

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 = '2017' and Acctg Per BETWEEN 1 and 3

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	4301	01000	2017						
DeptID 0395 - Mt. Everest Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/23/2017	PO_POENC	0000306860	8	RREQ359197	GUITAR CENTER/YAMAHA PROFESSIONAL DOUBLE X-STYLE K	0.00	0.00	-54.95	0.00	
03/23/2017	PO_POENC	0000306860	8	RREQ359197	GUITAR CENTER/YAMAHA PROFESSIONAL DOUBLE X-STYLE K	0.00	0.00	0.00	0.00	
03/23/2017	PO_POENC	0000306860	8	RREQ359197	GUITAR CENTER/YAMAHA PROFESSIONAL DOUBLE X-STYLE K	0.00	0.00	54.95	0.00	
03/23/2017	PO_POENC	0000306860	7	RREQ359197	GUITAR CENTER/PROLINE PROFESSIONAL SUSTAIN PEDAL -	0.00	0.00	-56.03	0.00	
03/23/2017	PO_POENC	0000306860	7	RREQ359197	GUITAR CENTER/PROLINE PROFESSIONAL SUSTAIN PEDAL -	0.00	0.00	0.00	0.00	
03/23/2017	PO_POENC	0000306860	7	RREQ359197	GUITAR CENTER/PROLINE PROFESSIONAL SUSTAIN PEDAL -	0.00	0.00	56.03	0.00	
03/23/2017	PO_POENC	0000306860	6	RREQ359197	GUITAR CENTER/Fender Champion 20 Guitar Combo	0.00	0.00	-107.74	0.00	
03/23/2017	PO_POENC	0000306860	6	RREQ359197	GUITAR CENTER/Fender Champion 20 Guitar Combo Amp	0.00	0.00	0.00	0.00	
03/23/2017	PO_POENC	0000306860	6	RREQ359197	GUITAR CENTER/Fender Champion 20 Guitar Combo Amp	0.00	0.00	107.74	0.00	
03/23/2017	PO_POENC	0000306860	5	RREQ359197	GUITAR CENTER/FENDER RUMBOLE 40 1X10 40W BASS COMB	0.00	0.00	-183.18	0.00	
03/23/2017	PO_POENC	0000306860	5	RREQ359197	GUITAR CENTER/FENDER RUMBOLE 40 1X10 40W BASS COMB	0.00	0.00	0.00	0.00	
03/23/2017	PO_POENC	0000306860	5	RREQ359197	GUITAR CENTER/FENDER RUMBOLE 40 1X10 40W BASS COMB	0.00	0.00	183.18	0.00	
03/23/2017	PO_POENC	0000306860	4	RREQ359197	GUITAR CENTER/SHURE SM57 INSTRUMENT/VOCAL MIC ITE	0.00	0.00	-183.18	0.00	
03/23/2017	PO_POENC	0000306860	4	RREQ359197	GUITAR CENTER/SHURE SM57 INSTRUMENT/VOCAL MIC ITE	0.00	0.00	0.00	0.00	
03/23/2017	PO_POENC	0000306860	4	RREQ359197	GUITAR CENTER/SHURE SM57 INSTRUMENT/VOCAL MIC ITE	0.00	0.00	183.18	0.00	
03/23/2017	PO_POENC	0000306860	3	RREQ359197	GUITAR CENTER/SE ELECTRONICS REFLEXION FILTER X	0.00	0.00	-91.59	0.00	
03/23/2017	PO_POENC	0000306860	3	RREQ359197	GUITAR CENTER/SE ELECTRONICS REFLEXION FILTER X	0.00	0.00	0.00	0.00	
03/23/2017	PO_POENC	0000306860	3	RREQ359197	GUITAR CENTER/SE ELECTRONICS REFLEXION FILTER X	0.00	0.00	91.59	0.00	
03/23/2017	PO_POENC	0000306860	2	RREQ359197	GUITAR CENTER/STERLING AUDIO STPF1 PROFESSIONAL PO	0.00	0.00	-54.95	0.00	
03/23/2017	PO_POENC	0000306860	2	RREQ359197	GUITAR CENTER/STERLING AUDIO STPF1 PROFESSIONAL PO	0.00	0.00	0.00	0.00	
03/23/2017	PO_POENC	0000306860	2	RREQ359197	GUITAR CENTER/STERLING AUDIO STPF1 PROFESSIONAL PO	0.00	0.00	54.95	0.00	
Number of Transactions 21						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	00000	4491	01000	2017						
DeptID 0395 - Mt. Everest Academy Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
03/23/2017	PO_POENC	0000306860	9	RREQ359197	GUITAR CENTER/YAMAHA P-115 88-KEY WEIGHTED ACTION	0.00	0.00	-549.53	0.00	
03/23/2017	PO_POENC	0000306860	9	RREQ359197	GUITAR CENTER/YAMAHA P-115 88-KEY WEIGHTED ACTION	0.00	0.00	0.00	0.00	
03/23/2017	PO_POENC	0000306860	9	RREQ359197	GUITAR CENTER/YAMAHA P-115 88-KEY WEIGHTED ACTION	0.00	0.00	549.53	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 24						Fund	Totals 0000s	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	4491	01000	2017							
DeptID 0395 - Mt. Everest Academy Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
Number of Transactions 24					Resource	Totals 00000	0.00	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	00028	4305	01000	2017							
DeptID 0395 - Mt. Everest Academy Resource 00028 - AP EXAM Account 4305 - Tests In Classroom Fund 01000 - General Fund											
04/26/2017	PO_POENC	0000309668	1	RREQ361436	COLLEGE-001/AP EXAMS	0.00	0.00	7,162.00		0.00	
04/26/2017	PO_POENC	0000309668	1	RREQ361436	COLLEGE-001/AP EXAMS	0.00	0.00	0.00		0.00	
04/26/2017	PO_POENC	0000309668	1	RREQ361436	COLLEGE-001/AP EXAMS	0.00	0.00	-7,162.00		0.00	
Number of Transactions 3					Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3					Fund	Totals 0000s	0.00	0.00	0.00	0.00	
Number of Transactions 3					Resource	Totals 00028	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	00031	4302	01000	2017							
DeptID 0395 - Mt. Everest Academy Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
05/22/2017	REQ_PREENC	REQ366744	21		Waxie Sanitary Supply/124792/3M NIAGARA 19-IN GREE	0.00	11.59	0.00		0.00	
05/22/2017	REQ_PREENC	REQ366744	21		Waxie Sanitary Supply/124792/3M NIAGARA 19-IN GREE	0.00	0.00	0.00		0.00	
05/22/2017	REQ_PREENC	REQ366744	21		Waxie Sanitary Supply/124792/3M NIAGARA 19-IN GREE	0.00	-11.59	0.00		0.00	
05/22/2017	REQ_PREENC	REQ366744	22		Waxie Sanitary Supply/124792/3M 19-IN BLACK THICKS	0.00	25.20	0.00		0.00	
05/22/2017	REQ_PREENC	REQ366744	22		Waxie Sanitary Supply/124792/3M 19-IN BLACK THICKS	0.00	0.00	0.00		0.00	
05/22/2017	REQ_PREENC	REQ366744	22		Waxie Sanitary Supply/124792/3M 19-IN BLACK THICKS	0.00	-25.20	0.00		0.00	
05/22/2017	REQ_PREENC	REQ366744	23		Waxie Sanitary Supply/124792/WAXIE SOLSTA 710 MULT	0.00	125.43	0.00		0.00	
05/22/2017	REQ_PREENC	REQ366744	23		Waxie Sanitary Supply/124792/WAXIE SOLSTA 710 MULT	0.00	0.00	0.00		0.00	
05/22/2017	REQ_PREENC	REQ366744	23		Waxie Sanitary Supply/124792/WAXIE SOLSTA 710 MULT	0.00	-125.43	0.00		0.00	
05/22/2017	REQ_PREENC	REQ366744	24		Waxie Sanitary Supply/124792/WAXIE-GREEN SOLSTA 34	0.00	128.96	0.00		0.00	
05/22/2017	REQ_PREENC	REQ366744	24		Waxie Sanitary Supply/124792/WAXIE-GREEN SOLSTA 34	0.00	0.00	0.00		0.00	
05/22/2017	REQ_PREENC	REQ366744	24		Waxie Sanitary Supply/124792/WAXIE-GREEN SOLSTA 34	0.00	-128.96	0.00		0.00	
07/18/2017	PO_POENC	0000312298	1	RREQ366744	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00		0.00	
07/18/2017	PO_POENC	0000312298	15	RREQ366744	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00		0.00	

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

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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	2017						
DeptID 0395 - Mt. Everest Academy Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/18/2017	PO_POENC	0000312298	16	RREQ366744	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000312298	17	RREQ366744	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000312298	18	RREQ366744	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000312298	19	RREQ366744	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000312298	20	RREQ366744	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000312298	21	RREQ366744	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000312298	22	RREQ366744	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000312298	23	RREQ366744	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000312298	24	RREQ366744	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000312298	2	RREQ366744	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000312298	3	RREQ366744	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000312298	4	RREQ366744	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000312298	5	RREQ366744	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000312298	6	RREQ366744	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000312298	7	RREQ366744	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000312298	8	RREQ366744	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000312298	9	RREQ366744	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000312298	10	RREQ366744	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000312298	11	RREQ366744	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000312298	12	RREQ366744	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000312298	13	RREQ366744	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000312298	14	RREQ366744	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00	
Number of Transactions 36						Totals	0.00	0.00	0.00	0.00
Number of Transactions 36						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 36						Resource	Totals 00031	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0395	00070	4301	01000	2017						
DeptID 0395 - Mt. Everest Academy Resource 00070 - Gen Ops / Graduation Account 4301 - Supplies Fund 01000 - General Fund										
07/17/2017	PO_POENC	0000282703	1	No REQ.	SAN DIEGO-069/CAPS AND GOWNS FOR 2016 GRADUATION	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	00070	4301	01000	2017						
	DeptID 0395 - Mt. Everest Academy Resource 00070 - Gen Ops / Graduation Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 00070	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	06100	4301	01000	2017						
	DeptID 0395 - Mt. Everest Academy Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
04/20/2017	REQ_PREENC	REQ362758	2		Office Depot/148539/Office Depot(R) Brand 100 Recy	0.00	42.99	0.00	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362758	2		Office Depot/148539/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362758	2		Office Depot/148539/Office Depot(R) Brand 100 Recy	0.00	-42.99	0.00	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363807	1		Home Depot/148539/US Leisure Chili Patio Adirondac	0.00	107.88	0.00	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363807	1		Home Depot/148539/US Leisure Chili Patio Adirondac	0.00	0.00	0.00	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363807	1		Home Depot/148539/US Leisure Chili Patio Adirondac	0.00	-107.88	0.00	0.00	0.00	
05/01/2017	PO_POENC	0000310073	7	No REQ.	PASCO SCIENTIF/Shipping	0.00	0.00	17.00	0.00	0.00	
05/01/2017	PO_POENC	0000310073	7	No REQ.	PASCO SCIENTIF/Shipping	0.00	0.00	0.00	0.00	0.00	
05/01/2017	PO_POENC	0000310073	7	No REQ.	PASCO SCIENTIF/Shipping	0.00	0.00	-17.00	0.00	0.00	
05/02/2017	REQ_PREENC	REQ364454	1		Office Depot/148539/Avery(R) Easy Peel(R) White La	0.00	25.52	0.00	0.00	0.00	
05/02/2017	REQ_PREENC	REQ364454	1		Office Depot/148539/Avery(R) Easy Peel(R) White La	0.00	0.00	0.00	0.00	0.00	
05/02/2017	REQ_PREENC	REQ364454	1		Office Depot/148539/Avery(R) Easy Peel(R) White La	0.00	-25.52	0.00	0.00	0.00	
05/02/2017	REQ_PREENC	REQ364454	2		Office Depot/148539/OfficeMax(R) Brand Push Pins A	0.00	1.90	0.00	0.00	0.00	
05/02/2017	REQ_PREENC	REQ364454	2		Office Depot/148539/OfficeMax(R) Brand Push Pins A	0.00	0.00	0.00	0.00	0.00	
05/02/2017	REQ_PREENC	REQ364454	2		Office Depot/148539/OfficeMax(R) Brand Push Pins A	0.00	-1.90	0.00	0.00	0.00	
05/02/2017	REQ_PREENC	REQ364454	3		Office Depot/148539/Office Depot(R) Brand Magnetic	0.00	5.95	0.00	0.00	0.00	
05/02/2017	REQ_PREENC	REQ364454	3		Office Depot/148539/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	0.00	0.00	
05/02/2017	REQ_PREENC	REQ364454	3		Office Depot/148539/Office Depot(R) Brand Magnetic	0.00	-5.95	0.00	0.00	0.00	
05/02/2017	REQ_PREENC	REQ364454	4		Office Depot/148539/OfficeMax(R) Brand Push Pins A	0.00	1.90	0.00	0.00	0.00	
05/02/2017	REQ_PREENC	REQ364454	4		Office Depot/148539/OfficeMax(R) Brand Push Pins A	0.00	0.00	0.00	0.00	0.00	
05/02/2017	REQ_PREENC	REQ364454	4		Office Depot/148539/OfficeMax(R) Brand Push Pins A	0.00	-1.90	0.00	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364514	1		Office Depot/148539/Office Depot(R) Brand Ruled Fi	0.00	3.13	0.00	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364514	1		Office Depot/148539/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364514	1		Office Depot/148539/Office Depot(R) Brand Ruled Fi	0.00	-3.13	0.00	0.00	0.00	

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

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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	06100	4301	01000	2017					
	DeptID 0395 - Mt. Everest Academy Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/03/2017	REQ_PREENC	REQ364514	2		Office Depot/148539/Office Depot(R) Brand Ruled Fi		0.00	3.42	0.00	0.00
05/03/2017	REQ_PREENC	REQ364514	2		Office Depot/148539/Office Depot(R) Brand Ruled Fi		0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364514	2		Office Depot/148539/Office Depot(R) Brand Ruled Fi		0.00	-3.42	0.00	0.00
05/03/2017	REQ_PREENC	REQ364514	3		Office Depot/148539/Pilot(R) G-2(TM) Retractable G		0.00	24.16	0.00	0.00
05/03/2017	REQ_PREENC	REQ364514	3		Office Depot/148539/Pilot(R) G-2(TM) Retractable G		0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364514	3		Office Depot/148539/Pilot(R) G-2(TM) Retractable G		0.00	-24.16	0.00	0.00
05/03/2017	REQ_PREENC	REQ364514	4		Office Depot/148539/Crayola(R) Ultra-Clean Washabl		0.00	23.90	0.00	0.00
05/03/2017	REQ_PREENC	REQ364514	4		Office Depot/148539/Crayola(R) Ultra-Clean Washabl		0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364514	4		Office Depot/148539/Crayola(R) Ultra-Clean Washabl		0.00	-23.90	0.00	0.00
05/03/2017	REQ_PREENC	REQ364514	5		Office Depot/148539/Office Depot(R) Brand Chisel-T		0.00	5.38	0.00	0.00
05/03/2017	REQ_PREENC	REQ364514	5		Office Depot/148539/Office Depot(R) Brand Chisel-T		0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364514	5		Office Depot/148539/Office Depot(R) Brand Chisel-T		0.00	-5.38	0.00	0.00
05/23/2017	PO_POENC	0000312276	1	RREQ364514	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	0.00	3.37	0.00
05/23/2017	PO_POENC	0000312276	1	RREQ364514	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312276	1	RREQ364514	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	0.00	-3.37	0.00
05/23/2017	PO_POENC	0000312276	2	RREQ364514	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	0.00	3.69	0.00
05/23/2017	PO_POENC	0000312276	2	RREQ364514	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312276	2	RREQ364514	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	0.00	-3.69	0.00
05/23/2017	PO_POENC	0000312276	3	RREQ364514	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens		0.00	0.00	26.03	0.00
05/23/2017	PO_POENC	0000312276	3	RREQ364514	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens		0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312276	3	RREQ364514	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens		0.00	0.00	-26.03	0.00
05/23/2017	PO_POENC	0000312276	4	RREQ364514	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color		0.00	0.00	25.75	0.00
05/23/2017	PO_POENC	0000312276	4	RREQ364514	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color		0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312276	4	RREQ364514	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color		0.00	0.00	-25.75	0.00
05/23/2017	PO_POENC	0000312276	5	RREQ364514	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High		0.00	0.00	5.80	0.00
05/23/2017	PO_POENC	0000312276	5	RREQ364514	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High		0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312276	5	RREQ364514	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High		0.00	0.00	-5.80	0.00
07/18/2017	PO_POENC	0000308922	1	RREQ362758	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308922	2	RREQ362758	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Kr		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308922	3	RREQ362758	OFFICE DEPOT/Office Depot(R) Brand Plastic Clipboa		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308922	4	RREQ362758	OFFICE DEPOT/OfficeMax(R) Brand Plastic Clipboard		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308922	5	RREQ362758	OFFICE DEPOT/Office Depot(R) Brand Plastic Clipboa		0.00	0.00	0.00	0.00
Number of Transactions 56						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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 56						Fund	Totals 0000s	0.00	0.00	0.00

Number of Transactions 56						Resource	Totals 06100	0.00	0.00	0.00
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DeptID Resource Account Fund Budget Period
0395 09800 4301 01000 2017

DeptID 0395 - Mt. Everest Academy Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund

05/01/2017	PO_POENC	0000310073	1	RREQ363523	PASCO SCIENTIF/Switch Set (6 Pack) EM8815	0.00	0.00	0.00	19.40	0.00
05/01/2017	PO_POENC	0000310073	1	RREQ363523	PASCO SCIENTIF/Switch Set (6 Pack) EM8815	0.00	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310073	1	RREQ363523	PASCO SCIENTIF/Switch Set (6 Pack) EM8815	0.00	0.00	0.00	-19.40	0.00
05/01/2017	PO_POENC	0000310073	3	RREQ363523	PASCO SCIENTIF/Light Bulbs (#14 25 Pack) code: EM-	0.00	0.00	0.00	26.94	0.00
05/01/2017	PO_POENC	0000310073	3	RREQ363523	PASCO SCIENTIF/Light Bulbs (#14 25 Pack) code: EM-	0.00	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310073	3	RREQ363523	PASCO SCIENTIF/Light Bulbs (#14 25 Pack) code: EM-	0.00	0.00	0.00	-26.94	0.00
05/01/2017	PO_POENC	0000310073	2	RREQ363523	PASCO SCIENTIF/Series/Parallel Battery Holder (10	0.00	0.00	0.00	12.93	0.00
05/01/2017	PO_POENC	0000310073	2	RREQ363523	PASCO SCIENTIF/Series/Parallel Battery Holder (10	0.00	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310073	2	RREQ363523	PASCO SCIENTIF/Series/Parallel Battery Holder (10	0.00	0.00	0.00	-12.93	0.00
05/01/2017	PO_POENC	0000310073	4	RREQ363523	PASCO SCIENTIF/Smartcart (Red) code: ME-1240	0.00	0.00	0.00	171.32	0.00
05/01/2017	PO_POENC	0000310073	4	RREQ363523	PASCO SCIENTIF/Smartcart (Red) code: ME-1240	0.00	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310073	4	RREQ363523	PASCO SCIENTIF/Smartcart (Red) code: ME-1240	0.00	0.00	0.00	-171.32	0.00
05/01/2017	PO_POENC	0000310073	5	RREQ363523	PASCO SCIENTIF/Smartcart (Blue) ME1241	0.00	0.00	0.00	171.32	0.00
05/01/2017	PO_POENC	0000310073	5	RREQ363523	PASCO SCIENTIF/Smartcart (Blue) ME1241	0.00	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310073	5	RREQ363523	PASCO SCIENTIF/Smartcart (Blue) ME1241	0.00	0.00	0.00	-171.32	0.00
05/01/2017	PO_POENC	0000310073	6	RREQ363523	PASCO SCIENTIF/Alligator Clip Leads (set of 10) co	0.00	0.00	0.00	16.16	0.00
05/01/2017	PO_POENC	0000310073	6	RREQ363523	PASCO SCIENTIF/Alligator Clip Leads (set of 10) co	0.00	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310073	6	RREQ363523	PASCO SCIENTIF/Alligator Clip Leads (set of 10) co	0.00	0.00	0.00	-16.16	0.00

Number of Transactions 18						Totals	0.00	0.00	0.00	0.00	0.00
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Number of Transactions 18						Fund	Totals 0000s	0.00	0.00	0.00	0.00
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Number of Transactions 18						Resource	Totals 09800	0.00	0.00	0.00	0.00
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DeptID Resource Account Fund Budget Period
0395 63870 4301 01000 2017

DeptID 0395 - Mt. Everest Academy Resource 63870 - Career Tech. Ed. Incent. Grant Account 4301 - Supplies 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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0395	63870	4301	01000	2017						
DeptID 0395 - Mt. Everest Academy Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund										
03/17/2017	REQ_PREENC	REQ359148	6		B & H Photo Video, Inc./121646/BEHRINGER HA8000 -	0.00	149.99	0.00	0.00	
03/17/2017	REQ_PREENC	REQ359148	6		B & H Photo Video, Inc./121646/BEHRINGER HA8000 -	0.00	0.00	0.00	0.00	
03/17/2017	REQ_PREENC	REQ359148	6		B & H Photo Video, Inc./121646/BEHRINGER HA8000 -	0.00	-149.99	0.00	0.00	
07/18/2017	PO_POENC	0000306710	1	RREQ359148	B & H PHOTO VI/TRIPOD MICROPHONE K & M 21070 TRIPO	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000306710	2	RREQ359148	B & H PHOTO VI/TRIPOD MANFROTTO MT055XPRO3 ALUMINU	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000306710	4	RREQ359148	B & H PHOTO VI/AUDIO-TECHNICA AT8314 PREMIUM MICRO	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000306710	5	RREQ359148	B & H PHOTO VI/RODE NTL-A LARGE DIAPHRAGM CONDENSE	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000306710	6	RREQ359148	B & H PHOTO VI/BEHRINGER HA8000 V 2- HEADPHONE AMP	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000306710	7	RREQ359148	B & H PHOTO VI/SONY MDR-7506 HEADPHONES ITEM # SO	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000306710	11	RREQ359148	B & H PHOTO VI/MANFROTTO BEFREE COMPACT TRAVEL CAR	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000306710	12	RREQ359148	B & H PHOTO VI/RODE VIDEOMIC GO LIGHTWEIGHT ON-CAM	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000306710	13	RREQ359148	B & H PHOTO VI/DELKIN DEVICES 64GB UHSH-II SDXC ME	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000306710	14	RREQ359148	B & H PHOTO VI/CANON EF 50MM R/1.8 STM LENS ITEM	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000306710	15	RREQ359148	B & H PHOTO VI/CANON BP-955 INTELLIGENT LITHIUM-IO	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000306710	18	RREQ359148	B & H PHOTO VI/GENARAY SPECTROLED ESSENTIAL 240 DA	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000306710	10	RREQ359148	B & H PHOTO VI/G-TECHNOLOGY 1TB G-DRIVE MOBILE USB	0.00	0.00	0.00	0.00	
Number of Transactions 16						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	63870	4491	01000	2017						
DeptID 0395 - Mt. Everest Academy Resource 63870 - Career Tech. Ed. Incent.Grant Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
07/18/2017	PO_POENC	0000306710	19	RREQ359148	B & H PHOTO VI/CANON EOS REBEL T6 DSLR CAMERA WITH	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000306710	20	RREQ359148	B & H PHOTO VI/SDI OUTPUT CAMCORDER ITEM # CAXA35	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000306710	16	RREQ359148	B & H PHOTO VI/CANON EF 50MM F/1.2L USM LENS ITEM	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000306710	17	RREQ359148	B & H PHOTO VI/CANON EOS C100 CINEMA EOS CAMERA (B	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000306710	8	RREQ359148	B & H PHOTO VI/APOGEE ELECTRONICS ELEMENT 88 16X16	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000306710	9	RREQ359148	B & H PHOTO VI/CHAUVET LED FOLLOWSPOT 1205T FIXTUR	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000306710	3	RREQ359148	B & H PHOTO VI/MANFROTTO 504HD HEAD W/5468 2-STAGE	0.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00

Number of Transactions 23 Fund Totals 0000s 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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 Run Date 10/11/2017
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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	63870	4491	01000	2017						
DeptID 0395 - Mt. Everest Academy Resource 63870 - Career Tech. Ed. Incent.Grant Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
Number of Transactions 23					Resource	Totals 63870	0.00	0.00	0.00	0.00
Number of Transactions 161					DeptID	Totals 0395	0.00	0.00	0.00	0.00
Number of Transactions 161					Report	Totals	0.00	0.00	0.00	0.00

End of Report