

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<p>Budget</p> <p>DeptID 0395 - Mt. Everest Academy Resource 00000 - Discretionary Alloc Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292019	1582		07/01/2013/Load 2013-14 Original Budget for Hourly		800.00	0.00	0.00	0.00
Number of Transactions 1						Totals	800.00	800.00	0.00	0.00
<p>DeptID 0395 - Mt. Everest Academy Resource 00000 - Discretionary Alloc Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292019	1583		07/01/2013/Load 2013-14 Original Budget for Hourly		1,000.00	0.00	0.00	0.00
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 2						Totals	502.07	1,000.00	0.00	497.93
<p>DeptID 0395 - Mt. Everest Academy Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292019	1584		07/01/2013/Load 2013-14 Original Budget for Hourly		3,350.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4578	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	50.74
Number of Transactions 2						Totals	3,299.26	3,350.00	0.00	50.74
<p>DeptID 0395 - Mt. Everest Academy Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292020	126		07/01/2013/Load 2013-14 Original Budget for Benefi		66.00	0.00	0.00	0.00
Number of Transactions 1						Totals	66.00	66.00	0.00	0.00
<p>DeptID 0395 - Mt. Everest Academy Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292020	3308		07/01/2013/Load 2013-14 Original Budget for Benefi		114.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	3309		07/01/2013/Load 2013-14 Original Budget for Benefi		382.00	0.00	0.00	0.00
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

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

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Post Date	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	3202	3300	01000	0000	2014				
DeptID 0395 - Mt. Everest Academy Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	439.03	496.00	0.00	56.97
<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	3300	01000	0000	2014				
DeptID 0395 - Mt. Everest Academy Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5786		07/01/2013/Load 2013-14 Original Budget for Benefi		12.00	0.00	0.00	0.00
Number of Transactions 1						Totals	12.00	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	00000	3302	3300	01000	0000	2014				
DeptID 0395 - Mt. Everest Academy Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	231		07/01/2013/Load 2013-14 Original Budget for Benefi		77.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	232		07/01/2013/Load 2013-14 Original Budget for Benefi		256.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11796	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3.89
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 4						Totals	291.02	333.00	0.00	41.98
<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	3300	01000	0000	2014				
DeptID 0395 - Mt. Everest Academy Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5917		07/01/2013/Load 2013-14 Original Budget for Benefi		9.00	0.00	0.00	0.00
Number of Transactions 1						Totals	9.00	9.00	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	00000	3502	3300	01000	0000	2014				
DeptID 0395 - Mt. Everest Academy Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	231		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	232		07/01/2013/Load 2013-14 Original Budget for Benefi		37.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15686	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.03
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
08/06/2013	GL_JOURNAL	PUE0295915	5316	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295916	4493	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.03		
09/27/2013	GL_JOURNAL	PAY0298784	32721	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.25		
Number of Transactions 6						Totals	47.72	48.00	0.00	0.00	0.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0395	00000	3601	3300	01000	0000	2014					
DeptID 0395 - Mt. Everest Academy Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2709		07/01/2013/Load 2013-14 Original Budget for Benefi		21.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	21.00	21.00	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	00000	3602	3300	01000	0000	2014					
DeptID 0395 - Mt. Everest Academy Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5891		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	5892		07/01/2013/Load 2013-14 Original Budget for Benefi		87.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	5316	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	1.45	
Number of Transactions 3						Totals	111.55	113.00	0.00	0.00	1.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0395	00000	3802	3300	01000	0000	2014					
DeptID 0395 - Mt. Everest Academy Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	4204		07/01/2013/Load 2013-14 Original Budget for Benefi		14.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4205		07/01/2013/Load 2013-14 Original Budget for Benefi		46.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	60.00	60.00	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	00000	4301	3300	01000	0000	2014					
DeptID 0395 - Mt. Everest Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0395	00000	4301	3300	01000	0000	2014			
DeptID 0395 - Mt. Everest Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2714		07/01/2013/Load Preliminary budget (25% of SBB budge	21.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2714		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-21.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	268		07/01/2013/Load 2013-14 Original Budget for Expens	85.00	0.00	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
09/05/2013	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	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
09/06/2013	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	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
09/06/2013	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
09/06/2013	AP_VOUCHER	00699105	2	P0000215280	OFFICE DEPOT/Smead(R) Clear Hanging Poly Ta	0.00	0.00	0.00	31.36
09/16/2013	REQ_PREENC	0000241000	1		Office Depot/117616/Wilson Jones(R) Basic Round-Ri	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	-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
09/17/2013	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	-60.05	0.00
09/17/2013	AP_VOUCHER	00701085	1	P0000216079	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	0.00	60.05
09/18/2013	REQ_PREENC	0000241308	2		Office Depot/117616/Tru-Ray(R) 50 Recycled Constr	0.00	19.70	0.00	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
09/20/2013	PO_POENC	0000216506	2	R0000241308	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.70	0.00	0.00
09/20/2013	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
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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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<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										
09/20/2013	PO_POENC	0000216506	1	R0000241308	OFFICE DEPOT/Pacon(R) 35 Recycled Plain Newsprint	0.00	0.00	34.34	0.00	
09/23/2013	AP_VOUCHER	00702202	2	P0000216506	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-21.28	0.00	
09/23/2013	AP_VOUCHER	00702202	2	P0000216506	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	21.28	
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	1	P0000216506	OFFICE DEPOT/Pacon(R) 35 Recycled Plain New	0.00	0.00	0.00	34.34	
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 45						Totals	-923.88	85.00	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	5209	3300	01000	0000	2014				
DeptID 0395 - Mt. Everest Academy Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2715		07/01/2013/Load Preliminary budget (25% of SBB budge	200.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2715		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-200.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2601		07/01/2013/Load 2013-14 Original Budget for Expens	800.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	800.00	800.00	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	00000	5302	3300	01000	0000	2014				
DeptID 0395 - Mt. Everest Academy Resource 00000 - Discretionary Alloc Account 5302 - Dues - Other Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2716		07/01/2013/Load Preliminary budget (25% of SBB budge	25.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2716		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-25.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2786		07/01/2013/Load 2013-14 Original Budget for Expens	100.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0395	00000	5614	3300	01000	0000	2014				
DeptID 0395 - Mt. Everest Academy Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2717		07/01/2013/Load Preliminary budget (25% of SBB budge	1,500.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2717		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,500.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0395	00000	5614	3300	01000	0000	2014			
	DeptID 0395 - Mt. Everest Academy Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292026	3030		07/01/2013/Load 2013-14 Original Budget for Expens		6,000.00	0.00	0.00	0.00
08/22/2013	GL_JOURNAL	0000296931	221	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00	0.00	479.00	0.00
Number of Transactions 4						Totals	5,521.00	6,000.00	0.00	479.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0395	00000	5721	3300	01000	0000	2014			
	DeptID 0395 - Mt. Everest Academy Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2718		07/01/2013/Load Preliminary budget (25% of SBB budge		25.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2718		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-25.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3184		07/01/2013/Load 2013-14 Original Budget for Expens		100.00	0.00	0.00	0.00
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0395	00000	5726	3300	01000	0000	2014			
	DeptID 0395 - Mt. Everest Academy Resource 00000 - Discretionary Alloc Account 5726 - Interprogram Svcs/Postage Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2719		07/01/2013/Load Preliminary budget (25% of SBB budge		50.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2719		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-50.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3307		07/01/2013/Load 2013-14 Original Budget for Expens		200.00	0.00	0.00	0.00
Number of Transactions 3						Totals	200.00	200.00	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	00000	5733	3300	01000	0000	2014			
	DeptID 0395 - Mt. Everest Academy Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2720		07/01/2013/Load Preliminary budget (25% of SBB budge		375.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2720		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-375.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3466		07/01/2013/Load 2013-14 Original Budget for Expens		1,500.00	0.00	0.00	0.00
Number of Transactions 3						Totals	1,500.00	1,500.00	0.00	0.00

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0395	00000	5841	3300	01000	0000	2014				
DeptID 0395 - Mt. Everest Academy Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2721		07/01/2013/Load Preliminary budget (25% of SBB budge		38.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2721		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-38.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3900		07/01/2013/Load 2013-14 Original Budget for Expens		150.00	0.00	0.00	
Number of Transactions 3							Totals	150.00	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	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										
04/25/2013	GL_BD_JRNL	PRE0287728	2722		07/01/2013/Load Preliminary budget (25% of SBB budge		50.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2722		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-50.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	4021		07/01/2013/Load 2013-14 Original Budget for Expens		200.00	0.00	0.00	
07/16/2013	PO_POENC	0000199850	1	No REQ.	SIMPLEX GR-002/Term Order for Maintenance/Service		0.00	0.00	107.19	
09/10/2013	REQ_PREENC	0000240374	1		Simplex Grinnell/117616/Service Term P.O. for Kitc		0.00	400.00	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	
09/24/2013	PO_POENC	0000216773	1	R0000240374	SIMPLEX GR-002/Term Purchase Order to Test and Ins		0.00	0.00	0.01	
Number of Transactions 7							Totals	92.80	0.00	107.20

<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										
04/25/2013	GL_BD_JRNL	PRE0287728	2723		07/01/2013/Load Preliminary budget (25% of SBB budge		150.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2723		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-150.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	4223		07/01/2013/Load 2013-14 Original Budget for Expens		600.00	0.00	0.00	
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	
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	
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	
Number of Transactions 6							Totals	536.14	0.00	63.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0395	00000	5920	3300	01000	0000	2014			
DeptID 0395 - Mt. Everest Academy Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund									

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

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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	5920	3300	01000	0000	2014						
DeptID 0395 - Mt. Everest Academy Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2724		07/01/2013/Load Preliminary budget (25% of SBB budge		100.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2724		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-100.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	4631		07/01/2013/Load 2013-14 Original Budget for Expens		400.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	400.00	400.00	0.00	0.00	0.00

Number of Transactions	Class	Totals	3000s	14,134.71	16,443.00	0.00	586.20	1,722.09				
Number of Transactions	110	Class	Totals 3000s	14,134.71	16,443.00	0.00	586.20	1,722.09				
Number of Transactions	110	Resource	Totals 00000	14,134.71	16,443.00	0.00	586.20	1,722.09				
<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												
06/27/2013	GL_BD_JRNL	ORG0292054	6439		07/01/2013/Load 2013-14 Original Budget for Monthl		74,615.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	6438		07/01/2013/Load 2013-14 Original Budget for Monthl		42,074.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	6437		07/01/2013/Load 2013-14 Original Budget for Monthl		63,111.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	6436		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	6435		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	6434		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	6433		07/01/2013/Load 2013-14 Original Budget for Monthl		42,074.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	6432		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	6431		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	6428		07/01/2013/Load 2013-14 Original Budget for Monthl		56,098.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	6429		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	6430		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	775	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	45,079.50		
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		
09/27/2013	GL_JOURNAL	0000298787	174	PYE	09/30/2013/GL Encumbrance Process/108845 ;Salary f		0.00	0.00	677,326.92	0.00		
Number of Transactions 16							Totals	-72,332.89	768,833.00	0.00	677,326.92	163,838.97

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

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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	1109	3300	01000	0000	2014						
DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2231		07/31/2013/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		
Number of Transactions 17						Class	Totals 3000s	-72,332.89	768,833.00	0.00	677,326.92	163,838.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0395	00010	1210	0000	01000	0000	2014						
DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	6440		07/01/2013/Load 2013-14 Original Budget for Monthl		12,227.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	12,227.00	12,227.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	12,227.00	12,227.00	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	1210	3300	01000	0000	2014						
DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	6441		07/01/2013/Load 2013-14 Original Budget for Monthl		63,969.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	1692	PYE	09/30/2013/GL Encumbrance Process/103254 ;Salary f		0.00	0.00	71,204.28	0.00		
Number of Transactions 4						Totals	-15,897.67	63,969.00	0.00	71,204.28	8,662.39	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0395	00010	1308	3300	01000	0000	2014						
DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	6442		07/01/2013/Load 2013-14 Original Budget for Monthl		115,910.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2254	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	8,817.54		
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		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget 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	00010	1308	3300	01000	0000	2014				
	DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	2028	PYE	09/30/2013/GL Encumbrance Process/126392 ;Salary f		0.00	0.00	79,357.82	0.00	
Number of Transactions 5						Totals	10,099.56	115,910.00	0.00	79,357.82	26,452.62
	<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										
06/27/2013	GL_BD_JRNL	ORG0292054	6444		07/01/2013/Load 2013-14 Original Budget for Monthl		9,118.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6443		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	0.00	
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 3						Totals	9,118.00	9,118.00	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										
06/27/2013	GL_BD_JRNL	ORG0292017	3577		07/01/2013/Load 2013-14 Original Budget for Monthl		24,380.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3578		07/01/2013/Load 2013-14 Original Budget for Monthl		24,380.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3579		07/01/2013/Load 2013-14 Original Budget for Monthl		24,380.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3547	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4,082.72	
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	
09/27/2013	GL_JOURNAL	0000298787	3529	PYE	09/30/2013/GL Encumbrance Process/101018 ;Salary f		0.00	0.00	58,498.11	0.00	
Number of Transactions 7						Totals	-2,831.44	73,140.00	0.00	58,498.11	17,473.33
	<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										
06/27/2013	GL_BD_JRNL	ORG0292017	3581		07/01/2013/Load 2013-14 Original Budget for Monthl		7,450.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3580		07/01/2013/Load 2013-14 Original Budget for Monthl		35,726.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4174	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,426.69	
08/01/2013	GL_JOURNAL	PAY0295502	704	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	415.48	
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	2,267.56	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0395	00010	2401	3300	01000	0000	2014							
DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund													
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	4,762.45			
09/27/2013	GL_JOURNAL	0000298787	4200	PYE	09/30/2013/GL Encumbrance Process/125937 ;Salary f		0.00	0.00	31,571.70	0.00			
Number of Transactions 7							Totals	2,732.12	43,176.00	0.00	31,571.70	8,872.18	
Number of Transactions 26							Class	Totals 3000s	3,220.57	305,313.00	0.00	240,631.91	61,460.52
<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			
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	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	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	638.40			
Number of Transactions 4							Totals	-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	0000	01000	0000	2014							
DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	721		07/01/2013/Load 2013-14 Original Budget for Benefi		1,009.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	1,009.00	1,009.00	0.00	0.00	0.00	
Number of Transactions 5							Class	Totals 0000s	-1,225.40	1,009.00	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													
06/27/2013	GL_BD_JRNL	ORG0292020	720		07/01/2013/Load 2013-14 Original Budget for Benefi		9,563.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292020	722		07/01/2013/Load 2013-14 Original Budget for Benefi		5,277.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292020	719		07/01/2013/Load 2013-14 Original Budget for Benefi		64,181.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
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											
07/31/2013	GL_JOURNAL	PAY0295297	6570	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	3,960.66		
07/31/2013	GL_JOURNAL	PAY0295297	6571	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	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	3,961.66		
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	727.45		
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	95.65		
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	896.66		
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	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	6,330.20		
09/27/2013	GL_JOURNAL	0000298787	5293	PYE	09/30/2013/GL Encumbrance Process/126392 ;STRS for	0.00	0.00	6,547.02	0.00		
09/27/2013	GL_JOURNAL	0000298787	5292	PYE	09/30/2013/GL Encumbrance Process/124660 ;STRS for	0.00	0.00	55,879.46	0.00		
09/27/2013	GL_JOURNAL	0000298787	5294	PYE	09/30/2013/GL Encumbrance Process/116749 ;STRS for	0.00	0.00	5,874.35	0.00		
Number of Transactions 14						Totals	-6,707.01	79,021.00	0.00	68,300.83	17,427.18

<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											
06/27/2013	GL_BD_JRNL	ORG0292020	3823		07/01/2013/Load 2013-14 Original Budget for Benefi	8,350.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	3824		07/01/2013/Load 2013-14 Original Budget for Benefi	4,929.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	8071	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	467.14		
07/31/2013	GL_JOURNAL	PAY0295297	8072	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	163.24		
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	467.14		
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	259.45		
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	1,065.00		
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	544.92		
09/27/2013	GL_JOURNAL	0000298787	7411	PYE	09/30/2013/GL Encumbrance Process/125937 ;PERS_A f	0.00	0.00	3,612.43	0.00		
09/27/2013	GL_JOURNAL	0000298787	7410	PYE	09/30/2013/GL Encumbrance Process/117616 ;PERS_A f	0.00	0.00	6,693.35	0.00		
Number of Transactions 10						Totals	6.33	13,279.00	0.00	10,305.78	2,966.89

Number of Transactions 24						Class	Totals 3000s	-6,700.68	92,300.00	0.00	78,606.61	20,394.07
<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	0000	01000	0000	2014						
DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<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	0000	01000	0000	2014			
DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	6381		07/01/2013/Load 2013-14 Original Budget for Benefi	177.00	0.00	0.00	0.00
Number of Transactions 1						Totals	177.00	0.00	0.00
Number of Transactions 1						Class	Totals 0000s	177.00	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	3301	3300	01000	0000	2014			
DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	6380		07/01/2013/Load 2013-14 Original Budget for Benefi	1,681.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	6382		07/01/2013/Load 2013-14 Original Budget for Benefi	928.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	6379		07/01/2013/Load 2013-14 Original Budget for Benefi	11,280.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10278	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	462.25
07/31/2013	GL_JOURNAL	PAY0295297	10279	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	127.86
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	10.89
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	127.85
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	462.25
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	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	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	128.85
09/27/2013	GL_JOURNAL	0000298787	9439	PYE	09/30/2013/GL Encumbrance Process/116749 ;FMED for	0.00	0.00	1,032.46	0.00
09/27/2013	GL_JOURNAL	0000298787	9438	PYE	09/30/2013/GL Encumbrance Process/126392 ;FMED for	0.00	0.00	1,150.69	0.00
09/27/2013	GL_JOURNAL	0000298787	9437	PYE	09/30/2013/GL Encumbrance Process/101094 ;FMED for	0.00	0.00	6,960.54	0.00
Number of Transactions 14						Totals	2,561.92	0.00	9,143.69
Number of Transactions 14						Class	Totals 3000s	2,561.92	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	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

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 - FIN89PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<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											
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											
06/27/2013	GL_BD_JRNL	ORG0292021	746		07/01/2013/Load 2013-14 Original Budget for Benefi		5,595.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	747		07/01/2013/Load 2013-14 Original Budget for Benefi		3,303.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11797	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	109.14	
07/31/2013	GL_JOURNAL	PAY0295297	11795	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	312.33	
08/01/2013	GL_JOURNAL	PAY0295502	1596	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	31.78	
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	
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	
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	
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	0000298787	11441	PYE	09/30/2013/GL Encumbrance Process/117616 ;OASDI fo		0.00	0.00	4,475.12	0.00	
09/27/2013	GL_JOURNAL	0000298787	11442	PYE	09/30/2013/GL Encumbrance Process/125937 ;OASDI fo		0.00	0.00	2,415.23	0.00	
Number of Transactions 11					Totals		0.59	8,898.00	0.00	6,890.35	2,007.06
Number of Transactions 11					Class	Totals 3000s	0.59	8,898.00	0.00	6,890.35	2,007.06
<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	0000	01000	0000	2014					
DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3130		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00	0.00	
Number of Transactions 1					Totals		26.00	26.00	0.00	0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Class	Totals 0000s	26.00	26.00	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	3421	3300	01000	0000	2014						
DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3129		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	3128		07/01/2013/Load 2013-14 Original Budget for Benefi		1,548.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	3131		07/01/2013/Load 2013-14 Original Budget for Benefi		103.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18244	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16.53		
09/27/2013	GL_JOURNAL	PAY0298784	18243	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86		
09/27/2013	GL_JOURNAL	PAY0298784	18242	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	154.32		
09/27/2013	GL_JOURNAL	0000298787	13515	PYE	09/30/2013/GL Encumbrance Process/116749 ;VISION f		0.00	0.00	149.27	0.00		
09/27/2013	GL_JOURNAL	0000298787	13514	PYE	09/30/2013/GL Encumbrance Process/126392 ;VISION f		0.00	0.00	348.30	0.00		
09/27/2013	GL_JOURNAL	0000298787	13513	PYE	09/30/2013/GL Encumbrance Process/124660 ;VISION f		0.00	0.00	1,393.20	0.00		
Number of Transactions 9						Totals	-294.48	1,780.00	0.00	1,890.77	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												
06/27/2013	GL_BD_JRNL	ORG0292021	5059		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	5058		07/01/2013/Load 2013-14 Original Budget for Benefi		387.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	19914	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86		
09/27/2013	GL_JOURNAL	PAY0298784	19913	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	38.58		
09/27/2013	GL_JOURNAL	0000298787	15383	PYE	09/30/2013/GL Encumbrance Process/125937 ;VISION f		0.00	0.00	94.33	0.00		
09/27/2013	GL_JOURNAL	0000298787	15382	PYE	09/30/2013/GL Encumbrance Process/117616 ;VISION f		0.00	0.00	348.30	0.00		
Number of Transactions 6						Totals	21.93	516.00	0.00	442.63	51.44	
Number of Transactions 15						Class	Totals 3000s	-272.55	2,296.00	0.00	2,333.40	235.15
<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	0000	01000	0000	2014						
DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7108		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0395	00010	3441	0000	01000	0000	2014				
DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

Number of Transactions	1	Totals				193.00	193.00	0.00	0.00	0.00
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Number of Transactions	1	Class	Totals	0000s		193.00	193.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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										

06/27/2013	GL_BD_JRNL	ORG0292021	7109		07/01/2013/Load 2013-14 Original Budget for Benefi		770.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	7106		07/01/2013/Load 2013-14 Original Budget for Benefi		11,556.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	7107		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22145	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,218.05
09/27/2013	GL_JOURNAL	PAY0298784	22147	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	137.76
09/27/2013	GL_JOURNAL	PAY0298784	22146	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.16
09/27/2013	GL_JOURNAL	0000298787	17329	PYE	09/30/2013/GL Encumbrance Process/116749 ;DENTAL f		0.00	0.00	1,114.32	0.00
09/27/2013	GL_JOURNAL	0000298787	17328	PYE	09/30/2013/GL Encumbrance Process/126392 ;DENTAL f		0.00	0.00	866.70	0.00
09/27/2013	GL_JOURNAL	0000298787	17327	PYE	09/30/2013/GL Encumbrance Process/124660 ;DENTAL f		0.00	0.00	10,400.40	0.00

Number of Transactions	9	Totals				-555.39	13,289.00	0.00	12,381.42	1,462.97
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0395	00010	3451	3300	01000	0000	2014				
DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292022	310		07/01/2013/Load 2013-14 Original Budget for Benefi		2,889.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	311		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23813	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	115.23
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
09/27/2013	GL_JOURNAL	0000298787	19200	PYE	09/30/2013/GL Encumbrance Process/117616 ;DENTAL f		0.00	0.00	2,600.10	0.00
09/27/2013	GL_JOURNAL	0000298787	19201	PYE	09/30/2013/GL Encumbrance Process/125937 ;DENTAL f		0.00	0.00	704.19	0.00

Number of Transactions	6	Totals				325.33	3,852.00	0.00	3,304.29	222.38
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 15						Class	Totals 3000s	-230.06	17,141.00	0.00	15,685.71	1,685.35
<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	0000	01000	0000	2014						
DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2360		07/01/2013/Load 2013-14 Original Budget for Benefi	2,634.00	2,634.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	2,634.00	2,634.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	2,634.00	2,634.00	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	3461	3300	01000	0000	2014						
DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2361		07/01/2013/Load 2013-14 Original Budget for Benefi	10,535.00	10,535.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	2358		07/01/2013/Load 2013-14 Original Budget for Benefi	158,028.00	158,028.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	2359		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00	13,169.00	0.00	0.00	0.00		
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	0.00	17,597.02		
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	0.00	1,220.92		
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	0.00	1,259.71		
09/27/2013	GL_JOURNAL	0000298787	21142	PYE	09/30/2013/GL Encumbrance Process/116749 ;MEDICA f	0.00	0.00	0.00	15,238.36	0.00		
09/27/2013	GL_JOURNAL	0000298787	21141	PYE	09/30/2013/GL Encumbrance Process/126392 ;MEDICA f	0.00	0.00	0.00	11,852.10	0.00		
09/27/2013	GL_JOURNAL	0000298787	21140	PYE	09/30/2013/GL Encumbrance Process/124660 ;MEDICA f	0.00	0.00	0.00	142,225.20	0.00		
Number of Transactions 9						Totals	-7,661.31	181,732.00	0.00	169,315.66	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												
06/27/2013	GL_BD_JRNL	ORG0292022	4288		07/01/2013/Load 2013-14 Original Budget for Benefi	39,507.00	39,507.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	4289		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00	13,169.00	0.00	0.00	0.00		
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	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	0.00	1,220.92		
09/27/2013	GL_JOURNAL	0000298787	23004	PYE	09/30/2013/GL Encumbrance Process/125937 ;MEDICA f	0.00	0.00	0.00	9,629.83	0.00		
09/27/2013	GL_JOURNAL	0000298787	23003	PYE	09/30/2013/GL Encumbrance Process/117616 ;MEDICA f	0.00	0.00	0.00	35,556.30	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
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												
Number of Transactions 6						Totals	4,553.61	52,676.00	0.00	45,186.13	2,936.26	
Number of Transactions 15						Class	Totals 3000s	-3,107.70	234,408.00	0.00	214,501.79	23,013.91
<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	0000	01000	0000	2014						
DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6512		07/01/2013/Load 2013-14 Original Budget for Benefi		134.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	134.00	134.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	134.00	134.00	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	3501	3300	01000	0000	2014						
DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6513		07/01/2013/Load 2013-14 Original Budget for Benefi		704.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	6510		07/01/2013/Load 2013-14 Original Budget for Benefi		8,557.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	6511		07/01/2013/Load 2013-14 Original Budget for Benefi		1,275.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14157	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4.41		
07/31/2013	GL_JOURNAL	PAY0295297	14156	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	22.54		
08/06/2013	GL_JOURNAL	PUE0295915	2280	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	4.41		
08/06/2013	GL_JOURNAL	PUE0295915	2279	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	22.54		
08/06/2013	GL_JOURNAL	PUE0295916	1951	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-4.41		
08/06/2013	GL_JOURNAL	PUE0295916	1950	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-22.54		
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	13814	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.38		
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		
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	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	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	PUE0297669	1974	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-22.53		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
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												
09/09/2013	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			
09/09/2013	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			
09/27/2013	GL_JOURNAL	PAY0298784	30401	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	36.85			
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			
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	0000298787	24948	PYE	09/30/2013/GL Encumbrance Process/126392 ;UNEMP fo	0.00	0.00	39.68	0.00			
09/27/2013	GL_JOURNAL	0000298787	24947	PYE	09/30/2013/GL Encumbrance Process/124660 ;UNEMP fo	0.00	0.00	338.68	0.00			
09/27/2013	GL_JOURNAL	0000298787	24949	PYE	09/30/2013/GL Encumbrance Process/116749 ;UNEMP fo	0.00	0.00	35.61	0.00			
Number of Transactions 24						Totals	10,022.54	10,536.00	0.00	413.97	99.49	
Number of Transactions 24						Class	Totals 3000s	10,022.54	10,536.00	0.00	413.97	99.49
<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			
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			
Number of Transactions 8						Totals	-1.12	0.00	0.00	0.00	1.12	
Number of Transactions 8						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												
06/27/2013	GL_BD_JRNL	ORG0292023	746		07/01/2013/Load 2013-14 Original Budget for Benefi	805.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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	3300	01000	0000	2014						
DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	747		07/01/2013/Load 2013-14 Original Budget for Benefi		475.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15685	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2.04		
07/31/2013	GL_JOURNAL	PAY0295297	15687	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.72		
08/01/2013	GL_JOURNAL	PAY0295502	2510	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.20		
08/06/2013	GL_JOURNAL	PUE0295915	5317	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.04		
08/06/2013	GL_JOURNAL	PUE0295915	5319	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.71		
08/06/2013	GL_JOURNAL	PUE0295915	5318	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.21		
08/06/2013	GL_JOURNAL	PUE0295916	4496	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.20		
08/06/2013	GL_JOURNAL	PUE0295916	4495	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.72		
08/06/2013	GL_JOURNAL	PUE0295916	4494	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-2.04		
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	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	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	PUE0297669	4063	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.04		
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		
09/27/2013	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		
09/27/2013	GL_JOURNAL	0000298787	27019	PYE	09/30/2013/GL Encumbrance Process/125937 ;UNEMP fo		0.00	0.00	15.79	0.00		
09/27/2013	GL_JOURNAL	0000298787	27018	PYE	09/30/2013/GL Encumbrance Process/117616 ;UNEMP fo		0.00	0.00	29.26	0.00		
Number of Transactions 21						Totals	1,221.78	1,280.00	0.00	45.05	13.17	
Number of Transactions 21						Class	Totals 3000s	1,221.78	1,280.00	0.00	45.05	13.17
<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	0000	01000	0000	2014						
DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3304		07/01/2013/Load 2013-14 Original Budget for Benefi		318.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	318.00	318.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	318.00	318.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
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												
06/27/2013	GL_BD_JRNL	ORG0292023	3303		07/01/2013/Load 2013-14 Original Budget for Benefi		3,014.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	3305		07/01/2013/Load 2013-14 Original Budget for Benefi		1,663.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	3302		07/01/2013/Load 2013-14 Original Budget for Benefi		20,227.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	2279	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	1,284.77		
08/06/2013	GL_JOURNAL	PWE0295918	2280	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		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		
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	2095	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	1,284.77		
09/27/2013	GL_JOURNAL	0000298787	29097	PYE	09/30/2013/GL Encumbrance Process/116749 ;WKRCMP f		0.00	0.00	2,029.32	0.00		
09/27/2013	GL_JOURNAL	0000298787	29096	PYE	09/30/2013/GL Encumbrance Process/126392 ;WKRCMP f		0.00	0.00	2,261.70	0.00		
09/27/2013	GL_JOURNAL	0000298787	29095	PYE	09/30/2013/GL Encumbrance Process/124660 ;WKRCMP f		0.00	0.00	19,303.81	0.00		
Number of Transactions 11							Totals	-1,784.37	24,904.00	0.00	23,594.83	3,093.54

Number of Transactions 11 Class Totals 3000s -1,784.37 24,904.00 0.00 23,594.83 3,093.54

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
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

Number of Transactions 3 Totals -45.49 0.00 0.00 0.00 45.49

Number of Transactions 3 Class Totals 0000s -45.49 0.00 0.00 0.00 45.49

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
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										
06/27/2013	GL_BD_JRNL	ORG0292023	6406		07/01/2013/Load 2013-14 Original Budget for Benefi		1,902.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	6407		07/01/2013/Load 2013-14 Original Budget for Benefi		1,123.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	5319	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	40.66

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
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													
08/06/2013	GL_JOURNAL	PWE0295918	5318	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	11.84			
08/06/2013	GL_JOURNAL	PWE0295918	5317	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	116.36			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	31167	PYE	09/30/2013/GL Encumbrance Process/125937 ;WKRCMP f		0.00	0.00	899.79	0.00			
09/27/2013	GL_JOURNAL	0000298787	31166	PYE	09/30/2013/GL Encumbrance Process/117616 ;WKRCMP f		0.00	0.00	1,667.20	0.00			
Number of Transactions 9							Totals	108.16	3,025.00	0.00	2,566.99	349.85	
Number of Transactions 9							Class	Totals 3000s	108.16	3,025.00	0.00	2,566.99	349.85
<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	0000	01000	0000	2014							
DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	548		07/01/2013/Load 2013-14 Original Budget for Benefi		96.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	96.00	96.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 0000s	96.00	96.00	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	3701	3300	01000	0000	2014							
DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	549		07/01/2013/Load 2013-14 Original Budget for Benefi		503.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	546		07/01/2013/Load 2013-14 Original Budget for Benefi		6,098.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	547		07/01/2013/Load 2013-14 Original Budget for Benefi		700.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	1552	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	354.32			
08/06/2013	GL_JOURNAL	PRM0295912	1553	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	53.26			
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			
09/27/2013	GL_JOURNAL	0000298787	33245	PYE	09/30/2013/GL Encumbrance Process/116749 ;RM01 for		0.00	0.00	559.67	0.00			
09/27/2013	GL_JOURNAL	0000298787	33244	PYE	09/30/2013/GL Encumbrance Process/126392 ;RMC7 for		0.00	0.00	479.32	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
09/27/2013	GL_JOURNAL	0000298787	33243	PYE	09/30/2013/GL Encumbrance Process/124660 ;RM01 for		0.00	0.00	5,323.77	0.00	
Number of Transactions 11						Totals	117.18	7,301.00	0.00	6,362.76	821.06

	<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										
06/27/2013	GL_BD_JRNL	ORG0292024	2641		07/01/2013/Load 2013-14 Original Budget for Benefi		146.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	2640		07/01/2013/Load 2013-14 Original Budget for Benefi		255.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	3430	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	4.84	
08/06/2013	GL_JOURNAL	PRM0295912	3429	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	1.41	
08/06/2013	GL_JOURNAL	PRM0295912	3428	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	14.25	
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	
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	
09/27/2013	GL_JOURNAL	0000298787	35312	PYE	09/30/2013/GL Encumbrance Process/125937 ;RM03 for		0.00	0.00	107.03	0.00	
09/27/2013	GL_JOURNAL	0000298787	35311	PYE	09/30/2013/GL Encumbrance Process/117616 ;RM05 for		0.00	0.00	204.16	0.00	
Number of Transactions 9						Totals	47.37	401.00	0.00	311.19	42.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0395	00010	3802	3300	01000	0000	2014				
	DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	4719		07/01/2013/Load 2013-14 Original Budget for Benefi		1,003.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4720		07/01/2013/Load 2013-14 Original Budget for Benefi		592.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	1,595.00	1,595.00	0.00	0.00	0.00

Number of Transactions 22						Class	Totals 3000s	1,759.55	9,297.00	0.00	6,673.95	863.50
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0395	00010	3985	0000	01000	0000	2014			
	DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	6584		07/01/2013/Load 2013-14 Original Budget for Benefi		19.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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	3985	0000	01000	0000	2014				
DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

Number of Transactions 1 Totals 19.00 19.00 0.00 0.00 0.00

Number of Transactions 1 Class Totals 0000s 19.00 19.00 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	3985	3300	01000	0000	2014				
DeptID 0395 - Mt. Everest Academy Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292024	6582		07/01/2013/Load 2013-14 Original Budget for Benefi	1,237.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	6583		07/01/2013/Load 2013-14 Original Budget for Benefi	184.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	6585		07/01/2013/Load 2013-14 Original Budget for Benefi	102.00	0.00	0.00	0.00	
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	0.00	110.00
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	0.00	11.76
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	0.00	13.76
09/27/2013	GL_JOURNAL	0000298787	37088	PYE	09/30/2013/GL Encumbrance Process/116749 ;LIFE for	0.00	0.00	0.00	113.21	0.00
09/27/2013	GL_JOURNAL	0000298787	37087	PYE	09/30/2013/GL Encumbrance Process/126392 ;LIFE for	0.00	0.00	0.00	126.18	0.00
09/27/2013	GL_JOURNAL	0000298787	37086	PYE	09/30/2013/GL Encumbrance Process/124660 ;LIFE for	0.00	0.00	0.00	1,076.96	0.00

Number of Transactions 9 Totals 71.13 1,523.00 0.00 1,316.35 135.52

<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										

06/27/2013	GL_BD_JRNL	ORG0292025	443		07/01/2013/Load 2013-14 Original Budget for Benefi	116.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292025	444		07/01/2013/Load 2013-14 Original Budget for Benefi	69.00	0.00	0.00	0.00	0.00
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	0.00	9.32
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	0.00	5.31
09/27/2013	GL_JOURNAL	0000298787	39050	PYE	09/30/2013/GL Encumbrance Process/125937 ;LIFE for	0.00	0.00	0.00	50.20	0.00
09/27/2013	GL_JOURNAL	0000298787	39049	PYE	09/30/2013/GL Encumbrance Process/117616 ;LIFE for	0.00	0.00	0.00	93.01	0.00

Number of Transactions 6 Totals 27.16 185.00 0.00 143.21 14.63

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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
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												
06/27/2013	GL_BD_JRNL	ORG0292026	4437		07/01/2013/Load 2013-14 Original Budget for Expens		7,287.00	0.00	0.00	0.00		
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		
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		
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	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	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	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		
Number of Transactions 30						Totals	6,687.97	7,287.00	0.00	0.00	599.03	
Number of Transactions 45						Class	Totals 3000s	6,786.26	8,995.00	0.00	1,459.56	749.18

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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
Number of Transactions 298							Resource	Totals 00010	-44,227.28	1,517,948.00	0.00	1,279,874.73	282,300.55
	<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	1110	01000	0000	2014						
	DeptID 0395 - Mt. Everest Academy Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1585		07/01/2013/Load 2013-14 Original Budget for Hourly	10,059.00		0.00		0.00	0.00		
Number of Transactions 1							Totals	10,059.00	10,059.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	10,059.00	10,059.00	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	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		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		0.00	1,963.79		
Number of Transactions 3							Totals	-2,098.43	0.00	0.00	0.00	2,098.43	
Number of Transactions 3							Class	Totals 3000s	-2,098.43	0.00	0.00	0.00	2,098.43
	<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	1110	01000	0000	2014						
	DeptID 0395 - Mt. Everest Academy Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	971		07/01/2013/Load 2013-14 Original Budget for Benefi	830.00		0.00		0.00	0.00		
Number of Transactions 1							Totals	830.00	830.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 1						830.00	830.00	0.00	0.00	0.00	
Class						Totals 1000s					
<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	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	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	0.00	133.69	
Number of Transactions 3						Totals	-144.80	0.00	0.00	144.80	
Number of Transactions 3						Class	Totals 3000s	-144.80	0.00	0.00	144.80
<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	1110	01000	0000	2014					
DeptID 0395 - Mt. Everest Academy Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6631		07/01/2013/Load 2013-14 Original Budget for Benefi		146.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	146.00	146.00	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	146.00	146.00	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	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	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	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	0.00	28.48	
Number of Transactions 3						Totals	-30.43	0.00	0.00	30.43	
Number of Transactions 3						Class	Totals 3000s	-30.43	0.00	0.00	30.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0395	00011	3501	1110	01000	0000	2014						
DeptID 0395 - Mt. Everest Academy Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6762		07/01/2013/Load 2013-14 Original Budget for Benefi		111.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	111.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	111.00	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	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	0.00		
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		
Number of Transactions 5							Totals	-1.04	0.00	0.00	1.04	
Number of Transactions 5							Class	Totals 3000s	-1.04	0.00	0.00	1.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0395	00011	3601	1110	01000	0000	2014						
DeptID 0395 - Mt. Everest Academy Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3554		07/01/2013/Load 2013-14 Original Budget for Benefi		262.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	262.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	262.00	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	00011	3601	3300	01000	0000	2014						
DeptID 0395 - Mt. Everest Academy Resource 00011 - Visiting Teachers 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
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	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
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
Number of Transactions 2						Totals		-3.84	0.00	0.00
Number of Transactions 2						Class	Totals 3000s	-3.84	0.00	0.00
Number of Transactions 21						Resource	Totals 00011	9,129.46	11,408.00	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	00030	2201	3300	01000	7002	2014			
	DeptID 0395 - Mt. Everest Academy Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292017	3582		07/01/2013/Load 2013-14 Original Budget for Monthl			37,073.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	3583		07/01/2013/Load 2013-14 Original Budget for Monthl			35,339.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3390	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	5,923.64
08/01/2013	GL_JOURNAL	PAY0295502	324	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	521.64
08/27/2013	GL_JOURNAL	PAY0297099	2938	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			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	3,087.31
09/27/2013	GL_JOURNAL	0000298787	3017	PYE	09/30/2013/GL Encumbrance Process/109804 ;Salary f			0.00	0.00	26,503.82
Number of Transactions 7						Totals		30,439.38	72,412.00	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	00030	3202	3300	01000	7002	2014			
	DeptID 0395 - Mt. Everest Academy Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	4037		07/01/2013/Load 2013-14 Original Budget for Benefi			8,267.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8073	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	677.78
08/27/2013	GL_JOURNAL	PAY0297099	7843	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			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	353.25
09/27/2013	GL_JOURNAL	0000298787	7522	PYE	09/30/2013/GL Encumbrance Process/109804 ;PERS_A f			0.00	0.00	3,032.57
Number of Transactions 5						Totals		3,524.18	8,267.00	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0395	00030	3302	3300	01000	7002	2014						
DeptID 0395 - Mt. Everest Academy Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	960		07/01/2013/Load 2013-14 Original Budget for Benefi		5,539.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11798	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	453.16	
08/01/2013	GL_JOURNAL	PAY0295502	1597	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	39.90	
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	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	0.00	233.73	
09/27/2013	GL_JOURNAL	0000298787	11567	PYE	09/30/2013/GL Encumbrance Process/109804 ;OASDI fo		0.00	0.00		2,027.55	0.00	
Number of Transactions 6							Totals	2,330.54	5,539.00	0.00	2,027.55	1,180.91
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	5253		07/01/2013/Load 2013-14 Original Budget for Benefi		233.00		0.00	0.00	0.00	
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	0.00	11.19	
09/27/2013	GL_JOURNAL	0000298787	15482	PYE	09/30/2013/GL Encumbrance Process/109804 ;VISION f		0.00	0.00		94.04	0.00	
Number of Transactions 3							Totals	127.77	233.00	0.00	94.04	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												
06/27/2013	GL_BD_JRNL	ORG0292022	505		07/01/2013/Load 2013-14 Original Budget for Benefi		1,743.00		0.00	0.00	0.00	
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	0.00	93.22	
09/27/2013	GL_JOURNAL	0000298787	19299	PYE	09/30/2013/GL Encumbrance Process/109804 ;DENTAL f		0.00	0.00		702.03	0.00	
Number of Transactions 3							Totals	947.75	1,743.00	0.00	702.03	93.22
<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												
06/27/2013	GL_BD_JRNL	ORG0292022	4483		07/01/2013/Load 2013-14 Original Budget for Benefi		23,836.00		0.00	0.00	0.00	
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	0.00	942.33	
09/27/2013	GL_JOURNAL	0000298787	23103	PYE	09/30/2013/GL Encumbrance Process/109804 ;MEDICA f		0.00	0.00		9,600.20	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
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											
Number of Transactions 3						Totals	13,293.47	23,836.00	0.00	9,600.20	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											
06/27/2013	GL_BD_JRNL	ORG0292023	960		07/01/2013/Load 2013-14 Original Budget for Benefi		797.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15688	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2.96	
08/01/2013	GL_JOURNAL	PAY0295502	2511	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.25	
08/06/2013	GL_JOURNAL	PUE0295915	5321	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.96	
08/06/2013	GL_JOURNAL	PUE0295915	5320	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.26	
08/06/2013	GL_JOURNAL	PUE0295916	4497	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-2.96	
08/06/2013	GL_JOURNAL	PUE0295916	4498	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.25	
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	
09/27/2013	GL_JOURNAL	0000298787	27144	PYE	09/30/2013/GL Encumbrance Process/109804 ;UNEMP fo		0.00	0.00	13.25	0.00	
Number of Transactions 12						Totals	776.04	797.00	0.00	13.25	7.71
<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											
06/27/2013	GL_BD_JRNL	ORG0292023	6620		07/01/2013/Load 2013-14 Original Budget for Benefi		1,883.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	5320	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	14.87	
08/06/2013	GL_JOURNAL	PWE0295918	5321	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	168.82	
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	
09/27/2013	GL_JOURNAL	0000298787	31292	PYE	09/30/2013/GL Encumbrance Process/109804 ;WKRCMP f		0.00	0.00	755.36	0.00	
Number of Transactions 5						Totals	774.77	1,883.00	0.00	755.36	352.87
<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											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	
08/06/2013	GL_JOURNAL	PRM0295912	3431	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	3432	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		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	
Number of Transactions 4						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	00030	3802	3300	01000	7002	2014				
DeptID 0395 - Mt. Everest Academy Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	4933		07/01/2013/Load 2013-14 Original Budget for Benefi		993.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	993.00	993.00	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	00030	3995	3300	01000	7002	2014				
DeptID 0395 - Mt. Everest Academy Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	642		07/01/2013/Load 2013-14 Original Budget for Benefi		115.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	39154	PYE	09/30/2013/GL Encumbrance Process/109804 ;LIFE for		0.00	0.00	42.14	0.00	
Number of Transactions 3						Totals	67.98	115.00	0.00	42.14	
Number of Transactions 52						Class	Totals 3000s	53,274.88	115,818.00	0.00	42,770.96
Number of Transactions 52						Resource	Totals 00030	53,274.88	115,818.00	0.00	42,770.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0395	00031	4302	0000	01000	7002	2014				
DeptID 0395 - Mt. Everest Academy Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2725		07/01/2013/Load Preliminary budget (25% of SBB budge		1,050.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2725		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,050.00	0.00	0.00	0.00	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0395	00031	4302	0000	01000	7002	2014						
DeptID 0395 - Mt. Everest Academy Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292026	1545		07/01/2013/Load 2013-14 Original Budget for Expens			4,200.00	0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292326	162		07/02/2013/Upload final custodial supply allocatio			-4,200.00	0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292326	327		07/02/2013/Upload final custodial supply allocatio			4,200.00	0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292326	162		07/02/2013/Upload final custodial supply allocatio			4,200.00	0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292326	327		07/02/2013/Upload final custodial supply allocatio			-4,200.00	0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292371	162		07/02/2013/Upload final custodial supply allocatio			-4,200.00	0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292371	327		07/02/2013/Upload final custodial supply allocatio			4,200.00	0.00	0.00	0.00	
Number of Transactions 9							Totals	4,200.00	4,200.00	0.00	0.00	
Number of Transactions 9							Class	Totals 0000s	4,200.00	4,200.00	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	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 11							Resource	Totals 00031	4,182.00	4,200.00	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	
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 Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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										
Number of Transactions 3					Totals	580.00	580.00	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	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	0.00	
09/11/2013	GL_BD_JRNL	0000297102	273		08/26/2013/Transfer appropriations within Library	-50.00	0.00	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	0.00	
Number of Transactions 3					Totals	50.00	50.00	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	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	0.00	
09/11/2013	GL_BD_JRNL	0000297102	274		08/26/2013/Transfer appropriations within Library	-11.00	0.00	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	0.00	
Number of Transactions 3					Totals	11.00	11.00	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	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	0.00	
09/11/2013	GL_BD_JRNL	0000297102	275		08/26/2013/Transfer appropriations within Library	-12.00	0.00	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	0.00	
Number of Transactions 3					Totals	12.00	12.00	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	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										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
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	0.00		
09/11/2013	GL_BD_JRNL	0000297102	276		08/26/2013/Transfer appropriations within Library	-18.00	0.00	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	0.00		
Number of Transactions 3						Totals	18.00	18.00	0.00	0.00	
Number of Transactions 15						Class	Totals 3000s	671.00	671.00	0.00	0.00
Number of Transactions 15						Resource	Totals 00091	671.00	671.00	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	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						Totals	2,066.00	2,066.00	0.00	0.00	
Number of Transactions 2						Class	Totals 1000s	2,066.00	2,066.00	0.00	0.00
Number of Transactions 2						Resource	Totals 08000	2,066.00	2,066.00	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	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						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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 1						0.00	0.00	0.00	0.00	0.00
Class										
Totals 1000s						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 3000s						-394.85	0.00	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 DevHrlyClstrmTchr 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
Number of Transactions 1						0.00	0.00	0.00	0.00	0.00
Class										
Totals 1000s						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	1170	3300	01000	0000	2014				
DeptID 0395 - Mt. Everest Academy Resource 31850 - Title I Grants to LEA Account 1170 - Prof&Curriclm DevHrlyClstrmTchr 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
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	277.56
Number of Transactions 2						-277.56	0.00	0.00	0.00	277.56
Class										
Totals 3000s						-277.56	0.00	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										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
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
Number of Transactions 1			Totals	0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1			Class	Totals 0000s	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	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	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	418.64
Number of Transactions 2			Totals	-418.64	0.00	0.00	0.00	0.00	418.64
Number of Transactions 2			Class	Totals 3000s	-418.64	0.00	0.00	0.00	418.64
<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	0.00
Number of Transactions 1			Totals	0.00	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	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	0.00
Number of Transactions 1			Totals	0.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
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	0.00	
08/05/2013	GL_BD_JRNL	0000295681	16		08/05/2013/Open zero dollar budget strings./		0.00	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
<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	1123		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_BD_JRNL	0000298785	1124		09/30/2013/Open zero dollar strings./		0.00	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	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	0.00	52.45	
Number of Transactions 4							Totals	-113.21	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	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	1125		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_BD_JRNL	0000298785	1126		09/30/2013/Open zero dollar strings./		0.00	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	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	0.00	6.09	
Number of Transactions 4							Totals	-15.86	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	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	1127		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_BD_JRNL	0000298785	1128		09/30/2013/Open zero dollar strings./		0.00	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	0.00	0.33	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	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_JOURNAL	PAY0298784	30406	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.21
Number of Transactions 4						Totals	-0.54	0.00	0.00	0.54
Number of Transactions 12						Class Totals 3000s	-129.61	0.00	0.00	129.61
	<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	0.00
08/27/2013	REQ_PREENC	0000239021	1		Office Depot/117616/USPS(R) Four Flags FOREVER(R)		0.00	230.00	0.00	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	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	0.00
08/29/2013	AP_VOUCHER	00697567	1	P0000214645	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)		0.00	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	0.00
Number of Transactions 6						Totals	1,121.60	1,370.00	0.00	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
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
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			
<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			
Number of Transactions 11							Class	Totals 1000s	851.60	1,370.00	0.00	18.40	500.00
Number of Transactions 36							Resource	Totals 31850	-369.06	1,370.00	0.00	18.40	1,720.66
<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													
06/27/2013	GL_BD_JRNL	ORG0292017	3584		07/01/2013/Load 2013-14 Original Budget for Monthl		8,289.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	3391	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	690.77			
08/01/2013	GL_JOURNAL	PAY0295502	325	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	54.76			
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			
09/27/2013	GL_JOURNAL	0000298787	3218	PYE	09/30/2013/GL Encumbrance Process/109804 ;Salary f		0.00	0.00	6,216.94	0.00			
Number of Transactions 6							Totals	-55.01	8,289.00	0.00	6,216.94	2,127.07	
<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													
06/27/2013	GL_BD_JRNL	ORG0292020	4781		07/01/2013/Load 2013-14 Original Budget for Benefi		946.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	8074	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	79.04			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
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			
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			
09/27/2013	GL_JOURNAL	0000298787	8123	PYE	09/30/2013/GL Encumbrance Process/109804 ;PERS_A f		0.00	0.00	711.34			
Number of Transactions 5							Totals	-2.46	946.00	0.00	711.34	237.12

<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												
06/27/2013	GL_BD_JRNL	ORG0292021	1704		07/01/2013/Load 2013-14 Original Budget for Benefi		634.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11799	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	1598	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	12172	PYE	09/30/2013/GL Encumbrance Process/109804 ;OASDI fo		0.00	0.00	475.60			
Number of Transactions 6							Totals	-4.37	634.00	0.00	475.60	162.77

<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												
06/27/2013	GL_BD_JRNL	ORG0292021	5865		07/01/2013/Load 2013-14 Original Budget for Benefi		25.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	16057	PYE	09/30/2013/GL Encumbrance Process/109804 ;VISION f		0.00	0.00	22.06			
Number of Transactions 3							Totals	0.50	25.00	0.00	22.06	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									
06/27/2013	GL_BD_JRNL	ORG0292022	1117		07/01/2013/Load 2013-14 Original Budget for Benefi		183.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	19875	PYE	09/30/2013/GL Encumbrance Process/109804 ;DENTAL f		0.00	0.00	164.67

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
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											
Number of Transactions 3						Totals	-2.03	183.00	0.00	164.67	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											
06/27/2013	GL_BD_JRNL	ORG0292022	5095		07/01/2013/Load 2013-14 Original Budget for Benefi		2,502.00	0.00	0.00	0.00	
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	205.80	
09/27/2013	GL_JOURNAL	0000298787	23676	PYE	09/30/2013/GL Encumbrance Process/109804 ;MEDICA f		0.00	0.00	2,251.90	0.00	
Number of Transactions 3						Totals	44.30	2,502.00	0.00	2,251.90	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											
06/27/2013	GL_BD_JRNL	ORG0292023	1704		07/01/2013/Load 2013-14 Original Budget for Benefi		91.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15689	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.35	
08/01/2013	GL_JOURNAL	PAY0295502	2512	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.03	
08/06/2013	GL_JOURNAL	PUE0295915	5322	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.03	
08/06/2013	GL_JOURNAL	PUE0295915	5323	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.35	
08/06/2013	GL_JOURNAL	PUE0295916	4499	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.35	
08/06/2013	GL_JOURNAL	PUE0295916	4500	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.03	
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	
09/27/2013	GL_JOURNAL	0000298787	27749	PYE	09/30/2013/GL Encumbrance Process/109804 ;UNEMP fo		0.00	0.00	3.11	0.00	
Number of Transactions 12						Totals	86.82	91.00	0.00	3.11	1.07
<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											
06/27/2013	GL_BD_JRNL	ORG0292023	7364		07/01/2013/Load 2013-14 Original Budget for Benefi		216.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget 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	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										
08/06/2013	GL_JOURNAL	PWE0295918	5322	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	1.56
08/06/2013	GL_JOURNAL	PWE0295918	5323	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	19.69
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
09/27/2013	GL_JOURNAL	0000298787	31897	PYE	09/30/2013/GL Encumbrance Process/109804 ;WKRCMP f		0.00	0.00	177.18	0.00
Number of Transactions 5						Totals	-2.12	216.00	0.00	177.18

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
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
08/06/2013	GL_JOURNAL	PRM0295912	3434	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	3433	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		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
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0395	53100	3802	0000	13000	7002	2014				
DeptID 0395 - Mt. Everest Academy Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292024	5181		07/01/2013/Load 2013-14 Original Budget for Benefi		114.00	0.00	0.00	0.00
Number of Transactions 1						Totals	114.00	114.00	0.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
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										
06/27/2013	GL_BD_JRNL	ORG0292025	1287		07/01/2013/Load 2013-14 Original Budget for Benefi		13.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	39745	PYE	09/30/2013/GL Encumbrance Process/109804 ;LIFE for		0.00	0.00	9.88	0.00
Number of Transactions 3						Totals	2.04	13.00	0.00	9.88

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	

Number of Transactions	51	Class	Totals	0000s		181.67	13,013.00	0.00	10,032.68	2,798.65

Number of Transactions	51	Resource	Totals	53100		181.67	13,013.00	0.00	10,032.68	2,798.65
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DeptID Resource Account Class Fund Extended Budget Period
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

06/27/2013	GL_BD_JRNL	ORG0292054	6445		07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	776	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	6,616.70
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
09/27/2013	GL_JOURNAL	0000298787	790	PYE	09/30/2013/GL Encumbrance Process/100305 ;Salary f	0.00		0.00	61,747.10	0.00

Number of Transactions	5	Totals				-12,534.29	69,307.00	0.00	61,747.10	20,094.19
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DeptID Resource Account Class Fund Extended Budget Period
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

06/27/2013	GL_BD_JRNL	ORG0292020	2237		07/01/2013/Load 2013-14 Original Budget for Benefi	5,718.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6572	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	545.88
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
09/27/2013	GL_JOURNAL	0000298787	6321	PYE	09/30/2013/GL Encumbrance Process/100305 ;STRS for	0.00		0.00	5,094.14	0.00

Number of Transactions	5	Totals				-1,033.92	5,718.00	0.00	5,094.14	1,657.78
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DeptID Resource Account Class Fund Extended Budget Period
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

06/27/2013	GL_BD_JRNL	ORG0292020	7897		07/01/2013/Load 2013-14 Original Budget for Benefi	1,005.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10280	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	95.94
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
09/27/2013	GL_JOURNAL	0000298787	10427	PYE	09/30/2013/GL Encumbrance Process/100305 ;FMED for	0.00		0.00	895.33	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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 5						Totals	-178.27	1,005.00	0.00	895.33	287.94
<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											
06/27/2013	GL_BD_JRNL	ORG0292021	4202		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	14511	PYE	09/30/2013/GL Encumbrance Process/100305 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	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											
06/27/2013	GL_BD_JRNL	ORG0292021	8180		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	18327	PYE	09/30/2013/GL Encumbrance Process/100305 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70	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											
06/27/2013	GL_BD_JRNL	ORG0292022	3432		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	22135	PYE	09/30/2013/GL Encumbrance Process/100305 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	404.73	13,169.00	0.00	11,852.10	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											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
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												
06/27/2013	GL_BD_JRNL	ORG0292022	8029		07/01/2013/Load 2013-14 Original Budget for Benefi		762.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	14158	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	2281	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	1952	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
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			
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			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	25982	PYE	09/30/2013/GL Encumbrance Process/100305 ;UNEMP fo		0.00	0.00	30.87			
Number of Transactions 9							Totals	721.08	762.00	0.00	30.87	10.05
<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												
06/27/2013	GL_BD_JRNL	ORG0292023	4820		07/01/2013/Load 2013-14 Original Budget for Benefi		1,802.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	2281	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	30130	PYE	09/30/2013/GL Encumbrance Process/100305 ;WKRCMP f		0.00	0.00	1,759.79			
Number of Transactions 4							Totals	-334.95	1,802.00	0.00	1,759.79	377.16
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	1643		07/01/2013/Load 2013-14 Original Budget for Benefi		545.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	1554	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	34278	PYE	09/30/2013/GL Encumbrance Process/100305 ;RM01 for		0.00	0.00	485.33			
Number of Transactions 4							Totals	-44.35	545.00	0.00	485.33	104.02
<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												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	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												
06/27/2013	GL_BD_JRNL	ORG0292024	7675		07/01/2013/Load 2013-14 Original Budget for Benefi		110.00		0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	38120	PYE	09/30/2013/GL Encumbrance Process/100305 ;LIFE for		0.00		0.00	98.18	0.00		
Number of Transactions 3							Totals	1.12	110.00	0.00	98.18	10.70	
Number of Transactions 44							Class	Totals 5000s	-13,009.66	93,510.00	0.00	82,945.64	23,574.02
Number of Transactions 44							Resource	Totals 65003	-13,009.66	93,510.00	0.00	82,945.64	23,574.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0395	70900	1157	3300	01000	0000	2014						
	DeptID 0395 - Mt. Everest Academy Resource 70900 - EIA:SCE Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1586		07/01/2013/Load 2013-14 Original Budget for Hourly		800.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	800.00	800.00	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	70900	1192	3300	01000	0000	2014						
	DeptID 0395 - Mt. Everest Academy Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1587		07/01/2013/Load 2013-14 Original Budget for Hourly		3,000.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	3,000.00	3,000.00	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	70900	3101	3300	01000	0000	2014						
	DeptID 0395 - Mt. Everest Academy Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2522		07/01/2013/Load 2013-14 Original Budget for Benefi		314.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	314.00	314.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0395	70900	3301	3300	01000	0000	2014				
DeptID 0395 - Mt. Everest Academy Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8182		07/01/2013/Load 2013-14 Original Budget for Benefi		55.00	0.00	0.00	
Number of Transactions 1							Totals	55.00	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	70900	3501	3300	01000	0000	2014				
DeptID 0395 - Mt. Everest Academy Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8314		07/01/2013/Load 2013-14 Original Budget for Benefi		42.00	0.00	0.00	
Number of Transactions 1							Totals	42.00	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	70900	3601	3300	01000	0000	2014				
DeptID 0395 - Mt. Everest Academy Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5105		07/01/2013/Load 2013-14 Original Budget for Benefi		99.00	0.00	0.00	
Number of Transactions 1							Totals	99.00	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	70900	4301	3300	01000	0000	2014				
DeptID 0395 - Mt. Everest Academy Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2726		07/01/2013/Load Preliminary budget (25% of SBB budge		1,379.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2726		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,379.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1106		07/01/2013/Load 2013-14 Original Budget for Expens		5,518.00	0.00	0.00	
Number of Transactions 3							Totals	5,518.00	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	70900	5733	3300	01000	0000	2014				
DeptID 0395 - Mt. Everest Academy Resource 70900 - EIA:SCE Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2727		07/01/2013/Load Preliminary budget (25% of SBB budge		625.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2727		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-625.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3616		07/01/2013/Load 2013-14 Original Budget for Expens		2,500.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0395	70900	5733	3300	01000	0000	2014							
DeptID 0395 - Mt. Everest Academy Resource 70900 - EIA:SCE Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund													
Number of Transactions 3							Totals	2,500.00	2,500.00	0.00	0.00	0.00	
Number of Transactions 12							Class	Totals 3000s	12,328.00	12,328.00	0.00	0.00	0.00
Number of Transactions 12							Resource	Totals 70900	12,328.00	12,328.00	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	70910	4301	4760	01000	0000	2014							
DeptID 0395 - Mt. Everest Academy Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	2728		07/01/2013/Load Preliminary budget (25% of SBB budge		426.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2728		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-426.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1265		07/01/2013/Load 2013-14 Original Budget for Expens		1,702.00		0.00	0.00	0.00		
Number of Transactions 3							Totals	1,702.00	1,702.00	0.00	0.00	0.00	
Number of Transactions 3							Class	Totals 4000s	1,702.00	1,702.00	0.00	0.00	0.00
Number of Transactions 3							Resource	Totals 70910	1,702.00	1,702.00	0.00	0.00	0.00
Number of Transactions 655							DeptID	Totals 0395	40,063.72	1,790,477.00	0.00	1,416,228.61	334,184.67
Number of Transactions 655							Report	Totals	40,063.72	1,790,477.00	0.00	1,416,228.61	334,184.67

End of Report