

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 = '0237' and Res = '32100' and Acct = '4301' and Bud Per = '2022' and Acctg Per BETWEEN 1 and 12

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Account	Budget Period							
0237	32100	4301	2022							
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies										
10/14/2021	GL_BD_JRNL	0000472748	83		10/14/2021/Transfer of appropriations for multiple	400.00	0.00	0.00	0.00	
04/12/2022	GL_JOURNAL	PCD0482039	1602	TARGET.COM	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th	0.00	0.00	0.00	2.68	
04/12/2022	GL_JOURNAL	PCD0482039	1603	TARGET.COM	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th	0.00	0.00	0.00	96.22	
05/11/2022	GL_JOURNAL	PCD0484056	157	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru	0.00	0.00	0.00	329.64	
05/11/2022	GL_JOURNAL	PCD0484056	171	COSTCO BY	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru	0.00	0.00	0.00	109.26	
Number of Transactions 5					Totals	-137.80	400.00	0.00	0.00	537.80
Number of Transactions 5					Budget Period Totals 2000s	-137.80	400.00	0.00	0.00	537.80
Number of Transactions 5					Resource Totals 32100	-137.80	400.00	0.00	0.00	537.80
Number of Transactions 5					Dept Totals 0237	-137.80	400.00	0.00	0.00	537.80
Number of Transactions 5					Report Totals	-137.80	400.00	0.00	0.00	537.80

End of Report