

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 = '0395' and Bud Per = '2020' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<p>Budget</p> <p>DeptID 0395 Resource 00000 Account 1157 Fund 01000 Budget Period 2020</p> <p>DeptID 0395 - Mt. Everest Academy Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund</p>										
06/27/2019	GL_BD_JRNL	ORG0426822	6826		07/01/2019/Load 2019-20 Board-Approved Original Bu		100.00	0.00	0.00	0.00
Number of Transactions 1						Totals	100.00	0.00	0.00	0.00
<p>DeptID 0395 Resource 00000 Account 1189 Fund 01000 Budget Period 2020</p> <p>DeptID 0395 - Mt. Everest Academy Resource 00000 - Discretionary Alloc Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund</p>										
06/27/2019	GL_BD_JRNL	ORG0426822	6827		07/01/2019/Load 2019-20 Board-Approved Original Bu		100.00	0.00	0.00	0.00
Number of Transactions 1						Totals	100.00	0.00	0.00	0.00
<p>DeptID 0395 Resource 00000 Account 1192 Fund 01000 Budget Period 2020</p> <p>DeptID 0395 - Mt. Everest Academy Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>										
06/27/2019	GL_BD_JRNL	ORG0426822	6828		07/01/2019/Load 2019-20 Board-Approved Original Bu		600.00	0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433214	110		09/19/2019/Transfer appropriations for Alternative		600.00	0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433214	89		09/19/2019/Transfer appropriations for Alternative		-600.00	0.00	0.00	0.00
Number of Transactions 3						Totals	600.00	0.00	0.00	0.00
<p>DeptID 0395 Resource 00000 Account 1260 Fund 01000 Budget Period 2020</p> <p>DeptID 0395 - Mt. Everest Academy Resource 00000 - Discretionary Alloc Account 1260 - Counselor Hrly Fund 01000 - General Fund</p>										
06/27/2019	GL_BD_JRNL	ORG0426822	6829		07/01/2019/Load 2019-20 Board-Approved Original Bu		100.00	0.00	0.00	0.00
Number of Transactions 1						Totals	100.00	0.00	0.00	0.00
<p>DeptID 0395 Resource 00000 Account 1957 Fund 01000 Budget Period 2020</p> <p>DeptID 0395 - Mt. Everest Academy Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund</p>										
06/27/2019	GL_BD_JRNL	ORG0426822	6830		07/01/2019/Load 2019-20 Board-Approved Original Bu		100.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0395	00000	1957	01000	2020						
DeptID 0395 - Mt. Everest Academy Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0395	00000	2280	01000	2020						
DeptID 0395 - Mt. Everest Academy Resource 00000 - Discretionary Alloc Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	4472		07/01/2019/Load 2019-20 Board-Approved Original Bu	100.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0395	00000	2401	01000	2020						
DeptID 0395 - Mt. Everest Academy Resource 00000 - Discretionary Alloc Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/08/2019	GL_BD_JRNL	0000434029	212		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/08/2019	GL_BD_JRNL	0000434029	211		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434321	822	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	29.69	
10/10/2019	GL_JOURNAL	SAL0434321	816	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	445.37	
Number of Transactions 4						Totals	-475.06	0.00	0.00	475.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0395	00000	2451	01000	2020						
DeptID 0395 - Mt. Everest Academy Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	4473		07/01/2019/Load 2019-20 Board-Approved Original Bu	100.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0395	00000	3101	01000	2020						
DeptID 0395 - Mt. Everest Academy Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	284		07/01/2019/Load 2019-20 Board-Approved Original Bu	36.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	283		07/01/2019/Load 2019-20 Board-Approved Original Bu	109.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	286		07/01/2019/Load 2019-20 Board-Approved Original Bu	18.00	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>Fund</u>	<u>Budget Period</u>					
	0395	00000	3101	01000	2020					
	DeptID 0395 - Mt. Everest Academy Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	285		07/01/2019/Load 2019-20 Board-Approved Original Bu	18.00		0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433214	90		09/19/2019/Transfer appropriations for Alternative	-109.00		0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433214	111		09/19/2019/Transfer appropriations for Alternative	109.00		0.00	0.00	0.00
Number of Transactions 6						Totals	181.00	181.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0395	00000	3202	01000	2020					
	DeptID 0395 - Mt. Everest Academy Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	287		07/01/2019/Load 2019-20 Board-Approved Original Bu	41.00		0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434029	214		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434029	213		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	823	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	5.86
10/10/2019	GL_JOURNAL	SAL0434321	817	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	87.83
Number of Transactions 5						Totals	-52.69	41.00	0.00	93.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0395	00000	3301	01000	2020					
	DeptID 0395 - Mt. Everest Academy Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	291		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	290		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	289		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	288		07/01/2019/Load 2019-20 Board-Approved Original Bu	9.00		0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433214	114		09/19/2019/Transfer appropriations for Alternative	9.00		0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433214	93		09/19/2019/Transfer appropriations for Alternative	-9.00		0.00	0.00	0.00
Number of Transactions 6						Totals	14.00	14.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0395	00000	3302	01000	2020					
	DeptID 0395 - Mt. Everest Academy Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	292		07/01/2019/Load 2019-20 Board-Approved Original Bu	15.00		0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434029	216		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0395	00000	3302	01000	2020						
DeptID 0395 - Mt. Everest Academy Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/08/2019	GL_BD_JRNL	0000434029	215		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434321	824	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	2.27	
10/10/2019	GL_JOURNAL	SAL0434321	818	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	34.07	
Number of Transactions 5						Totals	-21.34	15.00	0.00	36.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0395	00000	3502	01000	2020						
DeptID 0395 - Mt. Everest Academy Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/08/2019	GL_BD_JRNL	0000434029	218		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/08/2019	GL_BD_JRNL	0000434029	217		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434321	819	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.22	
10/10/2019	GL_JOURNAL	SAL0434321	825	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.01	
Number of Transactions 4						Totals	-0.23	0.00	0.00	0.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0395	00000	3601	01000	2020						
DeptID 0395 - Mt. Everest Academy Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	296		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	295		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	294		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	293		07/01/2019/Load 2019-20 Board-Approved Original Bu	14.00	0.00	0.00	0.00	
09/24/2019	GL_BD_JRNL	0000433214	101		09/19/2019/Transfer appropriations for Alternative	-14.00	0.00	0.00	0.00	
09/24/2019	GL_BD_JRNL	0000433214	122		09/19/2019/Transfer appropriations for Alternative	14.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	23.00	23.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0395	00000	3602	01000	2020						
DeptID 0395 - Mt. Everest Academy Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	297		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00	0.00	0.00	0.00	
10/08/2019	GL_BD_JRNL	0000434029	220		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/08/2019	GL_BD_JRNL	0000434029	219		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0395	00000	3602	01000	2020					
	DeptID 0395 - Mt. Everest Academy Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/10/2019	GL_JOURNAL	SAL0434321	826	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	0.71
10/10/2019	GL_JOURNAL	SAL0434321	820	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	10.64
Number of Transactions 5						Totals	-6.35	5.00	0.00	11.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0395	00000	3702	01000	2020					
	DeptID 0395 - Mt. Everest Academy Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434029	222		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434029	221		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	821	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	1.50
10/10/2019	GL_JOURNAL	SAL0434321	827	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	0.10
Number of Transactions 4						Totals	-1.60	0.00	0.00	1.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0395	00000	4301	01000	2020					
	DeptID 0395 - Mt. Everest Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	737		07/01/2019/Load 2020 Preliminary 25% Budget for ac		50.00	0.00	0.00	0.00
05/07/2019	GL_BD_JRNL	PRE0423228	736		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,579.00	0.00	0.00	0.00
06/14/2019	REQ_PREENC	REQ422528	6		Cengage Learning/128298/REACH/444 LVL C/G2 STUDENT		0.00	1,223.10	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	736		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,579.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	737		07/01/2019/Remove 2020 Preliminary 25% Budget for		-50.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2067		07/01/2019/Load 2019-20 Board-Approved Original Bu		200.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2066		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,314.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352802	5	RREQ422528	CENGAGE LE-001/REACH/444 LVL C/G2 STUDENT EDITION-		0.00	-1,223.10	0.00	0.00
07/03/2019	PO_POENC	0000352802	5	RREQ422528	CENGAGE LE-001/REACH/444 LVL C/G2 STUDENT EDITION-		0.00	0.00	1,317.89	0.00
08/06/2019	AP_VOUCHER	01087759	5	P0000352802	CENGAGE LE-001/REACH/444 LVL C/G2 STUDENT EDI		0.00	0.00	-1,317.89	0.00
08/06/2019	AP_VOUCHER	01087759	5	P0000352802	CENGAGE LE-001/REACH/444 LVL C/G2 STUDENT EDI		0.00	0.00	0.00	1,317.89
08/12/2019	GL_JOURNAL	PCD0431047	62	EDUCATION.	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	119.88
08/12/2019	GL_JOURNAL	PCD0431047	6	STAPLES	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	127.09
08/21/2019	GL_BD_JRNL	0000431616	1		08/21/2019/create new account string/		0.00	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426207	1		Graphiques/128298/HEALTH INFORMATION EXCHANGE CONS		0.00	9.00	0.00	0.00
08/23/2019	CM_TRNXTN	0000002059	26144		000000000000002059 RREQ426207 HEALTH INFORMATION		0.00	-9.00	0.00	0.00
08/23/2019	CM_TRNXTN	0000002059	26144		000000000000002059 RREQ426207 HEALTH INFORMATION		0.00	0.00	0.00	9.69
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0395	00000	4301	01000	2020					
DeptID 0395 - Mt. Everest Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2019	REQ_PREENC	REQ422537	9		School Health Corp/128298/BB37183 Hot/Cold packs	0.00	8.45	0.00	0.00
08/26/2019	REQ_PREENC	REQ422537	8		School Health Corp/128298/BB28512 Sports Tape	0.00	5.80	0.00	0.00
08/26/2019	REQ_PREENC	REQ422537	7		School Health Corp/128298/BB28494 Paper Tape linx1	0.00	5.92	0.00	0.00
08/26/2019	REQ_PREENC	REQ422537	6		School Health Corp/128298/BB28415 Hartman Co-hesiv	0.00	5.70	0.00	0.00
08/26/2019	REQ_PREENC	REQ422537	5		School Health Corp/128298/BB27039 Hartman Conformi	0.00	10.70	0.00	0.00
08/26/2019	REQ_PREENC	REQ422537	4		School Health Corp/128298/BB27391 Dukal Sponges No	0.00	7.84	0.00	0.00
08/26/2019	REQ_PREENC	REQ422537	3		School Health Corp/128298/BB32006 Flexible Bandaid	0.00	4.16	0.00	0.00
08/26/2019	REQ_PREENC	REQ422537	2		School Health Corp/128298/BB32120 Flexible Extra L	0.00	6.79	0.00	0.00
08/26/2019	REQ_PREENC	REQ422537	1		School Health Corp/128298/BB32230 Flexible Bandaid	0.00	6.77	0.00	0.00
08/27/2019	PO_POENC	0000355691	2	RREQ422537	SCHOOL HEA-002/BB32120 Flexible Extra Large Bandai	0.00	0.00	4.90	0.00
08/27/2019	PO_POENC	0000355691	1	RREQ422537	SCHOOL HEA-002/BB32230 Flexible Bandaid 100/box	0.00	-6.77	0.00	0.00
08/27/2019	PO_POENC	0000355691	1	RREQ422537	SCHOOL HEA-002/BB32230 Flexible Bandaid 100/box	0.00	0.00	4.72	0.00
08/27/2019	PO_POENC	0000355691	10	RREQ422537	SCHOOL HEA-002/Shipping	0.00	0.00	12.95	0.00
08/27/2019	PO_POENC	0000355691	9	RREQ422537	SCHOOL HEA-002/BB37183 Hot/Cold packs	0.00	-8.45	0.00	0.00
08/27/2019	PO_POENC	0000355691	9	RREQ422537	SCHOOL HEA-002/BB37183 Hot/Cold packs	0.00	0.00	5.98	0.00
08/27/2019	PO_POENC	0000355691	8	RREQ422537	SCHOOL HEA-002/BB28512 Sports Tape	0.00	-5.80	0.00	0.00
08/27/2019	PO_POENC	0000355691	8	RREQ422537	SCHOOL HEA-002/BB28512 Sports Tape	0.00	0.00	5.43	0.00
08/27/2019	PO_POENC	0000355691	7	RREQ422537	SCHOOL HEA-002/BB28494 Paper Tape linx10	0.00	-5.92	0.00	0.00
08/27/2019	PO_POENC	0000355691	7	RREQ422537	SCHOOL HEA-002/BB28494 Paper Tape linx10	0.00	0.00	5.56	0.00
08/27/2019	PO_POENC	0000355691	6	RREQ422537	SCHOOL HEA-002/BB28415 Hartman Co-hesive Bandage 3	0.00	-5.70	0.00	0.00
08/27/2019	PO_POENC	0000355691	6	RREQ422537	SCHOOL HEA-002/BB28415 Hartman Co-hesive Bandage 3	0.00	0.00	4.87	0.00
08/27/2019	PO_POENC	0000355691	5	RREQ422537	SCHOOL HEA-002/BB27039 Hartman Conforming Bandage	0.00	-10.70	0.00	0.00
08/27/2019	PO_POENC	0000355691	5	RREQ422537	SCHOOL HEA-002/BB27039 Hartman Conforming Bandage	0.00	0.00	10.03	0.00
08/27/2019	PO_POENC	0000355691	4	RREQ422537	SCHOOL HEA-002/BB27391 Dukal Sponges Non-sterile	0.00	-7.84	0.00	0.00
08/27/2019	PO_POENC	0000355691	4	RREQ422537	SCHOOL HEA-002/BB27391 Dukal Sponges Non-sterile	0.00	0.00	7.35	0.00
08/27/2019	PO_POENC	0000355691	3	RREQ422537	SCHOOL HEA-002/BB32006 Flexible Bandaid 1x3in	0.00	-4.16	0.00	0.00
08/27/2019	PO_POENC	0000355691	3	RREQ422537	SCHOOL HEA-002/BB32006 Flexible Bandaid 1x3in	0.00	0.00	3.01	0.00
08/27/2019	PO_POENC	0000355691	2	RREQ422537	SCHOOL HEA-002/BB32120 Flexible Extra Large Bandai	0.00	-6.79	0.00	0.00
09/25/2019	AP_VOUCHER	01095707	3	P0000355691	SCHOOL HEA-002/BB32006 Flexible Bandaid 1x3in	0.00	0.00	0.00	3.01
09/25/2019	AP_VOUCHER	01095707	2	P0000355691	SCHOOL HEA-002/BB32120 Flexible Extra Large B	0.00	0.00	-4.90	0.00
09/25/2019	AP_VOUCHER	01095707	2	P0000355691	SCHOOL HEA-002/BB32120 Flexible Extra Large B	0.00	0.00	0.00	4.90
09/25/2019	AP_VOUCHER	01095707	1	P0000355691	SCHOOL HEA-002/BB32230 Flexible Bandaid 100/b	0.00	0.00	-4.72	0.00
09/25/2019	AP_VOUCHER	01095707	1	P0000355691	SCHOOL HEA-002/BB32230 Flexible Bandaid 100/b	0.00	0.00	0.00	4.72
09/25/2019	AP_VOUCHER	01095707	3	P0000355691	SCHOOL HEA-002/BB32006 Flexible Bandaid 1x3in	0.00	0.00	-3.01	0.00
09/25/2019	AP_VOUCHER	01095707	5	P0000355691	SCHOOL HEA-002/BB27039 Hartman Conforming Ban	0.00	0.00	-10.03	0.00
09/25/2019	AP_VOUCHER	01095707	5	P0000355691	SCHOOL HEA-002/BB27039 Hartman Conforming Ban	0.00	0.00	0.00	10.03
09/25/2019	AP_VOUCHER	01095707	4	P0000355691	SCHOOL HEA-002/BB27391 Dukal Sponges Non-ster	0.00	0.00	-7.35	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0395	00000	4301	01000	2020					
	DeptID 0395 - Mt. Everest Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/25/2019	AP_VOUCHER	01095707	4	P0000355691	SCHOOL HEA-002/BB27391 Dukal Sponges Non-ster		0.00	0.00	0.00	7.35
09/25/2019	AP_VOUCHER	01095707	10	P0000355691	SCHOOL HEA-002/Shipping		0.00	0.00	-12.95	0.00
09/25/2019	AP_VOUCHER	01095707	10	P0000355691	SCHOOL HEA-002/Shipping		0.00	0.00	0.00	12.94
09/25/2019	AP_VOUCHER	01095707	9	P0000355691	SCHOOL HEA-002/BB37183 Hot/Cold packs		0.00	0.00	-5.98	0.00
09/25/2019	AP_VOUCHER	01095707	9	P0000355691	SCHOOL HEA-002/BB37183 Hot/Cold packs		0.00	0.00	0.00	5.98
09/25/2019	AP_VOUCHER	01095707	8	P0000355691	SCHOOL HEA-002/BB28512 Sports Tape		0.00	0.00	-5.43	0.00
09/25/2019	AP_VOUCHER	01095707	8	P0000355691	SCHOOL HEA-002/BB28512 Sports Tape		0.00	0.00	0.00	5.43
09/25/2019	AP_VOUCHER	01095707	7	P0000355691	SCHOOL HEA-002/BB28494 Paper Tape linx10		0.00	0.00	-5.56	0.00
09/25/2019	AP_VOUCHER	01095707	7	P0000355691	SCHOOL HEA-002/BB28494 Paper Tape linx10		0.00	0.00	0.00	5.56
09/25/2019	AP_VOUCHER	01095707	6	P0000355691	SCHOOL HEA-002/BB28415 Hartman Co-hesive Band		0.00	0.00	-4.87	0.00
09/25/2019	AP_VOUCHER	01095707	6	P0000355691	SCHOOL HEA-002/BB28415 Hartman Co-hesive Band		0.00	0.00	0.00	4.87
Number of Transactions 65						Totals	4,874.66	6,514.00	0.00	1,639.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0395	00000	5209	01000	2020					
	DeptID 0395 - Mt. Everest Academy Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	738		07/01/2019/Load 2020 Preliminary 25% Budget for ac		125.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	738		07/01/2019/Remove 2020 Preliminary 25% Budget for		-125.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2068		07/01/2019/Load 2019-20 Board-Approved Original Bu		500.00	0.00	0.00	0.00
09/20/2019	EX_TRVAUTH	0000038678	1		E132625 CONFRNC		0.00	0.00	40.00	0.00
Number of Transactions 4						Totals	460.00	500.00	0.00	40.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0395	00000	5302	01000	2020					
	DeptID 0395 - Mt. Everest Academy Resource 00000 - Discretionary Alloc Account 5302 - Dues - Other Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	739		07/01/2019/Load 2020 Preliminary 25% Budget for ac		96.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	739		07/01/2019/Remove 2020 Preliminary 25% Budget for		-96.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2069		07/01/2019/Load 2019-20 Board-Approved Original Bu		385.00	0.00	0.00	0.00
Number of Transactions 3						Totals	385.00	385.00	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0395	00000	5614	01000	2020						
	DeptID 0395 - Mt. Everest Academy Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	740		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,500.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	740		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,500.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	2070		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,000.00		0.00	0.00	0.00	
08/15/2019	GL_JOURNAL	IKN0431364	81	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S	0.00		0.00	0.00	265.85	
09/18/2019	GL_JOURNAL	IKN0432930	80	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators	0.00		0.00	0.00	479.18	
Number of Transactions 5						Totals	5,254.97	6,000.00	0.00	0.00	745.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0395	00000	5726	01000	2020						
	DeptID 0395 - Mt. Everest Academy Resource 00000 - Discretionary Alloc Account 5726 - Interprogram Svcs/Postage Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	741		07/01/2019/Load 2020 Preliminary 25% Budget for ac	25.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	741		07/01/2019/Remove 2020 Preliminary 25% Budget for	-25.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	2071		07/01/2019/Load 2019-20 Board-Approved Original Bu	100.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0395	00000	5733	01000	2020						
	DeptID 0395 - Mt. Everest Academy Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	743		07/01/2019/Load 2020 Preliminary 25% Budget for ac	75.00		0.00	0.00	0.00	
05/07/2019	GL_BD_JRNL	PRE0423228	742		07/01/2019/Load 2020 Preliminary 25% Budget for ac	500.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	742		07/01/2019/Remove 2020 Preliminary 25% Budget for	-500.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	743		07/01/2019/Remove 2020 Preliminary 25% Budget for	-75.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	2073		07/01/2019/Load 2019-20 Board-Approved Original Bu	300.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	2072		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00		0.00	0.00	0.00	
08/22/2019	REQ_PREENC	REQ426400	1		DD Office Products Inc/148539/PAPER XEROGRAPHIC 8-	0.00		1,265.60	0.00	0.00	
08/27/2019	CM_TRNXTN	0000007640	26157		000000000000007640 RREQ426400 PAPER XEROGRAPHIC 8	0.00		-1,265.60	0.00	0.00	
08/27/2019	CM_TRNXTN	0000007640	26157		000000000000007640 RREQ426400 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	1,265.60	
Number of Transactions 9						Totals	1,034.40	2,300.00	0.00	0.00	1,265.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0395	00000	5735	01000	2020					
	DeptID 0395 - Mt. Everest Academy Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0395	00000	5735	01000	2020						
DeptID 0395 - Mt. Everest Academy Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	744		07/01/2019/Load 2020 Preliminary 25% Budget for ac	25.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	744		07/01/2019/Remove 2020 Preliminary 25% Budget for	-25.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	2074		07/01/2019/Load 2019-20 Board-Approved Original Bu	100.00	0.00	0.00	0.00	
09/24/2019	GL_BD_JRNL	0000433214	128		09/19/2019/Transfer appropriations for Alternative	100.00	0.00	0.00	0.00	
09/24/2019	GL_BD_JRNL	0000433214	107		09/19/2019/Transfer appropriations for Alternative	-100.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	100.00	100.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0395	00000	5841	01000	2020						
DeptID 0395 - Mt. Everest Academy Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund										
06/14/2019	REQ_PREENC	REQ422532	1		Newsela Inc/128298/Newsela PRO Teacher License	0.00	750.00	0.00	0.00	
08/26/2019	GL_BD_JRNL	0000431806	1		08/26/2019/create new account string/	0.00	0.00	0.00	0.00	
09/04/2019	PO_POENC	0000356216	1	RREQ422532	NEWSELA IN-001/Newsela PRO Teacher License	0.00	-750.00	0.00	0.00	
09/04/2019	PO_POENC	0000356216	1	RREQ422532	NEWSELA IN-001/Newsela PRO Teacher License	0.00	0.00	750.00	0.00	
09/24/2019	AP_VOUCHER	01095323	1	P0000356216	NEWSELA IN-001/Newsela PRO Teacher License	0.00	0.00	-750.00	0.00	
09/24/2019	AP_VOUCHER	01095323	1	P0000356216	NEWSELA IN-001/Newsela PRO Teacher License	0.00	0.00	0.00	750.00	
Number of Transactions 6						Totals	-750.00	0.00	0.00	750.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0395	00000	5853	01000	2020						
DeptID 0395 - Mt. Everest Academy Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	745		07/01/2019/Load 2020 Preliminary 25% Budget for ac	25.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	745		07/01/2019/Remove 2020 Preliminary 25% Budget for	-25.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	2075		07/01/2019/Load 2019-20 Board-Approved Original Bu	100.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0395	00000	5915	01000	2020						
DeptID 0395 - Mt. Everest Academy Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	746		07/01/2019/Load 2020 Preliminary 25% Budget for ac	88.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	746		07/01/2019/Remove 2020 Preliminary 25% Budget for	-88.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0395	00000	5915	01000	2020						
	DeptID 0395 - Mt. Everest Academy Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
06/26/2019	GL_BD_JRNL	ORG0426817	2076		07/01/2019/Load 2019-20 Board-Approved Original Bu		350.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	TEL0430279	178	8584968797	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	23.98	
09/18/2019	GL_JOURNAL	TEL0432933	170	8584968797	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	24.16	
Number of Transactions 5						Totals	301.86	350.00	0.00	48.14	
Number of Transactions 162						Fund	Totals 0000s	12,721.62	17,828.00	0.00	5,066.38
Number of Transactions 162						Resource	Totals 00000	12,721.62	17,828.00	0.00	5,066.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0395	00001	2401	01000	2020						
	DeptID 0395 - Mt. Everest Academy Resource 00001 - Site Funded Positions Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	4474		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,728.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3635	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	79.18	
07/30/2019	GL_JOURNAL	PAY0430311	696	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	28.95	
08/27/2019	GL_JOURNAL	PAY0431846	4494	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	263.92	
09/25/2019	GL_JOURNAL	PAY0433239	6168	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	373.88	
10/10/2019	GL_JOURNAL	SAL0434321	804	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-29.69	
Number of Transactions 6						Totals	2,011.76	2,728.00	0.00	716.24	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0395	00001	2456	01000	2020						
	DeptID 0395 - Mt. Everest Academy Resource 00001 - Site Funded Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1908		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4099	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	96.90	
08/27/2019	GL_JOURNAL	PAY0431846	5073	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	22.80	
09/25/2019	GL_JOURNAL	PAY0433239	6814	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.34	
Number of Transactions 4						Totals	-130.04	0.00	0.00	130.04	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0395	00001	3202	01000	2020					
	DeptID 0395 - Mt. Everest Academy Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	298		07/01/2019/Load 2019-20 Board-Approved Original Bu		565.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7089	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	18.39
08/27/2019	GL_JOURNAL	PAY0431846	9284	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	52.05
09/25/2019	GL_JOURNAL	PAY0433239	11834	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	67.88
10/10/2019	GL_JOURNAL	SAL0434321	805	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-5.86
Number of Transactions 5						Totals	432.54	565.00	0.00	132.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0395	00001	3302	01000	2020					
	DeptID 0395 - Mt. Everest Academy Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	299		07/01/2019/Load 2019-20 Board-Approved Original Bu		209.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10476	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	8.35
07/30/2019	GL_JOURNAL	PAY0430311	1605	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	2.22
08/27/2019	GL_JOURNAL	PAY0431846	13895	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	20.52
09/25/2019	GL_JOURNAL	PAY0433239	17406	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	29.39
10/10/2019	GL_JOURNAL	SAL0434321	806	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-2.27
Number of Transactions 6						Totals	150.79	209.00	0.00	58.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0395	00001	3431	01000	2020					
	DeptID 0395 - Mt. Everest Academy Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	300		07/01/2019/Load 2019-20 Board-Approved Original Bu		6.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21626	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.64
Number of Transactions 2						Totals	5.36	6.00	0.00	0.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0395	00001	3451	01000	2020					
	DeptID 0395 - Mt. Everest Academy Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	301		07/01/2019/Load 2019-20 Board-Approved Original Bu		54.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25719	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0395	00001	3451	01000	2020						
DeptID 0395 - Mt. Everest Academy Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 2					Totals	48.15	54.00	0.00	0.00	5.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0395	00001	3471	01000	2020						
DeptID 0395 - Mt. Everest Academy Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	302		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,083.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29794	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	101.10	
Number of Transactions 2					Totals	981.90	1,083.00	0.00	0.00	101.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0395	00001	3502	01000	2020						
DeptID 0395 - Mt. Everest Academy Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	303		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13986	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.09	
07/30/2019	GL_JOURNAL	PAY0430311	2509	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.01	
08/27/2019	GL_JOURNAL	PAY0431846	18565	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.14	
09/25/2019	GL_JOURNAL	PAY0433239	35319	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.20	
10/10/2019	GL_JOURNAL	SAL0434321	807	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-0.01	
Number of Transactions 6					Totals	0.57	1.00	0.00	0.00	0.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0395	00001	3602	01000	2020						
DeptID 0395 - Mt. Everest Academy Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	304		07/01/2019/Load 2019-20 Board-Approved Original Bu	65.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4706	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.69	
08/07/2019	GL_JOURNAL	PWC0430774	4708	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	2.32	
08/07/2019	GL_JOURNAL	PWC0430774	4707	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	1.89	
09/09/2019	GL_JOURNAL	PWC0432315	6030	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.54	
09/09/2019	GL_JOURNAL	PWC0432315	6029	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	6.31	
10/08/2019	GL_JOURNAL	PWC0434047	8695	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	8.94	
10/08/2019	GL_JOURNAL	PWC0434047	8694	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.25	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0395	00001	3602	01000	2020						
	DeptID 0395 - Mt. Everest Academy Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/10/2019	GL_JOURNAL	SAL0434321	808	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-0.71		
Number of Transactions 9						Totals	44.77	65.00	0.00	20.23	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0395	00001	3702	01000	2020						
	DeptID 0395 - Mt. Everest Academy Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	305		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	3190	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.23		
08/07/2019	GL_JOURNAL	PRM0430773	3189	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.08		
09/09/2019	GL_JOURNAL	PRM0432314	3983	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.76		
10/08/2019	GL_JOURNAL	PRM0434079	4464	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.26		
10/10/2019	GL_JOURNAL	SAL0434321	809	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-0.10		
Number of Transactions 6						Totals	5.77	8.00	0.00	2.23	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0395	00001	3995	01000	2020						
	DeptID 0395 - Mt. Everest Academy Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	306		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	39598	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.41		
Number of Transactions 2						Totals	3.59	4.00	0.00	0.41	
Number of Transactions 50						Fund	Totals 0000s	3,555.16	4,723.00	0.00	1,167.84
Number of Transactions 50						Resource	Totals 00001	3,555.16	4,723.00	0.00	1,167.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0395	00005	5916	01000	2020						
	DeptID 0395 - Mt. Everest Academy Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	956		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,066.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0395	00005	5916	01000	2020						
DeptID 0395 - Mt. Everest Academy Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc								Fund 01000 - General Fund		
06/26/2019	GL_BD_JRNL	PRE0426815	956		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,066.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2077		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,265.00		0.00	0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	1671	8586277485	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	23.28
07/30/2019	GL_JOURNAL	TEL0430279	1672	8586277486	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	22.98
07/30/2019	GL_JOURNAL	TEL0430279	1673	8586277498	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	23.09
07/30/2019	GL_JOURNAL	TEL0430279	1674	8586277499	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	23.08
07/30/2019	GL_JOURNAL	TEL0430279	1686	8584968795	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	24.37
07/30/2019	GL_JOURNAL	TEL0430279	1687	8584968796	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	24.49
07/30/2019	GL_JOURNAL	TEL0430279	1684	8584968789	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	23.16
07/30/2019	GL_JOURNAL	TEL0430279	1683	8584968784	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	23.41
07/30/2019	GL_JOURNAL	TEL0430279	1682	8584968778	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	26.64
07/30/2019	GL_JOURNAL	TEL0430279	1681	8586373632	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	23.11
07/30/2019	GL_JOURNAL	TEL0430279	1680	8586277577	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	24.96
07/30/2019	GL_JOURNAL	TEL0430279	1679	8586277576	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	23.31
07/30/2019	GL_JOURNAL	TEL0430279	1678	8586277509	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	23.28
07/30/2019	GL_JOURNAL	TEL0430279	1677	8586277508	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	23.01
07/30/2019	GL_JOURNAL	TEL0430279	1676	8586277501	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	22.98
07/30/2019	GL_JOURNAL	TEL0430279	1675	8586277500	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	23.03
07/30/2019	GL_JOURNAL	TEL0430279	1670	8586277458	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	22.98
07/30/2019	GL_JOURNAL	TEL0430279	1669	8586277457	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	22.98
07/30/2019	GL_JOURNAL	TEL0430279	1668	8586277455	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	22.98
07/30/2019	GL_JOURNAL	TEL0430279	1685	8584968791	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	26.68
07/30/2019	GL_JOURNAL	TEL0430279	1667	8586277453	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	22.98
07/30/2019	GL_JOURNAL	TEL0430279	1666	8586277452	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	23.54
07/30/2019	GL_JOURNAL	TEL0430279	1665	8586277382	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	23.03
07/30/2019	GL_JOURNAL	TEL0430279	1664	8586277381	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	23.77
07/30/2019	GL_JOURNAL	TEL0430279	1663	8586277380	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	23.03
07/30/2019	GL_JOURNAL	TEL0430279	1662	8586277153	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	22.98
07/30/2019	GL_JOURNAL	TEL0430279	1661	8586277139	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	22.98
07/30/2019	GL_JOURNAL	TEL0430279	1660	8584968798	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	22.98
07/30/2019	GL_JOURNAL	TEL0430279	1659	8584968790	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	25.12
07/30/2019	GL_JOURNAL	TEL0430279	1658	8584961796	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	22.98
07/30/2019	GL_JOURNAL	TEL0430279	1657	8582661760	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.98
09/18/2019	GL_JOURNAL	TEL0432933	1614	8586277139	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	22.98
09/18/2019	GL_JOURNAL	TEL0432933	1615	8586277153	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	22.98
09/18/2019	GL_JOURNAL	TEL0432933	1616	8586277380	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	23.08
09/18/2019	GL_JOURNAL	TEL0432933	1617	8586277381	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	23.03

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0395	00005	5916	01000	2020							
DeptID 0395 - Mt. Everest Academy Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
09/18/2019	GL_JOURNAL	TEL0432933	1618	8586277382	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.98		
09/18/2019	GL_JOURNAL	TEL0432933	1640	8584968796	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	23.09		
09/18/2019	GL_JOURNAL	TEL0432933	1639	8584968795	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	24.27		
09/18/2019	GL_JOURNAL	TEL0432933	1638	8584968791	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	24.61		
09/18/2019	GL_JOURNAL	TEL0432933	1637	8584968789	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	23.14		
09/18/2019	GL_JOURNAL	TEL0432933	1636	8584968784	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	23.14		
09/18/2019	GL_JOURNAL	TEL0432933	1635	8584968778	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	29.23		
09/18/2019	GL_JOURNAL	TEL0432933	1613	8584968798	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.98		
09/18/2019	GL_JOURNAL	TEL0432933	1612	8584968790	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	23.91		
09/18/2019	GL_JOURNAL	TEL0432933	1611	8584961796	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.98		
09/18/2019	GL_JOURNAL	TEL0432933	1610	8582661760	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	23.98		
09/18/2019	GL_JOURNAL	TEL0432933	1634	8586373632	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.98		
09/18/2019	GL_JOURNAL	TEL0432933	1633	8586277577	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.98		
09/18/2019	GL_JOURNAL	TEL0432933	1632	8586277576	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.98		
09/18/2019	GL_JOURNAL	TEL0432933	1631	8586277509	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	23.09		
09/18/2019	GL_JOURNAL	TEL0432933	1630	8586277508	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	23.00		
09/18/2019	GL_JOURNAL	TEL0432933	1629	8586277501	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.98		
09/18/2019	GL_JOURNAL	TEL0432933	1628	8586277500	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	23.03		
09/18/2019	GL_JOURNAL	TEL0432933	1627	8586277499	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.98		
09/18/2019	GL_JOURNAL	TEL0432933	1626	8586277498	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.98		
09/18/2019	GL_JOURNAL	TEL0432933	1625	8586277486	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	23.05		
09/18/2019	GL_JOURNAL	TEL0432933	1624	8586277485	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.98		
09/18/2019	GL_JOURNAL	TEL0432933	1623	8586277458	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.98		
09/18/2019	GL_JOURNAL	TEL0432933	1622	8586277457	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.98		
09/18/2019	GL_JOURNAL	TEL0432933	1621	8586277455	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.98		
09/18/2019	GL_JOURNAL	TEL0432933	1620	8586277453	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.98		
09/18/2019	GL_JOURNAL	TEL0432933	1619	8586277452	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	23.13		
Number of Transactions 65						Totals	6,813.37	8,265.00	0.00	1,451.63	
Number of Transactions 65						Fund	Totals 0000s	6,813.37	8,265.00	0.00	1,451.63
Number of Transactions 65						Resource	Totals 00005	6,813.37	8,265.00	0.00	1,451.63
<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		

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0395	00010	1107	01000	2020							
DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	6831		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6844		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,394.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6843		07/01/2019/Load 2019-20 Board-Approved Original Bu	42,589.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6842		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,035.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6841		07/01/2019/Load 2019-20 Board-Approved Original Bu	63,883.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6840		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6839		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6838		07/01/2019/Load 2019-20 Board-Approved Original Bu	76,659.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6837		07/01/2019/Load 2019-20 Board-Approved Original Bu	68,142.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6836		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6835		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6834		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6833		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6832		07/01/2019/Load 2019-20 Board-Approved Original Bu	72,400.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11178		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	704	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	50,435.94	
08/27/2019	GL_JOURNAL	PAY0431846	708	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	45,685.92	
09/24/2019	GL_BD_JRNL	0000433214	108		09/19/2019/Transfer appropriations for Alternative	59,624.00		0.00	0.00	0.00	
09/24/2019	GL_BD_JRNL	0000433214	87		09/19/2019/Transfer appropriations for Alternative	-59,624.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	812	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	94,817.95	
10/07/2019	GL_JOURNAL	PAY0433982	36	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	3,127.44	
Number of Transactions 21						Totals	833,273.75	1,027,341.00	0.00	0.00	194,067.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0395	00010	1210	01000	2020							
DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	6845		07/01/2019/Load 2019-20 Board-Approved Original Bu	93,722.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2283	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9,462.48	
Number of Transactions 2						Totals	84,259.52	93,722.00	0.00	0.00	9,462.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0395	00010	1240	01000	2020							
DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 1240 - Nurse 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 TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0395	00010	1240	01000	2020					
	DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	11179		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1752	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	982.32
08/27/2019	GL_JOURNAL	PAY0431846	1601	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,637.20
09/25/2019	GL_JOURNAL	PAY0433239	2546	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,637.20
Number of Transactions 4						Totals	-4,256.72	0.00	0.00	4,256.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0395	00010	1308	01000	2020					
	DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	6846		07/01/2019/Load 2019-20 Board-Approved Original Bu	137,785.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11180		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2009	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	11,030.48
08/27/2019	GL_JOURNAL	PAY0431846	1836	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	11,030.48
09/25/2019	GL_JOURNAL	PAY0433239	2803	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	11,030.48
Number of Transactions 5						Totals	104,693.56	137,785.00	0.00	33,091.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0395	00010	2231	01000	2020					
	DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	4475		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,168.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4476		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,584.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4477		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,168.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4478		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,584.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4479		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,584.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2969	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,275.28
08/27/2019	GL_JOURNAL	PAY0431846	3502	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3,547.24
09/25/2019	GL_JOURNAL	PAY0433239	5041	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9,083.32
Number of Transactions 8						Totals	73,182.16	88,088.00	0.00	14,905.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0395	00010	2236	01000	2020					
	DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS 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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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0395	00010	2236	01000	2020					
	DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	11181		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0395	00010	2401	01000	2020					
	DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	4480		07/01/2019/Load 2019-20 Board-Approved Original Bu		40,919.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3636	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,187.66
07/30/2019	GL_JOURNAL	PAY0430311	697	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	434.19
08/27/2019	GL_JOURNAL	PAY0431846	4495	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,958.87
09/25/2019	GL_JOURNAL	PAY0433239	6169	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,608.12
10/10/2019	GL_JOURNAL	SAL0434321	810	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-445.37
Number of Transactions 6						Totals	30,175.53	40,919.00	0.00	10,743.47

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0395	00010	2456	01000	2020					
	DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1909		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	1910		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4100	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	598.50
07/29/2019	GL_JOURNAL	PAY0429976	4101	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	855.00
08/27/2019	GL_BD_JRNL	0000431850	465		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5072	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	104.42
08/27/2019	GL_JOURNAL	PAY0431846	5074	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	342.00
09/25/2019	GL_JOURNAL	PAY0433239	6813	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	142.50
09/25/2019	GL_JOURNAL	PAY0433239	6815	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	155.10
10/07/2019	GL_JOURNAL	PAY0433982	2672	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	102.60
Number of Transactions 10						Totals	-2,300.12	0.00	0.00	2,300.12

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0395	00010	3101	01000	2020					
	DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0395	00010	3101	01000	2020							
DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	310		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,992.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	309		07/01/2019/Load 2019-20 Board-Approved Original Bu		24,980.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	308		07/01/2019/Load 2019-20 Board-Approved Original Bu		175,449.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	307		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,810.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11184		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11183		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11182		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5784	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	279.96	
07/29/2019	GL_JOURNAL	PAY0429976	5785	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	8,624.53	
07/29/2019	GL_JOURNAL	PAY0429976	5786	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,886.21	
08/27/2019	GL_JOURNAL	PAY0431846	6868	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	279.96	
08/27/2019	GL_JOURNAL	PAY0431846	6869	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	7,812.29	
08/27/2019	GL_JOURNAL	PAY0431846	6870	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,886.21	
09/24/2019	GL_BD_JRNL	0000433214	112		09/19/2019/Transfer appropriations for Alternative		10,810.00	0.00	0.00	0.00	
09/24/2019	GL_BD_JRNL	0000433214	91		09/19/2019/Transfer appropriations for Alternative		-10,810.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	9195	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	279.96	
09/25/2019	GL_JOURNAL	PAY0433239	9196	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	15,441.01	
09/25/2019	GL_JOURNAL	PAY0433239	9197	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,886.21	
09/25/2019	GL_JOURNAL	PAY0433239	9198	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,618.08	
10/07/2019	GL_JOURNAL	PAY0433982	3662	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	48.37	
Number of Transactions 20						Totals	188,188.21	228,231.00	0.00	0.00	40,042.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0395	00010	3102	01000	2020							
DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions Fund 01000 - General Fund											
08/27/2019	GL_BD_JRNL	0000431850	466		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7238	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	57.20	
09/25/2019	GL_BD_JRNL	0000433264	1426		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	9612	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	227.39	
09/25/2019	GL_JOURNAL	PAY0433239	9613	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11.80	
10/07/2019	GL_JOURNAL	PAY0433982	3816	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	27.74	
Number of Transactions 6						Totals	-324.13	0.00	0.00	0.00	324.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0395	00010	3202	01000	2020						
	DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	312		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,470.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	311		07/01/2019/Load 2019-20 Board-Approved Original Bu		18,235.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11185		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1911		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7088	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	448.71	
07/29/2019	GL_JOURNAL	PAY0429976	7090	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	8.44	
07/29/2019	GL_JOURNAL	PAY0429976	7091	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	267.88	
08/27/2019	GL_JOURNAL	PAY0431846	9283	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	633.58	
08/27/2019	GL_JOURNAL	PAY0431846	9285	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	780.73	
09/25/2019	GL_JOURNAL	PAY0433239	11833	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,777.72	
09/25/2019	GL_JOURNAL	PAY0433239	11835	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,018.14	
10/10/2019	GL_JOURNAL	SAL0434321	811	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-87.83	
Number of Transactions 12						Totals	21,857.63	26,705.00	0.00	0.00	4,847.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0395	00010	3301	01000	2020					
	DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	316		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,359.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	315		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,998.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	314		07/01/2019/Load 2019-20 Board-Approved Original Bu		14,032.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	313		07/01/2019/Load 2019-20 Board-Approved Original Bu		865.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11188		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11187		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11186		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9142	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	14.24
07/29/2019	GL_JOURNAL	PAY0429976	9143	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	731.32
07/29/2019	GL_JOURNAL	PAY0429976	9144	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	159.94
08/27/2019	GL_JOURNAL	PAY0431846	11347	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	23.74
08/27/2019	GL_JOURNAL	PAY0431846	11348	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	662.45
08/27/2019	GL_JOURNAL	PAY0431846	11349	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	159.94
09/24/2019	GL_BD_JRNL	0000433214	115		09/19/2019/Transfer appropriations for Alternative		865.00	0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433214	94		09/19/2019/Transfer appropriations for Alternative		-865.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	14519	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	23.84
09/25/2019	GL_JOURNAL	PAY0433239	14520	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,229.14
09/25/2019	GL_JOURNAL	PAY0433239	14521	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	160.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0395	00010	3301	01000	2020					
	DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	14522	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	137.64
10/07/2019	GL_JOURNAL	PAY0433982	5449	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	45.35
Number of Transactions 20						Totals	14,906.34	18,254.00	0.00	3,347.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0395	00010	3302	01000	2020					
	DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	318		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,130.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	317		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,739.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11189		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	1912		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10475	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	174.06
07/29/2019	GL_JOURNAL	PAY0429976	10477	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	11.33
07/29/2019	GL_JOURNAL	PAY0429976	10478	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	113.85
07/30/2019	GL_JOURNAL	PAY0430311	1606	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	33.22
08/27/2019	GL_BD_JRNL	0000431850	467		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13893	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.51
08/27/2019	GL_JOURNAL	PAY0431846	13894	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	250.64
08/27/2019	GL_JOURNAL	PAY0431846	13896	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	307.81
09/25/2019	GL_JOURNAL	PAY0433239	17405	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	690.52
09/25/2019	GL_JOURNAL	PAY0433239	17407	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	440.89
09/25/2019	GL_JOURNAL	PAY0433239	17403	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.07
10/07/2019	GL_JOURNAL	PAY0433982	6700	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1.49
10/10/2019	GL_JOURNAL	SAL0434321	812	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-34.07
Number of Transactions 17						Totals	7,875.68	9,869.00	0.00	1,993.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0395	00010	3421	01000	2020					
	DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	322		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	321		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	320		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,224.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	319		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0395	00010	3421	01000	2020						
	DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	11192		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11191		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11190		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/24/2019	GL_BD_JRNL	0000433214	117		09/19/2019/Transfer appropriations for Alternative		102.00	0.00	0.00	0.00	
09/24/2019	GL_BD_JRNL	0000433214	96		09/19/2019/Transfer appropriations for Alternative		-102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19602	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.04	
09/25/2019	GL_JOURNAL	PAY0433239	19603	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	122.40	
09/25/2019	GL_JOURNAL	PAY0433239	19604	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	19605	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20	
Number of Transactions 13						Totals	1,385.16	1,530.00	0.00	0.00	144.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0395	00010	3431	01000	2020						
	DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	324		07/01/2019/Load 2019-20 Board-Approved Original Bu		96.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	323		07/01/2019/Load 2019-20 Board-Approved Original Bu		510.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11193		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	1427		09/25/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21627	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.56	
09/25/2019	GL_JOURNAL	PAY0433239	21624	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.70	
09/25/2019	GL_JOURNAL	PAY0433239	21625	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	31.10	
Number of Transactions 7						Totals	555.64	606.00	0.00	0.00	50.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0395	00010	3441	01000	2020						
	DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	328		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	327		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	326		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,356.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	325		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11194		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11195		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11196		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0395	00010	3441	01000	2020						
	DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/24/2019	GL_BD_JRNL	0000433214	97		09/19/2019/Transfer appropriations for Alternative	-863.00		0.00	0.00	0.00	
09/24/2019	GL_BD_JRNL	0000433214	118		09/19/2019/Transfer appropriations for Alternative	863.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23694	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	18.72	
09/25/2019	GL_JOURNAL	PAY0433239	23695	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,021.44	
09/25/2019	GL_JOURNAL	PAY0433239	23696	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	PAY0433239	23697	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.60	
Number of Transactions 13						Totals	11,717.64	12,945.00	0.00	0.00	1,227.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0395	00010	3451	01000	2020						
	DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	330		07/01/2019/Load 2019-20 Board-Approved Original Bu	809.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	329		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,315.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11197		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	1428		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25720	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	87.75	
09/25/2019	GL_JOURNAL	PAY0433239	25717	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	88.98	
09/25/2019	GL_JOURNAL	PAY0433239	25718	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	176.99	
Number of Transactions 7						Totals	4,770.28	5,124.00	0.00	0.00	353.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0395	00010	3461	01000	2020						
	DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	334		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	333		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	332		07/01/2019/Load 2019-20 Board-Approved Original Bu	207,936.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	331		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11198		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11199		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11200		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/24/2019	GL_BD_JRNL	0000433214	119		09/19/2019/Transfer appropriations for Alternative	17,328.00		0.00	0.00	0.00	
09/24/2019	GL_BD_JRNL	0000433214	98		09/19/2019/Transfer appropriations for Alternative	-17,328.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27780	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	609.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0395	00010	3461	01000	2020						
	DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	27781	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	22,269.60	
09/25/2019	GL_JOURNAL	PAY0433239	27782	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2,025.60	
09/25/2019	GL_JOURNAL	PAY0433239	27783	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	819.60	
Number of Transactions 13						Totals	234,195.60	259,920.00	0.00	0.00	25,724.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0395	00010	3471	01000	2020						
	DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	336		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,245.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	335		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,640.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11201		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	1429		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29792	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2,159.50	
09/25/2019	GL_JOURNAL	PAY0433239	29793	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2,634.50	
09/25/2019	GL_JOURNAL	PAY0433239	29795	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,516.50	
Number of Transactions 7						Totals	96,574.50	102,885.00	0.00	0.00	6,310.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0395	00010	3501	01000	2020						
	DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	340		07/01/2019/Load 2019-20 Board-Approved Original Bu	47.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	339		07/01/2019/Load 2019-20 Board-Approved Original Bu	69.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	338		07/01/2019/Load 2019-20 Board-Approved Original Bu	486.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	337		07/01/2019/Load 2019-20 Board-Approved Original Bu	30.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11202		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11203		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11204		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12652	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.49	
07/29/2019	GL_JOURNAL	PAY0429976	12653	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	25.23	
07/29/2019	GL_JOURNAL	PAY0429976	12654	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	5.51	
08/27/2019	GL_JOURNAL	PAY0431846	16020	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.82	
08/27/2019	GL_JOURNAL	PAY0431846	16021	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	22.82	
08/27/2019	GL_JOURNAL	PAY0431846	16022	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	5.52	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0395	00010	3501	01000	2020						
DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/24/2019	GL_BD_JRNL	0000433214	99		09/19/2019/Transfer appropriations for Alternative	-30.00	0.00	0.00	0.00	
09/24/2019	GL_BD_JRNL	0000433214	120		09/19/2019/Transfer appropriations for Alternative	30.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	32436	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.82	
09/25/2019	GL_JOURNAL	PAY0433239	32437	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	47.44	
09/25/2019	GL_JOURNAL	PAY0433239	32438	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.52	
09/25/2019	GL_JOURNAL	PAY0433239	32439	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.73	
10/07/2019	GL_JOURNAL	PAY0433982	8019	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1.57	
Number of Transactions 20						Totals	511.53	632.00	0.00	120.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0395	00010	3502	01000	2020						
DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	342		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	341		07/01/2019/Load 2019-20 Board-Approved Original Bu	44.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11205		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1913		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13985	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.14	
07/29/2019	GL_JOURNAL	PAY0429976	13987	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.30	
07/29/2019	GL_JOURNAL	PAY0429976	13988	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.01	
07/30/2019	GL_JOURNAL	PAY0430311	2510	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.22	
08/27/2019	GL_BD_JRNL	0000431850	468		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	18566	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.15	
08/27/2019	GL_JOURNAL	PAY0431846	18563	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.05	
08/27/2019	GL_JOURNAL	PAY0431846	18564	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.76	
09/25/2019	GL_JOURNAL	PAY0433239	35316	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.07	
09/25/2019	GL_JOURNAL	PAY0433239	35318	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.54	
09/25/2019	GL_JOURNAL	PAY0433239	35320	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.87	
10/07/2019	GL_JOURNAL	PAY0433982	9257	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.05	
10/10/2019	GL_JOURNAL	SAL0434321	813	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-0.22	
Number of Transactions 17						Totals	50.06	64.00	0.00	13.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0395	00010	3601	01000	2020					
DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0395	00010	3601	01000	2020							
DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	346		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,240.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	345		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,293.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	344		07/01/2019/Load 2019-20 Board-Approved Original Bu		23,130.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	343		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,425.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11206		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11207		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11208		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1971	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	1,205.42	
08/07/2019	GL_JOURNAL	PWC0430774	1972	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	263.63	
08/07/2019	GL_JOURNAL	PWC0430774	1973	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	23.48	
09/09/2019	GL_JOURNAL	PWC0432315	2189	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	39.13	
09/09/2019	GL_JOURNAL	PWC0432315	2187	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1,091.89	
09/09/2019	GL_JOURNAL	PWC0432315	2188	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	263.63	
09/24/2019	GL_BD_JRNL	0000433214	123		09/19/2019/Transfer appropriations for Alternative		1,425.00	0.00	0.00	0.00	
09/24/2019	GL_BD_JRNL	0000433214	102		09/19/2019/Transfer appropriations for Alternative		-1,425.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	3793	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	263.63	
10/08/2019	GL_JOURNAL	PWC0434047	3794	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	226.15	
10/08/2019	GL_JOURNAL	PWC0434047	3795	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	39.13	
10/08/2019	GL_JOURNAL	PWC0434047	3792	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2,266.15	
10/08/2019	GL_JOURNAL	PWC0434047	3791	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	74.75	
Number of Transactions 20						Totals	24,331.01	30,088.00	0.00	0.00	5,756.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0395	00010	3602	01000	2020						
DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	348		07/01/2019/Load 2019-20 Board-Approved Original Bu		978.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	347		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,107.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11209		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	608		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	4709	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	54.38
08/07/2019	GL_JOURNAL	PWC0430774	4710	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	14.30
08/07/2019	GL_JOURNAL	PWC0430774	4711	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	10.38
08/07/2019	GL_JOURNAL	PWC0430774	4712	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	20.43
08/07/2019	GL_JOURNAL	PWC0430774	4713	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	28.39
09/09/2019	GL_BD_JRNL	0000432316	422		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 11/19/2019
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0395	00010	3602	01000	2020						
DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2019	GL_JOURNAL	PWC0432315	6031	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	84.78	
09/09/2019	GL_JOURNAL	PWC0432315	6032	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	2.50	
09/09/2019	GL_JOURNAL	PWC0432315	6033	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	8.17	
09/09/2019	GL_JOURNAL	PWC0432315	6034	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	94.62	
10/08/2019	GL_JOURNAL	PWC0434047	8700	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	134.03	
10/08/2019	GL_JOURNAL	PWC0434047	8696	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	217.09	
10/08/2019	GL_JOURNAL	PWC0434047	8697	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.45	
10/08/2019	GL_JOURNAL	PWC0434047	8698	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.41	
10/08/2019	GL_JOURNAL	PWC0434047	8699	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.71	
10/10/2019	GL_JOURNAL	SAL0434321	814	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-10.64	
Number of Transactions 20						Totals	2,417.00	3,085.00	0.00	668.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0395	00010	3701	01000	2020					
DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	352		07/01/2019/Load 2019-20 Board-Approved Original Bu	699.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	351		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,004.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	350		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,216.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	349		07/01/2019/Load 2019-20 Board-Approved Original Bu	445.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11210		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11211		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11212		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1444	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	376.25
08/07/2019	GL_JOURNAL	PRM0430773	1445	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	80.41
08/07/2019	GL_JOURNAL	PRM0430773	1446	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	7.33
09/09/2019	GL_JOURNAL	PRM0432314	1504	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	340.82
09/09/2019	GL_JOURNAL	PRM0432314	1506	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	12.21
09/09/2019	GL_JOURNAL	PRM0432314	1505	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	80.41
09/24/2019	GL_BD_JRNL	0000433214	104		09/19/2019/Transfer appropriations for Alternative	-445.00	0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433214	125		09/19/2019/Transfer appropriations for Alternative	445.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	1840	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	24.36
10/08/2019	GL_JOURNAL	PRM0434079	1841	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	738.63
10/08/2019	GL_JOURNAL	PRM0434079	1842	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	94.42
10/08/2019	GL_JOURNAL	PRM0434079	1843	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	73.71
10/08/2019	GL_JOURNAL	PRM0434079	1844	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	12.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0395	00010	3701	01000	2020				
	DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								

Number of Transactions 20 Totals 7,522.70 9,364.00 0.00 0.00 1,841.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0395	00010	3702	01000	2020					
DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426930	354		07/01/2019/Load 2019-20 Board-Approved Original Bu	117.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	353		07/01/2019/Load 2019-20 Board-Approved Original Bu	203.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11213		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	3191	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	5.23
08/07/2019	GL_JOURNAL	PRM0430773	3192	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.25
08/07/2019	GL_JOURNAL	PRM0430773	3193	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	3.41
09/09/2019	GL_JOURNAL	PRM0432314	3984	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	8.16
09/09/2019	GL_JOURNAL	PRM0432314	3985	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	11.36
10/08/2019	GL_JOURNAL	PRM0434079	4465	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	23.07
10/08/2019	GL_JOURNAL	PRM0434079	4466	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	18.90
10/10/2019	GL_JOURNAL	SAL0434321	815	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-1.50

Number of Transactions 11 Totals 250.12 320.00 0.00 0.00 69.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0395	00010	3901	01000	2020					
DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund									

09/04/2019	GL_BD_JRNL	0000432146	463		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	209	108845	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	19,052.30
09/04/2019	GL_JOURNAL	0000432144	215	109246	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	13,255.13
09/04/2019	GL_JOURNAL	0000432144	12	100463	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	19,052.30

Number of Transactions 4 Totals -51,359.73 0.00 0.00 0.00 51,359.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0395	00010	3985	01000	2020					
DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426930	358		07/01/2019/Load 2019-20 Board-Approved Original Bu	149.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0395	00010	3985	01000	2020								
DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426930	357		07/01/2019/Load 2019-20 Board-Approved Original Bu		219.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426930	356		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,536.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426930	355		07/01/2019/Load 2019-20 Board-Approved Original Bu		95.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	11214		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	11215		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	11216		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/24/2019	GL_BD_JRNL	0000433214	105		09/19/2019/Transfer appropriations for Alternative		-95.00	0.00	0.00	0.00		
09/24/2019	GL_BD_JRNL	0000433214	126		09/19/2019/Transfer appropriations for Alternative		95.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	37537	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.55		
09/25/2019	GL_JOURNAL	PAY0433239	37538	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	122.21		
09/25/2019	GL_JOURNAL	PAY0433239	37539	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	17.21		
09/25/2019	GL_JOURNAL	PAY0433239	37540	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12.30		
Number of Transactions 13						Totals	1,844.73	1,999.00	0.00	0.00	154.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0395	00010	3995	01000	2020								
DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426930	360		07/01/2019/Load 2019-20 Board-Approved Original Bu		65.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426930	359		07/01/2019/Load 2019-20 Board-Approved Original Bu		140.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	11217		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/25/2019	GL_BD_JRNL	0000433264	1430		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	39596	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.91		
09/25/2019	GL_JOURNAL	PAY0433239	39597	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8.67		
09/25/2019	GL_JOURNAL	PAY0433239	39599	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.15		
Number of Transactions 7						Totals	187.27	205.00	0.00	0.00	17.73	
Number of Transactions 324						Fund	Totals 0000s	1,686,484.92	2,099,681.00	0.00	0.00	413,196.08
Number of Transactions 324						Resource	Totals 00010	1,686,484.92	2,099,681.00	0.00	0.00	413,196.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0395	00011	1162	01000	2020					
	DeptID 0395 - Mt. Everest Academy Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	6847		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,892.00	0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433214	88		09/19/2019/Transfer appropriations for Alternative		-12,892.00	0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433214	109		09/19/2019/Transfer appropriations for Alternative		12,892.00	0.00	0.00	0.00
Number of Transactions 3						Totals	12,892.00	12,892.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0395	00011	3101	01000	2020					
	DeptID 0395 - Mt. Everest Academy Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	361		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,337.00	0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433214	113		09/19/2019/Transfer appropriations for Alternative		2,337.00	0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433214	92		09/19/2019/Transfer appropriations for Alternative		-2,337.00	0.00	0.00	0.00
Number of Transactions 3						Totals	2,337.00	2,337.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0395	00011	3301	01000	2020					
	DeptID 0395 - Mt. Everest Academy Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	362		07/01/2019/Load 2019-20 Board-Approved Original Bu		187.00	0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433214	95		09/19/2019/Transfer appropriations for Alternative		-187.00	0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433214	116		09/19/2019/Transfer appropriations for Alternative		187.00	0.00	0.00	0.00
Number of Transactions 3						Totals	187.00	187.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0395	00011	3501	01000	2020					
	DeptID 0395 - Mt. Everest Academy Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	363		07/01/2019/Load 2019-20 Board-Approved Original Bu		6.00	0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433214	121		09/19/2019/Transfer appropriations for Alternative		6.00	0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433214	100		09/19/2019/Transfer appropriations for Alternative		-6.00	0.00	0.00	0.00
Number of Transactions 3						Totals	6.00	6.00	0.00	0.00

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0395	00011	3601	01000	2020					
	DeptID 0395 - Mt. Everest Academy Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	364		07/01/2019/Load 2019-20 Board-Approved Original Bu		308.00	0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433214	103		09/19/2019/Transfer appropriations for Alternative		-308.00	0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433214	124		09/19/2019/Transfer appropriations for Alternative		308.00	0.00	0.00	0.00
Number of Transactions 3						Totals	308.00	308.00	0.00	0.00
Number of Transactions 15						Fund Totals 0000s	15,730.00	15,730.00	0.00	0.00
Number of Transactions 15						Resource Totals 00011	15,730.00	15,730.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0395	00030	2201	01000	2020					
	DeptID 0395 - Mt. Everest Academy Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	11218		07/01/2019/Open zero dollar strings./		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>Fund</u>	<u>Budget Period</u>					
	0395	00030	3202	01000	2020					
	DeptID 0395 - Mt. Everest Academy Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	11219		07/01/2019/Open zero dollar strings./		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>Fund</u>	<u>Budget Period</u>					
	0395	00030	3302	01000	2020					
	DeptID 0395 - Mt. Everest Academy Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	11220		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0395	00030	3431	01000	2020				
	DeptID 0395 - Mt. Everest Academy Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	0000427122	11221		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0395	00030	3451	01000	2020				
	DeptID 0395 - Mt. Everest Academy Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	0000427122	11222		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0395	00030	3471	01000	2020				
	DeptID 0395 - Mt. Everest Academy Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	0000427122	11223		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0395	00030	3502	01000	2020				
	DeptID 0395 - Mt. Everest Academy Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	0000427122	11224		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0395	00030	3602	01000	2020				
	DeptID 0395 - Mt. Everest Academy Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	0000427122	11225		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0395	00030	3702	01000	2020					
DeptID 0395 - Mt. Everest Academy Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	11226		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0395	00030	3995	01000	2020					
DeptID 0395 - Mt. Everest Academy Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	11227		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
Number of Transactions 10						Fund	Totals 0000s	0.00	0.00
Number of Transactions 10						Resource	Totals 00030	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0395	00031	4302	01000	2020					
DeptID 0395 - Mt. Everest Academy Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1237		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,050.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1237		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,050.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2078		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,200.00	0.00	0.00	0.00
07/26/2019	REQ_PREENC	REQ424580	5		Waxie Sanitary Supply/124792/WAXIE GERMICIDAL ULTR	0.00	8.75	0.00	0.00
07/26/2019	REQ_PREENC	REQ424580	1		Waxie Sanitary Supply/124792/8646 NITRILE GLOVES L	0.00	75.76	0.00	0.00
07/26/2019	REQ_PREENC	REQ424580	2		Waxie Sanitary Supply/124792/8646 NITRILE GLOVES L	0.00	315.40	0.00	0.00
07/26/2019	REQ_PREENC	REQ424580	3		Waxie Sanitary Supply/124792/CAREFREE ULTRA COMPAT	0.00	195.54	0.00	0.00
07/26/2019	REQ_PREENC	REQ424580	4		Waxie Sanitary Supply/124792/ULTRA SEAL #1111 4X1	0.00	58.58	0.00	0.00
07/29/2019	PO_POENC	0000354019	1	RREQ424580	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE	0.00	0.00	81.63	0.00
07/29/2019	PO_POENC	0000354019	1	RREQ424580	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE	0.00	-75.76	0.00	0.00
07/29/2019	PO_POENC	0000354019	2	RREQ424580	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM	0.00	0.00	339.84	0.00
07/29/2019	PO_POENC	0000354019	2	RREQ424580	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM	0.00	-315.40	0.00	0.00
07/29/2019	PO_POENC	0000354019	3	RREQ424580	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	210.69	0.00
07/29/2019	PO_POENC	0000354019	3	RREQ424580	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-195.54	0.00	0.00
07/29/2019	PO_POENC	0000354019	4	RREQ424580	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	63.12	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0395	00031	4302	01000	2020						
DeptID 0395 - Mt. Everest Academy Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/29/2019	PO_POENC	0000354019	4	RREQ424580	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	-58.58	0.00	0.00	
07/29/2019	PO_POENC	0000354019	5	RREQ424580	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	9.43	0.00	
07/29/2019	PO_POENC	0000354019	5	RREQ424580	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-8.75	0.00	0.00	
07/31/2019	AP_VOUCHER	01086741	3	P0000354019	WAXIE-001/8646 NITRILE GLOVES LITE PWDRD	0.00	0.00	-81.63	0.00	
07/31/2019	AP_VOUCHER	01086741	4	P0000354019	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	9.43	
07/31/2019	AP_VOUCHER	01086741	4	P0000354019	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-9.43	0.00	
07/31/2019	AP_VOUCHER	01086741	3	P0000354019	WAXIE-001/8646 NITRILE GLOVES LITE PWDRD	0.00	0.00	0.00	81.63	
07/31/2019	AP_VOUCHER	01086741	1	P0000354019	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	210.69	
07/31/2019	AP_VOUCHER	01086741	1	P0000354019	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-210.69	0.00	
07/31/2019	AP_VOUCHER	01086741	2	P0000354019	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE	0.00	0.00	0.00	339.85	
07/31/2019	AP_VOUCHER	01086741	2	P0000354019	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE	0.00	0.00	-339.84	0.00	
08/06/2019	AP_VOUCHER	01087660	1	P0000354019	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	0.00	63.12	
08/06/2019	AP_VOUCHER	01087660	1	P0000354019	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	-63.12	0.00	
09/25/2019	GL_BD_JRNL	0000433280	209		09/25/2019/Transfer appropriations for Alternative	-4,200.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433280	220		09/25/2019/Transfer appropriations for Alternative	4,200.00	0.00	0.00	0.00	
Number of Transactions 30						Totals	3,495.28	4,200.00	0.00	704.72

DeptID	Resource	Account	Fund	Budget Period					
0395	00031	5717	01000	2020					
DeptID 0395 - Mt. Everest Academy Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund									
07/01/2019	GL_BD_JRNL	0000427294	164		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00
07/26/2019	REQ_PREENC	REQ424581	1		Waxie Sanitary Supply/124792/Waxie 33x39 1.3 Mil B	0.00	145.00	0.00	0.00
07/26/2019	REQ_PREENC	REQ424581	1		Waxie Sanitary Supply/124792/Waxie 33x39 1.3 Mil B	0.00	145.00	0.00	0.00
07/26/2019	REQ_PREENC	REQ424581	1		Waxie Sanitary Supply/124792/Waxie 33x39 1.3 Mil B	0.00	0.00	0.00	0.00
07/26/2019	REQ_PREENC	REQ424581	1		Waxie Sanitary Supply/124792/Waxie 33x39 1.3 Mil B	0.00	-145.00	0.00	0.00
07/26/2019	REQ_PREENC	REQ424581	2		Waxie Sanitary Supply/124792/SCOTT 04460 2-PLY STA	0.00	79.50	0.00	0.00
07/26/2019	REQ_PREENC	REQ424581	2		Waxie Sanitary Supply/124792/SCOTT 04460 2-PLY STA	0.00	79.50	0.00	0.00
07/26/2019	REQ_PREENC	REQ424581	2		Waxie Sanitary Supply/124792/SCOTT 04460 2-PLY STA	0.00	0.00	0.00	0.00
07/26/2019	REQ_PREENC	REQ424581	2		Waxie Sanitary Supply/124792/SCOTT 04460 2-PLY STA	0.00	-79.50	0.00	0.00
08/02/2019	CM_TRNXTN	0000008775	26106		000000000000008775 RREQ424581 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	156.24
08/02/2019	CM_TRNXTN	0000008775	26106		000000000000008775 RREQ424581 Waxie 33x39 1.3 Mil	0.00	-145.00	0.00	0.00
08/02/2019	CM_TRNXTN	0000008777	26106		000000000000008777 RREQ424581 SCOTT 04460 2-PLY S	0.00	0.00	0.00	85.60
08/02/2019	CM_TRNXTN	0000008777	26106		000000000000008777 RREQ424581 SCOTT 04460 2-PLY S	0.00	-79.50	0.00	0.00

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0395	00031	5717	01000	2020							
	DeptID 0395 - Mt. Everest Academy Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund											
Number of Transactions 13						Totals	-241.84	0.00	0.00	0.00	241.84	
Number of Transactions 43						Fund	Totals 0000s	3,253.44	4,200.00	0.00	0.00	946.56
Number of Transactions 43						Resource	Totals 00031	3,253.44	4,200.00	0.00	0.00	946.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0395	00033	2253	01000	2020							
	DeptID 0395 - Mt. Everest Academy Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
09/25/2019	GL_BD_JRNL	0000433264	1431		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	5535	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	120.56		
Number of Transactions 2						Totals	-120.56	0.00	0.00	0.00	120.56	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0395	00033	3202	01000	2020							
	DeptID 0395 - Mt. Everest Academy Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/25/2019	GL_BD_JRNL	0000433264	1432		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	11832	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	23.78		
Number of Transactions 2						Totals	-23.78	0.00	0.00	0.00	23.78	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0395	00033	3302	01000	2020							
	DeptID 0395 - Mt. Everest Academy Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/25/2019	GL_BD_JRNL	0000433264	1433		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	17404	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.22		
Number of Transactions 2						Totals	-9.22	0.00	0.00	0.00	9.22	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0395	00033	3502	01000	2020						
	DeptID 0395 - Mt. Everest Academy Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	1434		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	35317	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.06	
Number of Transactions 2						Totals	-0.06	0.00	0.00	0.06	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0395	00033	3602	01000	2020						
	DeptID 0395 - Mt. Everest Academy Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/08/2019	GL_BD_JRNL	0000434051	460		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	8701	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.88	
Number of Transactions 2						Totals	-2.88	0.00	0.00	2.88	
Number of Transactions 10						Fund	Totals 0000s	-156.50	0.00	0.00	156.50
Number of Transactions 10						Resource	Totals 00033	-156.50	0.00	0.00	156.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0395	00070	4301	01000	2020						
	DeptID 0395 - Mt. Everest Academy Resource 00070 - Gen Ops / Graduation Account 4301 - Supplies Fund 01000 - General Fund										
09/03/2019	GL_BD_JRNL	0000432098	42		09/03/2019/Transfer appropriations for Graduation		2,528.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,528.00	2,528.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	2,528.00	2,528.00	0.00	0.00
Number of Transactions 1						Resource	Totals 00070	2,528.00	2,528.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0395	00091	2451	01000	2020						
	DeptID 0395 - Mt. Everest Academy Resource 00091 - Library Alloc/Yr End Activity Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0395	00091	2451	01000	2020					
	DeptID 0395 - Mt. Everest Academy Resource 00091 - Library Alloc/Yr End Activity Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
09/10/2019	GL_BD_JRNL	0000432460	281		09/10/2019/Transfer of appropriations within 00091	517.00		0.00	0.00	0.00
Number of Transactions 1						Totals	517.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0395	00091	3202	01000	2020					
	DeptID 0395 - Mt. Everest Academy Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/10/2019	GL_BD_JRNL	0000432460	282		09/10/2019/Transfer of appropriations within 00091	102.00		0.00	0.00	0.00
Number of Transactions 1						Totals	102.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0395	00091	3302	01000	2020					
	DeptID 0395 - Mt. Everest Academy Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/10/2019	GL_BD_JRNL	0000432460	283		09/10/2019/Transfer of appropriations within 00091	40.00		0.00	0.00	0.00
Number of Transactions 1						Totals	40.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0395	00091	3502	01000	2020					
	DeptID 0395 - Mt. Everest Academy Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/10/2019	GL_BD_JRNL	0000432460	284		09/10/2019/Transfer of appropriations within 00091	1.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0395	00091	3602	01000	2020					
	DeptID 0395 - Mt. Everest Academy Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/10/2019	GL_BD_JRNL	0000432460	285		09/10/2019/Transfer of appropriations within 00091	11.00		0.00	0.00	0.00
Number of Transactions 1						Totals	11.00	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 5						Fund	Totals 0000s	671.00	671.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 00091	671.00	671.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0395	05100	2251	01000	2020								
DeptID 0395 - Mt. Everest Academy Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund												
09/06/2019	GL_BD_JRNL	0000432274	1591		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	1210	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	346.27		
Number of Transactions 2						Totals	-346.27	0.00	0.00	0.00	346.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0395	05100	3302	01000	2020								
DeptID 0395 - Mt. Everest Academy Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/06/2019	GL_BD_JRNL	0000432274	1592		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	4364	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	26.49		
Number of Transactions 2						Totals	-26.49	0.00	0.00	0.00	26.49	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0395	05100	3502	01000	2020								
DeptID 0395 - Mt. Everest Academy Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/06/2019	GL_BD_JRNL	0000432274	1593		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	6086	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.17		
Number of Transactions 2						Totals	-0.17	0.00	0.00	0.00	0.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0395	05100	3602	01000	2020								
DeptID 0395 - Mt. Everest Academy Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
09/09/2019	GL_BD_JRNL	0000432316	423		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	6035	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	8.28		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0395	05100	3602	01000	2020					
	DeptID 0395 - Mt. Everest Academy Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
Number of Transactions 2						Totals	-8.28	0.00	0.00	8.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0395	05100	9780	01000	2020					
	DeptID 0395 - Mt. Everest Academy Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430717	170		07/30/2019/Transfer of appropriations to fund vari	852.00	852.00	0.00	0.00	0.00
Number of Transactions 1						Totals	852.00	852.00	0.00	0.00
Number of Transactions 9						Fund	Totals 0000s	470.79	852.00	0.00
Number of Transactions 9						Resource	Totals 05100	470.79	852.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0395	06100	4301	01000	2020					
	DeptID 0395 - Mt. Everest Academy Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
08/12/2019	GL_BD_JRNL	0000431054	52		07/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/12/2019	GL_JOURNAL	PCD0431047	268	THE HOME D	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	0.00	139.00
09/11/2019	GL_JOURNAL	PCD0432491	407	PAYPAL	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	0.00	500.00
09/12/2019	GL_BD_JRNL	CIV0432643	154		09/12/2019/Transfer of appropriations from 05100 R	11,227.00	11,227.00	0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433214	127		09/19/2019/Transfer appropriations for Alternative	11,227.00	11,227.00	0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433214	106		09/19/2019/Transfer appropriations for Alternative	-11,227.00	-11,227.00	0.00	0.00	0.00
Number of Transactions 6						Totals	10,588.00	11,227.00	0.00	639.00
Number of Transactions 6						Fund	Totals 0000s	10,588.00	11,227.00	0.00
Number of Transactions 6						Resource	Totals 06100	10,588.00	11,227.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0395	09800	4301	01000	2020						
DeptID 0395 - Mt. Everest Academy Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1575		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,327.00	0.00	0.00	0.00
06/14/2019	REQ_PREENC	REQ422528	1		Cengage Learning/128298/MYNGCONNECT R4R UPDATE GR	0.00		1,451.52	0.00	0.00
06/14/2019	REQ_PREENC	REQ422528	9		Cengage Learning/128298/REACH/R4R LVL D/G3 STUDENT	0.00		1,259.55	0.00	0.00
06/14/2019	REQ_PREENC	REQ422528	10		Cengage Learning/128298/MYNGCONNECT R4R UPDATE GR	0.00		0.00	0.00	0.00
06/14/2019	REQ_PREENC	REQ422528	11		Cengage Learning/128298/Reach for Reading 3: Pract	0.00		0.00	0.00	0.00
06/14/2019	REQ_PREENC	REQ422528	12		Cengage Learning/128298/REACH/R4R LVL E/G4 STUDENT	0.00		1,259.55	0.00	0.00
06/14/2019	REQ_PREENC	REQ422528	13		Cengage Learning/128298/MYNGCONNECT R4R UPDATE GR	0.00		0.00	0.00	0.00
06/14/2019	REQ_PREENC	REQ422528	14		Cengage Learning/128298/Reach for Reading 4: Pract	0.00		0.00	0.00	0.00
06/14/2019	REQ_PREENC	REQ422528	2		Cengage Learning/128298/Reach for Reading K: Pract	0.00		0.00	0.00	0.00
06/14/2019	REQ_PREENC	REQ422528	3		Cengage Learning/128298/REACH/R4R LVL B/GR 1 STUDE	0.00		1,223.10	0.00	0.00
06/14/2019	REQ_PREENC	REQ422528	4		Cengage Learning/128298/MYNGCONNECT R4R UPDATE GR	0.00		0.00	0.00	0.00
06/14/2019	REQ_PREENC	REQ422528	5		Cengage Learning/128298/Reach for Reading 1: Pract	0.00		0.00	0.00	0.00
06/14/2019	REQ_PREENC	REQ422528	7		Cengage Learning/128298/MYNGCONNECT R4R UPDATE GR	0.00		0.00	0.00	0.00
06/14/2019	REQ_PREENC	REQ422528	8		Cengage Learning/128298/Reach for Reading 2: Pract	0.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1575		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,327.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2079		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,307.00		0.00	0.00	0.00
07/03/2019	PO_POENC	0000352802	1	RREQ422528	CENGAGE LE-001/Reach for Reading K: Practice Book	0.00		0.00	0.00	0.00
07/03/2019	PO_POENC	0000352802	1	RREQ422528	CENGAGE LE-001/Reach for Reading K: Practice Book	0.00		0.00	0.00	0.00
07/03/2019	PO_POENC	0000352802	2	RREQ422528	CENGAGE LE-001/REACH/R4R LVL B/GR 1 STUDENT EDITIO	0.00		0.00	1,317.89	0.00
07/03/2019	PO_POENC	0000352802	3	RREQ422528	CENGAGE LE-001/MYNGCONNECT R4R UPDATE GR 1 6YR CA	0.00		0.00	0.00	0.00
07/03/2019	PO_POENC	0000352802	3	RREQ422528	CENGAGE LE-001/MYNGCONNECT R4R UPDATE GR 1 6YR CA	0.00		0.00	0.00	0.00
07/03/2019	PO_POENC	0000352802	4	RREQ422528	CENGAGE LE-001/Reach for Reading 1: Practice Book	0.00		0.00	0.00	0.00
07/03/2019	PO_POENC	0000352802	6	RREQ422528	CENGAGE LE-001/MYNGCONNECT R4R UPDATE GR 2 6YR CA	0.00		0.00	0.00	0.00
07/03/2019	PO_POENC	0000352802	7	RREQ422528	CENGAGE LE-001/Reach for Reading 2: Practice Book	0.00		0.00	0.00	0.00
07/03/2019	PO_POENC	0000352802	7	RREQ422528	CENGAGE LE-001/Reach for Reading 2: Practice Book	0.00		0.00	0.00	0.00
07/03/2019	PO_POENC	0000352802	8	RREQ422528	CENGAGE LE-001/REACH/R4R LVL D/G3 STUDENT EDITION-	0.00		0.00	1,357.17	0.00
07/03/2019	PO_POENC	0000352802	8	RREQ422528	CENGAGE LE-001/REACH/R4R LVL D/G3 STUDENT EDITION-	0.00		-1,259.55	0.00	0.00
07/03/2019	PO_POENC	0000352802	9	RREQ422528	CENGAGE LE-001/MYNGCONNECT R4R UPDATE GR 3 6YR CA	0.00		0.00	0.00	0.00
07/03/2019	PO_POENC	0000352802	9	RREQ422528	CENGAGE LE-001/MYNGCONNECT R4R UPDATE GR 3 6YR CA	0.00		0.00	0.00	0.00
07/03/2019	PO_POENC	0000352802	11	RREQ422528	CENGAGE LE-001/REACH/R4R LVL E/G4 STUDENT EDITION-	0.00		0.00	1,357.17	0.00
07/03/2019	PO_POENC	0000352802	4	RREQ422528	CENGAGE LE-001/Reach for Reading 1: Practice Book	0.00		0.00	0.00	0.00
07/03/2019	PO_POENC	0000352802	6	RREQ422528	CENGAGE LE-001/MYNGCONNECT R4R UPDATE GR 2 6YR CA	0.00		0.00	0.00	0.00
07/03/2019	PO_POENC	0000352802	2	RREQ422528	CENGAGE LE-001/REACH/R4R LVL B/GR 1 STUDENT EDITIO	0.00		-1,223.10	0.00	0.00
07/03/2019	PO_POENC	0000352802	10	RREQ422528	CENGAGE LE-001/Reach for Reading 3: Practice Book	0.00		0.00	0.00	0.00
07/03/2019	PO_POENC	0000352802	10	RREQ422528	CENGAGE LE-001/Reach for Reading 3: Practice Book	0.00		0.00	0.00	0.00
07/03/2019	PO_POENC	0000352802	11	RREQ422528	CENGAGE LE-001/REACH/R4R LVL E/G4 STUDENT EDITION-	0.00		-1,259.55	0.00	0.00
07/03/2019	PO_POENC	0000352802	12	RREQ422528	CENGAGE LE-001/MYNGCONNECT R4R UPDATE GR 4 6YR CA	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0395	09800	4301	01000	2020							
DeptID 0395 - Mt. Everest Academy Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
07/03/2019	PO_POENC	0000352802	12	RREQ422528	CENGAGE LE-001/MYNGCONNECT R4R UPDATE GR 4 6YR CA	0.00	0.00	0.00	0.00		
07/03/2019	PO_POENC	0000352802	13	RREQ422528	CENGAGE LE-001/Reach for Reading 4: Practice Book	0.00	0.00	0.00	0.00		
07/03/2019	PO_POENC	0000352802	13	RREQ422528	CENGAGE LE-001/Reach for Reading 4: Practice Book	0.00	0.00	0.00	0.00		
07/03/2019	PO_POENC	0000352802	14	RREQ422528	CENGAGE LE-001/MYNGCONNECT R4R UPDATE GR K 6YR CA	0.00	0.00	1,564.01	0.00		
07/03/2019	PO_POENC	0000352802	14	RREQ422528	CENGAGE LE-001/MYNGCONNECT R4R UPDATE GR K 6YR CA	0.00	-1,451.52	0.00	0.00		
08/06/2019	AP_VOUCHER	01087759	12	P0000352802	CENGAGE LE-001/MYNGCONNECT R4R UPDATE GR 4 6Y	0.00	0.00	0.00	0.00		
08/06/2019	AP_VOUCHER	01087759	13	P0000352802	CENGAGE LE-001/Reach for Reading 4: Practice	0.00	0.00	0.00	0.00		
08/06/2019	AP_VOUCHER	01087759	1	P0000352802	CENGAGE LE-001/Reach for Reading K: Practice	0.00	0.00	0.00	0.00		
08/06/2019	AP_VOUCHER	01087759	1	P0000352802	CENGAGE LE-001/Reach for Reading K: Practice	0.00	0.00	0.00	0.00		
08/06/2019	AP_VOUCHER	01087759	2	P0000352802	CENGAGE LE-001/REACH/R4R LVL B/GR 1 STUDENT E	0.00	0.00	0.00	1,317.89		
08/06/2019	AP_VOUCHER	01087759	2	P0000352802	CENGAGE LE-001/REACH/R4R LVL B/GR 1 STUDENT E	0.00	0.00	-1,317.89	0.00		
08/06/2019	AP_VOUCHER	01087759	3	P0000352802	CENGAGE LE-001/MYNGCONNECT R4R UPDATE GR 1 6Y	0.00	0.00	0.00	0.00		
08/06/2019	AP_VOUCHER	01087759	7	P0000352802	CENGAGE LE-001/Reach for Reading 2: Practice	0.00	0.00	0.00	0.00		
08/06/2019	AP_VOUCHER	01087759	8	P0000352802	CENGAGE LE-001/REACH/R4R LVL D/G3 STUDENT EDI	0.00	0.00	0.00	1,357.17		
08/06/2019	AP_VOUCHER	01087759	8	P0000352802	CENGAGE LE-001/REACH/R4R LVL D/G3 STUDENT EDI	0.00	0.00	-1,357.17	0.00		
08/06/2019	AP_VOUCHER	01087759	9	P0000352802	CENGAGE LE-001/MYNGCONNECT R4R UPDATE GR 3 6Y	0.00	0.00	0.00	0.00		
08/06/2019	AP_VOUCHER	01087759	9	P0000352802	CENGAGE LE-001/MYNGCONNECT R4R UPDATE GR 3 6Y	0.00	0.00	0.00	0.00		
08/06/2019	AP_VOUCHER	01087759	10	P0000352802	CENGAGE LE-001/Reach for Reading 3: Practice	0.00	0.00	0.00	0.00		
08/06/2019	AP_VOUCHER	01087759	10	P0000352802	CENGAGE LE-001/Reach for Reading 3: Practice	0.00	0.00	0.00	0.00		
08/06/2019	AP_VOUCHER	01087759	11	P0000352802	CENGAGE LE-001/REACH/R4R LVL E/G4 STUDENT EDI	0.00	0.00	0.00	1,357.17		
08/06/2019	AP_VOUCHER	01087759	11	P0000352802	CENGAGE LE-001/REACH/R4R LVL E/G4 STUDENT EDI	0.00	0.00	-1,357.17	0.00		
08/06/2019	AP_VOUCHER	01087759	12	P0000352802	CENGAGE LE-001/MYNGCONNECT R4R UPDATE GR 4 6Y	0.00	0.00	0.00	0.00		
08/06/2019	AP_VOUCHER	01087759	13	P0000352802	CENGAGE LE-001/Reach for Reading 4: Practice	0.00	0.00	0.00	0.00		
08/06/2019	AP_VOUCHER	01087759	14	P0000352802	CENGAGE LE-001/MYNGCONNECT R4R UPDATE GR K 6Y	0.00	0.00	0.00	1,564.01		
08/06/2019	AP_VOUCHER	01087759	14	P0000352802	CENGAGE LE-001/MYNGCONNECT R4R UPDATE GR K 6Y	0.00	0.00	-1,564.01	0.00		
08/06/2019	AP_VOUCHER	01087759	3	P0000352802	CENGAGE LE-001/MYNGCONNECT R4R UPDATE GR 1 6Y	0.00	0.00	0.00	0.00		
08/06/2019	AP_VOUCHER	01087759	4	P0000352802	CENGAGE LE-001/Reach for Reading 1: Practice	0.00	0.00	0.00	0.00		
08/06/2019	AP_VOUCHER	01087759	4	P0000352802	CENGAGE LE-001/Reach for Reading 1: Practice	0.00	0.00	0.00	0.00		
08/06/2019	AP_VOUCHER	01087759	6	P0000352802	CENGAGE LE-001/MYNGCONNECT R4R UPDATE GR 2 6Y	0.00	0.00	0.00	0.00		
08/06/2019	AP_VOUCHER	01087759	6	P0000352802	CENGAGE LE-001/MYNGCONNECT R4R UPDATE GR 2 6Y	0.00	0.00	0.00	0.00		
08/06/2019	AP_VOUCHER	01087759	7	P0000352802	CENGAGE LE-001/Reach for Reading 2: Practice	0.00	0.00	0.00	0.00		
Number of Transactions 68						Totals	-289.24	5,307.00	0.00	0.00	5,596.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0395	09800	4316	01000	2020					
DeptID 0395 - Mt. Everest Academy Resource 09800 - LCFF Intervention Support Account 4316 - Other Repair Supplies 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0395	09800	4316	01000	2020						
	DeptID 0395 - Mt. Everest Academy Resource 09800 - LCFF Intervention Support Account 4316 - Other Repair Supplies Fund 01000 - General Fund										
09/12/2019	REQ_PREENC	REQ428442	1		128298/Lot of six monocular student microscopes		0.00	150.00	0.00	0.00	
Number of Transactions 1						Totals	-150.00	0.00	150.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0395	09800	5841	01000	2020						
	DeptID 0395 - Mt. Everest Academy Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1576		07/01/2019/Load 2020 Preliminary 25% Budget for ac		250.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1576		07/01/2019/Remove 2020 Preliminary 25% Budget for		-250.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	2080		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00	
Number of Transactions 72						Fund	Totals 0000s	560.76	6,307.00	150.00	5,596.24
Number of Transactions 72						Resource	Totals 09800	560.76	6,307.00	150.00	5,596.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0395	53100	2201	13000	2020						
	DeptID 0395 - Mt. Everest Academy Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426883	4481		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,817.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2835	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	486.32	
07/30/2019	GL_JOURNAL	PAY0430311	328	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	38.55	
08/27/2019	GL_JOURNAL	PAY0431846	3167	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	486.32	
09/25/2019	GL_BD_JRNL	0000433264	1435		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	4706	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	526.84	
09/25/2019	GL_JOURNAL	PAY0433239	4707	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	100.03	
09/25/2019	GL_BD_JRNL	0000433280	210		09/25/2019/Transfer appropriations for Alternative		5,817.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433280	199		09/25/2019/Transfer appropriations for Alternative		-5,817.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434223	41		09/30/2019/Transfer appropriations for SACS errors		-5,817.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434223	81		09/30/2019/Transfer appropriations for SACS errors		5,817.00	0.00	0.00	0.00	
10/09/2019	GL_JOURNAL	0000434225	1	Sept	09/30/2019/To transfer expenditures at 0395 to cor		0.00	0.00	0.00	-100.03	
10/09/2019	GL_JOURNAL	0000434225	10	Sept	09/30/2019/To transfer expenditures at 0395 to cor		0.00	0.00	0.00	100.03	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0395	53100	2201	13000	2020					
DeptID 0395 - Mt. Everest Academy Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										

Number of Transactions	13	Totals		4,178.94	5,817.00	0.00	0.00	1,638.06
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0395	53100	3202	13000	2020						
DeptID 0395 - Mt. Everest Academy Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										

06/27/2019	GL_BD_JRNL	ORG0426930	365		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,204.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7093	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	95.91
08/27/2019	GL_JOURNAL	PAY0431846	9287	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	95.91
09/25/2019	GL_BD_JRNL	0000433264	1436		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	11837	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	103.90
09/25/2019	GL_JOURNAL	PAY0433239	11838	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	19.73
09/25/2019	GL_BD_JRNL	0000433280	200		09/25/2019/Transfer appropriations for Alternative	-1,204.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433280	211		09/25/2019/Transfer appropriations for Alternative	1,204.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434223	85		09/30/2019/Transfer appropriations for SACS errors	1,204.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434223	45		09/30/2019/Transfer appropriations for SACS errors	-1,204.00	0.00	0.00	0.00
10/09/2019	GL_JOURNAL	0000434225	11	Sept	09/30/2019/To transfer expenditures at 0395 to cor	0.00	0.00	0.00	19.73
10/09/2019	GL_JOURNAL	0000434225	2	Sept	09/30/2019/To transfer expenditures at 0395 to cor	0.00	0.00	0.00	-19.73

Number of Transactions	12	Totals		888.55	1,204.00	0.00	0.00	315.45
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0395	53100	3302	13000	2020						
DeptID 0395 - Mt. Everest Academy Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										

06/27/2019	GL_BD_JRNL	ORG0426930	366		07/01/2019/Load 2019-20 Board-Approved Original Bu	445.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10480	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	37.20
07/30/2019	GL_JOURNAL	PAY0430311	1608	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	2.95
08/27/2019	GL_JOURNAL	PAY0431846	13898	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	37.20
09/25/2019	GL_BD_JRNL	0000433264	1437		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	17409	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	40.50
09/25/2019	GL_JOURNAL	PAY0433239	17410	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.65
09/25/2019	GL_BD_JRNL	0000433280	212		09/25/2019/Transfer appropriations for Alternative	445.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433280	201		09/25/2019/Transfer appropriations for Alternative	-445.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434223	49		09/30/2019/Transfer appropriations for SACS errors	-445.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434223	89		09/30/2019/Transfer appropriations for SACS errors	445.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0395	53100	3302	13000	2020					
	DeptID 0395 - Mt. Everest Academy Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
10/09/2019	GL_JOURNAL	0000434225	3	Sept	09/30/2019/To transfer expenditures at 0395 to cor		0.00	0.00	0.00	-6.20
10/09/2019	GL_JOURNAL	0000434225	4	Sept	09/30/2019/To transfer expenditures at 0395 to cor		0.00	0.00	0.00	-1.45
10/09/2019	GL_JOURNAL	0000434225	12	Sept	09/30/2019/To transfer expenditures at 0395 to cor		0.00	0.00	0.00	6.20
10/09/2019	GL_JOURNAL	0000434225	13	Sept	09/30/2019/To transfer expenditures at 0395 to cor		0.00	0.00	0.00	1.45
Number of Transactions 15						Totals	319.50	445.00	0.00	125.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0395	53100	3431	13000	2020					
	DeptID 0395 - Mt. Everest Academy Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426930	367		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	1438		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21629	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.33
09/25/2019	GL_JOURNAL	PAY0433239	21630	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.31
09/25/2019	GL_BD_JRNL	0000433280	202		09/25/2019/Transfer appropriations for Alternative		-12.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433280	213		09/25/2019/Transfer appropriations for Alternative		12.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434223	93		09/30/2019/Transfer appropriations for SACS errors		12.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434223	53		09/30/2019/Transfer appropriations for SACS errors		-12.00	0.00	0.00	0.00
10/09/2019	GL_JOURNAL	0000434225	14	Sept	09/30/2019/To transfer expenditures at 0395 to cor		0.00	0.00	0.00	0.31
10/09/2019	GL_JOURNAL	0000434225	5	Sept	09/30/2019/To transfer expenditures at 0395 to cor		0.00	0.00	0.00	-0.31
Number of Transactions 10						Totals	10.36	12.00	0.00	1.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0395	53100	3451	13000	2020					
	DeptID 0395 - Mt. Everest Academy Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426930	368		07/01/2019/Load 2019-20 Board-Approved Original Bu		104.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	1439		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25723	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.81
09/25/2019	GL_JOURNAL	PAY0433239	25722	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12.17
09/25/2019	GL_BD_JRNL	0000433280	214		09/25/2019/Transfer appropriations for Alternative		104.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433280	203		09/25/2019/Transfer appropriations for Alternative		-104.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434223	57		09/30/2019/Transfer appropriations for SACS errors		-104.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434223	97		09/30/2019/Transfer appropriations for SACS errors		104.00	0.00	0.00	0.00
10/09/2019	GL_JOURNAL	0000434225	6	Sept	09/30/2019/To transfer expenditures at 0395 to cor		0.00	0.00	0.00	-2.81

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0395	53100	3451	13000	2020					
	DeptID 0395 - Mt. Everest Academy Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/09/2019	GL_JOURNAL	0000434225	15	Sept	09/30/2019/To transfer expenditures at 0395 to cor	0.00	0.00	0.00	2.81	
Number of Transactions 10						Totals	89.02	104.00	0.00	14.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0395	53100	3471	13000	2020					
	DeptID 0395 - Mt. Everest Academy Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426930	369		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,079.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	1440		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29797	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	186.73	
09/25/2019	GL_JOURNAL	PAY0433239	29798	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	21.82	
09/25/2019	GL_BD_JRNL	0000433280	204		09/25/2019/Transfer appropriations for Alternative	-2,079.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433280	215		09/25/2019/Transfer appropriations for Alternative	2,079.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434223	101		09/30/2019/Transfer appropriations for SACS errors	2,079.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434223	61		09/30/2019/Transfer appropriations for SACS errors	-2,079.00	0.00	0.00	0.00	
10/09/2019	GL_JOURNAL	0000434225	16	Sept	09/30/2019/To transfer expenditures at 0395 to cor	0.00	0.00	0.00	21.82	
10/09/2019	GL_JOURNAL	0000434225	7	Sept	09/30/2019/To transfer expenditures at 0395 to cor	0.00	0.00	0.00	-21.82	
Number of Transactions 10						Totals	1,870.45	2,079.00	0.00	208.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0395	53100	3502	13000	2020				
	DeptID 0395 - Mt. Everest Academy Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue								
06/27/2019	GL_BD_JRNL	ORG0426930	370		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13990	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.24
07/30/2019	GL_JOURNAL	PAY0430311	2512	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.02
08/27/2019	GL_JOURNAL	PAY0431846	18568	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.24
09/25/2019	GL_BD_JRNL	0000433264	1441		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	35322	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.26
09/25/2019	GL_JOURNAL	PAY0433239	35323	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.05
09/25/2019	GL_BD_JRNL	0000433280	216		09/25/2019/Transfer appropriations for Alternative	3.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433280	205		09/25/2019/Transfer appropriations for Alternative	-3.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434223	65		09/30/2019/Transfer appropriations for SACS errors	-3.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434223	105		09/30/2019/Transfer appropriations for SACS errors	3.00	0.00	0.00	0.00
10/09/2019	GL_JOURNAL	0000434225	8	Sept	09/30/2019/To transfer expenditures at 0395 to cor	0.00	0.00	0.00	-0.05

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0395	53100	3502	13000	2020	DeptID 0395 - Mt. Everest Academy Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue					
10/09/2019	GL_JOURNAL	0000434225	17	Sept	09/30/2019/To transfer expenditures at 0395 to cor	0.00	0.00	0.00	0.05	
Number of Transactions 13						Totals	2.19	3.00	0.00	0.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0395	53100	3602	13000	2020	DeptID 0395 - Mt. Everest Academy Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue					
06/27/2019	GL_BD_JRNL	ORG0426930	371		07/01/2019/Load 2019-20 Board-Approved Original Bu	139.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4714	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.92	
08/07/2019	GL_JOURNAL	PWC0430774	4715	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	11.62	
09/09/2019	GL_JOURNAL	PWC0432315	6036	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	11.62	
09/25/2019	GL_BD_JRNL	0000433280	206		09/25/2019/Transfer appropriations for Alternative	-139.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433280	217		09/25/2019/Transfer appropriations for Alternative	139.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	8702	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	12.59	
10/08/2019	GL_JOURNAL	PWC0434047	8703	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.39	
10/09/2019	GL_BD_JRNL	0000434223	69		09/30/2019/Transfer appropriations for SACS errors	-139.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434223	109		09/30/2019/Transfer appropriations for SACS errors	139.00	0.00	0.00	0.00	
10/09/2019	GL_JOURNAL	0000434225	19	SEPT	09/30/2019/To transfer expenditures at 0395 to cor	0.00	0.00	0.00	-2.39	
10/09/2019	GL_JOURNAL	0000434225	20	SEPT	09/30/2019/To transfer expenditures at 0395 to cor	0.00	0.00	0.00	2.39	
Number of Transactions 12						Totals	99.86	139.00	0.00	39.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0395	53100	3702	13000	2020	DeptID 0395 - Mt. Everest Academy Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue					
06/27/2019	GL_BD_JRNL	ORG0426930	372		07/01/2019/Load 2019-20 Board-Approved Original Bu	10.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	3194	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.07	
08/07/2019	GL_JOURNAL	PRM0430773	3195	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.87	
09/09/2019	GL_JOURNAL	PRM0432314	3986	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.87	
09/25/2019	GL_BD_JRNL	0000433280	218		09/25/2019/Transfer appropriations for Alternative	10.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433280	207		09/25/2019/Transfer appropriations for Alternative	-10.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	4467	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.06	
10/08/2019	GL_JOURNAL	PRM0434079	4468	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.20	
10/09/2019	GL_BD_JRNL	0000434223	113		09/30/2019/Transfer appropriations for SACS errors	10.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434223	73		09/30/2019/Transfer appropriations for SACS errors	-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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0395	53100	3702	13000	2020					
	DeptID 0395 - Mt. Everest Academy Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
10/09/2019	GL_JOURNAL	0000434225	21	SEPT	09/30/2019/To transfer expenditures at 0395 to cor	0.00	0.00	0.00	-0.20	
10/09/2019	GL_JOURNAL	0000434225	22	SEPT	09/30/2019/To transfer expenditures at 0395 to cor	0.00	0.00	0.00	0.20	
Number of Transactions 12						Totals	6.93	10.00	0.00	3.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0395	53100	3995	13000	2020					
	DeptID 0395 - Mt. Everest Academy Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426930	373		07/01/2019/Load 2019-20 Board-Approved Original Bu	9.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	1442		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39601	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.82	
09/25/2019	GL_JOURNAL	PAY0433239	39602	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.16	
09/25/2019	GL_BD_JRNL	0000433280	208		09/25/2019/Transfer appropriations for Alternative	-9.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433280	219		09/25/2019/Transfer appropriations for Alternative	9.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434223	77		09/30/2019/Transfer appropriations for SACS errors	-9.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434223	117		09/30/2019/Transfer appropriations for SACS errors	9.00	0.00	0.00	0.00	
10/09/2019	GL_JOURNAL	0000434225	18	Sept	09/30/2019/To transfer expenditures at 0395 to cor	0.00	0.00	0.00	0.16	
10/09/2019	GL_JOURNAL	0000434225	9	Sept	09/30/2019/To transfer expenditures at 0395 to cor	0.00	0.00	0.00	-0.16	
Number of Transactions 10						Totals	8.02	9.00	0.00	0.98

Number of Transactions 117 Fund Totals 1000s 7,473.82 9,822.00 0.00 0.00 2,348.18

Number of Transactions 117 Resource Totals 53100 7,473.82 9,822.00 0.00 0.00 2,348.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0395	65000	4301	01000	2020				
	DeptID 0395 - Mt. Everest Academy Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund								
05/07/2019	GL_BD_JRNL	PRE0423228	2989		07/01/2019/Load 2020 Preliminary 25% Budget for ac	25.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2989		07/01/2019/Remove 2020 Preliminary 25% Budget for	-25.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2081		07/01/2019/Load 2019-20 Board-Approved Original Bu	100.00	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>Fund</u>	<u>Budget Period</u>							
	0395	65000	4301	01000	2020							
	DeptID 0395 - Mt. Everest Academy Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 0000s	100.00	100.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 65000	100.00	100.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0395	65003	1107	01000	2020							
	DeptID 0395 - Mt. Everest Academy Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	6848		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	705	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	8,114.69		
08/27/2019	GL_JOURNAL	PAY0431846	709	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	8,114.69		
09/25/2019	GL_JOURNAL	PAY0433239	813	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8,114.69		
Number of Transactions 4						Totals	58,162.93	82,507.00	0.00	0.00	24,344.07	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0395	65003	1162	01000	2020							
	DeptID 0395 - Mt. Everest Academy Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/25/2019	GL_BD_JRNL	0000433264	1443		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	1699	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	160.74		
Number of Transactions 2						Totals	-160.74	0.00	0.00	0.00	160.74	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0395	65003	3101	01000	2020							
	DeptID 0395 - Mt. Everest Academy Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	374		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,959.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	5787	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,387.61		
08/27/2019	GL_JOURNAL	PAY0431846	6871	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,387.61		
09/25/2019	GL_JOURNAL	PAY0433239	9199	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,387.61		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0395	65003	3101	01000	2020					
	DeptID 0395 - Mt. Everest Academy Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
Number of Transactions 4					Totals	10,796.17	14,959.00	0.00	0.00	4,162.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0395	65003	3301	01000	2020					
	DeptID 0395 - Mt. Everest Academy Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	375		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,196.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9145	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	117.66	
08/27/2019	GL_JOURNAL	PAY0431846	11350	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	117.66	
09/25/2019	GL_JOURNAL	PAY0433239	14523	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	120.45	
Number of Transactions 4					Totals	840.23	1,196.00	0.00	0.00	355.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0395	65003	3421	01000	2020					
	DeptID 0395 - Mt. Everest Academy Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	376		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19606	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 2					Totals	91.80	102.00	0.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0395	65003	3441	01000	2020					
	DeptID 0395 - Mt. Everest Academy Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	377		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23698	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 2					Totals	769.40	863.00	0.00	0.00	93.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0395	65003	3461	01000	2020					
	DeptID 0395 - Mt. Everest Academy Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	378		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0395 65003 3461 01000 2020 DeptID 0395 - Mt. Everest Academy Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	27784	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	975.60
Number of Transactions 2						Totals	16,352.40	17,328.00	0.00	975.60
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0395 65003 3501 01000 2020 DeptID 0395 - Mt. Everest Academy Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	379		07/01/2019/Load 2019-20 Board-Approved Original Bu		41.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12655	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4.06
08/27/2019	GL_JOURNAL	PAY0431846	16023	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4.06
09/25/2019	GL_JOURNAL	PAY0433239	32440	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.14
Number of Transactions 4						Totals	28.74	41.00	0.00	12.26
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0395 65003 3601 01000 2020 DeptID 0395 - Mt. Everest Academy Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	380		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,972.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1974	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	193.94
09/09/2019	GL_JOURNAL	PWC0432315	2190	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	193.94
10/08/2019	GL_JOURNAL	PWC0434047	3796	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	3797	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	193.94
Number of Transactions 5						Totals	1,386.34	1,972.00	0.00	585.66
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0395 65003 3701 01000 2020 DeptID 0395 - Mt. Everest Academy Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	381		07/01/2019/Load 2019-20 Board-Approved Original Bu		616.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1447	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	60.54
09/09/2019	GL_JOURNAL	PRM0432314	1507	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	60.54
10/08/2019	GL_JOURNAL	PRM0434079	1845	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	63.21

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0395	65003	3701	01000	2020						
	DeptID 0395 - Mt. Everest Academy Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 4						Totals	431.71	616.00	0.00	184.29	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0395	65003	3985	01000	2020						
	DeptID 0395 - Mt. Everest Academy Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	382		07/01/2019/Load 2019-20 Board-Approved Original Bu	131.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37541	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	12.66	
Number of Transactions 2						Totals	118.34	131.00	0.00	12.66	
Number of Transactions 35						Fund	Totals 0000s	88,817.32	119,715.00	0.00	30,897.68
Number of Transactions 35						Resource	Totals 65003	88,817.32	119,715.00	0.00	30,897.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0395	81506	2201	01000	2020						
	DeptID 0395 - Mt. Everest Academy Resource 81506 - PPO Custodial GFU Account 2201 - Custodian Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	4483		07/01/2019/Load 2019-20 Board-Approved Original Bu	42,657.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4482		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,375.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2834	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	6,741.96	
07/30/2019	GL_JOURNAL	PAY0430311	327	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	603.95	
08/23/2019	GL_BD_JRNL	0000431749	35		08/23/2019/Transfer appropriations from 81506 Cust	-84,032.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3166	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6,778.04	
09/10/2019	GL_JOURNAL	0000432455	561	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-7,415.34	
09/10/2019	GL_JOURNAL	0000432455	545	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-6,708.61	
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0395	81506	3202	01000	2020						
	DeptID 0395 - Mt. Everest Academy Resource 81506 - PPO Custodial GFU Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0395	81506	3202	01000	2020					
	DeptID 0395 - Mt. Everest Academy Resource 81506 - PPO Custodial GFU Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	383		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,395.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7092	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,329.58
08/23/2019	GL_BD_JRNL	0000431749	79		08/23/2019/Transfer appropriations from 81506 Cust	-17,395.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	9286	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,336.69
09/10/2019	GL_JOURNAL	0000432455	547	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-1,259.65
09/10/2019	GL_JOURNAL	0000432455	563	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-1,406.62
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0395	81506	3302	01000	2020					
	DeptID 0395 - Mt. Everest Academy Resource 81506 - PPO Custodial GFU Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	384		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,428.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10479	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	515.75
07/30/2019	GL_JOURNAL	PAY0430311	1607	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	46.21
08/23/2019	GL_BD_JRNL	0000431749	115		08/23/2019/Transfer appropriations from 81506 Cust	-6,428.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13897	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	518.52
09/10/2019	GL_JOURNAL	0000432455	548	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-415.93
09/10/2019	GL_JOURNAL	0000432455	546	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-97.28
09/10/2019	GL_JOURNAL	0000432455	562	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-107.52
09/10/2019	GL_JOURNAL	0000432455	564	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-459.75
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0395	81506	3431	01000	2020					
	DeptID 0395 - Mt. Everest Academy Resource 81506 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	385		07/01/2019/Load 2019-20 Board-Approved Original Bu	192.00		0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	151		08/23/2019/Transfer appropriations from 81506 Cust	-192.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0395	81506	3451	01000	2020					
	DeptID 0395 - Mt. Everest Academy Resource 81506 - PPO Custodial GFU Account 3451 - Dental Ins/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	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0395	81506	3451	01000	2020					
DeptID 0395 - Mt. Everest Academy Resource 81506 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	386		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,622.00	0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	187		08/23/2019/Transfer appropriations from 81506 Cust	-1,622.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0395	81506	3471	01000	2020					
DeptID 0395 - Mt. Everest Academy Resource 81506 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	387		07/01/2019/Load 2019-20 Board-Approved Original Bu	32,577.00	0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	223		08/23/2019/Transfer appropriations from 81506 Cust	-32,577.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0395	81506	3502	01000	2020					
DeptID 0395 - Mt. Everest Academy Resource 81506 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	388		07/01/2019/Load 2019-20 Board-Approved Original Bu	42.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13989	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3.38
07/30/2019	GL_JOURNAL	PAY0430311	2511	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.30
08/23/2019	GL_BD_JRNL	0000431749	259		08/23/2019/Transfer appropriations from 81506 Cust	-42.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	18567	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3.39
09/10/2019	GL_JOURNAL	0000432455	549	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-3.36
09/10/2019	GL_JOURNAL	0000432455	565	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-3.71
Number of Transactions 7						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0395	81506	3602	01000	2020					
DeptID 0395 - Mt. Everest Academy Resource 81506 - PPO Custodial GFU Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	389		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,009.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	4716	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	14.43
08/07/2019	GL_JOURNAL	PWC0430774	4717	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	161.13
08/23/2019	GL_BD_JRNL	0000431749	295		08/23/2019/Transfer appropriations from 81506 Cust	-2,009.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	6037	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	162.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0395	81506	3602	01000	2020						
	DeptID 0395 - Mt. Everest Academy Resource 81506 - PPO Custodial GFU Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/10/2019	GL_JOURNAL	0000432455	550	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-160.34	
09/10/2019	GL_JOURNAL	0000432455	566	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-177.22	
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0395	81506	3702	01000	2020						
	DeptID 0395 - Mt. Everest Academy Resource 81506 - PPO Custodial GFU Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	390		07/01/2019/Load 2019-20 Board-Approved Original Bu		150.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	3196	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.08	
08/07/2019	GL_JOURNAL	PRM0430773	3197	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	12.00	
08/23/2019	GL_BD_JRNL	0000431749	331		08/23/2019/Transfer appropriations from 81506 Cust		-150.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3987	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	12.06	
09/10/2019	GL_JOURNAL	0000432455	551	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-11.94	
09/10/2019	GL_JOURNAL	0000432455	567	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-13.20	
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0395	81506	3995	01000	2020						
	DeptID 0395 - Mt. Everest Academy Resource 81506 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	391		07/01/2019/Load 2019-20 Board-Approved Original Bu		134.00	0.00	0.00	0.00	
08/23/2019	GL_BD_JRNL	0000431749	367		08/23/2019/Transfer appropriations from 81506 Cust		-134.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 52						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 52						Resource	Totals 81506	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0395	81507	2201	01000	2020						
	DeptID 0395 - Mt. Everest Academy Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian 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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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>Fund</u>	<u>Budget Period</u>					
	0395	81507	2201	01000	2020					
	DeptID 0395 - Mt. Everest Academy Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian Fund 01000 - General Fund									
08/23/2019	GL_BD_JRNL	0000431749	403		08/23/2019/Transfer appropriations from 81506 Cust		84,032.00	0.00	0.00	0.00
09/10/2019	GL_JOURNAL	0000432455	569	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	7,415.34
09/10/2019	GL_JOURNAL	0000432455	553	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	6,708.61
09/25/2019	GL_JOURNAL	PAY0433239	4705	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6,760.19
Number of Transactions 4						Totals	63,147.86	84,032.00	0.00	20,884.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0395	81507	3202	01000	2020					
	DeptID 0395 - Mt. Everest Academy Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
08/23/2019	GL_BD_JRNL	0000431749	447		08/23/2019/Transfer appropriations from 81506 Cust		17,395.00	0.00	0.00	0.00
09/10/2019	GL_JOURNAL	0000432455	555	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	1,259.65
09/10/2019	GL_JOURNAL	0000432455	571	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	1,406.62
09/25/2019	GL_JOURNAL	PAY0433239	11836	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,333.17
Number of Transactions 4						Totals	13,395.56	17,395.00	0.00	3,999.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0395	81507	3302	01000	2020					
	DeptID 0395 - Mt. Everest Academy Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/23/2019	GL_BD_JRNL	0000431749	483		08/23/2019/Transfer appropriations from 81506 Cust		6,428.00	0.00	0.00	0.00
09/10/2019	GL_JOURNAL	0000432455	572	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	459.75
09/10/2019	GL_JOURNAL	0000432455	570	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	107.52
09/10/2019	GL_JOURNAL	0000432455	556	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	415.93
09/10/2019	GL_JOURNAL	0000432455	554	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	97.28
09/25/2019	GL_JOURNAL	PAY0433239	17408	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	518.40
Number of Transactions 6						Totals	4,829.12	6,428.00	0.00	1,598.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0395	81507	3431	01000	2020					
	DeptID 0395 - Mt. Everest Academy Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									
08/23/2019	GL_BD_JRNL	0000431749	519		08/23/2019/Transfer appropriations from 81506 Cust		192.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21628	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0395	81507	3431	01000	2020					
	DeptID 0395 - Mt. Everest Academy Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
Number of Transactions 2					Totals	173.24	192.00	0.00	0.00	18.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0395	81507	3451	01000	2020					
	DeptID 0395 - Mt. Everest Academy Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
08/23/2019	GL_BD_JRNL	0000431749	555		08/23/2019/Transfer appropriations from 81506 Cust	1,622.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25721	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	172.22	
Number of Transactions 2					Totals	1,449.78	1,622.00	0.00	0.00	172.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0395	81507	3471	01000	2020					
	DeptID 0395 - Mt. Everest Academy Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
08/23/2019	GL_BD_JRNL	0000431749	591		08/23/2019/Transfer appropriations from 81506 Cust	32,577.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29796	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,955.05	
Number of Transactions 2					Totals	30,621.95	32,577.00	0.00	0.00	1,955.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0395	81507	3502	01000	2020					
	DeptID 0395 - Mt. Everest Academy Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/23/2019	GL_BD_JRNL	0000431749	627		08/23/2019/Transfer appropriations from 81506 Cust	42.00	0.00	0.00	0.00	
09/10/2019	GL_JOURNAL	0000432455	557	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	3.36	
09/10/2019	GL_JOURNAL	0000432455	573	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	3.71	
09/25/2019	GL_JOURNAL	PAY0433239	35321	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.39	
Number of Transactions 4					Totals	31.54	42.00	0.00	0.00	10.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0395	81507	3602	01000	2020					
	DeptID 0395 - Mt. Everest Academy Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/23/2019	GL_BD_JRNL	0000431749	663		08/23/2019/Transfer appropriations from 81506 Cust	2,009.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0395	81507	3602	01000	2020						
	DeptID 0395 - Mt. Everest Academy Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/10/2019	GL_JOURNAL	0000432455	574	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	177.22	
09/10/2019	GL_JOURNAL	0000432455	558	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	160.34	
10/08/2019	GL_JOURNAL	PWC0434047	8704	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	161.57	
Number of Transactions 4						Totals	1,509.87	2,009.00	0.00	499.13	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0395	81507	3702	01000	2020						
	DeptID 0395 - Mt. Everest Academy Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	699		08/23/2019/Transfer appropriations from 81506 Cust		150.00	0.00	0.00	0.00	
09/10/2019	GL_JOURNAL	0000432455	559	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	11.94	
09/10/2019	GL_JOURNAL	0000432455	575	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	13.20	
10/08/2019	GL_JOURNAL	PRM0434079	4469	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	13.66	
Number of Transactions 4						Totals	111.20	150.00	0.00	38.80	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0395	81507	3995	01000	2020						
	DeptID 0395 - Mt. Everest Academy Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	735		08/23/2019/Transfer appropriations from 81506 Cust		134.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39600	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.54	
Number of Transactions 2						Totals	123.46	134.00	0.00	10.54	
Number of Transactions 34						Fund	Totals 0000s	115,393.58	144,581.00	0.00	29,187.42
Number of Transactions 34						Resource	Totals 81507	115,393.58	144,581.00	0.00	29,187.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0395	96000	4301	01000	2020						
	DeptID 0395 - Mt. Everest Academy Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
09/24/2019	GL_BD_JRNL	0000433225	165		09/24/2019/Transfer appropriations to distribute c		3,804.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0395	96000	4301	01000	2020						
	DeptID 0395 - Mt. Everest Academy Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
10/09/2019	GL_BD_JRNL	0000434207	168		09/30/2019/Transfer appropriations for ABS deposit	143.00		0.00	0.00		
Number of Transactions 2					Totals	3,947.00	3,947.00	0.00	0.00		
Number of Transactions 2					Fund	Totals 0000s	3,947.00	3,947.00	0.00	0.00	
Number of Transactions 2					Resource	Totals 96000	3,947.00	3,947.00	0.00	0.00	
Number of Transactions 1,015					DeptID	Totals 0395	1,958,952.28	2,450,177.00	150.00	40.00	491,034.72
Number of Transactions 1,015					Report	Totals	1,958,952.28	2,450,177.00	150.00	40.00	491,034.72

End of Report