

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 = '2018' and Acctg Per BETWEEN 7 and 9

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	00000	1192	01000	2018						
	DeptID 0395 - Mt. Everest Academy Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	420			01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	1433	PAYROLL		01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	315.14
02/27/2018	GL_JOURNAL	PAY0397911	2572	PAYROLL		02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	-157.57
03/07/2018	GL_JOURNAL	PAY0398455	1235	PAYROLL		02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	18.52
Number of Transactions 4							Totals	-176.09	0.00	0.00	176.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0395	00000	3101	01000	2018						
	DeptID 0395 - Mt. Everest Academy Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	421			01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	4169	PAYROLL		01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	45.48
02/27/2018	GL_JOURNAL	PAY0397911	10026	PAYROLL		02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	-45.48
Number of Transactions 3							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	3301	01000	2018						
	DeptID 0395 - Mt. Everest Academy Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	422			01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	6271	PAYROLL		01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	4.57
02/27/2018	GL_JOURNAL	PAY0397911	15473	PAYROLL		02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	-2.28
03/07/2018	GL_JOURNAL	PAY0398455	5432	PAYROLL		02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.27
Number of Transactions 4							Totals	-2.56	0.00	0.00	2.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0395	00000	3501	01000	2018						
	DeptID 0395 - Mt. Everest Academy Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	423			01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	9127	PAYROLL		01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.15
02/27/2018	GL_JOURNAL	PAY0397911	32984	PAYROLL		02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	-0.09
03/07/2018	GL_JOURNAL	PAY0398455	7952	PAYROLL		02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		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	3501	01000	2018						
DeptID 0395 - Mt. Everest Academy Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 4					Totals	-0.06	0.00	0.00	0.00	0.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0395	00000	3601	01000	2018						
DeptID 0395 - Mt. Everest Academy Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396647	124		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	4157	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.79	
03/08/2018	GL_JOURNAL	PWC0398498	4351	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.52	
03/08/2018	GL_JOURNAL	PWC0398498	4350	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	-4.40	
Number of Transactions 4					Totals	-4.91	0.00	0.00	0.00	4.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0395	00000	4301	01000	2018						
DeptID 0395 - Mt. Everest Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/15/2017	REQ_PREENC	REQ378043	2		Staples Contract & Commercial Inc/148539/Staples 3	0.00	-4.50	0.00	0.00	
11/15/2017	REQ_PREENC	REQ378043	2		Staples Contract & Commercial Inc/148539/Staples 3	0.00	0.00	0.00	0.00	
11/15/2017	REQ_PREENC	REQ378043	2		Staples Contract & Commercial Inc/148539/Staples 3	0.00	4.50	0.00	0.00	
11/15/2017	REQ_PREENC	REQ378043	1		Staples Contract & Commercial Inc/148539/2000 Plus	0.00	-11.52	0.00	0.00	
11/15/2017	REQ_PREENC	REQ378043	1		Staples Contract & Commercial Inc/148539/2000 Plus	0.00	0.00	0.00	0.00	
11/15/2017	REQ_PREENC	REQ378043	1		Staples Contract & Commercial Inc/148539/2000 Plus	0.00	11.52	0.00	0.00	
11/15/2017	REQ_PREENC	REQ378045	1		Office Depot/148539/Office Depot(R) Brand Leathere	0.00	-24.20	0.00	0.00	
11/15/2017	REQ_PREENC	REQ378045	1		Office Depot/148539/Office Depot(R) Brand Leathere	0.00	0.00	0.00	0.00	
11/15/2017	REQ_PREENC	REQ378045	1		Office Depot/148539/Office Depot(R) Brand Leathere	0.00	24.20	0.00	0.00	
11/16/2017	PO_POENC	0000320870	2	RREQ378043	STAPLES DC-001/Staples 3" x 5" Line Ruled White In	0.00	0.00	-4.85	0.00	
11/16/2017	PO_POENC	0000320870	2	RREQ378043	STAPLES DC-001/Staples 3" x 5" Line Ruled White In	0.00	0.00	0.00	0.00	
11/16/2017	PO_POENC	0000320870	2	RREQ378043	STAPLES DC-001/Staples 3" x 5" Line Ruled White In	0.00	0.00	0.00	4.85	
11/16/2017	PO_POENC	0000320870	1	RREQ378043	STAPLES DC-001/2000 Plus Felt Stamp Pads 2-3/4x4-1	0.00	0.00	-12.41	0.00	
11/16/2017	PO_POENC	0000320870	1	RREQ378043	STAPLES DC-001/2000 Plus Felt Stamp Pads 2-3/4x4-1	0.00	0.00	0.00	0.00	
11/16/2017	PO_POENC	0000320870	1	RREQ378043	STAPLES DC-001/2000 Plus Felt Stamp Pads 2-3/4x4-1	0.00	0.00	12.41	0.00	
11/29/2017	PO_POENC	0000321209	2	RREQ378591	STAPLES DC-001/Staples Claw Staple Removers Black	0.00	0.00	-2.13	0.00	
11/29/2017	PO_POENC	0000321209	2	RREQ378591	STAPLES DC-001/Staples Claw Staple Removers Black	0.00	0.00	0.00	0.00	
11/29/2017	PO_POENC	0000321209	2	RREQ378591	STAPLES DC-001/Staples Claw Staple Removers Black	0.00	0.00	0.00	2.13	
11/29/2017	PO_POENC	0000321209	1	RREQ378591	STAPLES DC-001/Avery(R) Two-Pocket Folders 47993 A	0.00	0.00	-41.48	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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DeptID	Resource	Account	Fund	Budget Period						
0395	00000	4301	01000	2018						
DeptID 0395 - Mt. Everest Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/29/2017	PO_POENC	0000321209	1	RREQ378591	STAPLES DC-001/Avery(R) Two-Pocket Folders 47993 A	0.00	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321209	1	RREQ378591	STAPLES DC-001/Avery(R) Two-Pocket Folders 47993 A	0.00	0.00	41.48	0.00	0.00
11/29/2017	REQ_PREENC	REQ378591	2		Staples Contract & Commercial Inc/148539/Staples C	0.00	-1.98	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378591	2		Staples Contract & Commercial Inc/148539/Staples C	0.00	0.00	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378591	2		Staples Contract & Commercial Inc/148539/Staples C	0.00	1.98	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378591	1		Staples Contract & Commercial Inc/148539/Avery(R)	0.00	-38.50	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378591	1		Staples Contract & Commercial Inc/148539/Avery(R)	0.00	0.00	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378591	1		Staples Contract & Commercial Inc/148539/Avery(R)	0.00	38.50	0.00	0.00	0.00
12/11/2017	REQ_PREENC	REQ379633	1		Office Depot/148539/Office Depot(R) Brand Quadrill	0.00	-25.44	0.00	0.00	0.00
12/11/2017	REQ_PREENC	REQ379633	1		Office Depot/148539/Office Depot(R) Brand Quadrill	0.00	0.00	0.00	0.00	0.00
12/11/2017	REQ_PREENC	REQ379633	1		Office Depot/148539/Office Depot(R) Brand Quadrill	0.00	25.44	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381292	3		Staples Contract & Commercial Inc/148539/Staples T	0.00	6.21	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381292	2		Staples Contract & Commercial Inc/148539/Swingline	0.00	84.74	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381292	1		Staples Contract & Commercial Inc/148539/Staples I	0.00	10.14	0.00	0.00	0.00
01/29/2018	REQ_PREENC	REQ382484	2		Staples Contract & Commercial Inc/148539/Staples P	0.00	81.00	0.00	0.00	0.00
01/29/2018	REQ_PREENC	REQ382484	1		Staples Contract & Commercial Inc/148539/Staples P	0.00	20.25	0.00	0.00	0.00
01/30/2018	REQ_PREENC	REQ382639	1		Staples Contract & Commercial Inc/148539/Staples E	0.00	16.91	0.00	0.00	0.00
02/02/2018	GL_JOURNAL	PCD0396309	80	SMARTNFINA	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	0.00	25.11
02/05/2018	GL_JOURNAL	UTX0396407	53	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	0.00	0.24
02/05/2018	GL_JOURNAL	UTX0396407	54	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	0.00	6.95
02/05/2018	PO_POENC	0000324315	1	RREQ378045	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	26.08	0.00	0.00
02/05/2018	PO_POENC	0000324315	1	RREQ378045	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	-26.08	0.00	0.00
02/05/2018	PO_POENC	0000324315	1	RREQ378045	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-24.20	0.00	0.00	0.00
02/05/2018	PO_POENC	0000324316	1	RREQ379633	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	-25.44	0.00	0.00	0.00
02/05/2018	PO_POENC	0000324316	1	RREQ379633	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	-27.41	0.00	0.00
02/05/2018	PO_POENC	0000324316	1	RREQ379633	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	27.41	0.00	0.00
02/05/2018	PO_POENC	0000324317	3	RREQ381292	STAPLES DC-001/Staples Tape Dispenser 1" Core Blac	0.00	-6.21	0.00	0.00	0.00
02/05/2018	PO_POENC	0000324317	3	RREQ381292	STAPLES DC-001/Staples Tape Dispenser 1" Core Blac	0.00	0.00	6.69	0.00	0.00
02/05/2018	PO_POENC	0000324317	2	RREQ381292	STAPLES DC-001/Swingline ClassicCut Laser 15" Guil	0.00	-84.74	0.00	0.00	0.00
02/05/2018	PO_POENC	0000324317	2	RREQ381292	STAPLES DC-001/Swingline ClassicCut Laser 15" Guil	0.00	0.00	91.31	0.00	0.00
02/05/2018	PO_POENC	0000324317	1	RREQ381292	STAPLES DC-001/Staples Inkjet/Laser Address Labels	0.00	-10.14	0.00	0.00	0.00
02/05/2018	PO_POENC	0000324317	1	RREQ381292	STAPLES DC-001/Staples Inkjet/Laser Address Labels	0.00	0.00	10.93	0.00	0.00
02/05/2018	PO_POENC	0000324318	2	RREQ382484	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-81.00	0.00	0.00	0.00
02/05/2018	PO_POENC	0000324318	2	RREQ382484	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	87.28	0.00	0.00
02/05/2018	PO_POENC	0000324318	1	RREQ382484	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-20.25	0.00	0.00	0.00
02/05/2018	PO_POENC	0000324318	1	RREQ382484	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	21.82	0.00	0.00
02/05/2018	PO_POENC	0000324319	1	RREQ382639	STAPLES DC-001/Staples Expanding Folding Crate On	0.00	-16.91	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 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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02/05/2018	PO_POENC	0000324319	1	RREQ382639	STAPLES DC-001/Staples Expanding Folding Crate On	0.00	0.00	18.22	0.00
02/07/2018	REQ_PREENC	REQ383399	3		Staples Contract & Commercial Inc/148539/Staples F	0.00	61.20	0.00	0.00
02/07/2018	REQ_PREENC	REQ383399	2		Staples Contract & Commercial Inc/148539/Staples T	0.00	20.00	0.00	0.00
02/07/2018	REQ_PREENC	REQ383399	1		Staples Contract & Commercial Inc/148539/Pacon Qua	0.00	41.94	0.00	0.00
02/07/2018	AP_VOUCHER	01000269	2	P0000324318	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	87.28
02/07/2018	AP_VOUCHER	01000269	1	P0000324318	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-21.82	0.00
02/07/2018	AP_VOUCHER	01000269	1	P0000324318	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	21.82
02/07/2018	AP_VOUCHER	01000269	2	P0000324318	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-87.28	0.00
02/07/2018	AP_VOUCHER	01000271	1	P0000324319	STAPLES DC-001/Staples Expanding Folding Crat	0.00	0.00	-18.22	0.00
02/07/2018	AP_VOUCHER	01000271	1	P0000324319	STAPLES DC-001/Staples Expanding Folding Crat	0.00	0.00	0.00	18.22
02/07/2018	AP_VOUCHER	01000268	1	P0000324317	STAPLES DC-001/Staples Inkjet/Laser Address L	0.00	0.00	-10.93	0.00
02/07/2018	AP_VOUCHER	01000268	1	P0000324317	STAPLES DC-001/Staples Inkjet/Laser Address L	0.00	0.00	0.00	10.93
02/07/2018	AP_VOUCHER	01000268	3	P0000324317	STAPLES DC-001/Staples Tape Dispenser 1" Cor	0.00	0.00	-6.69	0.00
02/07/2018	AP_VOUCHER	01000268	3	P0000324317	STAPLES DC-001/Staples Tape Dispenser 1" Cor	0.00	0.00	0.00	6.69
02/07/2018	AP_VOUCHER	01000268	2	P0000324317	STAPLES DC-001/Swingline ClassicCut Laser 15"	0.00	0.00	-91.30	0.00
02/07/2018	AP_VOUCHER	01000268	2	P0000324317	STAPLES DC-001/Swingline ClassicCut Laser 15"	0.00	0.00	0.00	91.30
03/06/2018	PO_POENC	0000326200	3	RREQ383399	STAPLES DC-001/Staples Filler Paper 5 1/2" x 8 1/2	0.00	-61.20	0.00	0.00
03/06/2018	PO_POENC	0000326200	3	RREQ383399	STAPLES DC-001/Staples Filler Paper 5 1/2" x 8 1/2	0.00	0.00	65.94	0.00
03/06/2018	PO_POENC	0000326200	2	RREQ383399	STAPLES DC-001/Staples Twin-Pocket Portfolios Blac	0.00	-20.00	0.00	0.00
03/06/2018	PO_POENC	0000326200	2	RREQ383399	STAPLES DC-001/Staples Twin-Pocket Portfolios Blac	0.00	0.00	21.55	0.00
03/06/2018	PO_POENC	0000326200	1	RREQ383399	STAPLES DC-001/Pacon Quadrille Ruled Graph Paper 1	0.00	-41.94	0.00	0.00
03/06/2018	PO_POENC	0000326200	1	RREQ383399	STAPLES DC-001/Pacon Quadrille Ruled Graph Paper 1	0.00	0.00	45.19	0.00
03/06/2018	GL_JOURNAL	PCD0398338	472	SCHOOL HEA	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	33.64
03/06/2018	GL_JOURNAL	PCD0398338	471	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	39.40
03/06/2018	GL_JOURNAL	PCD0398338	440	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	95.89
03/06/2018	GL_JOURNAL	PCD0398338	313	STAPLES DI	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	58.17
03/06/2018	GL_JOURNAL	PCD0398338	312	WALMART.CO	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	32.58
03/06/2018	GL_JOURNAL	PCD0398338	253	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	311.39
03/06/2018	GL_JOURNAL	PCD0398338	198	HODGES BAD	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	74.65
03/06/2018	GL_JOURNAL	PCD0398338	178	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	77.57
03/06/2018	GL_JOURNAL	PCD0398338	123	COSTCO WHS	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	48.46
03/06/2018	GL_JOURNAL	PCD0398338	122	VONS #2040	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	2.18
03/06/2018	GL_JOURNAL	PCD0398338	121	WAL-MART #	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	16.90
03/06/2018	GL_JOURNAL	PCD0398338	90	IKEA SAN D	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	36.05
03/06/2018	GL_JOURNAL	PCD0398338	89	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	47.27
03/06/2018	GL_JOURNAL	PCD0398338	88	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	19.99
03/06/2018	GL_JOURNAL	PCD0398338	87	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	37.02

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	2018						
DeptID 0395 - Mt. Everest Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/06/2018	GL_JOURNAL	PCD0398338	86	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	17.00
03/06/2018	GL_JOURNAL	PCD0398338	41	METZER FAR	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	44.98
03/06/2018	GL_JOURNAL	PCD0398338	40	HP *HP.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	193.94
03/07/2018	AP_VOUCHER	01005221	2	P0000326200	STAPLES DC-001/Staples Twin-Pocket Portfolios	0.00	0.00	0.00	0.00	10.78
03/07/2018	AP_VOUCHER	01005221	1	P0000326200	STAPLES DC-001/Pacon Quadrille Ruled Graph Pa	0.00	0.00	0.00	-45.19	0.00
03/07/2018	AP_VOUCHER	01005221	1	P0000326200	STAPLES DC-001/Pacon Quadrille Ruled Graph Pa	0.00	0.00	0.00	0.00	45.19
03/07/2018	AP_VOUCHER	01005221	3	P0000326200	STAPLES DC-001/Staples Filler Paper 5 1/2" x	0.00	0.00	0.00	-65.94	0.00
03/07/2018	AP_VOUCHER	01005221	3	P0000326200	STAPLES DC-001/Staples Filler Paper 5 1/2" x	0.00	0.00	0.00	0.00	65.94
03/07/2018	AP_VOUCHER	01005221	2	P0000326200	STAPLES DC-001/Staples Twin-Pocket Portfolios	0.00	0.00	0.00	-10.78	0.00
03/08/2018	AP_VOUCHER	01005518	2	P0000326200	STAPLES DC-001/Staples Twin-Pocket Portfolios	0.00	0.00	0.00	-10.77	0.00
03/08/2018	AP_VOUCHER	01005518	2	P0000326200	STAPLES DC-001/Staples Twin-Pocket Portfolios	0.00	0.00	0.00	0.00	10.78
03/16/2018	AP_VOUCHER	01007067	3	P0000326200	STAPLES DC-001/Staples Filler Paper 5 1/2" x	0.00	0.00	0.00	0.00	-65.94
03/16/2018	AP_VOUCHER	01007067	3	P0000326200	STAPLES DC-001/Staples Filler Paper 5 1/2" x	0.00	0.00	0.00	65.94	0.00
03/19/2018	REQ_PREENC	REQ386986	1	RREQ387303	Graphiques/148539/HEALTH INFORMATION EXCHANGE CONS	0.00	23.20	0.00	0.00	0.00
03/19/2018	REQ_PREENC	REQ386986	4	RREQ387303	Graphiques/148539/MONEY STRAPS 1000 PER PACKAGE	0.00	0.00	0.00	0.00	0.00
03/19/2018	REQ_PREENC	REQ386986	3	RREQ387303	Graphiques/148539/DEPOSIT BAGS 50 PER PACKAGE (BUN	0.00	0.00	0.00	0.00	0.00
03/19/2018	REQ_PREENC	REQ386986	2	RREQ387303	Graphiques/148539/STUDENT BODY REQUISITION PRINTED	0.00	18.50	0.00	0.00	0.00
03/21/2018	REQ_PREENC	REQ387303	5	RREQ387303	Staples Contract & Commercial Inc/148539/HammerMil	0.00	6.01	0.00	0.00	0.00
03/21/2018	REQ_PREENC	REQ387303	4	RREQ387303	Staples Contract & Commercial Inc/148539/ScotchBlu	0.00	35.10	0.00	0.00	0.00
03/21/2018	REQ_PREENC	REQ387303	3	RREQ387303	Staples Contract & Commercial Inc/148539/Pepper Ri	0.00	10.99	0.00	0.00	0.00
03/21/2018	REQ_PREENC	REQ387303	2	RREQ387303	Staples Contract & Commercial Inc/148539/HammerMil	0.00	5.98	0.00	0.00	0.00
03/21/2018	REQ_PREENC	REQ387303	1	RREQ387303	Staples Contract & Commercial Inc/148539/Staples E	0.00	11.79	0.00	0.00	0.00
03/21/2018	PO_POENC	0000327262	1	RREQ387303	STAPLES DC-001/Staples Extra-Heavyweight Clasp Man	0.00	0.00	0.00	12.70	0.00
03/21/2018	PO_POENC	0000327262	1	RREQ387303	STAPLES DC-001/Staples Extra-Heavyweight Clasp Man	0.00	-11.79	0.00	0.00	0.00
03/21/2018	PO_POENC	0000327262	3	RREQ387303	STAPLES DC-001/Pepper Rib Dirt Master Outdoor Mat	0.00	-10.99	0.00	0.00	0.00
03/21/2018	PO_POENC	0000327262	3	RREQ387303	STAPLES DC-001/Pepper Rib Dirt Master Outdoor Mat	0.00	0.00	0.00	11.84	0.00
03/21/2018	PO_POENC	0000327262	2	RREQ387303	STAPLES DC-001/HammerMill Fore MP Color Paper 8 1/	0.00	-5.98	0.00	0.00	0.00
03/21/2018	PO_POENC	0000327262	2	RREQ387303	STAPLES DC-001/HammerMill Fore MP Color Paper 8 1/	0.00	0.00	0.00	6.44	0.00
03/21/2018	PO_POENC	0000327262	5	RREQ387303	STAPLES DC-001/HammerMill Fore MP Color Paper 8 1/	0.00	-6.01	0.00	0.00	0.00
03/21/2018	PO_POENC	0000327262	5	RREQ387303	STAPLES DC-001/HammerMill Fore MP Color Paper 8 1/	0.00	0.00	0.00	6.48	0.00
03/21/2018	PO_POENC	0000327262	4	RREQ387303	STAPLES DC-001/ScotchBlue Painter's Masking Tape B	0.00	-35.10	0.00	0.00	0.00
03/21/2018	PO_POENC	0000327262	4	RREQ387303	STAPLES DC-001/ScotchBlue Painter's Masking Tape B	0.00	0.00	0.00	37.82	0.00
03/22/2018	AP_VOUCHER	01008175	5	P0000327262	STAPLES DC-001/HammerMill Fore MP Color Paper	0.00	0.00	0.00	-6.48	0.00
03/22/2018	AP_VOUCHER	01008175	5	P0000327262	STAPLES DC-001/HammerMill Fore MP Color Paper	0.00	0.00	0.00	0.00	6.48
03/22/2018	AP_VOUCHER	01008175	4	P0000327262	STAPLES DC-001/ScotchBlue Painter's Masking T	0.00	0.00	0.00	-37.82	0.00
03/22/2018	AP_VOUCHER	01008175	4	P0000327262	STAPLES DC-001/ScotchBlue Painter's Masking T	0.00	0.00	0.00	0.00	37.82
03/22/2018	AP_VOUCHER	01008175	2	P0000327262	STAPLES DC-001/HammerMill Fore MP Color Paper	0.00	0.00	0.00	-6.44	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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	2018							
DeptID 0395 - Mt. Everest Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
03/22/2018	AP_VOUCHER	01008175	2	P0000327262	STAPLES DC-001/HammerMill Fore MP Color Paper	0.00	0.00	0.00	6.44		
03/22/2018	AP_VOUCHER	01008175	1	P0000327262	STAPLES DC-001/Staples Extra-Heavyweight Clas	0.00	0.00	-12.70	0.00		
03/22/2018	AP_VOUCHER	01008175	1	P0000327262	STAPLES DC-001/Staples Extra-Heavyweight Clas	0.00	0.00	0.00	12.70		
03/22/2018	REQ_PREENC	REQ387470	1		New Management Inc/148539/LOCK BLOK SECURITY DEVIC	0.00	0.00	0.00	0.00		
03/23/2018	CM_TRNXTN	0000002059	24101		000000000000002059 RREQ386986 HEALTH INFORMATION	0.00	-23.20	0.00	0.00		
03/23/2018	CM_TRNXTN	0000002059	24101		000000000000002059 RREQ386986 HEALTH INFORMATION	0.00	0.00	0.00	25.44		
03/23/2018	CM_TRNXTN	0000003025	24101		000000000000003025 RREQ386986 STUDENT BODY REQUIS	0.00	-18.50	0.00	0.00		
03/23/2018	CM_TRNXTN	0000003025	24101		000000000000003025 RREQ386986 STUDENT BODY REQUIS	0.00	0.00	0.00	19.69		
04/04/2018	GL_JOURNAL	PCD0399632	418	STAPLES	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	163.75		
04/04/2018	GL_JOURNAL	PCD0399632	274	METZER FAR	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	-44.98		
04/04/2018	GL_JOURNAL	PCD0399632	254	SF SAN DIE	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	20.06		
04/04/2018	GL_JOURNAL	PCD0399632	238	METZER FAR	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	44.98		
04/04/2018	GL_JOURNAL	PCD0399632	210	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	27.95		
04/04/2018	GL_JOURNAL	PCD0399632	179	STAPLES	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	361.16		
04/05/2018	GL_JOURNAL	UTX0399744	123	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	3.66		
04/05/2018	GL_JOURNAL	UTX0399744	122	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	1.55		
04/05/2018	GL_JOURNAL	UTX0399744	121	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	1.32		
04/05/2018	GL_JOURNAL	UTX0399744	124	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	3.05		
Number of Transactions 148						Totals	-2,241.59	0.00	-49.64	77.79	2,213.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0395	00000	5614	01000	2018							
DeptID 0395 - Mt. Everest Academy Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396342	3	No Jrnl Ref	01/31/2018/IKON_RICOH (n): Dec 2017 copiers/duplic	0.00	0.00	0.00	252.47		
02/02/2018	GL_JOURNAL	0000396341	119	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	252.32		
02/21/2018	GL_JOURNAL	0000397637	3	No Jrnl Ref	02/21/2018/IKON_RICOH (n): Jan 2018 copiers/duplic	0.00	0.00	0.00	220.47		
02/23/2018	GL_JOURNAL	0000397766	119	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	443.58		
03/19/2018	GL_JOURNAL	0000399074	3	No Jrnl Ref	03/19/2018/IKON_RICOH (n): Feb 2018 copiers/duplic	0.00	0.00	0.00	220.47		
03/19/2018	GL_JOURNAL	0000399076	119	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	460.24		
Number of Transactions 6						Totals	-1,849.55	0.00	0.00	0.00	1,849.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0395	00000	5733	01000	2018					
DeptID 0395 - Mt. Everest Academy Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper 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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0395	00000	5733	01000	2018					
	DeptID 0395 - Mt. Everest Academy Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
03/21/2018	GL_BD_JRNL	0000399206	1		03/21/2018/Zero Budget/		0.00	0.00	0.00	0.00
03/21/2018	REQ_PREENC	REQ387306	1		DD Office Products Inc/148539/PAPER XEROGRAPHIC 8-		0.00	1,265.60	0.00	0.00
03/23/2018	CM_TRNXTN	0000007640	24101		000000000000007640 RREQ387306 PAPER XEROGRAPHIC 8		0.00	-1,265.60	0.00	0.00
03/23/2018	CM_TRNXTN	0000007640	24101		000000000000007640 RREQ387306 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	1,265.60
Number of Transactions 4						Totals	-1,265.60	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	5915	01000	2018					
	DeptID 0395 - Mt. Everest Academy Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
02/02/2018	GL_JOURNAL	0000396319	218	8584968797	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	23.15
02/02/2018	GL_JOURNAL	0000396319	219	8586277381	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.98
02/02/2018	GL_JOURNAL	0000396319	220	8586277382	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	23.07
02/02/2018	GL_JOURNAL	0000396325	220	8586277382	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	23.22
02/02/2018	GL_JOURNAL	0000396325	219	8586277381	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	23.09
02/02/2018	GL_JOURNAL	0000396325	218	8584968797	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	22.92
04/03/2018	GL_JOURNAL	TEL0399540	221	8586277382	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	23.97
04/03/2018	GL_JOURNAL	TEL0399540	220	8586277381	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	23.77
04/03/2018	GL_JOURNAL	TEL0399540	219	8584968797	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	23.44
04/06/2018	GL_JOURNAL	0000399851	219	8584968797	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	23.44
04/06/2018	GL_JOURNAL	0000399851	221	8586277382	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	23.97
04/06/2018	GL_JOURNAL	0000399851	220	8586277381	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	23.77
Number of Transactions 12						Totals	-280.79	0.00	0.00	280.79

Number of Transactions 189						Fund	Totals 0000s	-5,821.15	0.00	-49.64	77.79	5,793.00
Number of Transactions 189						Resource	Totals 00000	-5,821.15	0.00	-49.64	77.79	5,793.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0395	00001	2401	01000	2018					
	DeptID 0395 - Mt. Everest Academy Resource 00001 - Site Funded Positions Account 2401 - Clerical OTBS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	5976	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	232.03

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0395	00001	2401	01000	2018					
	DeptID 0395 - Mt. Everest Academy Resource 00001 - Site Funded Positions Account 2401 - Clerical OTBS Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396271	2557		01/31/2018/Transfer of appropriations to align Bud	202.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6609	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	232.03	
04/03/2018	GL_JOURNAL	PAY0399498	6649	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	232.03	
Number of Transactions 4						Totals	-494.09	202.00	0.00	696.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0395	00001	3202	01000	2018					
	DeptID 0395 - Mt. Everest Academy Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	11324	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	36.04	
02/01/2018	GL_BD_JRNL	0000396272	2157		01/31/2018/Transfer of appropriations to align Bud	28.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	12454	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	36.04	
04/03/2018	GL_JOURNAL	PAY0399498	12517	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	36.04	
Number of Transactions 4						Totals	-80.12	28.00	0.00	108.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0395	00001	3302	01000	2018					
	DeptID 0395 - Mt. Everest Academy Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16581	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	17.03	
02/01/2018	GL_BD_JRNL	0000396273	2091		01/31/2018/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	18189	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	17.03	
04/03/2018	GL_JOURNAL	PAY0399498	18318	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	17.03	
Number of Transactions 4						Totals	-39.09	12.00	0.00	51.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0395	00001	3431	01000	2018				
	DeptID 0395 - Mt. Everest Academy Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	20595	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.64
02/27/2018	GL_JOURNAL	PAY0397911	22232	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.64
04/03/2018	GL_JOURNAL	PAY0399498	22386	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0395	00001	3431	01000	2018				
DeptID 0395 - Mt. Everest Academy Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

Number of Transactions 3 Totals -1.92 0.00 0.00 0.00 1.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0395	00001	3451	01000	2018					
DeptID 0395 - Mt. Everest Academy Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	24508	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.85
02/02/2018	GL_BD_JRNL	0000396294	2879		01/31/2018/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	26144	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.85
04/03/2018	GL_JOURNAL	PAY0399498	26317	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.85

Number of Transactions 4 Totals -14.55 3.00 0.00 0.00 17.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0395	00001	3471	01000	2018					
DeptID 0395 - Mt. Everest Academy Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	28384	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	49.13
02/02/2018	GL_BD_JRNL	0000396294	4621		01/31/2018/Transfer of appropriations to align Bud	-262.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	30020	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	49.13
04/03/2018	GL_JOURNAL	PAY0399498	30205	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	49.13

Number of Transactions 4 Totals -409.39 -262.00 0.00 0.00 147.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0395	00001	3502	01000	2018					
DeptID 0395 - Mt. Everest Academy Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	33589	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.12
02/27/2018	GL_JOURNAL	PAY0397911	35700	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.12
04/03/2018	GL_JOURNAL	PAY0399498	35953	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.12

Number of Transactions 3 Totals -0.36 0.00 0.00 0.00 0.36

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00001	3602	01000	2018						
	DeptID 0395 - Mt. Everest Academy Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	2085		01/31/2018/Transfer of appropriations to align Bud	-7.00		0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	8832	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	6.47	
03/08/2018	GL_JOURNAL	PWC0398498	9084	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	6.47	
04/06/2018	GL_JOURNAL	PWC0399857	8896	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	6.47	
Number of Transactions 4						Totals	-26.41	-7.00	0.00	19.41	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0395	00001	3702	01000	2018						
	DeptID 0395 - Mt. Everest Academy Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	4291	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.01	
03/08/2018	GL_JOURNAL	PRM0398496	4157	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.01	
04/06/2018	GL_JOURNAL	PRM0399856	4164	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.01	
Number of Transactions 3						Totals	-0.03	0.00	0.00	0.03	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0395	00001	3995	01000	2018						
	DeptID 0395 - Mt. Everest Academy Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	37681	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.36	
02/27/2018	GL_JOURNAL	PAY0397911	39828	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.36	
04/03/2018	GL_JOURNAL	PAY0399498	40107	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.36	
Number of Transactions 3						Totals	-1.08	0.00	0.00	1.08	
Number of Transactions 36						Fund Totals 0000s	-1,067.04	-24.00	0.00	0.00	1,043.04
Number of Transactions 36						Resource Totals 00001	-1,067.04	-24.00	0.00	0.00	1,043.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0395	00005	5916	01000	2018						
	DeptID 0395 - Mt. Everest Academy Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0395	00005	5916	01000	2018					
DeptID 0395 - Mt. Everest Academy Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
02/02/2018	GL_JOURNAL	0000396319	1777	8586277153	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.56
02/02/2018	GL_JOURNAL	0000396319	1776	8586277139	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.56
02/02/2018	GL_JOURNAL	0000396319	1775	8584968798	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.56
02/02/2018	GL_JOURNAL	0000396319	1774	8584968790	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	23.46
02/02/2018	GL_JOURNAL	0000396319	1773	8584961796	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	23.00
02/02/2018	GL_JOURNAL	0000396319	1780	8586277453	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.61
02/02/2018	GL_JOURNAL	0000396319	1779	8586277452	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	23.13
02/02/2018	GL_JOURNAL	0000396319	1778	8586277380	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.77
02/02/2018	GL_JOURNAL	0000396319	1783	8586277458	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.64
02/02/2018	GL_JOURNAL	0000396319	1782	8586277457	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.77
02/02/2018	GL_JOURNAL	0000396319	1781	8586277455	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.56
02/02/2018	GL_JOURNAL	0000396319	1789	8586277501	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.70
02/02/2018	GL_JOURNAL	0000396319	1788	8586277500	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.90
02/02/2018	GL_JOURNAL	0000396319	1787	8586277499	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.72
02/02/2018	GL_JOURNAL	0000396319	1786	8586277498	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	23.37
02/02/2018	GL_JOURNAL	0000396319	1785	8586277486	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.59
02/02/2018	GL_JOURNAL	0000396319	1784	8586277485	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	23.52
02/02/2018	GL_JOURNAL	0000396319	1792	8586277576	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.64
02/02/2018	GL_JOURNAL	0000396319	1791	8586277509	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.81
02/02/2018	GL_JOURNAL	0000396319	1790	8586277508	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.62
02/02/2018	GL_JOURNAL	0000396319	1772	8582661760	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.56
02/02/2018	GL_JOURNAL	0000396319	1794	8586373632	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	23.42
02/02/2018	GL_JOURNAL	0000396319	1793	8586277577	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.61
02/02/2018	GL_JOURNAL	0000396319	1799	8584968795	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	24.56
02/02/2018	GL_JOURNAL	0000396319	1798	8584968791	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	31.47
02/02/2018	GL_JOURNAL	0000396319	1797	8584968789	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	26.86
02/02/2018	GL_JOURNAL	0000396319	1796	8584968784	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	24.12
02/02/2018	GL_JOURNAL	0000396319	1795	8584968778	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	36.25
02/02/2018	GL_JOURNAL	0000396319	1800	8584968796	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	28.32
02/02/2018	GL_JOURNAL	0000396325	1773	8584961796	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.64
02/02/2018	GL_JOURNAL	0000396325	1772	8582661760	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.64
02/02/2018	GL_JOURNAL	0000396325	1776	8586277139	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.64
02/02/2018	GL_JOURNAL	0000396325	1775	8584968798	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	23.33
02/02/2018	GL_JOURNAL	0000396325	1774	8584968790	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.88
02/02/2018	GL_JOURNAL	0000396325	1780	8586277453	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.81
02/02/2018	GL_JOURNAL	0000396325	1779	8586277452	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	23.13
02/02/2018	GL_JOURNAL	0000396325	1778	8586277380	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.84

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	2018							
DeptID 0395 - Mt. Everest Academy Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396325	1777	8586277153	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	0.00	22.64
02/02/2018	GL_JOURNAL	0000396325	1782	8586277457	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	0.00	22.69
02/02/2018	GL_JOURNAL	0000396325	1781	8586277455	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	0.00	22.64
02/02/2018	GL_JOURNAL	0000396325	1784	8586277485	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	0.00	23.39
02/02/2018	GL_JOURNAL	0000396325	1783	8586277458	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	0.00	22.69
02/02/2018	GL_JOURNAL	0000396325	1800	8584968796	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	0.00	24.25
02/02/2018	GL_JOURNAL	0000396325	1799	8584968795	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	0.00	26.05
02/02/2018	GL_JOURNAL	0000396325	1798	8584968791	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	0.00	28.75
02/02/2018	GL_JOURNAL	0000396325	1797	8584968789	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	0.00	23.42
02/02/2018	GL_JOURNAL	0000396325	1796	8584968784	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	0.00	23.08
02/02/2018	GL_JOURNAL	0000396325	1795	8584968778	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	0.00	29.99
02/02/2018	GL_JOURNAL	0000396325	1794	8586373632	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	0.00	23.60
02/02/2018	GL_JOURNAL	0000396325	1793	8586277577	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	0.00	22.80
02/02/2018	GL_JOURNAL	0000396325	1792	8586277576	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	0.00	22.80
02/02/2018	GL_JOURNAL	0000396325	1791	8586277509	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	0.00	23.15
02/02/2018	GL_JOURNAL	0000396325	1790	8586277508	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	0.00	22.85
02/02/2018	GL_JOURNAL	0000396325	1789	8586277501	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	0.00	22.89
02/02/2018	GL_JOURNAL	0000396325	1788	8586277500	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	0.00	22.69
02/02/2018	GL_JOURNAL	0000396325	1787	8586277499	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	0.00	22.69
02/02/2018	GL_JOURNAL	0000396325	1786	8586277498	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	0.00	22.99
02/02/2018	GL_JOURNAL	0000396325	1785	8586277486	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	0.00	22.98
04/03/2018	GL_JOURNAL	TELO399540	1777	8584968790	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	0.00	23.34
04/03/2018	GL_JOURNAL	TELO399540	1776	8584961796	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	0.00	22.69
04/03/2018	GL_JOURNAL	TELO399540	1775	8582661760	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	0.00	19.66
04/03/2018	GL_JOURNAL	TELO399540	1789	8586277498	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	0.00	22.90
04/03/2018	GL_JOURNAL	TELO399540	1788	8586277486	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	0.00	22.69
04/03/2018	GL_JOURNAL	TELO399540	1787	8586277485	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	0.00	24.12
04/03/2018	GL_JOURNAL	TELO399540	1786	8586277458	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	0.00	22.66
04/03/2018	GL_JOURNAL	TELO399540	1785	8586277457	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	0.00	22.77
04/03/2018	GL_JOURNAL	TELO399540	1784	8586277455	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	0.00	22.66
04/03/2018	GL_JOURNAL	TELO399540	1783	8586277453	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	0.00	22.69
04/03/2018	GL_JOURNAL	TELO399540	1782	8586277452	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	0.00	22.94
04/03/2018	GL_JOURNAL	TELO399540	1781	8586277380	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	0.00	22.96
04/03/2018	GL_JOURNAL	TELO399540	1780	8586277153	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	0.00	22.66
04/03/2018	GL_JOURNAL	TELO399540	1779	8586277139	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	0.00	22.77
04/03/2018	GL_JOURNAL	TELO399540	1778	8584968798	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	0.00	22.66
04/03/2018	GL_JOURNAL	TELO399540	1790	8586277499	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	0.00	22.74

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

PeopleSoft GL
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
DeptID	Resource	Account	Fund	Budget Period					
0395	00005	5916	01000	2018					
DeptID 0395 - Mt. Everest Academy Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	TELO399540	1795	8586277576	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.83
04/03/2018	GL_JOURNAL	TELO399540	1794	8586277509	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	23.31
04/03/2018	GL_JOURNAL	TELO399540	1793	8586277508	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	23.06
04/03/2018	GL_JOURNAL	TELO399540	1792	8586277501	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.74
04/03/2018	GL_JOURNAL	TELO399540	1791	8586277500	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	23.01
04/03/2018	GL_JOURNAL	TELO399540	1803	8584968796	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	26.20
04/03/2018	GL_JOURNAL	TELO399540	1802	8584968795	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	25.47
04/03/2018	GL_JOURNAL	TELO399540	1801	8584968791	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	35.99
04/03/2018	GL_JOURNAL	TELO399540	1800	8584968789	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	24.58
04/03/2018	GL_JOURNAL	TELO399540	1799	8584968784	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	24.18
04/03/2018	GL_JOURNAL	TELO399540	1798	8584968778	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	40.27
04/03/2018	GL_JOURNAL	TELO399540	1797	8586373632	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	24.08
04/03/2018	GL_JOURNAL	TELO399540	1796	8586277577	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.80
04/06/2018	GL_JOURNAL	0000399851	1788	8586277486	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.69
04/06/2018	GL_JOURNAL	0000399851	1789	8586277498	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.90
04/06/2018	GL_JOURNAL	0000399851	1775	8582661760	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.66
04/06/2018	GL_JOURNAL	0000399851	1776	8584961796	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.69
04/06/2018	GL_JOURNAL	0000399851	1777	8584968790	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	23.34
04/06/2018	GL_JOURNAL	0000399851	1778	8584968798	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.66
04/06/2018	GL_JOURNAL	0000399851	1779	8586277139	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.77
04/06/2018	GL_JOURNAL	0000399851	1780	8586277153	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.66
04/06/2018	GL_JOURNAL	0000399851	1781	8586277380	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.96
04/06/2018	GL_JOURNAL	0000399851	1782	8586277452	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.94
04/06/2018	GL_JOURNAL	0000399851	1783	8586277453	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.69
04/06/2018	GL_JOURNAL	0000399851	1784	8586277455	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.66
04/06/2018	GL_JOURNAL	0000399851	1785	8586277457	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.77
04/06/2018	GL_JOURNAL	0000399851	1786	8586277458	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.66
04/06/2018	GL_JOURNAL	0000399851	1787	8586277485	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	24.12
04/06/2018	GL_JOURNAL	0000399851	1790	8586277499	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.74
04/06/2018	GL_JOURNAL	0000399851	1791	8586277500	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	23.01
04/06/2018	GL_JOURNAL	0000399851	1792	8586277501	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.74
04/06/2018	GL_JOURNAL	0000399851	1793	8586277508	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	23.06
04/06/2018	GL_JOURNAL	0000399851	1794	8586277509	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	23.31
04/06/2018	GL_JOURNAL	0000399851	1795	8586277576	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.83
04/06/2018	GL_JOURNAL	0000399851	1796	8586277577	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.80
04/06/2018	GL_JOURNAL	0000399851	1797	8586373632	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	24.08
04/06/2018	GL_JOURNAL	0000399851	1798	8584968778	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	40.27

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0395	00005	5916	01000	2018						
	DeptID 0395 - Mt. Everest Academy Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	0000399851	1799	8584968784	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	24.18	
04/06/2018	GL_JOURNAL	0000399851	1800	8584968789	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	24.58	
04/06/2018	GL_JOURNAL	0000399851	1801	8584968791	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	35.99	
04/06/2018	GL_JOURNAL	0000399851	1802	8584968795	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	25.47	
04/06/2018	GL_JOURNAL	0000399851	1803	8584968796	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	26.20	
Number of Transactions 116						Totals	-2,775.46	0.00	0.00	2,775.46	
Number of Transactions 116						Fund	Totals 0000s	-2,775.46	0.00	0.00	2,775.46
Number of Transactions 116						Resource	Totals 00005	-2,775.46	0.00	0.00	2,775.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0395	00010	1107	01000	2018						
	DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	821	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	86,197.99	
02/01/2018	GL_BD_JRNL	0000396271	211		01/31/2018/Transfer of appropriations to align Bud	-36,804.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	826	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	86,197.99	
04/03/2018	GL_JOURNAL	PAY0399498	821	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	86,197.99	
Number of Transactions 4						Totals	-295,397.97	-36,804.00	0.00	258,593.97	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0395	00010	1165	01000	2018						
	DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
02/27/2018	GL_BD_JRNL	0000397959	291		02/27/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2190	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	140.87	
Number of Transactions 2						Totals	-140.87	0.00	0.00	140.87	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0395	00010	1210	01000	2018						
	DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	1210	01000	2018						
	DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2445	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	9,276.57	
02/01/2018	GL_BD_JRNL	0000396271	1150		01/31/2018/Transfer of appropriations to align Bud		2,568.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2868	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	9,276.57	
04/03/2018	GL_JOURNAL	PAY0399498	2910	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	9,276.57	
Number of Transactions 4						Totals	-25,261.71	2,568.00	0.00	0.00	27,829.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0395	00010	1240	01000	2018						
	DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2735	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,343.28	
02/01/2018	GL_BD_JRNL	0000396271	1336		01/31/2018/Transfer of appropriations to align Bud		16,119.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3156	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,343.28	
04/03/2018	GL_JOURNAL	PAY0399498	3203	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,343.28	
Number of Transactions 4						Totals	12,089.16	16,119.00	0.00	0.00	4,029.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0395	00010	1308	01000	2018						
	DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2979	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	9,914.84	
02/01/2018	GL_BD_JRNL	0000396271	1546		01/31/2018/Transfer of appropriations to align Bud		-16,119.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3410	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	9,914.84	
04/03/2018	GL_JOURNAL	PAY0399498	3453	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	9,914.84	
Number of Transactions 4						Totals	-45,863.52	-16,119.00	0.00	0.00	29,744.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0395	00010	2231	01000	2018						
	DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4946	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	7,501.49	
02/01/2018	GL_BD_JRNL	0000396271	1871		01/31/2018/Transfer of appropriations to align Bud		-6,576.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5494	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	7,501.49	
04/03/2018	GL_JOURNAL	PAY0399498	5544	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	7,550.62	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	2231	01000	2018				
	DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund								

Number of Transactions 4 Totals -29,129.60 -6,576.00 0.00 0.00 22,553.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0395	00010	2236	01000	2018				
	DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund								

01/19/2018	GL_JOURNAL	SAL0395611	141	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1,253.26
01/31/2018	GL_JOURNAL	PAY0396130	5186	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	626.63
02/01/2018	GL_BD_JRNL	0000396271	2155		01/31/2018/Transfer of appropriations to align Bud	6,893.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5729	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	626.63
04/03/2018	GL_JOURNAL	PAY0399498	5781	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	626.63

Number of Transactions 5 Totals 3,759.85 6,893.00 0.00 0.00 3,133.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0395	00010	2401	01000	2018				
	DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund								

01/31/2018	GL_JOURNAL	PAY0396130	5977	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,480.40
02/01/2018	GL_BD_JRNL	0000396271	2504		01/31/2018/Transfer of appropriations to align Bud	3,040.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	6610	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,480.40
04/03/2018	GL_JOURNAL	PAY0399498	6650	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,480.40

Number of Transactions 4 Totals -7,401.20 3,040.00 0.00 0.00 10,441.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0395	00010	2456	01000	2018				
	DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund								

02/01/2018	GL_BD_JRNL	0000396271	3001		01/31/2018/Transfer of appropriations to align Bud	2,954.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	2950	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	283.40
02/27/2018	GL_JOURNAL	PAY0397911	7305	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	87.20
03/07/2018	GL_JOURNAL	PAY0398455	2597	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	98.10
04/03/2018	GL_JOURNAL	PAY0399498	7353	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	174.40

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0395	00010	2456	01000	2018							
DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
Number of Transactions 5						Totals	2,310.90	2,954.00	0.00	0.00	643.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0395	00010	3101	01000	2018							
DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	9004	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,338.61	
01/31/2018	GL_JOURNAL	PAY0396130	9003	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,430.71	
01/31/2018	GL_JOURNAL	PAY0396130	9001	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	12,026.00	
01/31/2018	GL_JOURNAL	PAY0396130	9000	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	193.84	
02/01/2018	GL_BD_JRNL	0000396272	1071		01/31/2018/Transfer of appropriations to align Bud	2,326.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	677		01/31/2018/Transfer of appropriations to align Bud	-2,326.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	678		01/31/2018/Transfer of appropriations to align Bud	370.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	676		01/31/2018/Transfer of appropriations to align Bud	-7,373.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	10027	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	12,026.00	
02/27/2018	GL_JOURNAL	PAY0397911	10029	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,430.71	
02/27/2018	GL_JOURNAL	PAY0397911	10025	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	193.84	
02/27/2018	GL_JOURNAL	PAY0397911	10030	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,338.61	
04/03/2018	GL_JOURNAL	PAY0399498	10097	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	193.84	
04/03/2018	GL_JOURNAL	PAY0399498	10099	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	12,026.00	
04/03/2018	GL_JOURNAL	PAY0399498	10101	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,430.71	
04/03/2018	GL_JOURNAL	PAY0399498	10102	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,338.61	
Number of Transactions 16						Totals	-51,970.48	-7,003.00	0.00	0.00	44,967.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0395	00010	3102	01000	2018							
DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	9431	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	166.09	
02/01/2018	GL_BD_JRNL	0000396272	1155		01/31/2018/Transfer of appropriations to align Bud	1,024.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	10494	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	166.09	
04/03/2018	GL_JOURNAL	PAY0399498	10576	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	166.09	
Number of Transactions 4						Totals	525.73	1,024.00	0.00	0.00	498.27

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3202	01000	2018						
DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/19/2018	GL_JOURNAL	SAL0395611	143	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	194.64	
01/31/2018	GL_JOURNAL	PAY0396130	11321	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	97.33	
01/31/2018	GL_JOURNAL	PAY0396130	11323	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	986.30	
01/31/2018	GL_JOURNAL	PAY0396130	11325	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	540.54	
02/01/2018	GL_BD_JRNL	0000396272	2158		01/31/2018/Transfer of appropriations to align Bud	1,071.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1686		01/31/2018/Transfer of appropriations to align Bud	-2,158.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1687		01/31/2018/Transfer of appropriations to align Bud	418.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	12453	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	986.30	
02/27/2018	GL_JOURNAL	PAY0397911	12450	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	97.33	
02/27/2018	GL_JOURNAL	PAY0397911	12455	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	540.54	
04/03/2018	GL_JOURNAL	PAY0399498	12513	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	97.33	
04/03/2018	GL_JOURNAL	PAY0399498	12516	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	993.93	
04/03/2018	GL_JOURNAL	PAY0399498	12518	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	540.54	
Number of Transactions 13						Totals	-5,743.78	-669.00	0.00	5,074.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0395	00010	3301	01000	2018					
DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	14044	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	134.78
01/31/2018	GL_JOURNAL	PAY0396130	14043	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	143.87
01/31/2018	GL_JOURNAL	PAY0396130	14041	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	993.49
01/31/2018	GL_JOURNAL	PAY0396130	14040	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	19.25
02/01/2018	GL_BD_JRNL	0000396273	1090		01/31/2018/Transfer of appropriations to align Bud	233.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	680		01/31/2018/Transfer of appropriations to align Bud	-3,298.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	681		01/31/2018/Transfer of appropriations to align Bud	-233.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	682		01/31/2018/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00
02/27/2018	GL_BD_JRNL	0000397959	292		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	15476	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	143.86
02/27/2018	GL_JOURNAL	PAY0397911	15477	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	134.77
02/27/2018	GL_JOURNAL	PAY0397911	15478	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	15474	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	993.47
02/27/2018	GL_JOURNAL	PAY0397911	15472	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	19.25
04/03/2018	GL_JOURNAL	PAY0399498	15571	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	993.52
04/03/2018	GL_JOURNAL	PAY0399498	15569	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	19.25
04/03/2018	GL_JOURNAL	PAY0399498	15573	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	143.87

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3301	01000	2018					
	DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	15574	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	134.78	
Number of Transactions 18						Totals	-7,135.20	-3,259.00	0.00	3,876.20

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	3302	01000	2018					
	DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/19/2018	GL_JOURNAL	SAL0395611	142	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	18.17	
01/19/2018	GL_JOURNAL	SAL0395611	144	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	77.70	
01/31/2018	GL_JOURNAL	PAY0396130	16578	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	47.95	
01/31/2018	GL_JOURNAL	PAY0396130	16580	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	502.50	
01/31/2018	GL_JOURNAL	PAY0396130	16582	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	255.50	
02/01/2018	GL_BD_JRNL	0000396273	2092		01/31/2018/Transfer of appropriations to align Bud	527.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1594		01/31/2018/Transfer of appropriations to align Bud	-1,331.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1595		01/31/2018/Transfer of appropriations to align Bud	43.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1596		01/31/2018/Transfer of appropriations to align Bud	179.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	7546	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	4.11	
02/27/2018	GL_JOURNAL	PAY0397911	18188	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	502.51	
02/27/2018	GL_JOURNAL	PAY0397911	18190	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	255.49	
02/27/2018	GL_JOURNAL	PAY0397911	18184	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.26	
02/27/2018	GL_JOURNAL	PAY0397911	18185	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	47.94	
03/07/2018	GL_JOURNAL	PAY0398455	6587	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1.43	
04/03/2018	GL_JOURNAL	PAY0399498	18313	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.52	
04/03/2018	GL_JOURNAL	PAY0399498	18319	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	255.50	
04/03/2018	GL_JOURNAL	PAY0399498	18314	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	47.95	
04/03/2018	GL_JOURNAL	PAY0399498	18317	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	506.25	
Number of Transactions 19						Totals	-3,108.78	-582.00	0.00	2,526.78

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	3421	01000	2018				
	DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	18793	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.04
01/31/2018	GL_JOURNAL	PAY0396130	18794	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	122.40
01/31/2018	GL_JOURNAL	PAY0396130	18795	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3421	01000	2018						
DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18796	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.20
02/02/2018	GL_BD_JRNL	0000396294	373		01/31/2018/Transfer of appropriations to align Bud	-102.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	622		01/31/2018/Transfer of appropriations to align Bud	20.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	20432	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	20433	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	122.40
02/27/2018	GL_JOURNAL	PAY0397911	20434	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	20435	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	20576	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.04
04/03/2018	GL_JOURNAL	PAY0399498	20577	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	122.40
04/03/2018	GL_JOURNAL	PAY0399498	20578	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	20579	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20
Number of Transactions 14						Totals	-516.52	-82.00	0.00	434.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0395	00010	3431	01000	2018						
DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/19/2018	GL_JOURNAL	SAL0395611	149	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	2.04
01/31/2018	GL_JOURNAL	PAY0396130	20594	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	40.80
01/31/2018	GL_JOURNAL	PAY0396130	20592	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.04
01/31/2018	GL_JOURNAL	PAY0396130	20596	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	9.56
02/02/2018	GL_BD_JRNL	0000396294	1143		01/31/2018/Transfer of appropriations to align Bud	20.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	829		01/31/2018/Transfer of appropriations to align Bud	-102.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	22233	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	9.56
02/27/2018	GL_JOURNAL	PAY0397911	22229	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	22231	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	40.80
04/03/2018	GL_JOURNAL	PAY0399498	22383	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.04
04/03/2018	GL_JOURNAL	PAY0399498	22385	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	40.80
04/03/2018	GL_JOURNAL	PAY0399498	22387	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	9.56
Number of Transactions 12						Totals	-241.24	-82.00	0.00	159.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0395	00010	3441	01000	2018						
DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

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

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	3441	01000	2018							
DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	22707	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.72	
01/31/2018	GL_JOURNAL	PAY0396130	22708	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	970.56	
01/31/2018	GL_JOURNAL	PAY0396130	22709	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	22710	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
02/02/2018	GL_BD_JRNL	0000396294	2157		01/31/2018/Transfer of appropriations to align Bud	179.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1843		01/31/2018/Transfer of appropriations to align Bud	-922.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1844		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1845		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	24345	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	24346	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	970.56	
02/27/2018	GL_JOURNAL	PAY0397911	24347	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	24348	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	24508	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	24509	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	970.56	
04/03/2018	GL_JOURNAL	PAY0399498	24510	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	24511	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
Number of Transactions 16						Totals	-4,190.44	-661.00	0.00	0.00	3,529.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0395	00010	3451	01000	2018						
DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
01/19/2018	GL_JOURNAL	SAL0395611	148	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	18.72
01/31/2018	GL_JOURNAL	PAY0396130	24509	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	87.75
01/31/2018	GL_JOURNAL	PAY0396130	24505	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.72
01/31/2018	GL_JOURNAL	PAY0396130	24507	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	265.97
02/02/2018	GL_BD_JRNL	0000396294	2880		01/31/2018/Transfer of appropriations to align Bud	179.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2501		01/31/2018/Transfer of appropriations to align Bud	38.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2500		01/31/2018/Transfer of appropriations to align Bud	-1,232.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	26143	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	265.97
02/27/2018	GL_JOURNAL	PAY0397911	26145	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	87.75
02/27/2018	GL_JOURNAL	PAY0397911	26141	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.72
04/03/2018	GL_JOURNAL	PAY0399498	26318	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	87.75
04/03/2018	GL_JOURNAL	PAY0399498	26314	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.72
04/03/2018	GL_JOURNAL	PAY0399498	26316	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	265.97

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3451	01000	2018						
DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

Number of Transactions	13	Totals	-2,151.04	-1,015.00	0.00	0.00	1,136.04
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0395	00010	3461	01000	2018						
DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	26607	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	275.04
01/31/2018	GL_JOURNAL	PAY0396130	26608	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20,620.80
01/31/2018	GL_JOURNAL	PAY0396130	26609	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,939.20
01/31/2018	GL_JOURNAL	PAY0396130	26610	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	786.00
02/02/2018	GL_BD_JRNL	0000396294	3907		01/31/2018/Transfer of appropriations to align Bud	2,939.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3594		01/31/2018/Transfer of appropriations to align Bud	-4,364.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3595		01/31/2018/Transfer of appropriations to align Bud	1,515.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3596		01/31/2018/Transfer of appropriations to align Bud	-4,189.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	28244	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	275.04
02/27/2018	GL_JOURNAL	PAY0397911	28245	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20,620.80
02/27/2018	GL_JOURNAL	PAY0397911	28246	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,939.20
02/27/2018	GL_JOURNAL	PAY0397911	28247	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	786.00
04/03/2018	GL_JOURNAL	PAY0399498	28420	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	275.04
04/03/2018	GL_JOURNAL	PAY0399498	28421	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20,620.80
04/03/2018	GL_JOURNAL	PAY0399498	28422	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,939.20
04/03/2018	GL_JOURNAL	PAY0399498	28423	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	786.00

Number of Transactions	16	Totals	-74,962.12	-4,099.00	0.00	0.00	70,863.12
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0395	00010	3471	01000	2018						
DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

01/19/2018	GL_JOURNAL	SAL0395611	151	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	377.04
01/31/2018	GL_JOURNAL	PAY0396130	28381	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	387.84
01/31/2018	GL_JOURNAL	PAY0396130	28383	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5,329.20
01/31/2018	GL_JOURNAL	PAY0396130	28385	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	736.87
02/02/2018	GL_BD_JRNL	0000396294	4250		01/31/2018/Transfer of appropriations to align Bud	-22,097.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4251		01/31/2018/Transfer of appropriations to align Bud	-3,927.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4622		01/31/2018/Transfer of appropriations to align Bud	3,489.00	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	3471	01000	2018						
	DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	30021	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	736.87	
02/27/2018	GL_JOURNAL	PAY0397911	30017	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	387.84	
02/27/2018	GL_JOURNAL	PAY0397911	30019	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5,329.20	
04/03/2018	GL_JOURNAL	PAY0399498	30202	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	387.84	
04/03/2018	GL_JOURNAL	PAY0399498	30204	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5,329.20	
04/03/2018	GL_JOURNAL	PAY0399498	30206	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	736.87	
Number of Transactions 13						Totals	-42,273.77	-22,535.00	0.00	0.00	19,738.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0395	00010	3501	01000	2018						
	DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	31054	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.67	
01/31/2018	GL_JOURNAL	PAY0396130	31055	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	43.10	
01/31/2018	GL_JOURNAL	PAY0396130	31057	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.96	
01/31/2018	GL_JOURNAL	PAY0396130	31058	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.64	
02/02/2018	GL_BD_JRNL	0000396298	980		01/31/2018/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	642		01/31/2018/Transfer of appropriations to align Bud	-18.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	643		01/31/2018/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	644		01/31/2018/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_BD_JRNL	0000397959	293		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	32987	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.95	
02/27/2018	GL_JOURNAL	PAY0397911	32988	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.64	
02/27/2018	GL_JOURNAL	PAY0397911	32989	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.07	
02/27/2018	GL_JOURNAL	PAY0397911	32983	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.67	
02/27/2018	GL_JOURNAL	PAY0397911	32985	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	43.11	
04/03/2018	GL_JOURNAL	PAY0399498	33206	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.67	
04/03/2018	GL_JOURNAL	PAY0399498	33208	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	43.10	
04/03/2018	GL_JOURNAL	PAY0399498	33210	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.96	
04/03/2018	GL_JOURNAL	PAY0399498	33211	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.63	
Number of Transactions 18						Totals	-178.17	-18.00	0.00	0.00	160.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0395	00010	3502	01000	2018					
	DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3502	01000	2018							
DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/19/2018	GL_JOURNAL	SAL0395611	145	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	0.63	
01/31/2018	GL_JOURNAL	PAY0396130	33588	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.75	
01/31/2018	GL_JOURNAL	PAY0396130	33590	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.74	
01/31/2018	GL_JOURNAL	PAY0396130	33586	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.31	
02/02/2018	GL_BD_JRNL	0000396298	1848		01/31/2018/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1415		01/31/2018/Transfer of appropriations to align Bud	-3.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1416		01/31/2018/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1417		01/31/2018/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	10398	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.14	
02/27/2018	GL_JOURNAL	PAY0397911	35699	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.75	
02/27/2018	GL_JOURNAL	PAY0397911	35701	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.73	
02/27/2018	GL_JOURNAL	PAY0397911	35695	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.05	
02/27/2018	GL_JOURNAL	PAY0397911	35696	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.32	
03/07/2018	GL_JOURNAL	PAY0398455	9098	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.04	
04/03/2018	GL_JOURNAL	PAY0399498	35948	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.09	
04/03/2018	GL_JOURNAL	PAY0399498	35949	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.31	
04/03/2018	GL_JOURNAL	PAY0399498	35952	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.78	
04/03/2018	GL_JOURNAL	PAY0399498	35954	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.74	
Number of Transactions 18						Totals	-15.38	3.00	0.00	0.00	18.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0395	00010	3601	01000	2018						
DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	683		01/31/2018/Transfer of appropriations to align Bud	-377.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1096		01/31/2018/Transfer of appropriations to align Bud	412.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	681		01/31/2018/Transfer of appropriations to align Bud	-5,515.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	682		01/31/2018/Transfer of appropriations to align Bud	-1,010.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	4158	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	2,404.92
02/08/2018	GL_JOURNAL	PWC0396644	4159	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	276.62
02/08/2018	GL_JOURNAL	PWC0396644	4160	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	258.82
02/08/2018	GL_JOURNAL	PWC0396644	4161	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	37.48
03/08/2018	GL_BD_JRNL	0000398501	125		03/07/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
03/08/2018	GL_JOURNAL	PWC0398498	4355	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	258.82
03/08/2018	GL_JOURNAL	PWC0398498	4356	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	37.48
03/08/2018	GL_JOURNAL	PWC0398498	4352	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	2,404.92

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3601	01000	2018							
DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
Fund 01000 - General Fund											
03/08/2018	GL_JOURNAL	PWC0398498	4353	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	3.93	
03/08/2018	GL_JOURNAL	PWC0398498	4354	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	276.62	
04/06/2018	GL_JOURNAL	PWC0399857	4199	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	2,404.92	
04/06/2018	GL_JOURNAL	PWC0399857	4200	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	276.62	
04/06/2018	GL_JOURNAL	PWC0399857	4201	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	258.82	
04/06/2018	GL_JOURNAL	PWC0399857	4202	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	37.48	
Number of Transactions 18						Totals	-15,427.45	-6,490.00	0.00	0.00	8,937.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0395	00010	3602	01000	2018							
DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
Fund 01000 - General Fund											
01/19/2018	GL_JOURNAL	SAL0395611	146	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	34.97	
02/02/2018	GL_BD_JRNL	0000396299	1588		01/31/2018/Transfer of appropriations to align Bud	-587.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1589		01/31/2018/Transfer of appropriations to align Bud	82.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1590		01/31/2018/Transfer of appropriations to align Bud	-97.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	2086		01/31/2018/Transfer of appropriations to align Bud	175.00		0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	8833	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	209.29	
02/08/2018	GL_JOURNAL	PWC0396644	8834	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	7.91	
02/08/2018	GL_JOURNAL	PWC0396644	8835	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	97.10	
02/08/2018	GL_JOURNAL	PWC0396644	8836	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	17.48	
03/08/2018	GL_JOURNAL	PWC0398498	9085	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	209.29	
03/08/2018	GL_JOURNAL	PWC0398498	9086	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	2.43	
03/08/2018	GL_JOURNAL	PWC0398498	9087	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	2.74	
03/08/2018	GL_JOURNAL	PWC0398498	9088	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	97.10	
03/08/2018	GL_JOURNAL	PWC0398498	9089	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	17.48	
04/06/2018	GL_JOURNAL	PWC0399857	8897	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	210.66	
04/06/2018	GL_JOURNAL	PWC0399857	8898	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4.87	
04/06/2018	GL_JOURNAL	PWC0399857	8899	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	97.10	
04/06/2018	GL_JOURNAL	PWC0399857	8900	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	17.48	
Number of Transactions 18						Totals	-1,452.90	-427.00	0.00	0.00	1,025.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0395	00010	3701	01000	2018							
DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	3701	01000	2018							
DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	663		01/31/2018/Transfer of appropriations to align Bud	-898.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	664		01/31/2018/Transfer of appropriations to align Bud	-105.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	665		01/31/2018/Transfer of appropriations to align Bud	-49.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	982		01/31/2018/Transfer of appropriations to align Bud	108.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PRM0396641	1857	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	629.25		
02/07/2018	GL_JOURNAL	PRM0396641	1858	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	40.06		
02/07/2018	GL_JOURNAL	PRM0396641	1859	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	67.72		
02/07/2018	GL_JOURNAL	PRM0396641	1860	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	9.81		
03/08/2018	GL_JOURNAL	PRM0398496	1789	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	629.25		
03/08/2018	GL_JOURNAL	PRM0398496	1790	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	40.06		
03/08/2018	GL_JOURNAL	PRM0398496	1791	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	67.72		
03/08/2018	GL_JOURNAL	PRM0398496	1792	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	9.81		
04/06/2018	GL_JOURNAL	PRM0399856	1788	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	629.25		
04/06/2018	GL_JOURNAL	PRM0399856	1789	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	40.06		
04/06/2018	GL_JOURNAL	PRM0399856	1790	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	67.72		
04/06/2018	GL_JOURNAL	PRM0399856	1791	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	9.81		
Number of Transactions 16						Totals	-3,184.52	-944.00	0.00	0.00	2,240.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0395	00010	3702	01000	2018					
DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
01/19/2018	GL_JOURNAL	SAL0395611	147	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1.09
02/02/2018	GL_BD_JRNL	0000396307	1399		01/31/2018/Transfer of appropriations to align Bud	-12.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1814		01/31/2018/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	4292	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	6.53
02/07/2018	GL_JOURNAL	PRM0396641	4293	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.17
02/07/2018	GL_JOURNAL	PRM0396641	4294	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.55
03/08/2018	GL_JOURNAL	PRM0398496	4158	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	6.53
03/08/2018	GL_JOURNAL	PRM0398496	4159	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.17
03/08/2018	GL_JOURNAL	PRM0398496	4160	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.55
04/06/2018	GL_JOURNAL	PRM0399856	4165	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	6.57
04/06/2018	GL_JOURNAL	PRM0399856	4166	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.17
04/06/2018	GL_JOURNAL	PRM0399856	4167	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.55

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

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	3702	01000	2018					
	DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

Number of Transactions 12
Totals -28.88 -6.00 0.00 0.00 22.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0395	00010	3985	01000	2018						
DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	35849	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.10
01/31/2018	GL_JOURNAL	PAY0396130	35850	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	119.88
01/31/2018	GL_JOURNAL	PAY0396130	35851	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	15.47
01/31/2018	GL_JOURNAL	PAY0396130	35852	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	12.06
02/02/2018	GL_BD_JRNL	0000396307	2560		01/31/2018/Transfer of appropriations to align Bud	-336.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2561		01/31/2018/Transfer of appropriations to align Bud	-59.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2562		01/31/2018/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2876		01/31/2018/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	38001	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.10
02/27/2018	GL_JOURNAL	PAY0397911	38002	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	119.88
02/27/2018	GL_JOURNAL	PAY0397911	38003	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	15.47
02/27/2018	GL_JOURNAL	PAY0397911	38004	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	12.06
04/03/2018	GL_JOURNAL	PAY0399498	38271	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.10
04/03/2018	GL_JOURNAL	PAY0399498	38272	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	119.88
04/03/2018	GL_JOURNAL	PAY0399498	38273	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	15.47
04/03/2018	GL_JOURNAL	PAY0399498	38274	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	12.06

Number of Transactions 16
Totals -831.53 -383.00 0.00 0.00 448.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0395	00010	3995	01000	2018						
DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

01/19/2018	GL_JOURNAL	SAL0395611	150	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	0.74
01/31/2018	GL_JOURNAL	PAY0396130	37680	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	9.53
01/31/2018	GL_JOURNAL	PAY0396130	37678	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.73
01/31/2018	GL_JOURNAL	PAY0396130	37682	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.43
02/02/2018	GL_BD_JRNL	0000396307	3804		01/31/2018/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3348		01/31/2018/Transfer of appropriations to align Bud	-41.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3349		01/31/2018/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00	0.00

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

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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	3995	01000	2018					
	DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	39827	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	9.53
02/27/2018	GL_JOURNAL	PAY0397911	39829	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.43
02/27/2018	GL_JOURNAL	PAY0397911	39825	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.73
04/03/2018	GL_JOURNAL	PAY0399498	40104	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.73
04/03/2018	GL_JOURNAL	PAY0399498	40106	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	9.59
04/03/2018	GL_JOURNAL	PAY0399498	40108	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5.43
Number of Transactions 13						Totals	-88.87	-41.00	0.00	47.87
Number of Transactions 319						Fund Totals 0000s	-598,010.30	-75,194.00	0.00	522,816.30
Number of Transactions 319						Resource Totals 00010	-598,010.30	-75,194.00	0.00	522,816.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0395	00011	1162	01000	2018					
	DeptID 0395 - Mt. Everest Academy Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1810	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	824.89
02/27/2018	GL_JOURNAL	PAY0397911	2047	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	685.84
03/07/2018	GL_JOURNAL	PAY0398455	770	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	546.79
04/03/2018	GL_JOURNAL	PAY0399498	2030	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,705.34
04/06/2018	GL_JOURNAL	PAY0399844	720	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	352.18
Number of Transactions 5						Totals	-4,115.04	0.00	0.00	4,115.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0395	00011	3101	01000	2018					
	DeptID 0395 - Mt. Everest Academy Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	9002	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	93.62
02/27/2018	GL_JOURNAL	PAY0397911	10028	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	73.56
03/07/2018	GL_JOURNAL	PAY0398455	3651	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	53.49
04/03/2018	GL_JOURNAL	PAY0399498	10100	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	76.23
04/06/2018	GL_JOURNAL	PAY0399844	3235	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	25.41

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00011	3101	01000	2018							
DeptID 0395 - Mt. Everest Academy Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 5						Totals	-322.31	0.00	0.00	0.00	322.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0395	00011	3301	01000	2018							
DeptID 0395 - Mt. Everest Academy Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	14042	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	11.95	
02/27/2018	GL_JOURNAL	PAY0397911	15475	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	9.94	
03/07/2018	GL_JOURNAL	PAY0398455	5433	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	7.93	
04/03/2018	GL_JOURNAL	PAY0399498	15572	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	24.73	
04/06/2018	GL_JOURNAL	PAY0399844	4829	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	5.10	
Number of Transactions 5						Totals	-59.65	0.00	0.00	0.00	59.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0395	00011	3501	01000	2018							
DeptID 0395 - Mt. Everest Academy Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	31056	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.42	
02/27/2018	GL_JOURNAL	PAY0397911	32986	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.35	
03/07/2018	GL_JOURNAL	PAY0398455	7953	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.27	
04/03/2018	GL_JOURNAL	PAY0399498	33209	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.84	
04/06/2018	GL_JOURNAL	PAY0399844	7137	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.17	
Number of Transactions 5						Totals	-2.05	0.00	0.00	0.00	2.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0395	00011	3601	01000	2018							
DeptID 0395 - Mt. Everest Academy Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	4162	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	23.01	
03/08/2018	GL_JOURNAL	PWC0398498	4357	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	15.26	
03/08/2018	GL_JOURNAL	PWC0398498	4358	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	19.13	
04/06/2018	GL_JOURNAL	PWC0399857	4203	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	9.83	
04/06/2018	GL_JOURNAL	PWC0399857	4204	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	47.58	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3601	01000	2018						
	DeptID 0395 - Mt. Everest Academy Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 5						Totals	-114.81	0.00	0.00	0.00	114.81
Number of Transactions 25						Fund	Totals 0000s	-4,613.86	0.00	0.00	4,613.86
Number of Transactions 25						Resource	Totals 00011	-4,613.86	0.00	0.00	4,613.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0395	00030	2201	01000	2018						
	DeptID 0395 - Mt. Everest Academy Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4607	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,268.72	
01/31/2018	GL_JOURNAL	PAY0396130	4606	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,496.05	
02/27/2018	GL_JOURNAL	PAY0397911	5151	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,496.05	
02/27/2018	GL_JOURNAL	PAY0397911	5152	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,268.72	
04/03/2018	GL_JOURNAL	PAY0399498	5198	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,496.05	
04/03/2018	GL_JOURNAL	PAY0399498	5199	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,268.72	
Number of Transactions 6						Totals	-20,294.31	0.00	0.00	20,294.31	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0395	00030	3202	01000	2018						
	DeptID 0395 - Mt. Everest Academy Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	11322	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	542.97	
01/31/2018	GL_JOURNAL	PAY0396130	11326	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	507.66	
02/27/2018	GL_JOURNAL	PAY0397911	12451	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	542.97	
02/27/2018	GL_JOURNAL	PAY0397911	12456	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	507.66	
04/03/2018	GL_JOURNAL	PAY0399498	12519	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	507.66	
04/03/2018	GL_JOURNAL	PAY0399498	12514	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	542.97	
Number of Transactions 6						Totals	-3,151.89	0.00	0.00	3,151.89	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00030	3302	01000	2018					
	DeptID 0395 - Mt. Everest Academy Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16583	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	250.05
01/31/2018	GL_JOURNAL	PAY0396130	16579	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	268.63
02/27/2018	GL_JOURNAL	PAY0397911	18191	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	250.06
02/27/2018	GL_JOURNAL	PAY0397911	18186	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	268.63
04/03/2018	GL_JOURNAL	PAY0399498	18320	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	250.06
04/03/2018	GL_JOURNAL	PAY0399498	18315	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	268.64
Number of Transactions 6						Totals	-1,556.07	0.00	0.00	1,556.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0395	00030	3431	01000	2018					
	DeptID 0395 - Mt. Everest Academy Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	20593	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	8.98
01/31/2018	GL_JOURNAL	PAY0396130	20597	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	22234	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	22230	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	8.98
04/03/2018	GL_JOURNAL	PAY0399498	22388	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	22384	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	8.98
Number of Transactions 6						Totals	-57.54	0.00	0.00	57.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0395	00030	3451	01000	2018					
	DeptID 0395 - Mt. Everest Academy Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	24506	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	82.37
01/31/2018	GL_JOURNAL	PAY0396130	24510	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	42.72
02/27/2018	GL_JOURNAL	PAY0397911	26146	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	42.72
02/27/2018	GL_JOURNAL	PAY0397911	26142	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	82.37
04/03/2018	GL_JOURNAL	PAY0399498	26319	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	42.72
04/03/2018	GL_JOURNAL	PAY0399498	26315	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	82.37
Number of Transactions 6						Totals	-375.27	0.00	0.00	375.27

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00030	3471	01000	2018						
	DeptID 0395 - Mt. Everest Academy Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	28382	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,210.18	
01/31/2018	GL_JOURNAL	PAY0396130	28386	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	697.20	
02/27/2018	GL_JOURNAL	PAY0397911	30022	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	697.20	
02/27/2018	GL_JOURNAL	PAY0397911	30018	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,210.18	
04/03/2018	GL_JOURNAL	PAY0399498	30203	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,210.18	
04/03/2018	GL_JOURNAL	PAY0399498	30207	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	697.20	
Number of Transactions 6						Totals	-5,722.14	0.00	0.00	0.00	5,722.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0395	00030	3502	01000	2018						
	DeptID 0395 - Mt. Everest Academy Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	33587	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.75	
01/31/2018	GL_JOURNAL	PAY0396130	33591	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.63	
02/27/2018	GL_JOURNAL	PAY0397911	35702	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.63	
02/27/2018	GL_JOURNAL	PAY0397911	35697	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.75	
04/03/2018	GL_JOURNAL	PAY0399498	35950	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.74	
04/03/2018	GL_JOURNAL	PAY0399498	35955	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.63	
Number of Transactions 6						Totals	-10.13	0.00	0.00	0.00	10.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0395	00030	3602	01000	2018						
	DeptID 0395 - Mt. Everest Academy Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	8837	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	97.54	
02/08/2018	GL_JOURNAL	PWC0396644	8838	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	91.20	
03/08/2018	GL_JOURNAL	PWC0398498	9090	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	97.54	
03/08/2018	GL_JOURNAL	PWC0398498	9091	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	91.20	
04/06/2018	GL_JOURNAL	PWC0399857	8901	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	97.54	
04/06/2018	GL_JOURNAL	PWC0399857	8902	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	91.20	
Number of Transactions 6						Totals	-566.22	0.00	0.00	0.00	566.22

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 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	00030	3702	01000	2018					
	DeptID 0395 - Mt. Everest Academy Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	4295	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	3.57
02/07/2018	GL_JOURNAL	PRM0396641	4296	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	3.33
03/08/2018	GL_JOURNAL	PRM0398496	4161	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	3.57
03/08/2018	GL_JOURNAL	PRM0398496	4162	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	3.33
04/06/2018	GL_JOURNAL	PRM0399856	4168	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	3.57
04/06/2018	GL_JOURNAL	PRM0399856	4169	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	3.33
Number of Transactions 6						Totals	-20.70	0.00	0.00	20.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0395	00030	3995	01000	2018					
	DeptID 0395 - Mt. Everest Academy Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	37683	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.10
01/31/2018	GL_JOURNAL	PAY0396130	37679	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.46
02/27/2018	GL_JOURNAL	PAY0397911	39830	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.10
02/27/2018	GL_JOURNAL	PAY0397911	39826	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.46
04/03/2018	GL_JOURNAL	PAY0399498	40105	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.46
04/03/2018	GL_JOURNAL	PAY0399498	40109	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.10
Number of Transactions 6						Totals	-31.68	0.00	0.00	31.68

Number of Transactions 60						Fund	Totals 0000s	-31,785.95	0.00	0.00	31,785.95
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Number of Transactions 60						Resource	Totals 00030	-31,785.95	0.00	0.00	31,785.95
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0395	00033	2253	01000	2018					
	DeptID 0395 - Mt. Everest Academy Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	2447	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	472.96
02/27/2018	GL_JOURNAL	PAY0397911	5944	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	236.48
04/03/2018	GL_JOURNAL	PAY0399498	5976	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	236.48

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

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	00033	2253	01000	2018						
	DeptID 0395 - Mt. Everest Academy Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
Number of Transactions 3						Totals	-945.92	0.00	0.00	0.00	945.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0395	00033	3202	01000	2018						
	DeptID 0395 - Mt. Everest Academy Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	4811	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	55.09	
02/27/2018	GL_JOURNAL	PAY0397911	12452	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	36.73	
04/03/2018	GL_JOURNAL	PAY0399498	12515	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	36.73	
Number of Transactions 3						Totals	-128.55	0.00	0.00	0.00	128.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0395	00033	3302	01000	2018						
	DeptID 0395 - Mt. Everest Academy Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	7547	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	36.19	
02/27/2018	GL_JOURNAL	PAY0397911	18187	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.09	
04/03/2018	GL_JOURNAL	PAY0399498	18316	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.09	
Number of Transactions 3						Totals	-72.37	0.00	0.00	0.00	72.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0395	00033	3502	01000	2018						
	DeptID 0395 - Mt. Everest Academy Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	10399	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.23	
02/27/2018	GL_JOURNAL	PAY0397911	35698	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.12	
04/03/2018	GL_JOURNAL	PAY0399498	35951	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.12	
Number of Transactions 3						Totals	-0.47	0.00	0.00	0.00	0.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0395	00033	3602	01000	2018						
	DeptID 0395 - Mt. Everest Academy Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

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

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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	3602	01000	2018					
	DeptID 0395 - Mt. Everest Academy Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	8839	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	13.20
03/08/2018	GL_JOURNAL	PWC0398498	9092	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	6.60
04/06/2018	GL_JOURNAL	PWC0399857	8903	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	6.60
Number of Transactions 3						Totals	-26.40	0.00	0.00	26.40
Number of Transactions 15						Fund	Totals 0000s	-1,173.71	0.00	1,173.71
Number of Transactions 15						Resource	Totals 00033	-1,173.71	0.00	1,173.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0395	00066	1192	01000	2018					
	DeptID 0395 - Mt. Everest Academy Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/22/2018	GL_BD_JRNL	0000397698	21		02/22/2018/Transfer of appropriations for 00066 Ot	190.00		0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	1236	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	157.57
04/03/2018	GL_JOURNAL	PAY0399498	2598	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	157.57
Number of Transactions 3						Totals	-125.14	190.00	0.00	315.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0395	00066	3301	01000	2018					
	DeptID 0395 - Mt. Everest Academy Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/07/2018	GL_BD_JRNL	0000398457	285		03/07/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	5434	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	2.28
04/03/2018	GL_JOURNAL	PAY0399498	15576	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.29
Number of Transactions 3						Totals	-4.57	0.00	0.00	4.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0395	00066	3501	01000	2018					
	DeptID 0395 - Mt. Everest Academy Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/07/2018	GL_BD_JRNL	0000398457	286		03/07/2018/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	00066	3501	01000	2018						
	DeptID 0395 - Mt. Everest Academy Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	7954	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.08	
04/03/2018	GL_JOURNAL	PAY0399498	33213	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.08	
Number of Transactions 3						Totals	-0.16	0.00	0.00	0.16	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0395	00066	3601	01000	2018						
	DeptID 0395 - Mt. Everest Academy Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2018	GL_BD_JRNL	0000398501	126		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	PWC0398498	4359	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	4.40	
04/06/2018	GL_JOURNAL	PWC0399857	4205	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	4.40	
Number of Transactions 3						Totals	-8.80	0.00	0.00	8.80	
Number of Transactions 12						Fund	Totals 0000s	-138.67	190.00	0.00	328.67
Number of Transactions 12						Resource	Totals 00066	-138.67	190.00	0.00	328.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0395	00070	4301	01000	2018						
	DeptID 0395 - Mt. Everest Academy Resource 00070 - Gen Ops / Graduation Account 4301 - Supplies Fund 01000 - General Fund										
01/18/2018	GL_BD_JRNL	0000395521	2		01/18/2018/Zero Budget/		0.00	0.00	0.00	0.00	
01/18/2018	GL_BD_JRNL	0000395521	1		01/18/2018/Zero Budget/		0.00	0.00	0.00	0.00	
04/04/2018	GL_JOURNAL	PCD0399632	466	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	197.88	
Number of Transactions 3						Totals	-197.88	0.00	0.00	197.88	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0395	00070	4302	01000	2018						
	DeptID 0395 - Mt. Everest Academy Resource 00070 - Gen Ops / Graduation Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/17/2018	GL_BD_JRNL	0000395454	1		01/17/2018/Zero Budget/		0.00	0.00	0.00	0.00	
01/17/2018	REQ_PREENC	REQ381220	1		San Diego Graduate Supply/148539/Caps and Gowns fo		0.00	542.30	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0395	00070	4302	01000	2018								
DeptID 0395 - Mt. Everest Academy Resource 00070 - Gen Ops / Graduation Account 4302 - Custodial Supplies Fund 01000 - General Fund												
01/18/2018	GL_BD_JRNL	0000395532	1		01/18/2018/Zero budget/	0.00	0.00	0.00	0.00			
03/05/2018	PO_POENC	0000326181	1	RREQ381220	SCHOOL ANN-001/Caps and Gowns for Graduation	0.00	0.00	584.33	0.00			
03/05/2018	PO_POENC	0000326181	1	RREQ381220	SCHOOL ANN-001/Caps and Gowns for Graduation	0.00	-542.30	0.00	0.00			
Number of Transactions 5						Totals	-584.33	0.00	0.00	584.33	0.00	
Number of Transactions 8						Fund	Totals 0000s	-782.21	0.00	0.00	584.33	197.88
Number of Transactions 8						Resource	Totals 00070	-782.21	0.00	0.00	584.33	197.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0395	05100	2251	01000	2018								
DeptID 0395 - Mt. Everest Academy Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund												
02/07/2018	GL_JOURNAL	PAY0396623	2315	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,825.00			
03/07/2018	GL_JOURNAL	PAY0398455	1991	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1,011.26			
04/06/2018	GL_JOURNAL	PAY0399844	1779	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	1,789.89			
Number of Transactions 3						Totals	-4,626.15	0.00	0.00	0.00	4,626.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0395	05100	3302	01000	2018								
DeptID 0395 - Mt. Everest Academy Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund												
02/07/2018	GL_JOURNAL	PAY0396623	7548	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	139.62			
03/07/2018	GL_JOURNAL	PAY0398455	6588	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	77.36			
04/06/2018	GL_JOURNAL	PAY0399844	5934	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	136.92			
Number of Transactions 3						Totals	-353.90	0.00	0.00	0.00	353.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0395	05100	3502	01000	2018								
DeptID 0395 - Mt. Everest Academy Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
02/07/2018	GL_JOURNAL	PAY0396623	10400	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.91			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	3502	01000	2018						
	DeptID 0395 - Mt. Everest Academy Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	9099	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.51	
04/06/2018	GL_JOURNAL	PAY0399844	8237	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.90	
Number of Transactions 3						Totals	-2.32	0.00	0.00	2.32	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0395	05100	3602	01000	2018						
	DeptID 0395 - Mt. Everest Academy Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	8840	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	50.92	
03/08/2018	GL_JOURNAL	PWC0398498	9093	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	28.21	
04/06/2018	GL_JOURNAL	PWC0399857	8904	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	49.94	
Number of Transactions 3						Totals	-129.07	0.00	0.00	129.07	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0395	05100	9780	01000	2018						
	DeptID 0395 - Mt. Everest Academy Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
01/17/2018	GL_BD_JRNL	0000395456	118		01/17/2018/Transfer of appropriations Civic Center		278.00	0.00	0.00	0.00	
01/17/2018	GL_BD_JRNL	0000395456	119		01/17/2018/Transfer of appropriations Civic Center		2,500.00	0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396660	187		01/31/2018/Transfer of appropriations to budget fo		1,034.00	0.00	0.00	0.00	
02/26/2018	GL_BD_JRNL	0000397881	213		02/26/2018/Transfer of appropriations to budget Ci		209.00	0.00	0.00	0.00	
03/07/2018	GL_BD_JRNL	0000398441	84		02/28/2018/Transfer of appropriations to budget Ci		1,448.00	0.00	0.00	0.00	
03/20/2018	GL_BD_JRNL	0000399159	146		03/20/2018/Transfer of appropriations to budget Ci		1,816.00	0.00	0.00	0.00	
03/20/2018	GL_BD_JRNL	0000399159	147		03/20/2018/Transfer of appropriations to budget Ci		209.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	7,494.00	7,494.00	0.00	0.00	
Number of Transactions 19						Fund	Totals 0000s	2,382.56	7,494.00	0.00	5,111.44
Number of Transactions 19						Resource	Totals 05100	2,382.56	7,494.00	0.00	5,111.44

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	06100	4301	01000	2018							
DeptID 0395 - Mt. Everest Academy Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
01/29/2018	REQ_PREENC	REQ382460	1		Versare Solutions LLP/148539/ROOM DIVIDER 360 ACC	0.00	1,299.00	0.00	0.00		
02/05/2018	PO_POENC	0000324331	1	RREQ382460	VERSARE SO-001/ROOM DIVIDER 360 ACCORDION PORTABL	0.00	-1,299.00	0.00	0.00		
03/06/2018	GL_JOURNAL	PCD0398338	566	ALPHA PRIN	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	116.53		
03/06/2018	GL_JOURNAL	PCD0398338	571	VONS #2040	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	34.99		
03/06/2018	GL_JOURNAL	PCD0398338	577	STARBUCKS	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	15.95		
03/06/2018	GL_JOURNAL	PCD0398338	598	WALMART.CO	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	27.86		
04/04/2018	GL_JOURNAL	PCD0399632	482	TROPHY DEP	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	236.88		
04/04/2018	GL_JOURNAL	PCD0399632	490	MARY S TAC	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	13.99		
04/04/2018	GL_JOURNAL	PCD0399632	530	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	348.48		
Number of Transactions 9						Totals	-794.68	0.00	0.00	794.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0395	06100	4491	01000	2018							
DeptID 0395 - Mt. Everest Academy Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
02/05/2018	GL_BD_JRNL	0000396451	1		02/05/2018/Zero Budget/	0.00	0.00	0.00	0.00		
02/05/2018	PO_POENC	0000324331	1	RREQ382460	02/05/2018//ROOM DIVIDER 360 ACCORDION PORTABLE P	0.00	0.00	1,399.67	0.00		
Number of Transactions 2						Totals	-1,399.67	0.00	1,399.67	0.00	
Number of Transactions 11						Fund	Totals 0000s	-2,194.35	0.00	1,399.67	794.68
Number of Transactions 11						Resource	Totals 06100	-2,194.35	0.00	1,399.67	794.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0395	09800	4301	01000	2018							
DeptID 0395 - Mt. Everest Academy Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
03/06/2018	GL_JOURNAL	PCD0398338	698	TEACHERSPA	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	80.20		
03/06/2018	GL_JOURNAL	PCD0398338	704	SKR*ABEBOO	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	204.90		
03/06/2018	GL_JOURNAL	PCD0398338	850	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	27.22		
04/04/2018	GL_JOURNAL	PCD0399632	633	HERTZBERG	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	16.47		
04/04/2018	GL_JOURNAL	PCD0399632	650	SKR*ABEBOO	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	45.04		
04/04/2018	GL_JOURNAL	PCD0399632	651	PAYPAL	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	9.76		

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

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	4301	01000	2018							
	DeptID 0395 - Mt. Everest Academy Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
04/04/2018	GL_JOURNAL	PCD0399632	652	WAL-MART #	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	11.48		
04/04/2018	GL_JOURNAL	PCD0399632	684	HERTZBERG	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	56.51		
04/04/2018	GL_JOURNAL	PCD0399632	689	VONS #2040	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	43.28		
04/04/2018	GL_JOURNAL	PCD0399632	713	STAPLES	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	74.60		
04/04/2018	GL_JOURNAL	PCD0399632	752	HERTZBERG	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	43.63		
04/04/2018	GL_JOURNAL	PCD0399632	660	SKR*ABEBOO	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	175.86		
04/05/2018	GL_JOURNAL	UTX0399744	230	TEACHERSPA	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00		0.00	0.00	6.22		
Number of Transactions 13						Totals	-795.17	0.00	0.00	795.17		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0395	09800	4491	01000	2018							
	DeptID 0395 - Mt. Everest Academy Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
02/07/2018	GL_BD_JRNL	0000396616	1		02/07/2018/Zero Budget/	0.00		0.00	0.00	0.00		
02/07/2018	REQ_PREENC	REQ383455	1		McGraw-Hill Education/148539/AP WEST IN THE WORLD	0.00		1,869.75	0.00	0.00		
02/22/2018	PO_POENC	0000325372	1	RREQ383455	MCGRAW-HILL BO/AP WEST IN THE WORLD SHERMAN STUDEN	0.00		0.00	2,140.29	0.00		
02/22/2018	PO_POENC	0000325372	1	RREQ383455	MCGRAW-HILL BO/AP WEST IN THE WORLD SHERMAN STUDEN	0.00		-1,869.75	0.00	0.00		
Number of Transactions 4						Totals	-2,140.29	0.00	0.00	2,140.29		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0395	09800	5841	01000	2018							
	DeptID 0395 - Mt. Everest Academy Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund											
02/21/2018	REQ_PREENC	REQ384549	1		Newsela Inc/148539/Newsela Pro license for one yea	0.00		750.00	0.00	0.00		
02/27/2018	GL_BD_JRNL	0000397945	1		02/27/2018/Zero Budget/	0.00		0.00	0.00	0.00		
02/28/2018	PO_POENC	0000325885	1	RREQ384549	NEWSELA IN-001/Newsela Pro license for one year-Mt	0.00		0.00	750.00	0.00		
02/28/2018	PO_POENC	0000325885	1	RREQ384549	NEWSELA IN-001/Newsela Pro license for one year-Mt	0.00		-750.00	0.00	0.00		
03/13/2018	AP_VOUCHER	01006373	1	P0000325885	NEWSELA IN-001/Newsela Pro license for one ye	0.00		0.00	-750.00	0.00		
03/13/2018	AP_VOUCHER	01006373	1	P0000325885	NEWSELA IN-001/Newsela Pro license for one ye	0.00		0.00	0.00	750.00		
Number of Transactions 6						Totals	-750.00	0.00	0.00	750.00		
Number of Transactions 23						Fund	Totals 0000s	-3,685.46	0.00	0.00	2,140.29	1,545.17

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0395	09800	5841	01000	2018							
	DeptID 0395 - Mt. Everest Academy Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund											
Number of Transactions 23						Resource	Totals 09800	-3,685.46	0.00	0.00	2,140.29	1,545.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0395	53100	2201	13000	2018							
	DeptID 0395 - Mt. Everest Academy Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
01/31/2018	GL_JOURNAL	PAY0396130	4608	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	476.73	
02/27/2018	GL_JOURNAL	PAY0397911	5153	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	476.73	
04/03/2018	GL_JOURNAL	PAY0399498	5200	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	476.73	
Number of Transactions 3						Totals	-1,430.19	0.00	0.00	0.00	1,430.19	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0395	53100	3202	13000	2018							
	DeptID 0395 - Mt. Everest Academy Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
01/31/2018	GL_JOURNAL	PAY0396130	11327	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	74.04	
02/27/2018	GL_JOURNAL	PAY0397911	12457	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	74.04	
04/03/2018	GL_JOURNAL	PAY0399498	12520	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	74.04	
Number of Transactions 3						Totals	-222.12	0.00	0.00	0.00	222.12	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0395	53100	3302	13000	2018							
	DeptID 0395 - Mt. Everest Academy Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
01/31/2018	GL_JOURNAL	PAY0396130	16584	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	36.63	
02/27/2018	GL_JOURNAL	PAY0397911	18192	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	36.63	
04/03/2018	GL_JOURNAL	PAY0399498	18321	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	36.63	
Number of Transactions 3						Totals	-109.89	0.00	0.00	0.00	109.89	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0395	53100	3431	13000	2018							
	DeptID 0395 - Mt. Everest Academy Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											

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

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Budget 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	53100	3431	13000	2018					
	DeptID 0395 - Mt. Everest Academy Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	20598	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.22
02/27/2018	GL_JOURNAL	PAY0397911	22235	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.22
04/03/2018	GL_JOURNAL	PAY0399498	22389	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.22
Number of Transactions 3						Totals	-3.66	0.00	0.00	3.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0395	53100	3451	13000	2018					
	DeptID 0395 - Mt. Everest Academy Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	24511	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	11.23
02/27/2018	GL_JOURNAL	PAY0397911	26147	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	11.23
04/03/2018	GL_JOURNAL	PAY0399498	26320	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	11.23
Number of Transactions 3						Totals	-33.69	0.00	0.00	33.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0395	53100	3471	13000	2018					
	DeptID 0395 - Mt. Everest Academy Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	28387	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	165.02
02/27/2018	GL_JOURNAL	PAY0397911	30023	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	165.02
04/03/2018	GL_JOURNAL	PAY0399498	30208	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	165.02
Number of Transactions 3						Totals	-495.06	0.00	0.00	495.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0395	53100	3502	13000	2018					
	DeptID 0395 - Mt. Everest Academy Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	33592	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.24
02/27/2018	GL_JOURNAL	PAY0397911	35703	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.24
04/03/2018	GL_JOURNAL	PAY0399498	35956	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.24
Number of Transactions 3						Totals	-0.72	0.00	0.00	0.72

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0395	53100	3602	13000	2018	DeptID 0395 - Mt. Everest Academy Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue					
02/08/2018	GL_JOURNAL	PWC0396644	8841	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	13.30	
03/08/2018	GL_JOURNAL	PWC0398498	9094	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.30	
04/06/2018	GL_JOURNAL	PWC0399857	8905	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	13.30	
Number of Transactions 3						Totals	-39.90	0.00	0.00	39.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0395	53100	3702	13000	2018	DeptID 0395 - Mt. Everest Academy Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue					
02/07/2018	GL_JOURNAL	PRM0396641	4297	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.49	
03/08/2018	GL_JOURNAL	PRM0398496	4163	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.49	
04/06/2018	GL_JOURNAL	PRM0399856	4170	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.49	
Number of Transactions 3						Totals	-1.47	0.00	0.00	1.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0395	53100	3995	13000	2018	DeptID 0395 - Mt. Everest Academy Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue					
01/31/2018	GL_JOURNAL	PAY0396130	37684	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.74	
02/27/2018	GL_JOURNAL	PAY0397911	39831	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.74	
04/03/2018	GL_JOURNAL	PAY0399498	40110	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.74	
Number of Transactions 3						Totals	-2.22	0.00	0.00	2.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0395	53100	5737	13000	2018	DeptID 0395 - Mt. Everest Academy Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue					
02/04/2018	GL_JOURNAL	0000396403	158	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-775.18	
02/05/2018	GL_BD_JRNL	0000396420	77		01/31/2018/Transfer appropriation for the Cafeteri	-775.00	0.00	0.00	0.00	
02/08/2018	GL_BD_JRNL	0000396703	77		01/31/2018/Reverse JV 0000396420: Transfer approp	775.00	0.00	0.00	0.00	
02/12/2018	GL_BD_JRNL	0000396877	77		01/31/2018/Transfer appropriation for the Cafeteri	-775.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	0000398506	161	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-779.64	
03/08/2018	GL_BD_JRNL	0000398519	201		02/28/2018/Transfer appropriation for the Cafeteri	-780.00	0.00	0.00	0.00	
04/10/2018	GL_JOURNAL	0000400019	163	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-779.64	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	5737	13000	2018							
	DeptID 0395 - Mt. Everest Academy Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue											
04/10/2018	GL_BD_JRNL	0000400034	182		03/31/2018/Transfer appropriation for the Cafeteri	-780.00	0.00	0.00	0.00			
Number of Transactions 8						Totals	-0.54	-2,335.00	0.00	-2,334.46		
Number of Transactions 38						Fund	Totals 1000s	-2,339.46	-2,335.00	0.00	0.00	4.46
Number of Transactions 38						Resource	Totals 53100	-2,339.46	-2,335.00	0.00	0.00	4.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0395	62640	1192	01000	2018							
	DeptID 0395 - Mt. Everest Academy Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
04/03/2018	GL_JOURNAL	PAY0399498	2597	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	554.46			
Number of Transactions 1						Totals	-554.46	0.00	0.00	554.46		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0395	62640	3101	01000	2018							
	DeptID 0395 - Mt. Everest Academy Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
04/03/2018	GL_JOURNAL	PAY0399498	10098	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	80.02			
Number of Transactions 1						Totals	-80.02	0.00	0.00	80.02		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0395	62640	3301	01000	2018							
	DeptID 0395 - Mt. Everest Academy Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund											
04/03/2018	GL_JOURNAL	PAY0399498	15570	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.20			
Number of Transactions 1						Totals	-6.20	0.00	0.00	6.20		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0395	62640	3501	01000	2018							
	DeptID 0395 - Mt. Everest Academy Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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	62640	3501	01000	2018					
	DeptID 0395 - Mt. Everest Academy Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	33207	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.27
Number of Transactions 1						Totals	-0.27	0.00	0.00	0.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0395	62640	3601	01000	2018					
	DeptID 0395 - Mt. Everest Academy Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PWC0399857	4206	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	15.47
Number of Transactions 1						Totals	-15.47	0.00	0.00	15.47
Number of Transactions 5						Fund Totals 0000s	-656.42	0.00	0.00	656.42
Number of Transactions 5						Resource Totals 62640	-656.42	0.00	0.00	656.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0395	63870	1192	01000	2018					
	DeptID 0395 - Mt. Everest Academy Resource 63870 - Career Tech. Ed. Incent.Grant Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund									
02/22/2018	GL_BD_JRNL	0000397698	17		02/22/2018/Transfer of appropriations for 00066 Ot		190.00	0.00	0.00	0.00
Number of Transactions 1						Totals	190.00	190.00	0.00	0.00
Number of Transactions 1						Fund Totals 0000s	190.00	190.00	0.00	0.00
Number of Transactions 1						Resource Totals 63870	190.00	190.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0395	65003	1107	01000	2018					
	DeptID 0395 - Mt. Everest Academy Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	822	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6,364.10
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	65003	1107	01000	2018						
DeptID 0395 - Mt. Everest Academy Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	827	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6,364.10	
04/03/2018	GL_JOURNAL	PAY0399498	822	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,364.10	
Number of Transactions 3						Totals	-19,092.30	0.00	0.00	19,092.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0395	65003	1162	01000	2018						
DeptID 0395 - Mt. Everest Academy Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	914	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	140.87	
Number of Transactions 1						Totals	-140.87	0.00	0.00	140.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0395	65003	3101	01000	2018						
DeptID 0395 - Mt. Everest Academy Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9005	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	918.34	
02/27/2018	GL_JOURNAL	PAY0397911	10031	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	918.34	
04/03/2018	GL_JOURNAL	PAY0399498	10103	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	918.34	
Number of Transactions 3						Totals	-2,755.02	0.00	0.00	2,755.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0395	65003	3301	01000	2018						
DeptID 0395 - Mt. Everest Academy Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	14045	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	89.61	
02/07/2018	GL_JOURNAL	PAY0396623	6272	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	2.05	
02/27/2018	GL_JOURNAL	PAY0397911	15479	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	89.62	
04/03/2018	GL_JOURNAL	PAY0399498	15575	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	89.61	
Number of Transactions 4						Totals	-270.89	0.00	0.00	270.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0395	65003	3421	01000	2018						
DeptID 0395 - Mt. Everest Academy Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	3421	01000	2018					
	DeptID 0395 - Mt. Everest Academy Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18797	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	8.16
02/27/2018	GL_JOURNAL	PAY0397911	20436	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	8.16
04/03/2018	GL_JOURNAL	PAY0399498	20580	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	8.16
Number of Transactions 3						Totals	-24.48	0.00	0.00	24.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0395	65003	3441	01000	2018					
	DeptID 0395 - Mt. Everest Academy Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22711	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	74.88
02/27/2018	GL_JOURNAL	PAY0397911	24349	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	74.88
04/03/2018	GL_JOURNAL	PAY0399498	24512	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	74.88
Number of Transactions 3						Totals	-224.64	0.00	0.00	224.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0395	65003	3461	01000	2018					
	DeptID 0395 - Mt. Everest Academy Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26611	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	757.44
02/27/2018	GL_JOURNAL	PAY0397911	28248	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	757.44
04/03/2018	GL_JOURNAL	PAY0399498	28424	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	757.44
Number of Transactions 3						Totals	-2,272.32	0.00	0.00	2,272.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0395	65003	3501	01000	2018					
	DeptID 0395 - Mt. Everest Academy Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	31059	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.18
02/07/2018	GL_JOURNAL	PAY0396623	9128	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.07
02/27/2018	GL_JOURNAL	PAY0397911	32990	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.18
04/03/2018	GL_JOURNAL	PAY0399498	33212	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.18
Number of Transactions 4						Totals	-9.61	0.00	0.00	9.61

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	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0395	65003	3601	01000	2018					
	DeptID 0395 - Mt. Everest Academy Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	4163	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	3.93
02/08/2018	GL_JOURNAL	PWC0396644	4164	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	177.56
03/08/2018	GL_JOURNAL	PWC0398498	4360	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	177.56
04/06/2018	GL_JOURNAL	PWC0399857	4207	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	177.56
Number of Transactions 4						Totals	-536.61	0.00	0.00	536.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0395	65003	3701	01000	2018					
	DeptID 0395 - Mt. Everest Academy Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	1861	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	46.46
03/08/2018	GL_JOURNAL	PRM0398496	1793	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	46.46
04/06/2018	GL_JOURNAL	PRM0399856	1792	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	46.46
Number of Transactions 3						Totals	-139.38	0.00	0.00	139.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0395	65003	3985	01000	2018					
	DeptID 0395 - Mt. Everest Academy Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	35853	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	9.93
02/27/2018	GL_JOURNAL	PAY0397911	38005	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	9.93
04/03/2018	GL_JOURNAL	PAY0399498	38275	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	9.93
Number of Transactions 3						Totals	-29.79	0.00	0.00	29.79
Number of Transactions 34						Fund Totals 0000s	-25,495.91	0.00	0.00	25,495.91
Number of Transactions 34						Resource Totals 65003	-25,495.91	0.00	0.00	25,495.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0395	96000	4301	01000	2018					
	DeptID 0395 - Mt. Everest Academy Resource 96000 - Contributions to Sites 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET 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	96000	4301	01000	2018								
DeptID 0395 - Mt. Everest Academy Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund												
03/06/2018	GL_BD_JRNL	0000398383	80		02/28/2018/Transfer appropriations to various scho		50.00	0.00	0.00	0.00		
03/06/2018	GL_BD_JRNL	0000398383	81		02/28/2018/Transfer appropriations to various scho		20.00	0.00	0.00	0.00		
03/06/2018	GL_BD_JRNL	0000398383	82		02/28/2018/Transfer appropriations to various scho		20.00	0.00	0.00	0.00		
03/20/2018	GL_BD_JRNL	0000399148	147		03/20/2018/Transfer appropriations to various scho		250.00	0.00	0.00	0.00		
03/20/2018	GL_BD_JRNL	0000399148	148		03/20/2018/Transfer appropriations to various scho		10.00	0.00	0.00	0.00		
03/20/2018	GL_BD_JRNL	0000399148	144		03/20/2018/Transfer appropriations to various scho		50.00	0.00	0.00	0.00		
03/20/2018	GL_BD_JRNL	0000399148	145		03/20/2018/Transfer appropriations to various scho		100.00	0.00	0.00	0.00		
03/20/2018	GL_BD_JRNL	0000399148	146		03/20/2018/Transfer appropriations to various scho		25.00	0.00	0.00	0.00		
04/04/2018	GL_JOURNAL	PCD0399632	1642	SMARTNFINA	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	274.38		
04/04/2018	GL_JOURNAL	PCD0399632	1643	SMARTNFINA	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	24.78		
04/04/2018	GL_JOURNAL	PCD0399632	1644	COSTCO WHS	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	25.96		
04/04/2018	GL_JOURNAL	PCD0399632	1647	PANERA BRE	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	44.84		
04/04/2018	GL_JOURNAL	PCD0399632	1648	COSTCO WHS	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	29.99		
04/04/2018	GL_JOURNAL	PCD0399632	1651	STARBUCKS	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	16.95		
04/04/2018	GL_JOURNAL	PCD0399632	1663	CHIPOTLE O	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	37.93		
04/04/2018	GL_JOURNAL	PCD0399632	1664	COSTCO WHS	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	18.99		
Number of Transactions 16						Totals	51.18	525.00	0.00	473.82		
Number of Transactions 16						Fund	Totals 0000s	51.18	525.00	0.00	473.82	
Number of Transactions 16						Resource	Totals 96000	51.18	525.00	0.00	473.82	
Number of Transactions 927						DeptID	Totals 0395	-677,916.21	-69,154.00	-49.64	4,202.08	604,609.77
Number of Transactions 927						Report	Totals	-677,916.21	-69,154.00	-49.64	4,202.08	604,609.77

End of Report