

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 = '0008' and Bud Per = '2021'

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0008	09203	00	5853	2700	0000	09203	0000	2021								
Resource 09203 - Audeo Charter School Account 5853 - Contracted Svcs Less Than \$25K																
07/27/2020	GL_BD_JRNL	0000451485	2		07/01/2020/FY20-21 Charter School tracking only bu		3,993,323.00			0.00	0.00	0.00	0.00			
11/05/2020	GL_JOURNAL	0000455871	2	FY 2021	11/05/2020/To record estimated 2020-21 Supervisor		0.00			0.00	0.00	0.00	190,757.85			
Number of Transactions 2										Totals	3,802,565.15	3,993,323.00	0.00	0.00	190,757.85	
Number of Transactions 2										Account	Totals 5000s	3,802,565.15	3,993,323.00	0.00	0.00	190,757.85
Number of Transactions 2										Resource	Totals 09203	3,802,565.15	3,993,323.00	0.00	0.00	190,757.85
Number of Transactions 2										Dept	Totals 0008	3,802,565.15	3,993,323.00	0.00	0.00	190,757.85
Number of Transactions 2										Report	Totals	3,802,565.15	3,993,323.00	0.00	0.00	190,757.85

End of Report