

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types
 and Dept = '0012' and Bud Per = '2022'

Page No. 1
 Run Date 07/17/2022
 Run Time 20:00:40

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0012	60102	00	1157	1000 7110 01000 0163	2022				
	Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly									
03/09/2022	GL_BD_JRNL	0000480176	393		03/09/2022/Transfer of appropriations from Budget	9,927.00		0.00	0.00	0.00
03/09/2022	GL_BD_JRNL	0000480180	5		03/09/2022/Transfer of appropriations in PrimeTime	-9,927.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 2						Account Totals 1000s	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0012	60102	00	3101	1000 7110 01000 0163	2022				
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions									
03/09/2022	GL_BD_JRNL	0000480176	305		03/09/2022/Transfer of appropriations from Budget	1,680.00		0.00	0.00	0.00
03/09/2022	GL_BD_JRNL	0000480180	4		03/09/2022/Transfer of appropriations in PrimeTime	-1,680.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0012	60102	00	3301	1000 7110 01000 0163	2022				
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated									
03/09/2022	GL_BD_JRNL	0000480176	165		03/09/2022/Transfer of appropriations from Budget	144.00		0.00	0.00	0.00
03/09/2022	GL_BD_JRNL	0000480180	2		03/09/2022/Transfer of appropriations in PrimeTime	-144.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0012	60102	00	3501	1000 7110 01000 0163	2022				
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif									
03/09/2022	GL_BD_JRNL	0000480176	89		03/09/2022/Transfer of appropriations from Budget	50.00		0.00	0.00	0.00
03/09/2022	GL_BD_JRNL	0000480180	1		03/09/2022/Transfer of appropriations in PrimeTime	-50.00		0.00	0.00	0.00
Number of Transactions 2						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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 Run Date 07/17/2022
 Run Time 20:00:41

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0012	60102	00	3601	1000	7110	01000	0163	2022								
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif																
03/09/2022	GL_BD_JRNL	0000480176	223		03/09/2022/Transfer of appropriations from Budget					274.00	0.00	0.00	0.00	0.00		
03/09/2022	GL_BD_JRNL	0000480180	3		03/09/2022/Transfer of appropriations in PrimeTime					-274.00	0.00	0.00	0.00	0.00		
Number of Transactions 2										Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 8										Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 10										Resource	Totals 60102	0.00	0.00	0.00	0.00	0.00
Number of Transactions 10										Dept	Totals 0012	0.00	0.00	0.00	0.00	0.00
Number of Transactions 10										Report	Totals	0.00	0.00	0.00	0.00	0.00

End of Report