

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 = '2014' and Acctg Per BETWEEN 2 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0395	00000	1192	1110	01000	0000	2014				
	DeptID 0395 - Mt. Everest Academy Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1139	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	137.33	
Number of Transactions 1						Totals	-137.33	0.00	0.00	137.33	
Number of Transactions 1						Class	Totals 1000s	-137.33	0.00	0.00	137.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0395	00000	2280	3300	01000	0000	2014				
	DeptID 0395 - Mt. Everest Academy Resource 00000 - Discretionary Alloc Account 2280 - Library Media Tech OTBS Hly Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	5196	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	497.93	
Number of Transactions 1						Totals	-497.93	0.00	0.00	497.93	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0395	00000	3202	3300	01000	0000	2014				
	DeptID 0395 - Mt. Everest Academy Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10894	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	56.97	
Number of Transactions 1						Totals	-56.97	0.00	0.00	56.97	
Number of Transactions 2						Class	Totals 3000s	-554.90	0.00	0.00	554.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0395	00000	3301	1110	01000	0000	2014				
	DeptID 0395 - Mt. Everest Academy Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	4996	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.99	
Number of Transactions 1						Totals	-1.99	0.00	0.00	1.99	
Number of Transactions 1						Class	Totals 1000s	-1.99	0.00	0.00	1.99

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 2
Run Date 02/06/2014
Run Time 14:05:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0395	00000	3302	3300	01000	0000	2014				
DeptID 0395 - Mt. Everest Academy Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15901	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	38.09
Number of Transactions 1					Totals		-38.09	0.00	0.00	38.09
Number of Transactions 1					Class	Totals 3000s	-38.09	0.00	0.00	38.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0395	00000	3501	1110	01000	0000	2014				
DeptID 0395 - Mt. Everest Academy Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	7245	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	3757	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299907	3183	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.07
Number of Transactions 3					Totals		-0.07	0.00	0.00	0.07
Number of Transactions 3					Class	Totals 1000s	-0.07	0.00	0.00	0.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0395	00000	3502	3300	01000	0000	2014				
DeptID 0395 - Mt. Everest Academy Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32721	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.25
10/18/2013	GL_JOURNAL	PUE0299906	7815	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.25
10/18/2013	GL_JOURNAL	PUE0299907	6533	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.25
Number of Transactions 3					Totals		-0.25	0.00	0.00	0.25
Number of Transactions 3					Class	Totals 3000s	-0.25	0.00	0.00	0.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0395	00000	3601	1110	01000	0000	2014				
DeptID 0395 - Mt. Everest Academy Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 3
Run Date 02/06/2014
Run Time 14:05:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0395	00000	3601	1110	01000	0000	2014							
DeptID 0395 - Mt. Everest Academy Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
10/18/2013	GL_BD_JRNL	0000299908	302		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	PWC0299904	3757	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00				
Number of Transactions 2							Totals	-3.91	0.00	0.00	0.00	3.91	
Number of Transactions 2							Class	Totals 1000s	-3.91	0.00	0.00	0.00	3.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0395	00000	3602	3300	01000	0000	2014							
DeptID 0395 - Mt. Everest Academy Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	PWC0299904	7815	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	14.19			
Number of Transactions 1							Totals	-14.19	0.00	0.00	0.00	14.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0395	00000	4301	3300	01000	0000	2014							
DeptID 0395 - Mt. Everest Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund													
09/05/2013	PO_POENC	0000215280	4	R0000239822	OFFICE DEPOT/Swingline(R) S.F. 4 Premium Staples 1		0.00	0.00	19.61	0.00			
09/05/2013	PO_POENC	0000215280	3	R0000239822	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape		0.00	-25.70	0.00	0.00			
09/05/2013	PO_POENC	0000215280	3	R0000239822	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape		0.00	0.00	27.76	0.00			
09/05/2013	PO_POENC	0000215280	2	R0000239822	OFFICE DEPOT/Smead(R) Clear Hanging Poly Tabs 3 1/		0.00	-29.04	0.00	0.00			
09/05/2013	PO_POENC	0000215280	2	R0000239822	OFFICE DEPOT/Smead(R) Clear Hanging Poly Tabs 3 1/		0.00	0.00	31.36	0.00			
09/05/2013	PO_POENC	0000215280	1	R0000239822	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler		0.00	-21.36	0.00	0.00			
09/05/2013	PO_POENC	0000215280	1	R0000239822	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler		0.00	0.00	23.07	0.00			
09/05/2013	PO_POENC	0000215280	4	R0000239822	OFFICE DEPOT/Swingline(R) S.F. 4 Premium Staples 1		0.00	-18.16	0.00	0.00			
09/05/2013	REQ_PREENC	0000239822	4		Office Depot/117616/Swingline(R) S.F. 4 Premium St		0.00	18.16	0.00	0.00			
09/05/2013	REQ_PREENC	0000239822	3		Office Depot/117616/Office Depot(R) Brand Invisibl		0.00	25.70	0.00	0.00			
09/05/2013	REQ_PREENC	0000239822	2		Office Depot/117616/Smead(R) Clear Hanging Poly Ta		0.00	29.04	0.00	0.00			
09/05/2013	REQ_PREENC	0000239822	1		Office Depot/117616/Office Depot(R) Brand Classic		0.00	21.36	0.00	0.00			
09/06/2013	AP_VOUCHER	00699105	4	P0000215280	OFFICE DEPOT/Swingline(R) S.F. 4 Premium St		0.00	0.00	-19.61	0.00			
09/06/2013	AP_VOUCHER	00699105	4	P0000215280	OFFICE DEPOT/Swingline(R) S.F. 4 Premium St		0.00	0.00	0.00	19.61			
09/06/2013	AP_VOUCHER	00699105	3	P0000215280	OFFICE DEPOT/Office Depot(R) Brand Invisibl		0.00	0.00	-27.76	0.00			
09/06/2013	AP_VOUCHER	00699105	3	P0000215280	OFFICE DEPOT/Office Depot(R) Brand Invisibl		0.00	0.00	0.00	27.76			
09/06/2013	AP_VOUCHER	00699105	2	P0000215280	OFFICE DEPOT/Smead(R) Clear Hanging Poly Ta		0.00	0.00	-31.36	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 4
Run Date 02/06/2014
Run Time 14:05:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0395	00000	4301	3300	01000	0000	2014				
DeptID 0395 - Mt. Everest Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/06/2013	AP_VOUCHER	00699105	2	P0000215280	OFFICE DEPOT/Smead(R) Clear Hanging Poly Ta	0.00	0.00	0.00	31.36	
09/06/2013	AP_VOUCHER	00699105	1	P0000215280	OFFICE DEPOT/Office Depot(R) Brand Classic	0.00	0.00	-23.07	0.00	
09/06/2013	AP_VOUCHER	00699105	1	P0000215280	OFFICE DEPOT/Office Depot(R) Brand Classic	0.00	0.00	0.00	23.07	
09/16/2013	PO_POENC	0000216079	1	R0000241000	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	-55.60	0.00	0.00	
09/16/2013	PO_POENC	0000216079	1	R0000241000	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	60.05	0.00	
09/16/2013	REQ_PREENC	0000241000	1		Office Depot/117616/Wilson Jones(R) Basic Round-Ri	0.00	55.60	0.00	0.00	
09/17/2013	GL_JOURNAL	PCD0298231	95	PEGGY CLEN	09/17/2013/Pcards: July 16 2013 thru August 15 201	0.00	0.00	0.00	89.95	
09/17/2013	GL_JOURNAL	PCD0298231	94	PEGGY CLEN	09/17/2013/Pcards: July 16 2013 thru August 15 201	0.00	0.00	0.00	285.72	
09/17/2013	GL_JOURNAL	PCD0298231	93	PEGGY CLEN	09/17/2013/Pcards: July 16 2013 thru August 15 201	0.00	0.00	0.00	400.77	
09/17/2013	GL_JOURNAL	UTX0298235	14	PEGGY CLEN	09/17/2013/Use Tax: July 16 2013 thru August 15 20	0.00	0.00	0.00	7.20	
09/17/2013	AP_VOUCHER	00701085	1	P0000216079	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	0.00	60.05	
09/17/2013	AP_VOUCHER	00701085	1	P0000216079	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	-60.05	0.00	
09/18/2013	REQ_PREENC	0000241308	1		Office Depot/117616/Pacon(R) 35 Recycled Plain New	0.00	31.80	0.00	0.00	
09/18/2013	REQ_PREENC	0000241308	2		Office Depot/117616/Tru-Ray(R) 50 Recycled Constr	0.00	19.70	0.00	0.00	
09/20/2013	PO_POENC	0000216506	2	R0000241308	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00	
09/20/2013	PO_POENC	0000216506	1	R0000241308	OFFICE DEPOT/Pacon(R) 35 Recycled Plain Newsprint	0.00	-31.80	0.00	0.00	
09/20/2013	PO_POENC	0000216506	1	R0000241308	OFFICE DEPOT/Pacon(R) 35 Recycled Plain Newsprint	0.00	0.00	34.34	0.00	
09/20/2013	PO_POENC	0000216506	2	R0000241308	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.70	0.00	0.00	
09/23/2013	AP_VOUCHER	00702202	1	P0000216506	OFFICE DEPOT/Pacon(R) 35 Recycled Plain New	0.00	0.00	0.00	34.34	
09/23/2013	AP_VOUCHER	00702202	1	P0000216506	OFFICE DEPOT/Pacon(R) 35 Recycled Plain New	0.00	0.00	-34.34	0.00	
09/23/2013	AP_VOUCHER	00702202	2	P0000216506	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	21.28	
09/23/2013	AP_VOUCHER	00702202	2	P0000216506	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-21.28	0.00	
09/25/2013	REQ_PREENC	0000241975	1		Graphiques/117616/STUDENT BODY REQUISITION PRINTED	0.00	7.00	0.00	0.00	
09/27/2013	CM_TRNXTN	0000003025	16930		000000000000003025 R0000241975 STUDENT BODY REQUI	0.00	-7.00	0.00	0.00	
09/27/2013	CM_TRNXTN	0000003025	16930		000000000000003025 R0000241975 STUDENT BODY REQUI	0.00	0.00	0.00	7.77	
Number of Transactions 42						Totals	-1,008.88	0.00	0.00	1,008.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0395	00000	5853	3300	01000	0000	2014			
DeptID 0395 - Mt. Everest Academy Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									
09/10/2013	REQ_PREENC	0000240374	1		Simplex Grinnell/117616/Service Term P.O. for Kitc	0.00	400.00	0.00	0.00
09/24/2013	PO_POENC	0000216773	1	R0000240374	SIMPLEX GR-002/Term Purchase Order to Test and Ins	0.00	-400.00	0.00	0.00
09/24/2013	PO_POENC	0000216773	1	R0000240374	SIMPLEX GR-002/Term Purchase Order to Test and Ins	0.00	0.00	440.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 02/06/2014
Run Time 14:05:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0395	00000	5853	3300	01000	0000	2014						
DeptID 0395 - Mt. Everest Academy Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund												
Number of Transactions 3						Totals	-440.00	0.00	0.00	440.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0395	00000	5915	3300	01000	0000	2014						
DeptID 0395 - Mt. Everest Academy Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
08/19/2013	GL_JOURNAL	0000296619	2474	8586277382	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	21.41		
08/19/2013	GL_JOURNAL	0000296619	2473	8586277381	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	21.77		
08/19/2013	GL_JOURNAL	0000296619	2472	8584968797	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.68		
Number of Transactions 3						Totals	-63.86	0.00	0.00	0.00	63.86	
Number of Transactions 49						Class	Totals 3000s	-1,526.93	0.00	0.00	440.00	1,086.93
Number of Transactions 62						Resource	Totals 00000	-2,263.47	0.00	0.00	440.00	1,823.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0395	00010	1107	3300	01000	0000	2014						
DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	754	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	45,079.50		
09/27/2013	GL_JOURNAL	PAY0298784	923	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	73,679.97		
10/18/2013	GL_JOURNAL	0000299909	17238	116781	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	14986	114828	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	258.63		
10/18/2013	GL_JOURNAL	0000299909	8711	109246	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	333.59		
10/18/2013	GL_JOURNAL	0000299909	1326	101149	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	9941	110467	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	401.83		
10/18/2013	GL_JOURNAL	0000299909	22781	121797	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	428	100463	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	391.71		
10/18/2013	GL_JOURNAL	0000299909	8145	108845	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63		
Number of Transactions 10						Totals	-122,103.75	0.00	0.00	0.00	122,103.75	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 02/06/2014
Run Time 14:05:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0395	00010	1162	3300	01000	0000	2014			
	DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	706	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	107.44
Number of Transactions 1						Totals	-107.44	0.00	0.00	107.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0395	00010	1210	3300	01000	0000	2014			
	DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	1645	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	750.80
09/27/2013	GL_JOURNAL	PAY0298784	2574	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,911.59
10/18/2013	GL_JOURNAL	0000299909	3364	103254	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	26.03
Number of Transactions 3						Totals	-8,688.42	0.00	0.00	8,688.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0395	00010	1308	3300	01000	0000	2014			
	DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	1918	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	8,817.54
09/27/2013	GL_JOURNAL	PAY0298784	2892	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,817.54
Number of Transactions 2						Totals	-17,635.08	0.00	0.00	17,635.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0395	00010	1311	3300	01000	0000	2014			
	DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 1311 - Manager Fund 01000 - General Fund									
08/27/2013	GL_BD_JRNL	0000297151	476		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0395	00010	2231	3300	01000	0000	2014			
	DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	3137	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4,082.72
09/27/2013	GL_JOURNAL	PAY0298784	4897	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,307.89

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 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

Page No. 7
Run Date 02/06/2014
Run Time 14:05:11

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0395	00010	2231	3300	01000	0000	2014						
DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund												
Number of Transactions 2						Totals	-13,390.61	0.00	0.00	0.00	13,390.61	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0395	00010	2401	3300	01000	0000	2014						
DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	3918	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	2,267.56	
09/27/2013	GL_JOURNAL	PAY0298784	5691	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	4,762.45	
Number of Transactions 2						Totals	-7,030.01	0.00	0.00	0.00	7,030.01	
Number of Transactions 21						Class	Totals 3000s	-168,955.31	0.00	0.00	0.00	168,955.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0395	00010	2456	0000	01000	0000	2014						
DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297103	393		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	4462	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	159.60	
09/09/2013	GL_JOURNAL	PAY0297650	948	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	1,436.40	
09/27/2013	GL_JOURNAL	PAY0298784	6310	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	638.40	
Number of Transactions 4						Totals	-2,234.40	0.00	0.00	0.00	2,234.40	
Number of Transactions 4						Class	Totals 0000s	-2,234.40	0.00	0.00	0.00	2,234.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0395	00010	3101	3300	01000	0000	2014						
DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	6187	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	95.65	
08/27/2013	GL_JOURNAL	PAY0297099	6186	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	727.45	
08/27/2013	GL_JOURNAL	PAY0297099	6185	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	3,961.66	
09/27/2013	GL_JOURNAL	PAY0298784	8701	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	896.66	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 02/06/2014
Run Time 14:05:11

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0395	00010	3101	3300	01000	0000	2014						
DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	8700	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	727.45	
09/27/2013	GL_JOURNAL	PAY0298784	8697	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	6,330.20	
10/08/2013	GL_JOURNAL	PAY0299357	3343	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	8.86	
10/18/2013	GL_JOURNAL	0000299909	1327	101149	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	8712	109246	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	27.52	
10/18/2013	GL_JOURNAL	0000299909	14987	114828	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	21.34	
10/18/2013	GL_JOURNAL	0000299909	17239	116781	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	3366	103254	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.15	
10/18/2013	GL_JOURNAL	0000299909	22782	121797	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	9942	110467	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	33.15	
10/18/2013	GL_JOURNAL	0000299909	429	100463	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	32.32	
10/18/2013	GL_JOURNAL	0000299909	8146	108845	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39	
Number of Transactions 16							Totals	-13,025.97	0.00	0.00	0.00	13,025.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0395	00010	3202	3300	01000	0000	2014						
DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	7842	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	259.45	
08/27/2013	GL_JOURNAL	PAY0297099	7841	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	467.14	
09/27/2013	GL_JOURNAL	PAY0298784	10896	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	544.92	
09/27/2013	GL_JOURNAL	PAY0298784	10895	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,065.00	
Number of Transactions 4							Totals	-2,336.51	0.00	0.00	0.00	2,336.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0395	00010	3301	3300	01000	0000	2014					
DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	9949	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	462.25
08/27/2013	GL_JOURNAL	PAY0297099	9950	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	127.85
08/27/2013	GL_JOURNAL	PAY0297099	9951	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	10.89
09/27/2013	GL_JOURNAL	PAY0298784	13597	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	748.36
09/27/2013	GL_JOURNAL	PAY0298784	13601	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	115.08
09/27/2013	GL_JOURNAL	PAY0298784	13600	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	128.85
10/08/2013	GL_JOURNAL	PAY0299357	4997	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	1.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 02/06/2014
Run Time 14:05:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0395	00010	3301	3300	01000	0000	2014					
DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	8147	108845	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	430	100463	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.68		
10/18/2013	GL_JOURNAL	0000299909	9943	110467	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.83		
10/18/2013	GL_JOURNAL	0000299909	3368	103254	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.38		
10/18/2013	GL_JOURNAL	0000299909	17240	116781	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	14988	114828	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.75		
10/18/2013	GL_JOURNAL	0000299909	8713	109246	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.84		
10/18/2013	GL_JOURNAL	0000299909	1328	101149	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	22783	121797	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10		
Number of Transactions 16						Totals	-1,643.72	0.00	0.00	1,643.72	
Number of Transactions 36						Class	Totals 3000s	-17,006.20	0.00	0.00	17,006.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0395	00010	3302	0000	01000	0000	2014					
DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	394		08/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	11589	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2.31		
09/09/2013	GL_JOURNAL	PAY0297650	2302	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	20.83		
09/27/2013	GL_JOURNAL	PAY0298784	15900	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9.25		
Number of Transactions 4						Totals	-32.39	0.00	0.00	32.39	
Number of Transactions 4						Class	Totals 0000s	-32.39	0.00	0.00	32.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0395	00010	3302	3300	01000	0000	2014					
DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	11590	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	312.32		
08/27/2013	GL_JOURNAL	PAY0297099	11591	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	173.46		
09/27/2013	GL_JOURNAL	PAY0298784	15902	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	712.05		
09/27/2013	GL_JOURNAL	PAY0298784	15903	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	355.98		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0395	00010	3302	3300	01000	0000	2014				
DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 4						Totals	-1,553.81	0.00	0.00	1,553.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0395	00010	3421	3300	01000	0000	2014				
DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18242	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	154.32
09/27/2013	GL_JOURNAL	PAY0298784	18243	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	PAY0298784	18244	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	16.53
Number of Transactions 3						Totals	-183.71	0.00	0.00	183.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0395	00010	3431	3300	01000	0000	2014				
DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19913	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	38.58
09/27/2013	GL_JOURNAL	PAY0298784	19914	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	12.86
Number of Transactions 2						Totals	-51.44	0.00	0.00	51.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0395	00010	3441	3300	01000	0000	2014				
DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22145	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	1,218.05
09/27/2013	GL_JOURNAL	PAY0298784	22146	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	107.16
09/27/2013	GL_JOURNAL	PAY0298784	22147	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	137.76
Number of Transactions 3						Totals	-1,462.97	0.00	0.00	1,462.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0395	00010	3451	3300	01000	0000	2014				
DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23813	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	115.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 02/06/2014
Run Time 14:05:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0395	00010	3451	3300	01000	0000	2014				
DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23814	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 2					Totals		-222.38	0.00	0.00	222.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0395	00010	3461	3300	01000	0000	2014				
DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26040	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,259.71
09/27/2013	GL_JOURNAL	PAY0298784	26039	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,220.92
09/27/2013	GL_JOURNAL	PAY0298784	26038	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17,597.02
Number of Transactions 3					Totals		-20,077.65	0.00	0.00	20,077.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0395	00010	3471	3300	01000	0000	2014				
DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27698	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,715.34
09/27/2013	GL_JOURNAL	PAY0298784	27699	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,220.92
Number of Transactions 2					Totals		-2,936.26	0.00	0.00	2,936.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0395	00010	3501	3300	01000	0000	2014				
DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13812	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	22.53
08/27/2013	GL_JOURNAL	PAY0297099	13813	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.41
08/27/2013	GL_JOURNAL	PAY0297099	13814	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.38
09/09/2013	GL_JOURNAL	PUE0297667	2095	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	22.54
09/09/2013	GL_JOURNAL	PUE0297667	2096	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.41
09/09/2013	GL_JOURNAL	PUE0297667	2097	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.38
09/09/2013	GL_JOURNAL	PUE0297669	1974	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-22.53
09/09/2013	GL_JOURNAL	PUE0297669	1975	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.41
09/09/2013	GL_JOURNAL	PUE0297669	1976	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.38
09/27/2013	GL_JOURNAL	PAY0298784	30401	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	36.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 02/06/2014
Run Time 14:05:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0395	00010	3501	3300	01000	0000	2014				
DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30404	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.40	
09/27/2013	GL_JOURNAL	PAY0298784	30405	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.96	
10/08/2013	GL_JOURNAL	PAY0299357	7246	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.05	
10/18/2013	GL_JOURNAL	PUE0299906	3761	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	3.96	
10/18/2013	GL_JOURNAL	PUE0299906	3760	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	4.41	
10/18/2013	GL_JOURNAL	PUE0299906	3759	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	36.84	
10/18/2013	GL_JOURNAL	PUE0299906	3758	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.05	
10/18/2013	GL_JOURNAL	0000299909	22784	121797	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	8714	109246	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.17	
10/18/2013	GL_JOURNAL	0000299909	1329	101149	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	14989	114828	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.13	
10/18/2013	GL_JOURNAL	0000299909	17241	116781	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	431	100463	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	0000299909	3370	103254	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.01	
10/18/2013	GL_JOURNAL	0000299909	9944	110467	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	0000299909	8148	108845	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	PUE0299907	3187	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-3.96	
10/18/2013	GL_JOURNAL	PUE0299907	3186	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-4.40	
10/18/2013	GL_JOURNAL	PUE0299907	3185	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.05	
10/18/2013	GL_JOURNAL	PUE0299907	3184	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-36.85	
Number of Transactions 30						Totals	-74.26	0.00	0.00	74.26
Number of Transactions 49						Class	Totals 3000s	-26,562.48	0.00	26,562.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0395	00010	3502	0000	01000	0000	2014				
DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	395		08/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	15464	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.08	
09/09/2013	GL_JOURNAL	PAY0297650	3240	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.72	
09/09/2013	GL_JOURNAL	PUE0297667	4487	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.72	
09/09/2013	GL_JOURNAL	PUE0297667	4486	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.08	
09/09/2013	GL_JOURNAL	PUE0297669	4065	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.08	
09/09/2013	GL_JOURNAL	PUE0297669	4064	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	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	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 02/06/2014
Run Time 14:05:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0395	00010	3502	0000	01000	0000	2014				
	DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32720	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.32
10/18/2013	GL_JOURNAL	PUE0299906	7817	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.32
10/18/2013	GL_JOURNAL	PUE0299907	6535	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.32
Number of Transactions 10						Totals		-1.12	0.00	0.00	1.12

Number of Transactions 10 Class Totals 0000s -1.12 0.00 0.00 0.00 1.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0395	00010	3502	3300	01000	0000	2014					
DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	15465	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	2.04
08/27/2013	GL_JOURNAL	PAY0297099	15466	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	1.13
09/09/2013	GL_JOURNAL	PUE0297667	4485	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.04
09/09/2013	GL_JOURNAL	PUE0297667	4488	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.13
09/09/2013	GL_JOURNAL	PUE0297669	4066	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.13
09/09/2013	GL_JOURNAL	PUE0297669	4063	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.04
09/27/2013	GL_JOURNAL	PAY0298784	32723	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2.38
09/27/2013	GL_JOURNAL	PAY0298784	32722	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	4.66
10/18/2013	GL_JOURNAL	PUE0299906	7818	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	2.38
10/18/2013	GL_JOURNAL	PUE0299906	7816	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	4.65
10/18/2013	GL_JOURNAL	PUE0299907	6534	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-4.66
10/18/2013	GL_JOURNAL	PUE0299907	6536	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-2.38
Number of Transactions 12						Totals		-10.20	0.00	0.00	10.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0395	00010	3601	3300	01000	0000	2014					
DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	2095	No Jrnl Ref	08/31/2013/Workers Comp	Adjustment for 13-09-10SP/		0.00	0.00	0.00	1,284.77
09/09/2013	GL_JOURNAL	PWC0297670	2096	No Jrnl Ref	08/31/2013/Workers Comp	Adjustment for 13-09-10SP/		0.00	0.00	0.00	251.30
09/09/2013	GL_JOURNAL	PWC0297670	2097	No Jrnl Ref	08/31/2013/Workers Comp	Adjustment for 13-09-10SP/		0.00	0.00	0.00	21.40
10/18/2013	GL_JOURNAL	0000299909	9945	110467	09/30/2013/Salary transfer	from Dept 5795 to vario		0.00	0.00	0.00	11.45
10/18/2013	GL_JOURNAL	0000299909	8149	108845	09/30/2013/Salary transfer	from Dept 5795 to vario		0.00	0.00	0.00	13.95

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 14
Run Date 02/06/2014
Run Time 14:05:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0395	00010	3601	3300	01000	0000	2014					
DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	432	100463	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.16		
10/18/2013	GL_JOURNAL	0000299909	17242	116781	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	14990	114828	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.37		
10/18/2013	GL_JOURNAL	0000299909	8715	109246	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	9.51		
10/18/2013	GL_JOURNAL	0000299909	1330	101149	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	22785	121797	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	3372	103254	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.74		
10/18/2013	GL_JOURNAL	PWC0299904	3758	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	3.06		
10/18/2013	GL_JOURNAL	PWC0299904	3759	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	2,099.88		
10/18/2013	GL_JOURNAL	PWC0299904	3760	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	251.30		
10/18/2013	GL_JOURNAL	PWC0299904	3761	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	225.48		
Number of Transactions 16						Totals	-4,233.22	0.00	0.00	4,233.22	
Number of Transactions 28						Class	Totals 3000s	-4,243.42	0.00	0.00	4,243.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0395	00010	3602	0000	01000	0000	2014					
DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	381		09/09/2013/Open \$0/	0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	4487	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	40.94		
09/09/2013	GL_JOURNAL	PWC0297670	4486	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	4.55		
10/18/2013	GL_JOURNAL	PWC0299904	7817	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	18.19		
Number of Transactions 4						Totals	-63.68	0.00	0.00	63.68	
Number of Transactions 4						Class	Totals 0000s	-63.68	0.00	0.00	63.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0395	00010	3602	3300	01000	0000	2014					
DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	4488	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	64.63		
09/09/2013	GL_JOURNAL	PWC0297670	4485	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	116.36		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 02/06/2014
Run Time 14:05:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0395	00010	3602	3300	01000	0000	2014			
	DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PWC0299904	7816	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	265.27
10/18/2013	GL_JOURNAL	PWC0299904	7818	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	135.73
Number of Transactions 4						Totals	-581.99	0.00	0.00	581.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0395	00010	3701	3300	01000	0000	2014			
	DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PRM0297666	1681	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	5.90
09/09/2013	GL_JOURNAL	PRM0297666	1680	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	53.26
09/09/2013	GL_JOURNAL	PRM0297666	1679	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	354.32
10/18/2013	GL_JOURNAL	PRM0299905	1914	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	62.19
10/18/2013	GL_JOURNAL	PRM0299905	1913	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	53.26
10/18/2013	GL_JOURNAL	PRM0299905	1912	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	579.12
10/18/2013	GL_JOURNAL	0000299909	22786	121797	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	1331	101149	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	8716	109246	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.62
10/18/2013	GL_JOURNAL	0000299909	17243	116781	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	14991	114828	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.03
10/18/2013	GL_JOURNAL	0000299909	9946	110467	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.16
10/18/2013	GL_JOURNAL	0000299909	8150	108845	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	433	100463	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.08
10/18/2013	GL_JOURNAL	0000299909	3374	103254	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
Number of Transactions 15						Totals	-1,134.54	0.00	0.00	1,134.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0395	00010	3702	3300	01000	0000	2014			
	DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PRM0297666	3223	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	7.69
09/09/2013	GL_JOURNAL	PRM0297666	3222	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	14.25
10/18/2013	GL_JOURNAL	PRM0299905	4063	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	32.48
10/18/2013	GL_JOURNAL	PRM0299905	4064	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	16.14

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 16
Run Date 02/06/2014
Run Time 14:05:11

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0395	00010	3702	3300	01000	0000	2014					
DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 4						Totals	-70.56	0.00	0.00	0.00	70.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0395	00010	3985	3300	01000	0000	2014					
DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35093	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		110.00
09/27/2013	GL_JOURNAL	PAY0298784	35094	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		13.76
09/27/2013	GL_JOURNAL	PAY0298784	35095	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		11.76
10/18/2013	GL_JOURNAL	0000299909	3376	103254	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.04
10/18/2013	GL_JOURNAL	0000299909	434	100463	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.62
10/18/2013	GL_JOURNAL	0000299909	8151	108845	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.78
10/18/2013	GL_JOURNAL	0000299909	9947	110467	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.64
10/18/2013	GL_JOURNAL	0000299909	14992	114828	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.41
10/18/2013	GL_JOURNAL	0000299909	8717	109246	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.53
10/18/2013	GL_JOURNAL	0000299909	1332	101149	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.78
10/18/2013	GL_JOURNAL	0000299909	22787	121797	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.78
10/18/2013	GL_JOURNAL	0000299909	17244	116781	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.78
Number of Transactions 12						Totals	-140.88	0.00	0.00	0.00	140.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0395	00010	3995	3300	01000	0000	2014					
DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36785	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		5.31
09/27/2013	GL_JOURNAL	PAY0298784	36784	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		9.32
Number of Transactions 2						Totals	-14.63	0.00	0.00	0.00	14.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0395	00010	5916	3300	01000	0000	2014					
DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
08/19/2013	GL_JOURNAL	0000296619	2503	8586373632	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00		21.90
08/19/2013	GL_JOURNAL	0000296619	2502	8586277536	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00		19.65
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 02/06/2014
Run Time 14:05:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0395	00010	5916	3300	01000	0000	2014							
DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund													
08/19/2013	GL_JOURNAL	0000296619	2501	8586277512	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	19.65			
08/19/2013	GL_JOURNAL	0000296619	2500	8586277509	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	20.19			
08/19/2013	GL_JOURNAL	0000296619	2499	8586277508	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	20.24			
08/19/2013	GL_JOURNAL	0000296619	2498	8586277501	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	19.65			
08/19/2013	GL_JOURNAL	0000296619	2497	8586277500	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	19.94			
08/19/2013	GL_JOURNAL	0000296619	2496	8586277499	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	19.68			
08/19/2013	GL_JOURNAL	0000296619	2495	8586277498	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	20.27			
08/19/2013	GL_JOURNAL	0000296619	2494	8586277486	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	20.95			
08/19/2013	GL_JOURNAL	0000296619	2493	8586277485	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	19.96			
08/19/2013	GL_JOURNAL	0000296619	2492	8586277458	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	20.02			
08/19/2013	GL_JOURNAL	0000296619	2491	8586277457	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	19.86			
08/19/2013	GL_JOURNAL	0000296619	2490	8586277455	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	19.79			
08/19/2013	GL_JOURNAL	0000296619	2489	8586277453	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	19.73			
08/19/2013	GL_JOURNAL	0000296619	2488	8586277452	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	20.82			
08/19/2013	GL_JOURNAL	0000296619	2487	8586277399	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	19.65			
08/19/2013	GL_JOURNAL	0000296619	2486	8586277380	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	21.36			
08/19/2013	GL_JOURNAL	0000296619	2485	8586277153	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	19.77			
08/19/2013	GL_JOURNAL	0000296619	2484	8586277139	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	19.65			
08/19/2013	GL_JOURNAL	0000296619	2483	8584968798	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	19.65			
08/19/2013	GL_JOURNAL	0000296619	2482	8584968796	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	21.75			
08/19/2013	GL_JOURNAL	0000296619	2481	8584968795	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	21.36			
08/19/2013	GL_JOURNAL	0000296619	2480	8584968791	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	20.00			
08/19/2013	GL_JOURNAL	0000296619	2479	8584968790	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	22.97			
08/19/2013	GL_JOURNAL	0000296619	2478	8584968789	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	21.34			
08/19/2013	GL_JOURNAL	0000296619	2477	8584968784	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	22.57			
08/19/2013	GL_JOURNAL	0000296619	2476	8584968778	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	26.89			
08/19/2013	GL_JOURNAL	0000296619	2475	8584961796	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	19.77			
Number of Transactions 29							Totals	-599.03	0.00	0.00	0.00	599.03	
Number of Transactions 66							Class	Totals 3000s	-2,541.63	0.00	0.00	0.00	2,541.63
Number of Transactions 222							Resource	Totals 00010	-221,640.63	0.00	0.00	0.00	221,640.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 02/06/2014
Run Time 14:05:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0395	00011	1162	3300	01000	0000	2014				
DeptID 0395 - Mt. Everest Academy Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	718		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	244	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	134.64	
09/27/2013	GL_JOURNAL	PAY0298784	2021	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,963.79	
10/08/2013	GL_JOURNAL	PAY0299357	707	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	3,269.93	
10/21/2013	GL_JOURNAL	0000299950	14711	159925	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	2.69	
Number of Transactions 5						Totals	-5,371.05	0.00	0.00	5,371.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0395	00011	3101	3300	01000	0000	2014				
DeptID 0395 - Mt. Everest Academy Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	719		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1201	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	11.11	
09/27/2013	GL_JOURNAL	PAY0298784	8698	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	133.69	
10/08/2013	GL_JOURNAL	PAY0299357	3344	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	154.14	
10/21/2013	GL_JOURNAL	0000299950	14712	159925	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.22	
Number of Transactions 5						Totals	-299.16	0.00	0.00	299.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0395	00011	3301	3300	01000	0000	2014				
DeptID 0395 - Mt. Everest Academy Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	720		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1872	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	1.95	
09/27/2013	GL_JOURNAL	PAY0298784	13598	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	28.48	
10/08/2013	GL_JOURNAL	PAY0299357	4998	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	47.42	
10/21/2013	GL_JOURNAL	0000299950	14713	159925	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.04	
Number of Transactions 5						Totals	-77.89	0.00	0.00	77.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0395	00011	3501	3300	01000	0000	2014				
DeptID 0395 - Mt. Everest Academy Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	721		09/09/2013/Open \$0/		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 02/06/2014
Run Time 14:05:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0395	00011	3501	3300	01000	0000	2014					
DeptID 0395 - Mt. Everest Academy Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	2803	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.06	
09/09/2013	GL_JOURNAL	PUE0297667	2098	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.07	
09/09/2013	GL_JOURNAL	PUE0297669	1977	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.06	
09/27/2013	GL_JOURNAL	PAY0298784	30402	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.97	
10/08/2013	GL_JOURNAL	PAY0299357	7247	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.62	
10/18/2013	GL_JOURNAL	PUE0299906	3763	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.63	
10/18/2013	GL_JOURNAL	PUE0299906	3762	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.98	
10/18/2013	GL_JOURNAL	PUE0299907	3189	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.97	
10/18/2013	GL_JOURNAL	PUE0299907	3188	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.62	
Number of Transactions 10						Totals	-2.68	0.00	0.00	2.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0395	00011	3601	3300	01000	0000	2014					
DeptID 0395 - Mt. Everest Academy Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	382		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	2098	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.84	
10/18/2013	GL_JOURNAL	PWC0299904	3763	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	93.19	
10/18/2013	GL_JOURNAL	PWC0299904	3762	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	55.97	
10/21/2013	GL_JOURNAL	0000299950	14714	159925	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08	
Number of Transactions 5						Totals	-153.08	0.00	0.00	153.08	
Number of Transactions 30						Class	Totals 3000s	-5,903.86	0.00	0.00	5,903.86
Number of Transactions 30						Resource	Totals 00011	-5,903.86	0.00	0.00	5,903.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0395	00030	2201	3300	01000	7002	2014					
DeptID 0395 - Mt. Everest Academy Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	2938	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,936.21	
09/27/2013	GL_JOURNAL	PAY0298784	4588	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,087.31	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0395	00030	2201	3300	01000	7002	2014				
DeptID 0395 - Mt. Everest Academy Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
Number of Transactions 2					Totals	-9,023.52	0.00	0.00	0.00	9,023.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0395	00030	3202	3300	01000	7002	2014				
DeptID 0395 - Mt. Everest Academy Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7843	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	679.22	
09/27/2013	GL_JOURNAL	PAY0298784	10897	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	353.25	
Number of Transactions 2					Totals	-1,032.47	0.00	0.00	0.00	1,032.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0395	00030	3302	3300	01000	7002	2014				
DeptID 0395 - Mt. Everest Academy Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11592	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	454.12	
09/27/2013	GL_JOURNAL	PAY0298784	15904	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	233.73	
Number of Transactions 2					Totals	-687.85	0.00	0.00	0.00	687.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0395	00030	3431	3300	01000	7002	2014				
DeptID 0395 - Mt. Everest Academy Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19915	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	11.19	
Number of Transactions 1					Totals	-11.19	0.00	0.00	0.00	11.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0395	00030	3451	3300	01000	7002	2014				
DeptID 0395 - Mt. Everest Academy Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23815	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	93.22	
Number of Transactions 1					Totals	-93.22	0.00	0.00	0.00	93.22

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
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 02/06/2014
Run Time 14:05:11

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0395	00030	3471	3300	01000	7002	2014			
	DeptID 0395 - Mt. Everest Academy Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27700	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	942.33
Number of Transactions 1						Totals	-942.33	0.00	0.00	942.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0395	00030	3502	3300	01000	7002	2014			
	DeptID 0395 - Mt. Everest Academy Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	15467	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.97
09/09/2013	GL_JOURNAL	PUE0297667	4489	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.97
09/09/2013	GL_JOURNAL	PUE0297669	4067	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.97
09/27/2013	GL_JOURNAL	PAY0298784	32724	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.52
10/18/2013	GL_JOURNAL	PUE0299906	7819	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.54
10/18/2013	GL_JOURNAL	PUE0299907	6537	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.52
Number of Transactions 6						Totals	-4.51	0.00	0.00	4.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0395	00030	3602	3300	01000	7002	2014			
	DeptID 0395 - Mt. Everest Academy Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PWC0297670	4489	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	169.18
10/18/2013	GL_JOURNAL	PWC0299904	7819	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	87.99
Number of Transactions 2						Totals	-257.17	0.00	0.00	257.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0395	00030	3702	3300	01000	7002	2014			
	DeptID 0395 - Mt. Everest Academy Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295919	280		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	3224	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	4065	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
 Run Date 02/06/2014
 Run Time 14:05:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0395	00030	3995	3300	01000	7002	2014				
DeptID 0395 - Mt. Everest Academy Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36786	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.88
Number of Transactions 1					Totals		-4.88	0.00	0.00	4.88

Number of Transactions 21					Class	Totals 3000s	-12,057.14	0.00	0.00	12,057.14

Number of Transactions 21					Resource	Totals 00030	-12,057.14	0.00	0.00	12,057.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0395	00031	5721	3300	01000	0000	2014				
DeptID 0395 - Mt. Everest Academy Resource 00031 - Custodial Supplies Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
08/20/2013	GL_BD_JRNL	0000296712	18		08/20/2013/Create zero dollar budgets for Printing		0.00	0.00	0.00	0.00
08/20/2013	GL_JOURNAL	0000296711	95	J#40466	08/20/2013/Printing Services: July 2013/Michael Go		0.00	0.00	0.00	18.00
Number of Transactions 2					Totals		-18.00	0.00	0.00	18.00

Number of Transactions 2					Class	Totals 3000s	-18.00	0.00	0.00	18.00

Number of Transactions 2					Resource	Totals 00031	-18.00	0.00	0.00	18.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0395	00091	2451	3300	01000	0000	2014				
DeptID 0395 - Mt. Everest Academy Resource 00091 - Library Alloc/Yr End Activity Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	272		08/26/2013/Transfer appropriations within Library		580.00	0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	272		08/26/2013/Transfer appropriations within Library		-580.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	272		09/12/2013/Correcting Entry to BTJ #297102 & 29768		580.00	0.00	0.00	0.00
Number of Transactions 3					Totals		580.00	580.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 02/06/2014
Run Time 14:05:11

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0395	00091	3202	3300	01000	0000	2014			
	DeptID 0395 - Mt. Everest Academy Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
08/26/2013	GL_BD_JRNL	0000297102	273		08/26/2013/Transfer appropriations within Library			50.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	273		08/26/2013/Transfer appropriations within Library			-50.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	273		09/12/2013/Correcting Entry to BTJ #297102 & 29768			50.00	0.00	0.00
Number of Transactions 3						Totals		50.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0395	00091	3301	3300	01000	0000	2014			
	DeptID 0395 - Mt. Everest Academy Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/26/2013	GL_BD_JRNL	0000297102	274		08/26/2013/Transfer appropriations within Library			11.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	274		08/26/2013/Transfer appropriations within Library			-11.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	274		09/12/2013/Correcting Entry to BTJ #297102 & 29768			11.00	0.00	0.00
Number of Transactions 3						Totals		11.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0395	00091	3502	3300	01000	0000	2014			
	DeptID 0395 - Mt. Everest Academy Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/26/2013	GL_BD_JRNL	0000297102	275		08/26/2013/Transfer appropriations within Library			12.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	275		08/26/2013/Transfer appropriations within Library			-12.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	275		09/12/2013/Correcting Entry to BTJ #297102 & 29768			12.00	0.00	0.00
Number of Transactions 3						Totals		12.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0395	00091	3602	3300	01000	0000	2014			
	DeptID 0395 - Mt. Everest Academy Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/26/2013	GL_BD_JRNL	0000297102	276		08/26/2013/Transfer appropriations within Library			18.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	276		08/26/2013/Transfer appropriations within Library			-18.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	276		09/12/2013/Correcting Entry to BTJ #297102 & 29768			18.00	0.00	0.00
Number of Transactions 3						Totals		18.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
 Run Date 02/06/2014
 Run Time 14:05:11

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 15						671.00	671.00	0.00	0.00	0.00
Class Totals 3000s										
Number of Transactions 15						671.00	671.00	0.00	0.00	0.00
Resource Totals 00091										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0395	08000	4301	1110	01000	0000	2014				
DeptID 0395 - Mt. Everest Academy Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
09/18/2013	GL_BD_JRNL	0000298352	75		09/18/2013/Transfer of appropriations for ABS depo	500.00		0.00	0.00	0.00
09/20/2013	GL_BD_JRNL	0000298490	167		09/20/2013/Transfer of appropriations for 08000 ca	1,566.00		0.00	0.00	0.00
Number of Transactions 2						2,066.00	2,066.00	0.00	0.00	0.00
Class Totals 1000s										
Number of Transactions 2						2,066.00	2,066.00	0.00	0.00	0.00
Resource Totals 08000										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0395	31850	1157	1110	01000	0000	2014				
DeptID 0395 - Mt. Everest Academy Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
08/02/2013	GL_BD_JRNL	0000295569	3		08/02/2013/Transfer appropriation in resource 3185	0.00		0.00	0.00	0.00
Number of Transactions 1						0.00	0.00	0.00	0.00	0.00
Class Totals 1000s										
Number of Transactions 1						0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0395	31850	1157	3300	01000	0000	2014				
DeptID 0395 - Mt. Everest Academy Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1120		09/30/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1602	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	394.85
Number of Transactions 2						-394.85	0.00	0.00	0.00	394.85
Class Totals										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 25
Run Date 02/06/2014
Run Time 14:05:11

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 2						Totals 3000s	-394.85	0.00	0.00	394.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0395	31850	1170	1110	01000	0000	2014				
DeptID 0395 - Mt. Everest Academy Resource 31850 - Title I Grants to LEA Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund										
08/02/2013	GL_BD_JRNL	0000295569	4		08/02/2013/Transfer appropriation in resource 3185	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals 1000s	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0395	31850	1170	3300	01000	0000	2014				
DeptID 0395 - Mt. Everest Academy Resource 31850 - Title I Grants to LEA Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1121		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2124	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	277.56
Number of Transactions 2						Totals	-277.56	0.00	0.00	277.56
Number of Transactions 2						Totals 3000s	-277.56	0.00	0.00	277.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0395	31850	1260	0000	01000	0000	2014				
DeptID 0395 - Mt. Everest Academy Resource 31850 - Title I Grants to LEA Account 1260 - Counselor Hrly Fund 01000 - General Fund										
08/02/2013	GL_BD_JRNL	0000295569	5		08/02/2013/Transfer appropriation in resource 3185	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals 0000s	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0395	31850	1260	3300	01000	0000	2014				
DeptID 0395 - Mt. Everest Academy Resource 31850 - Title I Grants to LEA Account 1260 - Counselor Hrly Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
 Run Date 02/06/2014
 Run Time 14:05:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0395	31850	1260	3300	01000	0000	2014			
	DeptID 0395 - Mt. Everest Academy Resource 31850 - Title I Grants to LEA Account 1260 - Counselor Hrly Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	1122		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2665	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00
Number of Transactions 2						Totals		-418.64	0.00	0.00
Number of Transactions 2						Class	Totals 3000s	-418.64	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0395	31850	2265	0000	01000	0000	2014			
	DeptID 0395 - Mt. Everest Academy Resource 31850 - Title I Grants to LEA Account 2265 - School Police Sworn Hrly Fund 01000 - General Fund									
08/02/2013	GL_BD_JRNL	0000295569	6		08/02/2013/Transfer appropriation in resource 3185			0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0395	31850	2267	0000	01000	0000	2014			
	DeptID 0395 - Mt. Everest Academy Resource 31850 - Title I Grants to LEA Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
08/02/2013	GL_BD_JRNL	0000295569	7		08/02/2013/Transfer appropriation in resource 3185			0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0395	31850	2455	0000	01000	0000	2014			
	DeptID 0395 - Mt. Everest Academy Resource 31850 - Title I Grants to LEA Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund									
08/02/2013	GL_BD_JRNL	0000295569	26		08/02/2013/Transfer appropriation in resource 3185			0.00	0.00	0.00
08/05/2013	GL_BD_JRNL	0000295681	16		08/05/2013/Open zero dollar budget strings./			0.00	0.00	0.00
Number of Transactions 2						Totals		0.00	0.00	0.00
Number of Transactions 4						Class	Totals 0000s	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 02/06/2014
Run Time 14:05:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0395	31850	3101	3300	01000	0000	2014				
DeptID 0395 - Mt. Everest Academy Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1124		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_BD_JRNL	0000298785	1123		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8699	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	60.76	
09/27/2013	GL_JOURNAL	PAY0298784	8702	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	52.45	
Number of Transactions 4						Totals	-113.21	0.00	0.00	113.21

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0395	31850	3301	3300	01000	0000	2014				
DeptID 0395 - Mt. Everest Academy Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1126		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_BD_JRNL	0000298785	1125		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	13599	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	9.77	
09/27/2013	GL_JOURNAL	PAY0298784	13602	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6.09	
Number of Transactions 4						Totals	-15.86	0.00	0.00	15.86

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0395	31850	3501	3300	01000	0000	2014				
DeptID 0395 - Mt. Everest Academy Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1128		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_BD_JRNL	0000298785	1127		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	30403	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.33	
09/27/2013	GL_JOURNAL	PAY0298784	30406	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	PUE0299906	3766	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	PUE0299906	3765	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	PUE0299906	3764	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.14	
10/18/2013	GL_JOURNAL	PUE0299907	3190	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.33	
10/18/2013	GL_JOURNAL	PUE0299907	3191	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.21	
Number of Transactions 9						Totals	-0.55	0.00	0.00	0.55

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0395	31850	3601	3300	01000	0000	2014			
DeptID 0395 - Mt. Everest Academy Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 02/06/2014
Run Time 14:05:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0395	31850	3601	3300	01000	0000	2014					
DeptID 0395 - Mt. Everest Academy Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_BD_JRNL	0000299908	303		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	3764	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	7.91		
10/18/2013	GL_JOURNAL	PWC0299904	3765	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	11.25		
10/18/2013	GL_JOURNAL	PWC0299904	3766	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	11.93		
Number of Transactions 4						Totals	-31.09	0.00	0.00	31.09	
Number of Transactions 21						Class	Totals 3000s	-160.71	0.00	0.00	160.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0395	31850	4301	1110	01000	0000	2014					
DeptID 0395 - Mt. Everest Academy Resource 31850 - Title I Grants to LEA Account 4301 - Supplies Fund 01000 - General Fund											
08/02/2013	GL_BD_JRNL	0000295569	1		08/02/2013/Transfer appropriation in resource 3185		1,370.00	0.00	0.00		
08/27/2013	PO_POENC	0000214645	1	R0000239021	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage		0.00	-230.00	0.00		
08/27/2013	PO_POENC	0000214645	1	R0000239021	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage		0.00	0.00	248.40		
08/27/2013	REQ_PREENC	0000239021	1		Office Depot/117616/USPS(R) Four Flags FOREVER(R)		0.00	230.00	0.00		
08/29/2013	AP_VOUCHER	00697567	1	P0000214645	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)		0.00	0.00	-230.00		
08/29/2013	AP_VOUCHER	00697567	1	P0000214645	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)		0.00	0.00	230.00		
Number of Transactions 6						Totals	1,121.60	1,370.00	0.00	18.40	230.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0395	31850	4304	1110	01000	0000	2014					
DeptID 0395 - Mt. Everest Academy Resource 31850 - Title I Grants to LEA Account 4304 - Inservice supplies Fund 01000 - General Fund											
09/25/2013	AP_VOUCHER	00702980	1	No PO.	SAN DIEGO UNIF/Catering Mt Everest Acad		0.00	0.00	0.00	270.00	
09/26/2013	GL_BD_JRNL	0000298683	1		09/26/2013/\$0/		0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-270.00	0.00	0.00	270.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0395	31850	5721	1110	01000	0000	2014					
DeptID 0395 - Mt. Everest Academy Resource 31850 - Title I Grants to LEA Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
08/02/2013	GL_BD_JRNL	0000295569	8		08/02/2013/Transfer appropriation in resource 3185		0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0395	31850	5721	1110	01000	0000	2014					
DeptID 0395 - Mt. Everest Academy Resource 31850 - Title I Grants to LEA Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0395	31850	5735	1110	01000	0000	2014					
DeptID 0395 - Mt. Everest Academy Resource 31850 - Title I Grants to LEA Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
08/02/2013	GL_BD_JRNL	0000295569	9	08/02/2013/Transfer appropriation in resource 3185		0.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0395	31850	5920	1110	01000	0000	2014					
DeptID 0395 - Mt. Everest Academy Resource 31850 - Title I Grants to LEA Account 5920 - Postage Expense Fund 01000 - General Fund											
08/02/2013	GL_BD_JRNL	0000295569	10	08/02/2013/Transfer appropriation in resource 3185		0.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00		
Number of Transactions 11					Class	Totals 1000s	851.60	1,370.00	0.00	18.40	500.00
Number of Transactions 45					Resource	Totals 31850	-400.16	1,370.00	0.00	18.40	1,751.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0395	53100	2201	0000	13000	7002	2014					
DeptID 0395 - Mt. Everest Academy Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
08/27/2013	GL_JOURNAL	PAY0297099	2939	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	690.77	
09/27/2013	GL_JOURNAL	PAY0298784	4589	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	690.77	
Number of Transactions 2					Totals	-1,381.54	0.00	0.00	0.00	1,381.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0395	53100	3202	0000	13000	7002	2014					
DeptID 0395 - Mt. Everest Academy Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions 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 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

Page No. 30
Run Date 02/06/2014
Run Time 14:05:11

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0395	53100	3202	0000	13000	7002	2014					
DeptID 0395 - Mt. Everest Academy Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
08/27/2013	GL_JOURNAL	PAY0297099	7844	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	79.04
09/27/2013	GL_JOURNAL	PAY0298784	10898	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	79.04
Number of Transactions 2							Totals	-158.08	0.00	0.00	158.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0395	53100	3302	0000	13000	7002	2014					
DeptID 0395 - Mt. Everest Academy Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
08/27/2013	GL_JOURNAL	PAY0297099	11593	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	52.84
09/27/2013	GL_JOURNAL	PAY0298784	15905	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	52.89
Number of Transactions 2							Totals	-105.73	0.00	0.00	105.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0395	53100	3431	0000	13000	7002	2014					
DeptID 0395 - Mt. Everest Academy Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	19916	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2.44
Number of Transactions 1							Totals	-2.44	0.00	0.00	2.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0395	53100	3451	0000	13000	7002	2014					
DeptID 0395 - Mt. Everest Academy Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	23816	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	20.36
Number of Transactions 1							Totals	-20.36	0.00	0.00	20.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0395	53100	3471	0000	13000	7002	2014					
DeptID 0395 - Mt. Everest Academy Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	27701	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	205.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 02/06/2014
Run Time 14:05:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0395	53100	3471	0000	13000	7002	2014
DeptID 0395 - Mt. Everest Academy Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue						

Number of Transactions 1	Totals	-205.80	0.00	0.00	0.00	205.80
--------------------------	--------	---------	------	------	------	--------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0395	53100	3502	0000	13000	7002	2014
DeptID 0395 - Mt. Everest Academy Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue						

08/27/2013	GL_JOURNAL	PAY0297099	15468	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.35
09/09/2013	GL_JOURNAL	PUE0297667	4490	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.35
09/09/2013	GL_JOURNAL	PUE0297669	4068	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.35
09/27/2013	GL_JOURNAL	PAY0298784	32725	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.34
10/18/2013	GL_JOURNAL	PUE0299906	7820	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.35
10/18/2013	GL_JOURNAL	PUE0299907	6538	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.34

Number of Transactions 6	Totals	-0.70	0.00	0.00	0.00	0.70
--------------------------	--------	-------	------	------	------	------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0395	53100	3602	0000	13000	7002	2014
DeptID 0395 - Mt. Everest Academy Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue						

09/09/2013	GL_JOURNAL	PWC0297670	4490	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	19.69
10/18/2013	GL_JOURNAL	PWC0299904	7820	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	19.69

Number of Transactions 2	Totals	-39.38	0.00	0.00	0.00	39.38
--------------------------	--------	--------	------	------	------	-------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0395	53100	3702	0000	13000	7002	2014
DeptID 0395 - Mt. Everest Academy Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue						

08/06/2013	GL_BD_JRNL	0000295919	281		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	3225	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	4066	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	0.00

Number of Transactions 3	Totals	0.00	0.00	0.00	0.00	0.00
--------------------------	--------	------	------	------	------	------

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 02/06/2014
Run Time 14:05:11

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0395 53100 3995 0000 13000 7002 2014 DeptID 0395 - Mt. Everest Academy Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	36787	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.08
Number of Transactions 1						Totals	-1.08	0.00	0.00	1.08
Number of Transactions 21						Class Totals 0000s	-1,915.11	0.00	0.00	1,915.11
Number of Transactions 21						Resource Totals 53100	-1,915.11	0.00	0.00	1,915.11
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0395 65003 1107 5770 01000 4262 2014 DeptID 0395 - Mt. Everest Academy Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	755	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6,616.70
09/27/2013	GL_JOURNAL	PAY0298784	924	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,860.79
10/18/2013	GL_JOURNAL	0000299909	218	100305	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	490.85
Number of Transactions 3						Totals	-13,968.34	0.00	0.00	13,968.34
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0395 65003 3101 5770 01000 4262 2014 DeptID 0395 - Mt. Everest Academy Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6188	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	545.88
09/27/2013	GL_JOURNAL	PAY0298784	8703	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	566.02
10/18/2013	GL_JOURNAL	0000299909	219	100305	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.50
Number of Transactions 3						Totals	-1,152.40	0.00	0.00	1,152.40
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0395 65003 3301 5770 01000 4262 2014 DeptID 0395 - Mt. Everest Academy Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9952	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	95.94
09/27/2013	GL_JOURNAL	PAY0298784	13603	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	96.06
10/18/2013	GL_JOURNAL	0000299909	220	100305	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.12
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0395	65003	3301	5770	01000	4262	2014				
DeptID 0395 - Mt. Everest Academy Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 3						Totals	-199.12	0.00	0.00	199.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0395	65003	3421	5770	01000	4262	2014				
DeptID 0395 - Mt. Everest Academy Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18245	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1						Totals	-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0395	65003	3441	5770	01000	4262	2014				
DeptID 0395 - Mt. Everest Academy Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22148	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1						Totals	-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0395	65003	3461	5770	01000	4262	2014				
DeptID 0395 - Mt. Everest Academy Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26041	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	912.17
Number of Transactions 1						Totals	-912.17	0.00	0.00	912.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0395	65003	3501	5770	01000	4262	2014				
DeptID 0395 - Mt. Everest Academy Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13815	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.31
09/09/2013	GL_JOURNAL	PUE0297667	2099	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.31
09/09/2013	GL_JOURNAL	PUE0297669	1978	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.31
09/27/2013	GL_JOURNAL	PAY0298784	30407	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.43
10/18/2013	GL_JOURNAL	PUE0299906	3767	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.43
10/18/2013	GL_JOURNAL	0000299909	221	100305	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 02/06/2014
Run Time 14:05:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0395	65003	3501	5770	01000	4262	2014					
DeptID 0395 - Mt. Everest Academy Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PUE0299907	3192	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.43	
Number of Transactions 7					Totals		-6.99	0.00	0.00	6.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0395	65003	3601	5770	01000	4262	2014					
DeptID 0395 - Mt. Everest Academy Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	2099	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	188.58	
10/18/2013	GL_JOURNAL	0000299909	222	100305	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.99	
10/18/2013	GL_JOURNAL	PWC0299904	3767	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	195.53	
Number of Transactions 3					Totals		-398.10	0.00	0.00	398.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0395	65003	3701	5770	01000	4262	2014					
DeptID 0395 - Mt. Everest Academy Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	1682	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	52.01	
10/18/2013	GL_JOURNAL	PRM0299905	1915	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	53.93	
10/18/2013	GL_JOURNAL	0000299909	223	100305	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.86	
Number of Transactions 3					Totals		-109.80	0.00	0.00	109.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0395	65003	3985	5770	01000	4262	2014					
DeptID 0395 - Mt. Everest Academy Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35096	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.70	
10/18/2013	GL_JOURNAL	0000299909	224	100305	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
Number of Transactions 2					Totals		-11.48	0.00	0.00	11.48	
Number of Transactions 27					Class	Totals 5000s		-16,878.41	0.00	0.00	16,878.41

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Page No. 35
 Run Date 02/06/2014
 Run Time 14:05:16

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0395	65003	3985	5770	01000	4262	2014						
DeptID 0395 - Mt. Everest Academy Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 27						Resource	Totals 65003	-16,878.41	0.00	0.00	0.00	16,878.41
Number of Transactions 447						DeptID	Totals 0395	-258,339.78	4,107.00	0.00	458.40	261,988.38
Number of Transactions 447						Report	Totals	-258,339.78	4,107.00	0.00	458.40	261,988.38

End of Report