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	00000	5920	1110	01000	0000	2014					
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund											
11/15/2013	GL_BD_JRNL	0000301664	22	10/31/2013/Transfer allocation to distribute addit		-50.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	-50.00	-50.00	0.00	0.00	0.00	
Number of Transactions 1					Class	Totals 1000s	-50.00	-50.00	0.00	0.00	0.00
Number of Transactions 81					Resource	Totals 00000	14,601.33	18,778.00	0.00	-173.02	4,349.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	00008	4301	1110	01000	0000	2014					
DeptID 0078 - Dailard Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund											
10/04/2013	GL_BD_JRNL	C000299169	24	10/04/2013/Transfer of appropriations for carry ov		2,675.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	2,675.00	2,675.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Amount	Amount	Amount	Amount	Amount				
Number of Transactions 1	2,675.00	2,675.00	0.00	0.00	0.00				

Number of Transactions 1	2,675.00	2,675.00	0.00	0.00	0.00				

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0078	00010	1107	1110	01000	0000	2014			
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	118	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	128,723.45

Number of Transactions 1	Totals				-128,723.45	0.00	0.00	0.00	128,723.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0078	00010	1165	1110	01000	0000	2014			
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund									
10/08/2013	GL_BD_JRNL	0000299359	118		10/08/2013/Open \$0/	0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	2333	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	274.66
11/07/2013	GL_JOURNAL	PAY0300999	857	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	274.66

Number of Transactions 3	Totals				-549.32	0.00	0.00	0.00	549.32

Number of Transactions 4	Totals				-129,272.77	0.00	0.00	0.00	129,272.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0078	00010	1210	0000	01000	0000	2014			
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	2808	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	2,058.24

Number of Transactions 1	Totals				-2,058.24	0.00	0.00	0.00	2,058.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0078	00010	1308	0000	01000	0000	2014			
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	3178	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	9,476.76

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	00010	1308	0000	01000	0000	2014						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund												
Number of Transactions 1							Totals	-9,476.76	0.00	0.00	0.00	9,476.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	00010	2231	0000	01000	0000	2014						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	5412	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	1,731.54	
Number of Transactions 1							Totals	-1,731.54	0.00	0.00	0.00	1,731.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	00010	2281	0000	01000	0000	2014						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	5812	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	602.87	
11/07/2013	GL_JOURNAL	PAY0300999	2191	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	152.99	
Number of Transactions 2							Totals	-755.86	0.00	0.00	0.00	755.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	00010	2401	0000	01000	0000	2014						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	6145	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	7,044.65	
Number of Transactions 1							Totals	-7,044.65	0.00	0.00	0.00	7,044.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	00010	2404	0000	01000	0000	2014						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	6495	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	1,433.80	
Number of Transactions 1							Totals	-1,433.80	0.00	0.00	0.00	1,433.80

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	00010	2905	0000	01000	0000	2014					
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7023	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	786.20	
Number of Transactions 1					Totals		-786.20	0.00	0.00	786.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	00010	3101	0000	01000	0000	2014					
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7578	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	781.83	
10/30/2013	GL_JOURNAL	PAY0300481	7579	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	169.81	
Number of Transactions 2					Totals		-951.64	0.00	0.00	951.64	
Number of Transactions 10					Class	Totals 0000s		-24,238.69	0.00	0.00	24,238.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	00010	3101	1110	01000	0000	2014					
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7581	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	10,642.34	
11/07/2013	GL_JOURNAL	PAY0300999	2798	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	22.66	
Number of Transactions 2					Totals		-10,665.00	0.00	0.00	10,665.00	
Number of Transactions 2					Class	Totals 1000s		-10,665.00	0.00	0.00	10,665.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	00010	3202	0000	01000	0000	2014					
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	10421	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	267.10	
10/30/2013	GL_JOURNAL	PAY0300481	10422	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	806.05	
10/30/2013	GL_JOURNAL	PAY0300481	10423	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	164.06	
11/07/2013	GL_JOURNAL	PAY0300999	3837	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	17.50	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	00010	3202	0000	01000	0000	2014					
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 4					Totals	-1,254.71	0.00	0.00	0.00	1,254.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	00010	3301	0000	01000	0000	2014					
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	12653	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	137.99
10/30/2013	GL_JOURNAL	PAY0300481	12654	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	30.38
Number of Transactions 2					Totals	-168.37	0.00	0.00	0.00	168.37	
Number of Transactions 6					Class	Totals 0000s	-1,423.08	0.00	0.00	0.00	1,423.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	00010	3301	1110	01000	0000	2014					
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	12656	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,558.70
11/07/2013	GL_JOURNAL	PAY0300999	4443	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	3.98
Number of Transactions 2					Totals	-1,562.68	0.00	0.00	0.00	1,562.68	
Number of Transactions 2					Class	Totals 1000s	-1,562.68	0.00	0.00	0.00	1,562.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	00010	3302	0000	01000	0000	2014					
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	15393	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	178.58
10/30/2013	GL_JOURNAL	PAY0300481	15394	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	538.91
10/30/2013	GL_JOURNAL	PAY0300481	15395	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	109.69
10/30/2013	GL_JOURNAL	PAY0300481	15399	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	60.14
11/07/2013	GL_JOURNAL	PAY0300999	5682	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	11.71

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0078	00010	3302	0000	01000	0000	2014
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund						

Number of Transactions 5 Totals -899.03 0.00 0.00 0.00 899.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0078	00010	3421	0000	01000	0000	2014
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund						

10/30/2013	GL_JOURNAL	PAY0300481	17878	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86
10/30/2013	GL_JOURNAL	PAY0300481	17879	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3.86

Number of Transactions 2 Totals -16.72 0.00 0.00 0.00 16.72

Number of Transactions 7 Class Totals 0000s -915.75 0.00 0.00 0.00 915.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0078	00010	3421	1110	01000	0000	2014
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund						

10/30/2013	GL_JOURNAL	PAY0300481	17880	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	254.63
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Number of Transactions 1 Totals -254.63 0.00 0.00 0.00 254.63

Number of Transactions 1 Class Totals 1000s -254.63 0.00 0.00 0.00 254.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0078	00010	3431	0000	01000	0000	2014
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund						

10/30/2013	GL_JOURNAL	PAY0300481	19939	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	25.72
10/30/2013	GL_JOURNAL	PAY0300481	19940	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86

Number of Transactions 2 Totals -38.58 0.00 0.00 0.00 38.58

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00010	3441	0000	01000	0000	2014				
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	21802	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	107.15
10/30/2013	GL_JOURNAL	PAY0300481	21803	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	32.15
Number of Transactions 2					Totals		-139.30	0.00	0.00	139.30
Number of Transactions 4					Class	Totals 0000s	-177.88	0.00	0.00	177.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00010	3441	1110	01000	0000	2014				
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	21804	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	2,007.50
Number of Transactions 1					Totals		-2,007.50	0.00	0.00	2,007.50
Number of Transactions 1					Class	Totals 1000s	-2,007.50	0.00	0.00	2,007.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00010	3451	0000	01000	0000	2014				
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	23864	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	146.55
10/30/2013	GL_JOURNAL	PAY0300481	23865	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	107.15
Number of Transactions 2					Totals		-253.70	0.00	0.00	253.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00010	3461	0000	01000	0000	2014				
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25725	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1,220.92
10/30/2013	GL_JOURNAL	PAY0300481	25726	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	185.38
Number of Transactions 2					Totals		-1,406.30	0.00	0.00	1,406.30

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 4							Class	Totals 0000s	-1,660.00	0.00	0.00	0.00	1,660.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0078	00010	3461	1110	01000	0000	2014							
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	25727	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	27,001.02		
Number of Transactions 1							Totals	-27,001.02	0.00	0.00	0.00	27,001.02	
Number of Transactions 1							Class	Totals 1000s	-27,001.02	0.00	0.00	0.00	27,001.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0078	00010	3471	0000	01000	0000	2014							
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	27773	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	1,631.86		
10/30/2013	GL_JOURNAL	PAY0300481	27774	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	1,809.30		
Number of Transactions 2							Totals	-3,441.16	0.00	0.00	0.00	3,441.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0078	00010	3501	0000	01000	0000	2014							
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	29714	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	4.74		
10/30/2013	GL_JOURNAL	PAY0300481	29715	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	1.03		
11/08/2013	GL_JOURNAL	PUE0301135	478	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.			0.00	0.00	0.00	-4.74		
11/08/2013	GL_JOURNAL	PUE0301135	479	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.			0.00	0.00	0.00	-1.03		
11/08/2013	GL_JOURNAL	PUE0301136	573	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	4.74		
11/08/2013	GL_JOURNAL	PUE0301136	574	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	1.03		
Number of Transactions 6							Totals	-5.77	0.00	0.00	0.00	5.77	
Number of Transactions 8							Class	Totals 0000s	-3,446.93	0.00	0.00	0.00	3,446.93

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	00010	3501	1110	01000	0000	2014						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	29717	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	64.46		
11/07/2013	GL_JOURNAL	PAY0300999	6857	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.14		
11/08/2013	GL_JOURNAL	PUE0301135	476	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-64.46		
11/08/2013	GL_JOURNAL	PUE0301135	477	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.14		
11/08/2013	GL_JOURNAL	PUE0301136	570	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.14		
11/08/2013	GL_JOURNAL	PUE0301136	571	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.14		
11/08/2013	GL_JOURNAL	PUE0301136	572	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	64.36		
Number of Transactions 7						Totals	-64.64	0.00	0.00	0.00	64.64	
Number of Transactions 7						Class	Totals 1000s	-64.64	0.00	0.00	0.00	64.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	00010	3502	0000	01000	0000	2014						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	32521	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.17		
10/30/2013	GL_JOURNAL	PAY0300481	32522	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.52		
10/30/2013	GL_JOURNAL	PAY0300481	32523	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.72		
10/30/2013	GL_JOURNAL	PAY0300481	32527	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.39		
11/07/2013	GL_JOURNAL	PAY0300999	8096	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.07		
11/08/2013	GL_JOURNAL	PUE0301135	4523	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.17		
11/08/2013	GL_JOURNAL	PUE0301135	4524	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.07		
11/08/2013	GL_JOURNAL	PUE0301135	4525	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-3.52		
11/08/2013	GL_JOURNAL	PUE0301135	4526	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.72		
11/08/2013	GL_JOURNAL	PUE0301135	4527	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.39		
11/08/2013	GL_JOURNAL	PUE0301136	5584	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.08		
11/08/2013	GL_JOURNAL	PUE0301136	5585	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.30		
11/08/2013	GL_JOURNAL	PUE0301136	5586	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.87		
11/08/2013	GL_JOURNAL	PUE0301136	5587	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	3.52		
11/08/2013	GL_JOURNAL	PUE0301136	5588	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.72		
11/08/2013	GL_JOURNAL	PUE0301136	5589	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.39		
Number of Transactions 16						Totals	-5.88	0.00	0.00	0.00	5.88	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	00010	3601	0000	01000	0000	2014					
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	573	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	270.09	
11/08/2013	GL_JOURNAL	PWC0301138	574	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	58.66	
Number of Transactions 2						Totals	-328.75	0.00	0.00	328.75	
Number of Transactions 18						Class	Totals 0000s	-334.63	0.00	0.00	334.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	00010	3601	1110	01000	0000	2014					
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	570	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	7.83	
11/08/2013	GL_JOURNAL	PWC0301138	571	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	7.83	
11/08/2013	GL_JOURNAL	PWC0301138	572	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	3,668.62	
Number of Transactions 3						Totals	-3,684.28	0.00	0.00	3,684.28	
Number of Transactions 3						Class	Totals 1000s	-3,684.28	0.00	0.00	3,684.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	00010	3602	0000	01000	0000	2014					
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	5584	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	4.36	
11/08/2013	GL_JOURNAL	PWC0301138	5585	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	17.18	
11/08/2013	GL_JOURNAL	PWC0301138	5586	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	49.35	
11/08/2013	GL_JOURNAL	PWC0301138	5587	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	200.77	
11/08/2013	GL_JOURNAL	PWC0301138	5588	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	40.86	
11/08/2013	GL_JOURNAL	PWC0301138	5589	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	22.41	
Number of Transactions 6						Totals	-334.93	0.00	0.00	334.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	00010	3701	0000	01000	0000	2014					
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00010	3701	0000	01000	0000	2014				
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	266	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	57.24	
11/08/2013	GL_JOURNAL	PRM0301131	267	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	16.18	
Number of Transactions 2					Totals	-73.42	0.00	0.00	73.42	
Number of Transactions 8					Class	Totals 0000s	-408.35	0.00	0.00	408.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00010	3701	1110	01000	0000	2014				
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	265	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	1,011.77	
Number of Transactions 1					Totals	-1,011.77	0.00	0.00	1,011.77	
Number of Transactions 1					Class	Totals 1000s	-1,011.77	0.00	0.00	1,011.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00010	3702	0000	01000	0000	2014				
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	2574	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	6.04	
11/08/2013	GL_JOURNAL	PRM0301131	2575	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	23.88	
11/08/2013	GL_JOURNAL	PRM0301131	2576	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	5.00	
11/08/2013	GL_JOURNAL	PRM0301131	2577	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.74	
Number of Transactions 4					Totals	-37.66	0.00	0.00	37.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00010	3802	0000	01000	0000	2014				
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
11/15/2013	GL_BD_JRNL	0000301670	69		10/31/2013/Transfer allocations from school sites	-306.00	0.00	0.00	0.00	
11/15/2013	GL_BD_JRNL	0000301670	70		10/31/2013/Transfer allocations from school sites	-988.00	0.00	0.00	0.00	
11/15/2013	GL_BD_JRNL	0000301670	71		10/31/2013/Transfer allocations from school sites	-196.00	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			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	00010	3802	0000	01000	0000	2014						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
11/15/2013	GL_BD_JRNL	0000301670	72		10/31/2013/Transfer allocations from school sites	-107.00	0.00	0.00	0.00			
Number of Transactions 4						Totals	-1,597.00	-1,597.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	00010	3985	0000	01000	0000	2014						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/24/2013	GL_JOURNAL	0000300183	1369	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.12			
10/24/2013	GL_JOURNAL	0000300183	4174	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.01			
10/30/2013	GL_JOURNAL	PAY0300481	35037	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	14.78			
10/30/2013	GL_JOURNAL	PAY0300481	35038	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	3.21			
Number of Transactions 4						Totals	-17.86	0.00	0.00	17.86		
Number of Transactions 12						Class	Totals 0000s	-1,652.52	-1,597.00	0.00	0.00	55.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	00010	3985	1110	01000	0000	2014						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/24/2013	GL_JOURNAL	0000300183	542	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.47			
10/24/2013	GL_JOURNAL	0000300183	560	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.73			
10/24/2013	GL_JOURNAL	0000300183	1259	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.64			
10/24/2013	GL_JOURNAL	0000300183	1431	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.70			
10/24/2013	GL_JOURNAL	0000300183	2394	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.33			
10/24/2013	GL_JOURNAL	0000300183	3875	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.34			
10/24/2013	GL_JOURNAL	0000300183	1016	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.78			
10/24/2013	GL_JOURNAL	0000300183	3656	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.64			
10/24/2013	GL_JOURNAL	0000300183	4844	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.26			
10/24/2013	GL_JOURNAL	0000300183	3950	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.68			
10/24/2013	GL_JOURNAL	0000300183	3243	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.64			
10/24/2013	GL_JOURNAL	0000300183	2830	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.78			
10/24/2013	GL_JOURNAL	0000300183	2682	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.78			
10/30/2013	GL_JOURNAL	PAY0300481	35039	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	190.82			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00010	3985	1110	01000	0000	2014				
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 14						Totals	-183.05	0.00	0.00	183.05
Number of Transactions 14						Class	Totals 1000s	-183.05	0.00	183.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00010	3995	0000	01000	0000	2014				
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	37109	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	9.17	
Number of Transactions 1						Totals	-9.17	0.00	9.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00010	5916	0000	01000	0000	2014				
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
11/04/2013	GL_JOURNAL	0000300689	269	6192867163	10/31/2013/COX	COMM: August 2013 phone lines/COX C	0.00	0.00	20.94	
11/04/2013	GL_JOURNAL	0000300689	268	6192863105	10/31/2013/COX	COMM: August 2013 phone lines/COX C	0.00	0.00	18.61	
11/04/2013	GL_JOURNAL	0000300689	267	6192861651	10/31/2013/COX	COMM: August 2013 phone lines/COX C	0.00	0.00	18.59	
11/04/2013	GL_JOURNAL	0000300689	266	6192861553	10/31/2013/COX	COMM: August 2013 phone lines/COX C	0.00	0.00	18.59	
11/04/2013	GL_JOURNAL	0000300689	265	6192861552	10/31/2013/COX	COMM: August 2013 phone lines/COX C	0.00	0.00	18.59	
11/04/2013	GL_JOURNAL	0000300689	264	6192861551	10/31/2013/COX	COMM: August 2013 phone lines/COX C	0.00	0.00	18.59	
11/04/2013	GL_JOURNAL	0000300689	263	6192861550	10/31/2013/COX	COMM: August 2013 phone lines/COX C	0.00	0.00	18.59	
11/04/2013	GL_JOURNAL	0000300689	262	6192860627	10/31/2013/COX	COMM: August 2013 phone lines/COX C	0.00	0.00	18.59	
11/04/2013	GL_JOURNAL	0000300700	262	6192860627	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	18.63	
11/04/2013	GL_JOURNAL	0000300700	263	6192861550	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	18.63	
11/04/2013	GL_JOURNAL	0000300700	264	6192861551	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	18.63	
11/04/2013	GL_JOURNAL	0000300700	265	6192861552	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	18.63	
11/04/2013	GL_JOURNAL	0000300700	266	6192861553	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	18.63	
11/04/2013	GL_JOURNAL	0000300700	267	6192861651	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	19.27	
11/04/2013	GL_JOURNAL	0000300700	268	6192863105	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	21.46	
11/04/2013	GL_JOURNAL	0000300700	269	6192867163	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	31.83	
Number of Transactions 16						Totals	-316.80	0.00	316.80	

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		
Number of Transactions 17						Class	Totals 0000s	-325.97	0.00	0.00	0.00	325.97
Number of Transactions 130						Resource	Totals 00010	-210,291.14	-1,597.00	0.00	0.00	208,694.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	00011	1162	1110	01000	0000	2014						
DeptID 0078 - Dailard Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	1707	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	4,232.84	
11/07/2013	GL_JOURNAL	PAY0300999	261	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.00	4,063.21	
Number of Transactions 2						Totals	-8,296.05	0.00	0.00	0.00	8,296.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	00011	3101	1110	01000	0000	2014						
DeptID 0078 - Dailard Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	7582	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	326.56	
11/07/2013	GL_JOURNAL	PAY0300999	2799	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.00	335.21	
Number of Transactions 2						Totals	-661.77	0.00	0.00	0.00	661.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	00011	3301	1110	01000	0000	2014						
DeptID 0078 - Dailard Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	12657	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	61.38	
11/07/2013	GL_JOURNAL	PAY0300999	4444	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.00	58.91	
Number of Transactions 2						Totals	-120.29	0.00	0.00	0.00	120.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	00011	3501	1110	01000	0000	2014						
DeptID 0078 - Dailard Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	29718	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	2.11	
11/07/2013	GL_JOURNAL	PAY0300999	6858	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.00	2.03	
11/08/2013	GL_JOURNAL	PUE0301135	480	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-2.11	
11/08/2013	GL_JOURNAL	PUE0301135	481	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-2.03	
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			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	00011	3501	1110	01000	0000	2014					
DeptID 0078 - Dailard Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PUE0301136	575	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.03	
11/08/2013	GL_JOURNAL	PUE0301136	576	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.12	
Number of Transactions 6						Totals	-4.15	0.00	0.00	4.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	00011	3601	1110	01000	0000	2014					
DeptID 0078 - Dailard Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	575	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	115.80	
11/08/2013	GL_JOURNAL	PWC0301138	576	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	120.64	
Number of Transactions 2						Totals	-236.44	0.00	0.00	236.44	
Number of Transactions 14						Class	Totals 1000s	-9,318.70	0.00	0.00	9,318.70
Number of Transactions 14						Resource	Totals 00011	-9,318.70	0.00	0.00	9,318.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	00016	1118	1110	01000	0000	2014					
DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	1439	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	6,844.12	
Number of Transactions 1						Totals	-6,844.12	0.00	0.00	6,844.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	00016	3101	1110	01000	0000	2014					
DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7583	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	564.64	
Number of Transactions 1						Totals	-564.64	0.00	0.00	564.64	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00016	3301	1110	01000	0000	2014				
DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	12658	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	99.84
Number of Transactions 1					Totals		-99.84	0.00	0.00	99.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00016	3421	1110	01000	0000	2014				
DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	17881	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1					Totals		-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00016	3441	1110	01000	0000	2014				
DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	21805	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1					Totals		-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00016	3461	1110	01000	0000	2014				
DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25728	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,713.48
Number of Transactions 1					Totals		-1,713.48	0.00	0.00	1,713.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00016	3501	1110	01000	0000	2014				
DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29719	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.42
11/08/2013	GL_JOURNAL	PUE0301135	482	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-3.42
11/08/2013	GL_JOURNAL	PUE0301136	577	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	3.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	00016	3501	1110	01000	0000	2014						
DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 3						Totals	-3.42	0.00	0.00	0.00	3.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	00016	3601	1110	01000	0000	2014						
DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	577	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	195.06		
Number of Transactions 1						Totals	-195.06	0.00	0.00	0.00	195.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	00016	3701	1110	01000	0000	2014						
DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	268	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	53.79		
Number of Transactions 1						Totals	-53.79	0.00	0.00	0.00	53.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	00016	3985	1110	01000	0000	2014						
DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/24/2013	GL_JOURNAL	0000300183	1695	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.78		
10/30/2013	GL_JOURNAL	PAY0300481	35040	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	10.68		
Number of Transactions 2						Totals	-9.90	0.00	0.00	0.00	9.90	
Number of Transactions 13						Class	Totals 1000s	-9,604.26	0.00	0.00	0.00	9,604.26
Number of Transactions 13						Resource	Totals 00016	-9,604.26	0.00	0.00	0.00	9,604.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	00018	1107	1110	01000	0000	2014						
DeptID 0078 - Dailard Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00018	1107	1110	01000	0000	2014				
DeptID 0078 - Dailard Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	119	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	5,938.18
Number of Transactions 1					Totals		-5,938.18	0.00	0.00	5,938.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00018	1162	1110	01000	0000	2014				
DeptID 0078 - Dailard Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	1708	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	137.33
Number of Transactions 1					Totals		-137.33	0.00	0.00	137.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00018	3101	1110	01000	0000	2014				
DeptID 0078 - Dailard Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7584	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	501.23
Number of Transactions 1					Totals		-501.23	0.00	0.00	501.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00018	3301	1110	01000	0000	2014				
DeptID 0078 - Dailard Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	12659	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	88.13
Number of Transactions 1					Totals		-88.13	0.00	0.00	88.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00018	3421	1110	01000	0000	2014				
DeptID 0078 - Dailard Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	17882	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1					Totals		-12.86	0.00	0.00	12.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00018	3441	1110	01000	0000	2014				
DeptID 0078 - Dailard Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	21806	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1					Totals		-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00018	3461	1110	01000	0000	2014				
DeptID 0078 - Dailard Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25729	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	912.17
Number of Transactions 1					Totals		-912.17	0.00	0.00	912.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00018	3501	1110	01000	0000	2014				
DeptID 0078 - Dailard Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29720	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.04
11/08/2013	GL_JOURNAL	PUE0301135	483	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-3.04
11/08/2013	GL_JOURNAL	PUE0301136	578	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.07
11/08/2013	GL_JOURNAL	PUE0301136	579	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.97
Number of Transactions 4					Totals		-3.04	0.00	0.00	3.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00018	3601	1110	01000	0000	2014				
DeptID 0078 - Dailard Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	578	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	3.91
11/08/2013	GL_JOURNAL	PWC0301138	579	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	169.24
Number of Transactions 2					Totals		-173.15	0.00	0.00	173.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00018	3701	1110	01000	0000	2014				
DeptID 0078 - Dailard Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	269	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	46.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00018	3701	1110	01000	0000	2014				
DeptID 0078 - Dailard Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 1					Totals	-46.67	0.00	0.00	0.00	46.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00018	3985	1110	01000	0000	2014				
DeptID 0078 - Dailard Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	35041	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	7.72
Number of Transactions 1					Totals	-7.72	0.00	0.00	0.00	7.72
Number of Transactions 15					Class	Totals 1000s	-7,927.63	0.00	0.00	7,927.63
Number of Transactions 15					Resource	Totals 00018	-7,927.63	0.00	0.00	7,927.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00030	2253	0000	01000	0000	2014				
DeptID 0078 - Dailard Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
10/08/2013	GL_BD_JRNL	0000299359	119		10/08/2013/	Open \$0/	0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	5665	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	594.88
11/07/2013	GL_JOURNAL	PAY0300999	2024	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll	0.00	0.00	0.00	648.96
Number of Transactions 3					Totals	-1,243.84	0.00	0.00	0.00	1,243.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00030	3202	0000	01000	0000	2014				
DeptID 0078 - Dailard Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/08/2013	GL_BD_JRNL	0000299359	120		10/08/2013/	Open \$0/	0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	10424	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	68.07
11/07/2013	GL_JOURNAL	PAY0300999	3838	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll	0.00	0.00	0.00	74.26
Number of Transactions 3					Totals	-142.33	0.00	0.00	0.00	142.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00030	3302	0000	01000	0000	2014				
DeptID 0078 - Dailard Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/08/2013	GL_BD_JRNL	0000299359	121		10/08/2013/Open \$0/		0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	15396	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	45.51	
11/07/2013	GL_JOURNAL	PAY0300999	5683	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	49.65	
Number of Transactions 3						Totals	-95.16	0.00	0.00	95.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00030	3502	0000	01000	0000	2014				
DeptID 0078 - Dailard Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/08/2013	GL_BD_JRNL	0000299359	122		10/08/2013/Open \$0/		0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	32524	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.30	
11/07/2013	GL_JOURNAL	PAY0300999	8097	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.33	
11/08/2013	GL_JOURNAL	PUE0301135	4528	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	-0.33	
11/08/2013	GL_JOURNAL	PUE0301135	4529	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	-0.30	
11/08/2013	GL_JOURNAL	PUE0301136	5590	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.30	
11/08/2013	GL_JOURNAL	PUE0301136	5591	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.32	
Number of Transactions 7						Totals	-0.62	0.00	0.00	0.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00030	3602	0000	01000	0000	2014				
DeptID 0078 - Dailard Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	5590	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	16.95	
11/08/2013	GL_JOURNAL	PWC0301138	5591	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	18.50	
Number of Transactions 2						Totals	-35.45	0.00	0.00	35.45

Number of Transactions 18						Class	Totals 0000s	-1,517.40	0.00	0.00	1,517.40
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Number of Transactions 18						Resource	Totals 00030	-1,517.40	0.00	0.00	1,517.40
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0078	00031	4302	0000	01000	7003	2014			
DeptID 0078 - Dailard Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/30/2013	REQ_PREENC	0000237241	1		Waxie Sanitary Supply/105378/07006 SCOTT CORELESS	0.00	119.10	0.00	0.00
07/30/2013	REQ_PREENC	0000237241	1		Waxie Sanitary Supply/105378/07006 SCOTT CORELESS	0.00	-119.10	0.00	0.00
07/30/2013	REQ_PREENC	0000237241	2		Waxie Sanitary Supply/105378/01005 SCOTT UNIVERSAL	0.00	0.00	0.00	0.00
07/30/2013	REQ_PREENC	0000237241	2		Waxie Sanitary Supply/105378/01005 SCOTT UNIVERSAL	0.00	0.00	0.00	0.00
07/30/2013	REQ_PREENC	0000237241	3		Waxie Sanitary Supply/105378/SENSOR VAC PAPER 5300	0.00	24.00	0.00	0.00
07/30/2013	REQ_PREENC	0000237241	3		Waxie Sanitary Supply/105378/SENSOR VAC PAPER 5300	0.00	-24.00	0.00	0.00
07/30/2013	REQ_PREENC	0000237241	4		Waxie Sanitary Supply/105378/33X39 1.3 MIL BLACK S	0.00	49.80	0.00	0.00
07/30/2013	REQ_PREENC	0000237241	4		Waxie Sanitary Supply/105378/33X39 1.3 MIL BLACK S	0.00	-49.80	0.00	0.00
07/30/2013	REQ_PREENC	0000237241	5		Waxie Sanitary Supply/105378/40X46 1.5 MIL BLACK M	0.00	20.90	0.00	0.00
07/30/2013	REQ_PREENC	0000237241	5		Waxie Sanitary Supply/105378/40X46 1.5 MIL BLACK M	0.00	-20.90	0.00	0.00
07/30/2013	REQ_PREENC	0000237241	6		Waxie Sanitary Supply/105378/1402 REGULAR URINAL S	0.00	9.95	0.00	0.00
07/30/2013	REQ_PREENC	0000237241	6		Waxie Sanitary Supply/105378/1402 REGULAR URINAL S	0.00	-9.95	0.00	0.00
07/30/2013	REQ_PREENC	0000237241	7		Waxie Sanitary Supply/105378/8606 DISPOSABLE VINYL	0.00	34.50	0.00	0.00
07/30/2013	REQ_PREENC	0000237241	7		Waxie Sanitary Supply/105378/8606 DISPOSABLE VINYL	0.00	-34.50	0.00	0.00
07/30/2013	REQ_PREENC	0000237241	8		Waxie Sanitary Supply/105378/CAREFREE ULTRA COMPAT	0.00	86.00	0.00	0.00
07/30/2013	REQ_PREENC	0000237241	8		Waxie Sanitary Supply/105378/CAREFREE ULTRA COMPAT	0.00	-86.00	0.00	0.00
07/30/2013	REQ_PREENC	0000237241	9		Waxie Sanitary Supply/105378/STOP DEODORANT QUART	0.00	20.85	0.00	0.00
07/30/2013	REQ_PREENC	0000237241	9		Waxie Sanitary Supply/105378/STOP DEODORANT QUART	0.00	-20.85	0.00	0.00
07/30/2013	REQ_PREENC	0000237241	10		Waxie Sanitary Supply/105378/WAXIE-GREEN SOLSTA 44	0.00	42.93	0.00	0.00
07/30/2013	REQ_PREENC	0000237241	10		Waxie Sanitary Supply/105378/WAXIE-GREEN SOLSTA 44	0.00	-42.93	0.00	0.00
07/30/2013	REQ_PREENC	0000237241	11		Waxie Sanitary Supply/105378/WX GERMICIDAL ULTRA B	0.00	7.45	0.00	0.00
07/30/2013	REQ_PREENC	0000237241	11		Waxie Sanitary Supply/105378/WX GERMICIDAL ULTRA B	0.00	-7.45	0.00	0.00
07/31/2013	PO_POENC	0000212728	1	R0000237241	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	128.63	0.00
07/31/2013	PO_POENC	0000212728	1	R0000237241	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-128.63	0.00
07/31/2013	PO_POENC	0000212728	3	R0000237241	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	25.92	0.00
07/31/2013	PO_POENC	0000212728	3	R0000237241	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-25.92	0.00
07/31/2013	PO_POENC	0000212728	4	R0000237241	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	53.78	0.00
07/31/2013	PO_POENC	0000212728	4	R0000237241	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	-53.78	0.00
07/31/2013	PO_POENC	0000212728	5	R0000237241	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	22.57	0.00
07/31/2013	PO_POENC	0000212728	5	R0000237241	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	-22.57	0.00
07/31/2013	PO_POENC	0000212728	6	R0000237241	WAXIE-001/1402 REGULAR URINAL SCREEN BLUE	0.00	0.00	10.75	0.00
07/31/2013	PO_POENC	0000212728	6	R0000237241	WAXIE-001/1402 REGULAR URINAL SCREEN BLUE	0.00	0.00	-10.75	0.00
07/31/2013	PO_POENC	0000212728	7	R0000237241	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	37.26	0.00
07/31/2013	PO_POENC	0000212728	7	R0000237241	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	-37.26	0.00
07/31/2013	PO_POENC	0000212728	8	R0000237241	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	92.88	0.00
07/31/2013	PO_POENC	0000212728	8	R0000237241	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-92.88	0.00
07/31/2013	PO_POENC	0000212728	9	R0000237241	WAXIE-001/STOP DEODORANT QUART	0.00	0.00	22.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0078	00031	4302	0000	01000	7003	2014				
DeptID 0078 - Dailard Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/31/2013	PO_POENC	0000212728	9	R0000237241	WAXIE-001/STOP DEODORANT QUART		0.00	0.00	-22.52	0.00
07/31/2013	PO_POENC	0000212728	10	R0000237241	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA		0.00	0.00	46.36	0.00
07/31/2013	PO_POENC	0000212728	10	R0000237241	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA		0.00	0.00	-46.36	0.00
07/31/2013	PO_POENC	0000212728	11	R0000237241	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	8.05	0.00
07/31/2013	PO_POENC	0000212728	11	R0000237241	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	-8.05	0.00
07/31/2013	REQ_PREENC	0000237352	1		Waxie Sanitary Supply/122381/02000 SCOTT HARD ROLL		0.00	116.10	0.00	0.00
07/31/2013	REQ_PREENC	0000237352	1		Waxie Sanitary Supply/122381/02000 SCOTT HARD ROLL		0.00	-116.10	0.00	0.00
08/02/2013	PO_POENC	0000212836	1	R0000237352	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	125.39	0.00
08/02/2013	PO_POENC	0000212836	1	R0000237352	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-125.39	0.00
10/03/2013	REQ_PREENC	0000242745	1		Waxie Sanitary Supply/105378/KLEEN PINE #5 DISINFE		0.00	115.74	0.00	0.00
10/03/2013	REQ_PREENC	0000242745	2		Waxie Sanitary Supply/105378/SENSOR VAC PAPER 5300		0.00	36.00	0.00	0.00
10/03/2013	REQ_PREENC	0000242745	3		Waxie Sanitary Supply/105378/1402 REGULAR URINAL S		0.00	4.98	0.00	0.00
10/03/2013	REQ_PREENC	0000242745	4		Waxie Sanitary Supply/105378/40X46 1.5 MIL BLACK M		0.00	62.70	0.00	0.00
10/03/2013	REQ_PREENC	0000242745	5		Waxie Sanitary Supply/105378/33X39 1.3 MIL BLACK S		0.00	74.70	0.00	0.00
10/03/2013	REQ_PREENC	0000242745	6		Waxie Sanitary Supply/105378/02000 SCOTT HARD ROLL		0.00	154.80	0.00	0.00
10/03/2013	REQ_PREENC	0000242745	7		Waxie Sanitary Supply/105378/07006 SCOTT CORELESS		0.00	158.80	0.00	0.00
10/03/2013	REQ_PREENC	0000242745	8		Waxie Sanitary Supply/105378/041 WAXIE SEAT COVERS		0.00	27.60	0.00	0.00
10/03/2013	REQ_PREENC	0000242745	9		Waxie Sanitary Supply/105378/TURKISH TOWELING RAGS		0.00	13.30	0.00	0.00
10/03/2013	REQ_PREENC	0000242745	10		Waxie Sanitary Supply/105378/8606 DISPOSABLE VINYL		0.00	34.50	0.00	0.00
10/03/2013	REQ_PREENC	0000242745	11		Waxie Sanitary Supply/105378/CAREFREE ULTRA COMPAT		0.00	86.00	0.00	0.00
10/04/2013	PO_POENC	0000217596	7	R0000242745	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-158.80	0.00	0.00
10/04/2013	PO_POENC	0000217596	7	R0000242745	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	171.50	0.00
10/04/2013	PO_POENC	0000217596	6	R0000242745	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-154.80	0.00	0.00
10/04/2013	PO_POENC	0000217596	6	R0000242745	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	167.18	0.00
10/04/2013	PO_POENC	0000217596	5	R0000242745	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-74.70	0.00	0.00
10/04/2013	PO_POENC	0000217596	5	R0000242745	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	80.68	0.00
10/04/2013	PO_POENC	0000217596	4	R0000242745	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS		0.00	-62.70	0.00	0.00
10/04/2013	PO_POENC	0000217596	4	R0000242745	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS		0.00	0.00	67.72	0.00
10/04/2013	PO_POENC	0000217596	3	R0000242745	WAXIE-001/1402 REGULAR URINAL SCREEN BLUE		0.00	-4.98	0.00	0.00
10/04/2013	PO_POENC	0000217596	11	R0000242745	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	-86.00	0.00	0.00
10/04/2013	PO_POENC	0000217596	9	R0000242745	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	14.36	0.00
10/04/2013	PO_POENC	0000217596	8	R0000242745	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	-27.60	0.00	0.00
10/04/2013	PO_POENC	0000217596	8	R0000242745	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	29.81	0.00
10/04/2013	PO_POENC	0000217596	1	R0000242745	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA		0.00	-115.74	0.00	0.00
10/04/2013	PO_POENC	0000217596	1	R0000242745	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA		0.00	0.00	125.00	0.00
10/04/2013	PO_POENC	0000217596	3	R0000242745	WAXIE-001/1402 REGULAR URINAL SCREEN BLUE		0.00	0.00	5.38	0.00
10/04/2013	PO_POENC	0000217596	2	R0000242745	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-36.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	00031	4302	0000	01000	7003	2014						
DeptID 0078 - Dailard Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
10/04/2013	PO_POENC	0000217596	2	R0000242745	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	38.88	0.00		
10/04/2013	PO_POENC	0000217596	10	R0000242745	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES		0.00	0.00	37.26	0.00		
10/04/2013	PO_POENC	0000217596	9	R0000242745	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	-13.30	0.00	0.00		
10/04/2013	PO_POENC	0000217596	11	R0000242745	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	92.88	0.00		
10/04/2013	PO_POENC	0000217596	10	R0000242745	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES		0.00	-34.50	0.00	0.00		
10/16/2013	AP_VOUCHER	00707032	4	P0000217596	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10		0.00	0.00	-67.72	0.00		
10/16/2013	AP_VOUCHER	00707032	5	P0000217596	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00	80.68		
10/16/2013	AP_VOUCHER	00707032	5	P0000217596	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-80.68	0.00		
10/16/2013	AP_VOUCHER	00707032	6	P0000217596	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	167.18		
10/16/2013	AP_VOUCHER	00707032	6	P0000217596	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-167.18	0.00		
10/16/2013	AP_VOUCHER	00707032	7	P0000217596	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	171.50		
10/16/2013	AP_VOUCHER	00707032	7	P0000217596	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-171.50	0.00		
10/16/2013	AP_VOUCHER	00707032	8	P0000217596	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	0.00	29.81		
10/16/2013	AP_VOUCHER	00707032	8	P0000217596	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	-29.81	0.00		
10/16/2013	AP_VOUCHER	00707032	9	P0000217596	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	0.00	14.36		
10/16/2013	AP_VOUCHER	00707032	9	P0000217596	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-14.36	0.00		
10/16/2013	AP_VOUCHER	00707032	10	P0000217596	WAXIE-001/8606 DISPOSABLE VINYL POWDERED		0.00	0.00	0.00	37.26		
10/16/2013	AP_VOUCHER	00707032	10	P0000217596	WAXIE-001/8606 DISPOSABLE VINYL POWDERED		0.00	0.00	-37.26	0.00		
10/16/2013	AP_VOUCHER	00707032	11	P0000217596	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	0.00	92.88		
10/16/2013	AP_VOUCHER	00707032	11	P0000217596	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-92.88	0.00		
10/16/2013	AP_VOUCHER	00707032	1	P0000217596	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEA		0.00	0.00	0.00	125.00		
10/16/2013	AP_VOUCHER	00707032	4	P0000217596	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10		0.00	0.00	0.00	67.72		
10/16/2013	AP_VOUCHER	00707032	3	P0000217596	WAXIE-001/1402 REGULAR URINAL SCREEN BLU		0.00	0.00	-5.38	0.00		
10/16/2013	AP_VOUCHER	00707032	3	P0000217596	WAXIE-001/1402 REGULAR URINAL SCREEN BLU		0.00	0.00	0.00	5.38		
10/16/2013	AP_VOUCHER	00707032	2	P0000217596	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-38.88	0.00		
10/16/2013	AP_VOUCHER	00707032	2	P0000217596	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	0.00	38.88		
10/16/2013	AP_VOUCHER	00707032	1	P0000217596	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEA		0.00	0.00	-125.00	0.00		
Number of Transactions 101						Totals	-830.63	0.00	0.00	-0.02	830.65	
Number of Transactions 101						Class	Totals 0000s	-830.63	0.00	0.00	-0.02	830.65
Number of Transactions 101						Resource	Totals 00031	-830.63	0.00	0.00	-0.02	830.65
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	00032	2201	0000	01000	7003	2014					
DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	4919	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	5,722.21
Number of Transactions 1					Totals			-5,722.21	0.00	0.00	5,722.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	00032	3202	0000	01000	7003	2014					
DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	10425	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	654.73
Number of Transactions 1					Totals			-654.73	0.00	0.00	654.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	00032	3302	0000	01000	7003	2014					
DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	15397	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	437.74
Number of Transactions 1					Totals			-437.74	0.00	0.00	437.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	00032	3431	0000	01000	7003	2014					
DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	19941	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	21.99
Number of Transactions 1					Totals			-21.99	0.00	0.00	21.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	00032	3451	0000	01000	7003	2014					
DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	23866	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	183.23
Number of Transactions 1					Totals			-183.23	0.00	0.00	183.23

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00032	3471	0000	01000	7003	2014				
DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	27775	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,950.01
Number of Transactions 1					Totals		-1,950.01	0.00	0.00	1,950.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00032	3502	0000	01000	7003	2014				
DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32525	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.86
11/08/2013	GL_JOURNAL	PUE0301135	4530	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-2.86
11/08/2013	GL_JOURNAL	PUE0301136	5592	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.86
Number of Transactions 3					Totals		-2.86	0.00	0.00	2.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00032	3602	0000	01000	7003	2014				
DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	5592	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	163.08
Number of Transactions 1					Totals		-163.08	0.00	0.00	163.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00032	3702	0000	01000	7003	2014				
DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	2578	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00
Number of Transactions 1					Totals		0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00032	3995	0000	01000	7003	2014				
DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	37110	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	8.93

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0078	00032	3995	0000	01000	7003	2014							
DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
Number of Transactions 1							Totals	-8.93	0.00	0.00	0.00	8.93	
Number of Transactions 12							Class	Totals 0000s	-9,144.78	0.00	0.00	0.00	9,144.78
Number of Transactions 12							Resource	Totals 00032	-9,144.78	0.00	0.00	0.00	9,144.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0078	05100	9780	0000	01000	0000	2014							
DeptID 0078 - Dailard Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund													
11/08/2013	GL_BD_JRNL	0000301130	30		10/31/2013/Accept budget and spend income from var		1,340.00		0.00	0.00	0.00		
11/08/2013	GL_BD_JRNL	0000301130	289		10/31/2013/Accept budget and spend income from var		228.00		0.00	0.00	0.00		
11/08/2013	GL_BD_JRNL	0000301130	322		10/31/2013/Accept budget and spend income from var		525.00		0.00	0.00	0.00		
11/08/2013	GL_BD_JRNL	0000301130	731		10/31/2013/Accept budget and spend income from var		55.00		0.00	0.00	0.00		
11/08/2013	GL_BD_JRNL	0000301130	743		10/31/2013/Accept budget and spend income from var		10.00		0.00	0.00	0.00		
11/08/2013	GL_BD_JRNL	0000301130	540		10/31/2013/Accept budget and spend income from var		10.00		0.00	0.00	0.00		
11/08/2013	GL_BD_JRNL	0000301130	207		10/31/2013/Accept budget and spend income from var		350.00		0.00	0.00	0.00		
Number of Transactions 7							Totals	2,518.00	2,518.00	0.00	0.00	0.00	
Number of Transactions 7							Class	Totals 0000s	2,518.00	2,518.00	0.00	0.00	0.00
Number of Transactions 7							Resource	Totals 05100	2,518.00	2,518.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0078	06100	9780	0000	01000	0000	2014							
DeptID 0078 - Dailard Elementary Resource 06100 - Civic Center Net Income Account 9780 - Other Designations Fund 01000 - General Fund													
11/07/2013	GL_BD_JRNL	0000301049	24		10/31/2013/Accept budget and spend income from var		19.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	19.00	19.00	0.00	0.00	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 1						19.00	19.00	0.00	0.00	0.00
Class Totals 0000s										
Number of Transactions 1						19.00	19.00	0.00	0.00	0.00
Resource Totals 06100										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	08000	1157	1110	01000	0000	2014				
DeptID 0078 - Dailard Elementary Resource 08000 - Unrestricted: Contributed Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
10/08/2013	GL_BD_JRNL	0000299359	123		10/08/2013/Open \$0/		0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	1541	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	137.33
11/07/2013	GL_JOURNAL	PAY0300999	40	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	137.33
Number of Transactions 3						-274.66	0.00	0.00	0.00	274.66
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	08000	3101	1110	01000	0000	2014				
DeptID 0078 - Dailard Elementary Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/08/2013	GL_BD_JRNL	0000299359	124		10/08/2013/Open \$0/		0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	7585	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	11.33
11/07/2013	GL_JOURNAL	PAY0300999	2800	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	11.33
Number of Transactions 3						-22.66	0.00	0.00	0.00	22.66
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	08000	3301	1110	01000	0000	2014				
DeptID 0078 - Dailard Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/08/2013	GL_BD_JRNL	0000299359	125		10/08/2013/Open \$0/		0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	12660	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.99
11/07/2013	GL_JOURNAL	PAY0300999	4445	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	1.99
Number of Transactions 3						-3.98	0.00	0.00	0.00	3.98
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	08000	3501	1110	01000	0000	2014				
DeptID 0078 - Dailard Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/08/2013	GL_BD_JRNL	0000299359	126		10/08/2013/Open \$0/		0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	08000	3501	1110	01000	0000	2014				
DeptID 0078 - Dailard Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29721	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.07
11/07/2013	GL_JOURNAL	PAY0300999	6859	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.07
11/08/2013	GL_JOURNAL	PUE0301135	484	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.07
11/08/2013	GL_JOURNAL	PUE0301135	485	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.07
11/08/2013	GL_JOURNAL	PUE0301136	580	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.07
11/08/2013	GL_JOURNAL	PUE0301136	581	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.07
Number of Transactions 7						Totals	-0.14	0.00	0.00	0.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	08000	3601	1110	01000	0000	2014				
DeptID 0078 - Dailard Elementary Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	580	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	3.91
11/08/2013	GL_JOURNAL	PWC0301138	581	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	3.91
Number of Transactions 2						Totals	-7.82	0.00	0.00	7.82

Number of Transactions 18						Class	Totals 1000s	-309.26	0.00	0.00	309.26
Number of Transactions 18						Resource	Totals 08000	-309.26	0.00	0.00	309.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	33100	2101	5770	01000	4262	2014				
DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	3736	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,625.53
Number of Transactions 1						Totals	-1,625.53	0.00	0.00	1,625.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	33100	2151	5770	01000	4262	2014				
DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
11/07/2013	GL_JOURNAL	PAY0300999	1461	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	237.79

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	33100	2151	5770	01000	4262	2014					
DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
Number of Transactions 1					Totals	-237.79	0.00	0.00	0.00	237.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	33100	3202	5770	01000	4262	2014					
DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	10428	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	185.99
Number of Transactions 1					Totals	-185.99	0.00	0.00	0.00	185.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	33100	3302	5770	01000	4262	2014					
DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	15401	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	124.35
11/07/2013	GL_JOURNAL	PAY0300999	5686	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	18.19
Number of Transactions 2					Totals	-142.54	0.00	0.00	0.00	142.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	33100	3431	5770	01000	4262	2014					
DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	19943	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86
Number of Transactions 1					Totals	-12.86	0.00	0.00	0.00	12.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	33100	3451	5770	01000	4262	2014					
DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	23868	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	107.15
Number of Transactions 1					Totals	-107.15	0.00	0.00	0.00	107.15	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0078	33100	3471	5770	01000	4262	2014			
DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	27777	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,713.48
Number of Transactions 1						Totals	-1,713.48	0.00	0.00	1,713.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0078	33100	3502	5770	01000	4262	2014			
DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32529	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.82
11/07/2013	GL_JOURNAL	PAY0300999	8100	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.12
11/08/2013	GL_JOURNAL	PUE0301135	4531	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.82
11/08/2013	GL_JOURNAL	PUE0301135	4532	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.12
11/08/2013	GL_JOURNAL	PUE0301136	5593	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.12
11/08/2013	GL_JOURNAL	PUE0301136	5594	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.81
Number of Transactions 6						Totals	-0.93	0.00	0.00	0.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0078	33100	3602	5770	01000	4262	2014			
DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	5594	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	46.33
11/08/2013	GL_JOURNAL	PWC0301138	5593	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	6.78
Number of Transactions 2						Totals	-53.11	0.00	0.00	53.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0078	33100	3702	5770	01000	4262	2014			
DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	2579	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	5.67
Number of Transactions 1						Totals	-5.67	0.00	0.00	5.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0078	33100	3995	5770	01000	4262	2014			
DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0078	33100	3995	5770	01000	4262	2014				
	DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	37112	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1.99
Number of Transactions 1						Totals	-1.99	0.00	0.00	0.00	1.99
Number of Transactions 18						Class	Totals 5000s	-4,087.04	0.00	0.00	4,087.04
Number of Transactions 18						Resource	Totals 33100	-4,087.04	0.00	0.00	4,087.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0078	53100	2201	0000	13000	7003	2014				
	DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	4920	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,054.34
Number of Transactions 1						Totals	-1,054.34	0.00	0.00	0.00	1,054.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0078	53100	3202	0000	13000	7003	2014				
	DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	10429	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	120.64
Number of Transactions 1						Totals	-120.64	0.00	0.00	0.00	120.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0078	53100	3302	0000	13000	7003	2014				
	DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	15402	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	80.66
Number of Transactions 1						Totals	-80.66	0.00	0.00	0.00	80.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0078	53100	3431	0000	13000	7003	2014				
	DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0078	53100	3431	0000	13000	7003	2014					
	DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	19944	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3.73	
Number of Transactions 1						Totals		-3.73	0.00	0.00	0.00	3.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0078	53100	3451	0000	13000	7003	2014					
	DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	23869	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	31.07	
Number of Transactions 1						Totals		-31.07	0.00	0.00	0.00	31.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0078	53100	3471	0000	13000	7003	2014					
	DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	27778	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	354.07	
Number of Transactions 1						Totals		-354.07	0.00	0.00	0.00	354.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0078	53100	3502	0000	13000	7003	2014					
	DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	32530	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.53	
11/08/2013	GL_JOURNAL	PUE0301135	4533	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.53	
11/08/2013	GL_JOURNAL	PUE0301136	5595	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.53	
Number of Transactions 3						Totals		-0.53	0.00	0.00	0.00	0.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0078	53100	3602	0000	13000	7003	2014					
	DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
11/08/2013	GL_JOURNAL	PWC0301138	5595	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	30.05	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0078	53100	3602	0000	13000	7003	2014					
	DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 1							Totals	-30.05	0.00	0.00	0.00	30.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0078	53100	3702	0000	13000	7003	2014					
	DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
11/08/2013	GL_JOURNAL	PRM0301131	2580	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0078	53100	3802	0000	13000	7003	2014					
	DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue											
11/25/2013	GL_BD_JRNL	0000302475	23		10/31/2013/Transfer of appropriation to align budg			-173.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	-173.00	-173.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0078	53100	3995	0000	13000	7003	2014					
	DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	37113	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	1.64	
Number of Transactions 1							Totals	-1.64	0.00	0.00	1.64	
Number of Transactions 13							Class	Totals 0000s	-1,849.73	-173.00	0.00	1,676.73
Number of Transactions 13							Resource	Totals 53100	-1,849.73	-173.00	0.00	1,676.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0078	65003	1107	5770	01000	4262	2014					
	DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	65003	1107	5770	01000	4262	2014					
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	120	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	6,041.84
Number of Transactions 1					Totals			-6,041.84	0.00	0.00	6,041.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	65003	3101	5770	01000	4262	2014					
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7587	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	498.45
Number of Transactions 1					Totals			-498.45	0.00	0.00	498.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	65003	3301	5770	01000	4262	2014					
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	12662	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	87.71
Number of Transactions 1					Totals			-87.71	0.00	0.00	87.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	65003	3501	5770	01000	4262	2014					
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	29723	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3.02
11/08/2013	GL_JOURNAL	PUE0301135	486	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-3.02
11/08/2013	GL_JOURNAL	PUE0301136	582	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	3.02
Number of Transactions 3					Totals			-3.02	0.00	0.00	3.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	65003	3601	5770	01000	4262	2014					
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	582	No Jrnl Ref	10/31/2013/Workers' Comp	Adjustment for October 20		0.00	0.00	0.00	172.19

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	65003	3601	5770	01000	4262	2014				
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 1					Totals	-172.19	0.00	0.00	0.00	172.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	65003	3701	5770	01000	4262	2014				
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	270	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	47.49	
Number of Transactions 1					Totals	-47.49	0.00	0.00	0.00	47.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	65003	3985	5750	01000	4216	2014				
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	4861	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.28	
Number of Transactions 1					Totals	0.28	0.00	0.00	0.00	-0.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	65003	3985	5770	01000	4262	2014				
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	4423	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.69	
10/30/2013	GL_JOURNAL	PAY0300481	35042	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	9.43	
Number of Transactions 2					Totals	-8.74	0.00	0.00	0.00	8.74
Number of Transactions 11			Class	Totals 5000s	-6,859.16	0.00	0.00	0.00	6,859.16	
Number of Transactions 11			Resource	Totals 65003	-6,859.16	0.00	0.00	0.00	6,859.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	65007	2104	5750	01000	4216	2014				
DeptID 0078 - Dailard Elementary Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0078	65007	2104	5750	01000	4216	2014				
	DeptID 0078 - Dailard Elementary Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsr Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	4109	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,389.69
Number of Transactions 1						Totals	-1,389.69	0.00	0.00	0.00	1,389.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0078	65007	2154	5750	01000	4216	2014				
	DeptID 0078 - Dailard Elementary Resource 65007 - Special Ed A Account 2154 - Special Ed Tech Clsr Hrly Fund 01000 - General Fund										
10/08/2013	GL_BD_JRNL	0000299359	127		10/08/2013/	Open	\$0/	0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	4648	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	99.91
11/07/2013	GL_JOURNAL	PAY0300999	1680	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	607.12
Number of Transactions 3						Totals	-707.03	0.00	0.00	0.00	707.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0078	65007	3202	5750	01000	4216	2014				
	DeptID 0078 - Dailard Elementary Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10427	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	170.44
11/07/2013	GL_JOURNAL	PAY0300999	3840	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	39.57
Number of Transactions 2						Totals	-210.01	0.00	0.00	0.00	210.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0078	65007	3302	5750	01000	4216	2014				
	DeptID 0078 - Dailard Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15400	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	113.95
11/07/2013	GL_JOURNAL	PAY0300999	5685	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	46.44
Number of Transactions 2						Totals	-160.39	0.00	0.00	0.00	160.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0078	65007	3431	5750	01000	4216	2014				
	DeptID 0078 - Dailard Elementary Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	19942	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	65007	3431	5750	01000	4216	2014						
DeptID 0078 - Dailard Elementary Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
Number of Transactions 1							Totals	-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	65007	3451	5750	01000	4216	2014						
DeptID 0078 - Dailard Elementary Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	23867	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	39.40	
Number of Transactions 1							Totals	-39.40	0.00	0.00	0.00	39.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	65007	3471	5750	01000	4216	2014						
DeptID 0078 - Dailard Elementary Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	27776	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	1,083.16	
Number of Transactions 1							Totals	-1,083.16	0.00	0.00	0.00	1,083.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	65007	3502	5750	01000	4216	2014						
DeptID 0078 - Dailard Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	32528	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	0.75	
11/07/2013	GL_JOURNAL	PAY0300999	8099	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	0.30	
11/08/2013	GL_JOURNAL	PUE0301135	4534	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.			0.00	0.00	0.00	-0.75	
11/08/2013	GL_JOURNAL	PUE0301135	4535	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.			0.00	0.00	0.00	-0.30	
11/08/2013	GL_JOURNAL	PUE0301136	5596	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.05	
11/08/2013	GL_JOURNAL	PUE0301136	5597	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.30	
11/08/2013	GL_JOURNAL	PUE0301136	5598	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.69	
Number of Transactions 7							Totals	-1.04	0.00	0.00	0.00	1.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	65007	3602	5750	01000	4216	2014						
DeptID 0078 - Dailard Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0078	65007	3602	5750	01000	4216	2014			
DeptID 0078 - Dailard Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PWC0301138	5598	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	39.61
11/08/2013	GL_JOURNAL	PWC0301138	5597	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	17.30
11/08/2013	GL_JOURNAL	PWC0301138	5596	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	2.85
Number of Transactions 3						Totals	-59.76	0.00	0.00
DeptID 0078 - Dailard Elementary Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PRM0301131	2581	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	4.85
Number of Transactions 1						Totals	-4.85	0.00	0.00
DeptID 0078 - Dailard Elementary Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	37111	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	2.70
Number of Transactions 1						Totals	-2.70	0.00	0.00
Number of Transactions 23						Class	Totals 5000s	-3,670.89	0.00
Number of Transactions 23						Resource	Totals 65007	-3,670.89	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0078	70910	1957	4760	01000	0000	2014			
DeptID 0078 - Dailard Elementary Resource 70910 - EIA:LEP Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
10/08/2013	GL_BD_JRNL	0000299359	128		10/08/2013/Open \$0/	0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	3570	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1,103.31
11/07/2013	GL_JOURNAL	PAY0300999	1347	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	1,178.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	70910	1957	4760	01000	0000	2014				
DeptID 0078 - Dailard Elementary Resource 70910 - EIA:LEP Account 1957 - Non Clsrm Tchrr Hrly Fund 01000 - General Fund										
Number of Transactions 3					Totals	-2,282.16	0.00	0.00	0.00	2,282.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	70910	3101	4760	01000	0000	2014				
DeptID 0078 - Dailard Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/08/2013	GL_BD_JRNL	0000299359	129	10/08/2013/Open \$0/		0.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	7586	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	91.02	
11/07/2013	GL_JOURNAL	PAY0300999	2801	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	97.26	
Number of Transactions 3					Totals	-188.28	0.00	0.00	0.00	188.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	70910	3301	4760	01000	0000	2014				
DeptID 0078 - Dailard Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/08/2013	GL_BD_JRNL	0000299359	130	10/08/2013/Open \$0/		0.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	12661	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	16.00	
11/07/2013	GL_JOURNAL	PAY0300999	4446	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	17.09	
Number of Transactions 3					Totals	-33.09	0.00	0.00	0.00	33.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	70910	3501	4760	01000	0000	2014				
DeptID 0078 - Dailard Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/08/2013	GL_BD_JRNL	0000299359	131	10/08/2013/Open \$0/		0.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	29722	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.55	
11/07/2013	GL_JOURNAL	PAY0300999	6860	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.59	
11/08/2013	GL_JOURNAL	PUE0301135	487	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-0.59	
11/08/2013	GL_JOURNAL	PUE0301135	488	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-0.55	
11/08/2013	GL_JOURNAL	PUE0301136	583	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.55	
11/08/2013	GL_JOURNAL	PUE0301136	584	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.59	
Number of Transactions 7					Totals	-1.14	0.00	0.00	0.00	1.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	70910	3601	4760	01000	0000	2014				
DeptID 0078 - Dailard Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	583	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PWC0301138	584	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	31.44	
Number of Transactions 2							Totals	-65.04	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	70910	3802	4760	01000	0000	2014				
DeptID 0078 - Dailard Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
11/15/2013	GL_BD_JRNL	0000301718	43		10/31/2013/Transfer appropriations within EIA. Mov		-27.00	0.00	0.00	
Number of Transactions 1							Totals	-27.00	-27.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	70910	4301	4760	01000	0000	2014				
DeptID 0078 - Dailard Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										
10/01/2013	PO_POENC	0000217299	5	R0000242459	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	-14.82	0.00	
10/01/2013	PO_POENC	0000217299	5	R0000242459	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	16.01	
10/01/2013	PO_POENC	0000217299	4	R0000242459	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage		0.00	-92.00	0.00	
10/01/2013	PO_POENC	0000217299	4	R0000242459	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage		0.00	0.00	99.36	
10/01/2013	PO_POENC	0000217299	3	R0000242459	OFFICE DEPOT/Avery(R) Economy Weight Sheet Protect		0.00	-17.99	0.00	
10/01/2013	PO_POENC	0000217299	3	R0000242459	OFFICE DEPOT/Avery(R) Economy Weight Sheet Protect		0.00	0.00	19.43	
10/01/2013	PO_POENC	0000217299	2	R0000242459	OFFICE DEPOT/Smead(R) Box-Bottom Hanging Folders 2		0.00	-19.12	0.00	
10/01/2013	PO_POENC	0000217299	2	R0000242459	OFFICE DEPOT/Smead(R) Box-Bottom Hanging Folders 2		0.00	0.00	20.65	
10/01/2013	PO_POENC	0000217299	1	R0000242459	OFFICE DEPOT/Oxford(R) Standard Green Hanging Fold		0.00	-17.69	0.00	
10/01/2013	PO_POENC	0000217299	1	R0000242459	OFFICE DEPOT/Oxford(R) Standard Green Hanging Fold		0.00	0.00	19.11	
10/01/2013	REQ_PREENC	0000242459	5		Office Depot/124485/Xerox(R) Multipurpose Color Pa		0.00	14.82	0.00	
10/01/2013	REQ_PREENC	0000242459	2		Office Depot/124485/Smead(R) Box-Bottom Hanging Fo		0.00	19.12	0.00	
10/01/2013	REQ_PREENC	0000242459	1		Office Depot/124485/Oxford(R) Standard Green Hangi		0.00	17.69	0.00	
10/01/2013	REQ_PREENC	0000242459	4		Office Depot/124485/USPS(R) Four Flags FOREVER(R)		0.00	92.00	0.00	
10/01/2013	REQ_PREENC	0000242459	3		Office Depot/124485/Avery(R) Economy Weight Sheet		0.00	17.99	0.00	
10/02/2013	AP_VOUCHER	00704610	3	P0000217299	OFFICE DEPOT/Avery(R) Economy Weight Sheet		0.00	0.00	0.00	
10/02/2013	AP_VOUCHER	00704610	2	P0000217299	OFFICE DEPOT/Smead(R) Box-Bottom Hanging Fo		0.00	0.00	-20.65	
10/02/2013	AP_VOUCHER	00704610	2	P0000217299	OFFICE DEPOT/Smead(R) Box-Bottom Hanging Fo		0.00	0.00	0.00	
10/02/2013	AP_VOUCHER	00704610	1	P0000217299	OFFICE DEPOT/Oxford(R) Standard Green Hangi		0.00	0.00	-19.11	
10/02/2013	AP_VOUCHER	00704610	1	P0000217299	OFFICE DEPOT/Oxford(R) Standard Green Hangi		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	70910	4301	4760	01000	0000	2014						
DeptID 0078 - Dailard Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund												
10/02/2013	AP_VOUCHER	00704610	5	P0000217299	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-16.01	0.00			
10/02/2013	AP_VOUCHER	00704610	5	P0000217299	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	16.01			
10/02/2013	AP_VOUCHER	00704610	4	P0000217299	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00	0.00	-92.00	0.00			
10/02/2013	AP_VOUCHER	00704610	4	P0000217299	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00	0.00	0.00	92.00			
10/02/2013	AP_VOUCHER	00704610	3	P0000217299	OFFICE DEPOT/Avery(R) Economy Weight Sheet	0.00	0.00	-19.43	0.00			
10/21/2013	PO_POENC	0000218614	3	R0000244307	OFFICE DEPOT/Office Depot(R) Brand Plain Dividers	0.00	0.00	20.03	0.00			
10/21/2013	PO_POENC	0000218614	2	R0000244307	OFFICE DEPOT/Avery(R) EcoFriendly Ready Index(R) 8	0.00	-35.84	0.00	0.00			
10/21/2013	PO_POENC	0000218614	2	R0000244307	OFFICE DEPOT/Avery(R) EcoFriendly Ready Index(R) 8	0.00	0.00	38.71	0.00			
10/21/2013	PO_POENC	0000218614	1	R0000244307	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Recycled T	0.00	-12.84	0.00	0.00			
10/21/2013	PO_POENC	0000218614	1	R0000244307	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Recycled T	0.00	0.00	13.87	0.00			
10/21/2013	PO_POENC	0000218614	3	R0000244307	OFFICE DEPOT/Office Depot(R) Brand Plain Dividers	0.00	-18.55	0.00	0.00			
10/21/2013	REQ_PREENC	0000244307	3		Office Depot/124485/Office Depot(R) Brand Plain Di	0.00	18.55	0.00	0.00			
10/21/2013	REQ_PREENC	0000244307	2		Office Depot/124485/Avery(R) EcoFriendly Ready Ind	0.00	35.84	0.00	0.00			
10/21/2013	REQ_PREENC	0000244307	1		Office Depot/124485/Avery(R) Ready Index(R) 30 Rec	0.00	12.84	0.00	0.00			
10/22/2013	AP_VOUCHER	00708680	3	P0000218614	OFFICE DEPOT/Office Depot(R) Brand Plain Di	0.00	0.00	-20.03	0.00			
10/22/2013	AP_VOUCHER	00708680	3	P0000218614	OFFICE DEPOT/Office Depot(R) Brand Plain Di	0.00	0.00	0.00	20.03			
10/22/2013	AP_VOUCHER	00708680	2	P0000218614	OFFICE DEPOT/Avery(R) EcoFriendly Ready Ind	0.00	0.00	-38.71	0.00			
10/22/2013	AP_VOUCHER	00708680	2	P0000218614	OFFICE DEPOT/Avery(R) EcoFriendly Ready Ind	0.00	0.00	0.00	38.71			
10/22/2013	AP_VOUCHER	00708680	1	P0000218614	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Rec	0.00	0.00	-13.87	0.00			
10/22/2013	AP_VOUCHER	00708680	1	P0000218614	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Rec	0.00	0.00	0.00	13.87			
11/15/2013	GL_BD_JRNL	0000301718	44		10/31/2013/Transfer appropriations within EIA. Mov	27.00	0.00	0.00	0.00			
Number of Transactions 41						Totals	-220.17	27.00	0.00	7.36	239.81	
Number of Transactions 60						Class	Totals 4000s	-2,816.88	0.00	0.00	7.36	2,809.52
Number of Transactions 60						Resource	Totals 70910	-2,816.88	0.00	0.00	7.36	2,809.52
Number of Transactions 536						DeptID	Totals 0078	-248,414.17	22,220.00	0.00	-165.68	270,799.85
Number of Transactions 536						Report	Totals	-248,414.17	22,220.00	0.00	-165.68	270,799.85

End of Report