



SAN FRANCISCO
STATE UNIVERSITY

How to Read Financial Reports

orsp



Office of Research and Sponsored Programs

Welcome!



What this workshop will cover:

A review of the common reports used to track expenditures on sponsored programs:

- **GL Detail Activity Report (detailed)**
 - sent out via email to PIs by Fiscal Affairs monthly
- **Rev/Exp Analysis Report (summary)**
 - sent out via campus mail by ORSP monthly
- **Labor Cost Distribution/LCD (payroll)**
 - sent out via campus mail by ORSP monthly



Goals and Objectives

After completing this training, you should be more comfortable in reading and understanding financial reports for your projects and be able to use the reports to reconcile expenses on a monthly basis.

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erator: PRRPD26  
Database: PRRPRD  
Unit: SFCHP  
OBJECT: 12345678
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te Document ID P
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1/31 J-0000019920  
2/28 J-0000021371  
2/28 J-0000021371  
3/08 J-LCD0021414  
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T-LCD0021414
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0213

-LCD002



GL Detail Activity Report

This report provides detail on all transactions posted to your project for a given time period. PIs should use this report to reconcile their expenses on a monthly basis.

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Operator: PRRPD26
Database: FSPFRD
Bus Unit: SFCMP
PROJECT: 12345678

Date Document ID Description
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12/31 J-0000019920
12/28 J-0000021371
12/28 J-0000021371
12/08 J-LCD0021414
12/08 J-LCD0021414
12/08 J-LCD0021414
  
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California State University, San Francisco										Page No. 1			
GENERAL LEDGER DETAIL ACTIVITY										Run Date 01/26/2007			
Fiscal Year 2006, Period 06 (December)										Run Time 04:55:15_AM			
Accounting Staff Report													
Report ID:	SFOGL100												
Operator:	FABSPROD												
Database:	FSPFRD												
Bus Unit:	SFCMP												
PROJECT:	12345678 - YOUR RESEARCH PROJECT NAME												
Date	Document ID	Description/Vendor ID	Reference	DEPT	ACCOUNT	FUND	CLASS	PROG	Budget	Pre-Encumb	Encumbrance	Actuals	Available Bal
		BB (PTD) : - Support Staff Salary		3080	601300	SG001			30,000.00	0.00	0.00	22,874.08	7,125.92
12/31	J-0000019917	DELETE PRF-AWARD BUDGET		3080	601300	SG001			-30,000.00	0.00	0.00	0.00	-22,874.08
12/31	J-0000019917	ACTUAL YR 3 AWARDED BUDGET		3080	601300	SG001			38,724.00	0.00	0.00	0.00	15,849.92
01/08	J-LCD0020015	90001XXXX-0 SupprtStaGRANTS A	8624150	3080	601300	SG001			0.00	0.00	0.00	3,292.00	12,557.92
01/08	J-LCD0020015	90485YYYY-0 SupprtStaGRANTS A	1589981	3080	601300	SG001			0.00	0.00	0.00	1,095.73	11,462.19
		PA: - Support Staff Salary		3080	601300	SG001			8,724.00	0.00	0.00	4,387.73	
		EB (PTD) : - Support Staff Salary		3080	601300	SG001			38,724.00	0.00	0.00	27,261.81	11,462.19
		BB (PTD) : - Student Assiatant		3080	601303	SG001			0.00	0.00	0.00	0.00	0.00
12/31	J-0000019917	ACTUAL YR 3 AWARDED BUDGET		3080	601303	SG001			12,495.00	0.00	0.00	0.00	12,495.00
		PA: - Student Assiatant		3080	601303	SG001			12,495.00	0.00	0.00	0.00	
		EB (PTD) : - Student Assiatant		3080	601303	SG001			12,495.00	0.00	0.00	0.00	12,495.00
		BB (PTD) : - PT Faculty-12 Mo		3080	601805	SG001			0.00	0.00	0.00	3,241.36	-3,241.36
12/31	J-0000019917	ACTUAL YR 3 AWARDED BUDGET		3080	601805	SG001			3,290.00	0.00	0.00	0.00	48.64
		PA: - PT Faculty-12 Mo		3080	601805	SG001			3,290.00	0.00	0.00	0.00	
		EB (PTD) : - PT Faculty-12 Mo		3080	601805	SG001			3,290.00	0.00	0.00	3,241.36	48.64
		BB (PTD) : - O.A.S.D.I.		3080	603001	SG001			0.00	0.00	0.00	1,210.65	-1,210.65
01/08	J-LCD0020015	90001XXXX-0 CasdiagRANTS AND CO	8624150	3080	603001	SG001			0.00	0.00	0.00	201.31	-1,411.96
		PA: - O.A.S.D.I.		3080	603001	SG001			0.00	0.00	0.00	201.31	
		EB (PTD) : - O.A.S.D.I.		3080	603001	SG001			0.00	0.00	0.00	1,411.96	-1,411.96
		BB (PTD) : - Dental Insurance		3080	603003	SG001			0.00	0.00	0.00	241.14	-241.14
01/08	J-LCD0020015	90001XXXX-0 DentalInsGRANTS AN	8624150	3080	603003	SG001			0.00	0.00	0.00	40.59	-281.73
		PA: - Dental Insurance		3080	603003	SG001			0.00	0.00	0.00	40.59	
		EB (PTD) : - Dental Insurance		3080	603003	SG001			0.00	0.00	0.00	281.73	-281.73
		BB (PTD) : - Health And Welfare		3080	603004	SG001			0.00	0.00	0.00	2,320.14	-2,320.14

Report ID: SFOGL100
 Operator: FABSPROD
 Database: FSFPRD
 Bus Unit: SFCMP
 PROJECT: 20103531 - PHASE II-M-RISP at SFSU, YR 3

California State University, San Francisco
 GENERAL LEDGER DETAIL ACTIVITY
 Fiscal Year 2006, Period 06 (December)
 Accounting Staff Report

Page No. 1
 Run Date 01/26/2007
 Run Time 04:55:15_AM

Date	Document ID	Description/Vendor ID	Reference	DEPT	ACCOUNT	FUND	CLASS	PROG	Budget	Pre-Encumb	Encumbrance	Actuals	Available Bal
		BB (PTD): - Support Staff Salary		3080	601300	SG001			30,000.00	0.00	0.00	22,874.08	7,125.92
12/31	J-0000019917	DELETE PRE-AWARD BUDGET		3080	601300	SG001			-30,000.00	0.00	0.00	0.00	-22,874.08
12/31	J-0000019917	ACTUAL YR 3 AWARDED BUDGET		3080	601300	SG001			38,724.00	0.00	0.00	0.00	15,849.92
01/08	J-LCD0020015	900010909-0 SupprtStafGRANTS A	8624150	3080	601300	SG001			0.00	0.00	0.00	3,292.00	12,557.92
01/08	J-LCD0020015	904855957-0 SupprtStafGRANTS A	1589981	3080	601300	SG001			0.00	0.00	0.00	1,095.73	11,462.19
		PA: - Support Staff Salary		3080	601300	SG001			8,724.00	0.00	0.00	4,387.73	
		EB (PTD): - Support Staff Salary		3080	601300	SG001			38,724.00	0.00	0.00	27,261.81	11,462.19
		BB (PTD): - Student Assistant		3080	601303	SG001			0.00	0.00	0.00	0.00	0.00
12/31	J-0000019917	ACTUAL YR 3 AWARDED BUDGET		3080	601303	SG001			12,495.00	0.00	0.00	0.00	12,495.00
		PA: - Student Assistant		3080	601303	SG001			12,495.00	0.00	0.00	0.00	
		EB (PTD): - Student Assistant		3080	601303	SG001			12,495.00	0.00	0.00	0.00	12,495.00
		BB (PTD): - PT Faculty-12 Mo		3080	601805	SG001			0.00	0.00	0.00	3,241.36	-3,241.36
12/31	J-0000019917	ACTUAL YR 3 AWARDED BUDGET		3080	601805	SG001			3,290.00	0.00	0.00	0.00	48.64
		PA: - PT Faculty-12 Mo		3080	601805	SG001			3,290.00	0.00	0.00	0.00	
		EB (PTD): - PT Faculty-12 Mo		3080	601805	SG001			3,290.00	0.00	0.00	3,241.36	48.64
		BB (PTD): - O.A.S.D.I.		3080	603001	SG001			0.00	0.00	0.00	1,210.65	-1,210.65
01/08	J-LCD0020015	900010909-0 OasdiGRANTS AND CO	8624150	3080	603001	SG001			0.00	0.00	0.00	201.31	-1,411.96
		PA: - O.A.S.D.I.		3080	603001	SG001			0.00	0.00	0.00	201.31	
		EB (PTD): - O.A.S.D.I.		3080	603001	SG001			0.00	0.00	0.00	1,411.96	-1,411.96
		BB (PTD): - Dental Insurance		3080	603003	SG001			0.00	0.00	0.00	241.14	-241.14
01/08	J-LCD0020015	900010909-0 DentalInsGRANTS AN	8624150	3080	603003	SG001			0.00	0.00	0.00	40.59	-281.73
		PA: - Dental Insurance		3080	603003	SG001			0.00	0.00	0.00	40.59	
		EB (PTD): - Dental Insurance		3080	603003	SG001			0.00	0.00	0.00	281.73	-281.73
		BB (PTD): - Health And Welfare		3080	603004	SG001			0.00	0.00	0.00	2,320.14	-2,320.14



GL Detail Activity Report

Operator: PRRPD26
Database: FSPFRD
Unit: SFCMP
Object: 12345678

Document ID
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12/28 J-0000021371
12/28 J-0000021371
12/08 J-LCD0021414
12/08 J-LCD0021414
12/08 J-LCD0021414

Reporting period

California State University, San Francisco													
GENERAL LEDGER DETAIL ACTIVITY													
Fiscal Year 2006, Period 06 (December)													
Accounting Staff Report													
Page No. 1													
Run Date 01/26/2007													
Run Time 04:55:15_AM													
Report ID:	SFOGL100	Operator:	FABSFRD	Database:	FSPFRD	Bus Unit:	SFCMP	Project:	12345678 - YOUR RESEARCH PROJECT NAME				
Date	Document ID	Description/Vendor ID	Reference	DEPT	ACCOUNT	FUND	CLASS	PROG	Budget	Pre-Encumb	Encumbrance	Actuals	Available Bal
		BB (PTD) : - Support Staff Salary		3080	601300	SG001			30,000.00	0.00	0.00	22,874.08	7,125.92
12/31	J-0000019917	DELETE PRF-AWARD BUDGET		3080	601300	SG001			-30,000.00	0.00	0.00	0.00	-22,874.08
12/31	J-0000019917	ACTUAL YR 3 AWARDED BUDGET		3080	601300	SG001			38,724.00	0.00	0.00	0.00	15,849.92
01/08	J-LCD0020015	90001XXXX-0 SupprtStaGrANTS A	8624150	3080	601300	SG001			0.00	0.00	0.00	3,292.00	12,557.92
01/08	J-LCD0020015	90485YYYY-0 SupprtStaGrANTS A	1589981	3080	601300	SG001			0.00	0.00	0.00	1,095.73	11,462.19
		PA: - Support Staff Salary		3080	601300	SG001			8,724.00	0.00	0.00	4,387.73	
		EB (PTD) : - Support Staff Salary		3080	601300	SG001			38,724.00	0.00	0.00	27,261.81	11,462.19
		BB (PTD) : - Student Assiant		3080	601303	SG001			0.00	0.00	0.00	0.00	0.00
12/31	J-0000019917	ACTUAL YR 3 AWARDED BUDGET		3080	601303	SG001			12,495.00	0.00	0.00	0.00	12,495.00
		PA: - Student Assiant		3080	601303	SG001			12,495.00	0.00	0.00	0.00	
		EB (PTD) : - Student Assiant		3080	601303	SG001			12,495.00	0.00	0.00	0.00	12,495.00
		BB (PTD) : - PT Faculty-12 Mo		3080	601805	SG001			0.00	0.00	0.00	3,241.36	-3,241.36
12/31	J-0000019917	ACTUAL YR 3 AWARDED BUDGET		3080	601805	SG001			3,290.00	0.00	0.00	0.00	48.64
		PA: - PT Faculty-12 Mo		3080	601805	SG001			3,290.00	0.00	0.00	0.00	
		EB (PTD) : - PT Faculty-12 Mo		3080	601805	SG001			3,290.00	0.00	0.00	3,241.36	48.64
		BB (PTD) : - O.A.S.D.I.		3080	603001	SG001			0.00	0.00	0.00	1,210.65	-1,210.65
01/08	J-LCD0020015	90001XXXX-0 CasdigrANTS AND CO	8624150	3080	603001	SG001			0.00	0.00	0.00	201.31	-1,411.96
		PA: - O.A.S.D.I.		3080	603001	SG001			0.00	0.00	0.00	201.31	
		EB (PTD) : - O.A.S.D.I.		3080	603001	SG001			0.00	0.00	0.00	1,411.96	-1,411.96
		BB (PTD) : - Dental Insurance		3080	603003	SG001			0.00	0.00	0.00	241.14	-241.14
01/08	J-LCD0020015	90001XXXX-0 DentalInsGrANTS AN	8624150	3080	603003	SG001			0.00	0.00	0.00	40.59	-281.73
		PA: - Dental Insurance		3080	603003	SG001			0.00	0.00	0.00	40.59	
		EB (PTD) : - Dental Insurance		3080	603003	SG001			0.00	0.00	0.00	281.73	-281.73
		BB (PTD) : - Health And Welfare		3080	603004	SG001			0.00	0.00	0.00	2,320.14	-2,320.14

Report ID: SFOGL100
 Operator: FABSPROD
 Database: FSFPRD
 Bus Unit: SFCMP
 PROJECT: 12345678 - YOUR RESEARCH PROJECT NAME

California State University, San Francisco
 ① GENERAL LEDGER DETAIL ACTIVITY
 Fiscal Year 2006, Period 06 (December)
 Accounting Staff Report

Page No. 1
 Run Date 01/26/2007
 Run Time 04:55:15_AM

Date	Document ID	Description/Vendor ID	Reference	DEPT	ACCOUNT	FUND	CLASS	PROG	Budget	Pre-Encumb	Encumbrance	Actuals	Available Bal
		BB (PTD): - Support Staff Salary		3080	601300	SG001			30,000.00	0.00	0.00	22,874.08	7,125.92
12/31	J-0000019917	DELETE PRE-AWARD BUDGET		3080	601300	SG001			-30,000.00	0.00	0.00	0.00	-22,874.08
12/31	J-0000019917	ACTUAL YR 3 AWARDED BUDGET		3080	601300	SG001			38,724.00	0.00	0.00	0.00	15,849.92
01/08	J-LCD0020015	90001XXXX-0 SupprtStafGRANTS A	8624150	3080	601300	SG001			0.00	0.00	0.00	3,292.00	12,557.92
01/08	J-LCD0020015	90485YYYY-0 SupprtStafGRANTS A	1589981	3080	601300	SG001			0.00	0.00	0.00	1,095.73	11,462.19
		PA: - Support Staff Salary		3080	601300	SG001			8,724.00	0.00	0.00	4,387.73	
		EB (PTD): - Support Staff Salary		3080	601300	SG001			38,724.00	0.00	0.00	27,261.81	11,462.19
		BB (PTD): - Student Assistant		3080	601303	SG001			0.00	0.00	0.00	0.00	0.00
12/31	J-0000019917	ACTUAL YR 3 AWARDED BUDGET		3080	601303	SG001			12,495.00	0.00	0.00	0.00	12,495.00
		PA: - Student Assistant		3080	601303	SG001			12,495.00	0.00	0.00	0.00	
		EB (PTD): - Student Assistant		3080	601303	SG001			12,495.00	0.00	0.00	0.00	12,495.00
		BB (PTD): - PT Faculty-12 Mo		3080	601805	SG001			0.00	0.00	0.00	3,241.36	-3,241.36
12/31	J-0000019917	ACTUAL YR 3 AWARDED BUDGET		3080	601805	SG001			3,290.00	0.00	0.00	0.00	48.64
		PA: - PT Faculty-12 Mo		3080	601805	SG001			3,290.00	0.00	0.00	0.00	
		EB (PTD): - PT Faculty-12 Mo		3080	601805	SG001			3,290.00	0.00	0.00	3,241.36	48.64
		BB (PTD): - O.A.S.D.I.		3080	603001	SG001			0.00	0.00	0.00	1,210.65	-1,210.65
01/08	J-LCD0020015	90001XXXX-0 OasdiGRANTS AND CO	8624150	3080	603001	SG001			0.00	0.00	0.00	201.31	-1,411.96
		PA: - O.A.S.D.I.		3080	603001	SG001			0.00	0.00	0.00	201.31	
		EB (PTD): - O.A.S.D.I.		3080	603001	SG001			0.00	0.00	0.00	1,411.96	-1,411.96
		BB (PTD): - Dental Insurance		3080	603003	SG001			0.00	0.00	0.00	241.14	-241.14
01/08	J-LCD0020015	90001XXXX-0 DentalInsGRANTS AN	8624150	3080	603003	SG001			0.00	0.00	0.00	40.59	-281.73
		PA: - Dental Insurance		3080	603003	SG001			0.00	0.00	0.00	40.59	
		EB (PTD): - Dental Insurance		3080	603003	SG001			0.00	0.00	0.00	281.73	-281.73
		BB (PTD): - Health And Welfare		3080	603004	SG001			0.00	0.00	0.00	2,320.14	-2,320.14



GL Detail Activity Report

Operator: FRSFPRD
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1/31 J-0000019920
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Project Number and Title

Report ID: SFOGL100		California State University, San Francisco						Page No. 1					
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Bus Unit: SFCMP		Accounting Staff Report											
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		EB (PTD) : - PT Faculty-12 Mo		3080	601805	SG001			3,290.00	0.00	0.00	3,241.36	48.64
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		PA: - O.A.S.D.I.		3080	603001	SG001			0.00	0.00	0.00	201.31	
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		PA: - Dental Insurance		3080	603003	SG001			0.00	0.00	0.00	40.59	
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12/31	J-0000019917	ACTUAL YR 3 AWARDED BUDGET		3080	601300	SG001			38,724.00	0.00	0.00	15,849.92
01/08	J-LCD0020015	90001XXXX-0 SupprtStafGRANTS A	8624150	3080	601300	SG001			0.00	0.00	3,292.00	12,557.92
01/08	J-LCD0020015	90485YYYY-0 SupprtStafGRANTS A	1589981	3080	601300	SG001			0.00	0.00	1,095.73	11,462.19
		PA: - Support Staff Salary		3080	601300	SG001			8,724.00	0.00	4,387.73	
		EB (PTD): - Support Staff Salary		3080	601300	SG001			38,724.00	0.00	27,261.81	11,462.19
		BB (PTD): - Student Assistant		3080	601303	SG001			0.00	0.00	0.00	0.00
12/31	J-0000019917	ACTUAL YR 3 AWARDED BUDGET		3080	601303	SG001			12,495.00	0.00	0.00	12,495.00
		PA: - Student Assistant		3080	601303	SG001			12,495.00	0.00	0.00	
		EB (PTD): - Student Assistant		3080	601303	SG001			12,495.00	0.00	0.00	12,495.00
		BB (PTD): - PT Faculty-12 Mo		3080	601805	SG001			0.00	0.00	3,241.36	-3,241.36
12/31	J-0000019917	ACTUAL YR 3 AWARDED BUDGET		3080	601805	SG001			3,290.00	0.00	0.00	48.64
		PA: - PT Faculty-12 Mo		3080	601805	SG001			3,290.00	0.00	0.00	
		EB (PTD): - PT Faculty-12 Mo		3080	601805	SG001			3,290.00	0.00	3,241.36	48.64
		BB (PTD): - O.A.S.D.I.		3080	603001	SG001			0.00	0.00	1,210.65	-1,210.65
01/08	J-LCD0020015	90001XXXX-0 OasdiGRANTS AND CO	8624150	3080	603001	SG001			0.00	0.00	201.31	-1,411.96
		PA: - O.A.S.D.I.		3080	603001	SG001			0.00	0.00	201.31	
		EB (PTD): - O.A.S.D.I.		3080	603001	SG001			0.00	0.00	1,411.96	-1,411.96
		BB (PTD): - Dental Insurance		3080	603003	SG001			0.00	0.00	241.14	-241.14
01/08	J-LCD0020015	90001XXXX-0 DentalInsGRANTS AN	8624150	3080	603003	SG001			0.00	0.00	40.59	-281.73
		PA: - Dental Insurance		3080	603003	SG001			0.00	0.00	40.59	
		EB (PTD): - Dental Insurance		3080	603003	SG001			0.00	0.00	281.73	-281.73
		BB (PTD): - Health And Welfare		3080	603004	SG001			0.00	0.00	2,320.14	-2,320.14



GL Detail Activity Report

Categories of Expense

Operator: FRRPD26
Database: FSPFRD
Unit: SFCMP
Object: 12345678

Document ID
12/31 J-0000019920
12/28 J-0000021371
12/28 J-0000021371
12/08 J-LCD0021414
12/08 J-LCD0021414
12/08 J-LCD0021414

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Report ID:	SFOGL100												
Operator:	FABSPROD												
Database:	FSPFRD												
Bus Unit:	SFCMP												
PROJECT:	12345678 - YOUR RESEARCH PROJECT NAME												
Date	Document ID	Description/Vendor ID	Reference	DEPT	ACCOUNT	FUND	CLASS	PROG	Budget	Pre-Encumb	Encumbrance	Actuals	Available Bal
		BB (PTD) : - Support Staff Salary		3080	601300	SG001			30,000.00	0.00	0.00	22,874.08	7,125.92
12/31	J-0000019917	DELETE PRF-AWARD BUDGET		3080	601300	SG001			-30,000.00	0.00	0.00	0.00	-22,874.08
12/31	J-0000019917	ACTUAL YR 3 AWARDED BUDGET		3080	601300	SG001			38,724.00	0.00	0.00	0.00	15,849.92
01/08	J-LCD0020015	90001XXXX-0 SupprtStafGRANTS A	8624150	3080	601300	SG001			0.00	0.00	0.00	3,292.00	12,557.92
01/08	J-LCD0020015	90485YYYY-0 SupprtStafGRANTS A	1589981	3080	601300	SG001			0.00	0.00	0.00	1,095.73	11,462.19
		PA: - Support Staff Salary		3080	601300	SG001			8,724.00	0.00	0.00	4,387.73	
		EB (PTD) : - Support Staff Salary		3080	601300	SG001			38,724.00	0.00	0.00	27,261.81	11,462.19
		BB (PTD) : - Student Assiatant		3080	601303	SG001			0.00	0.00	0.00	0.00	0.00
12/31	J-0000019917	ACTUAL YR 3 AWARDED BUDGET		3080	601303	SG001			12,495.00	0.00	0.00	0.00	12,495.00
		PA: - Student Assiatant		3080	601303	SG001			12,495.00	0.00	0.00	0.00	
		EB (PTD) : - Student Assiatant		3080	601303	SG001			12,495.00	0.00	0.00	0.00	12,495.00
		BB (PTD) : - PT Faculty-12 Mo		3080	601805	SG001			0.00	0.00	0.00	3,241.36	-3,241.36
12/31	J-0000019917	ACTUAL YR 3 AWARDED BUDGET		3080	601805	SG001			3,290.00	0.00	0.00	0.00	48.64
		PA: - PT Faculty-12 Mo		3080	601805	SG001			3,290.00	0.00	0.00	0.00	
		EB (PTD) : - PT Faculty-12 Mo		3080	601805	SG001			3,290.00	0.00	0.00	3,241.36	48.64
		BB (PTD) : - O.A.S.D.I.		3080	603001	SG001			0.00	0.00	0.00	1,210.65	-1,210.65
01/08	J-LCD0020015	90001XXXX-0 CasdigrANTS AND CO	8624150	3080	603001	SG001			0.00	0.00	0.00	201.31	-1,411.96
		PA: - O.A.S.D.I.		3080	603001	SG001			0.00	0.00	0.00	201.31	
		EB (PTD) : - O.A.S.D.I.		3080	603001	SG001			0.00	0.00	0.00	1,411.96	-1,411.96
		BB (PTD) : - Dental Insurance		3080	603003	SG001			0.00	0.00	0.00	241.14	-241.14
01/08	J-LCD0020015	90001XXXX-0 DentalInsGRANTS AN	8624150	3080	603003	SG001			0.00	0.00	0.00	40.59	-281.73
		PA: - Dental Insurance		3080	603003	SG001			0.00	0.00	0.00	40.59	
		EB (PTD) : - Dental Insurance		3080	603003	SG001			0.00	0.00	0.00	281.73	-281.73
		BB (PTD) : - Health And Welfare		3080	603004	SG001			0.00	0.00	0.00	2,320.14	-2,320.14



GL Detail Activity Report

Operator: PRRPD26
Database: PSFPRD
Unit: SFCMP
Object: 12345678

Document ID
12/31 J-0000019920
12/28 J-0000021371
12/28 J-0000021371
12/08 J-LCD0021414
12/08 J-LCD0021414
12/08 J-LCD0021414

Accounting date (date transaction was posted) Documentation ID, Description and Vendor ID

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Report ID:	SFOGL100	Operator:	FABSPROD	Database:	PSFPRD	Bus Unit:	SFCMP	PROJECT:	12345678 - YOUR RESEARCH PROJECT NAME				
Date	Document ID	Description/Vendor ID	Reference	DEPT	ACCOUNT	FUND	CLASS	PROG	Budget	Pre-Encumb	Encumbrance	Actuals	Available Bal
		BB (PTD) : - Support Staff Salary		3080	601300	SG001			30,000.00	0.00	0.00	22,874.08	7,125.92
12/31	J-0000019917	DELETE PRE-AWARD BUDGET		3080	601300	SG001			-30,000.00	0.00	0.00	0.00	-22,874.08
12/31	J-0000019917	ACTUAL YR 3 AWARDED BUDGET		3080	601300	SG001			38,724.00	0.00	0.00	0.00	15,849.92
01/08	J-LCD0020015	90001XXXX-0 SupprtStaFGRANTS A	8624150	3080	601300	SG001			0.00	0.00	0.00	3,292.00	12,557.92
01/08	J-LCD0020015	90485YYYY-0 SupprtStaFGRANTS A	1589981	3080	601300	SG001			0.00	0.00	0.00	1,095.73	11,462.19
		PA: - Support Staff Salary		3080	601300	SG001			8,724.00	0.00	0.00	4,387.73	
		EB (PTD) : - Support Staff Salary		3080	601300	SG001			38,724.00	0.00	0.00	27,261.81	11,462.19
		BB (PTD) : - Student Assistant		3080	601303	SG001			0.00	0.00	0.00	0.00	0.00
12/31	J-0000019917	ACTUAL YR 3 AWARDED BUDGET		3080	601303	SG001			12,495.00	0.00	0.00	0.00	12,495.00
		PA: - Student Assistant		3080	601303	SG001			12,495.00	0.00	0.00	0.00	
		EB (PTD) : - Student Assistant		3080	601303	SG001			12,495.00	0.00	0.00	0.00	12,495.00
		BB (PTD) : - PT Faculty-12 Mo		3080	601805	SG001			0.00	0.00	0.00	3,241.36	-3,241.36
12/31	J-0000019917	ACTUAL YR 3 AWARDED BUDGET		3080	601805	SG001			3,290.00	0.00	0.00	0.00	48.64
		PA: - PT Faculty-12 Mo		3080	601805	SG001			3,290.00	0.00	0.00	0.00	
		EB (PTD) : - PT Faculty-12 Mo		3080	601805	SG001			3,290.00	0.00	0.00	3,241.36	48.64
		BB (PTD) : - O.A.S.D.I.		3080	603001	SG001			0.00	0.00	0.00	1,210.65	-1,210.65
01/08	J-LCD0020015	90001XXXX-0 CasdigrANTS AND CO	8624150	3080	603001	SG001			0.00	0.00	0.00	201.31	-1,411.96
		PA: - O.A.S.D.I.		3080	603001	SG001			0.00	0.00	0.00	201.31	
		EB (PTD) : - O.A.S.D.I.		3080	603001	SG001			0.00	0.00	0.00	1,411.96	-1,411.96
		BB (PTD) : - Dental Insurance		3080	603003	SG001			0.00	0.00	0.00	241.14	-241.14
01/08	J-LCD0020015	90001XXXX-0 DentalInsGRANTS AN	8624150	3080	603003	SG001			0.00	0.00	0.00	40.59	-281.73
		PA: - Dental Insurance		3080	603003	SG001			0.00	0.00	0.00	40.59	
		EB (PTD) : - Dental Insurance		3080	603003	SG001			0.00	0.00	0.00	281.73	-281.73
		BB (PTD) : - Health And Welfare		3080	603004	SG001			0.00	0.00	0.00	2,320.14	-2,320.14

Report ID: SFOGL100
 Operator: FABSPROD
 Database: FSFPRD
 Bus Unit: SFCMP
 PROJECT: 12345678 - YOUR RESEARCH PROJECT NAME

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Date	Document ID	Description/Vendor ID	Reference	DEPT	ACCOUNT	FUND	CLASS	PROG	Pre-Encumb	Encumbrance	Actuals	Available Bal
		BB (PTD): - Support Staff Salary		3080	601300	SG001			30,000.00	0.00	22,874.08	7,125.92
12/31	J-0000019917	DELETE PRE-AWARD BUDGET		3080	601300	SG001			-30,000.00	0.00	0.00	-22,874.08
12/31	J-0000019917	ACTUAL YR 3 AWARDED BUDGET		3080	601300	SG001			38,724.00	0.00	0.00	15,849.92
01/08	J-LCD0020015	90001XXXX-0 SupprtStafGRANTS A	8624150	3080	601300	SG001			0.00	0.00	3,292.00	12,557.92
01/08	J-LCD0020015	90485YYYY-0 SupprtStafGRANTS A	1589981	3080	601300	SG001			0.00	0.00	1,095.73	11,462.19
		PA: - Support Staff Salary		3080	601300	SG001			8,724.00	0.00	4,387.73	
		EB (PTD): - Support Staff Salary		3080	601300	SG001			38,724.00	0.00	27,261.81	11,462.19
		BB (PTD): - Student Assistant		3080	601303	SG001			0.00	0.00	0.00	0.00
12/31	J-0000019917	ACTUAL YR 3 AWARDED BUDGET		3080	601303	SG001			12,495.00	0.00	0.00	12,495.00
		PA: - Student Assistant		3080	601303	SG001			12,495.00	0.00	0.00	
		EB (PTD): - Student Assistant		3080	601303	SG001			12,495.00	0.00	0.00	12,495.00
		BB (PTD): - PT Faculty-12 Mo		3080	601805	SG001			0.00	0.00	3,241.36	-3,241.36
12/31	J-0000019917	ACTUAL YR 3 AWARDED BUDGET		3080	601805	SG001			3,290.00	0.00	0.00	48.64
		PA: - PT Faculty-12 Mo		3080	601805	SG001			3,290.00	0.00	0.00	
		EB (PTD): - PT Faculty-12 Mo		3080	601805	SG001			3,290.00	0.00	3,241.36	48.64
		BB (PTD): - O.A.S.D.I.		3080	603001	SG001			0.00	0.00	1,210.65	-1,210.65
01/08	J-LCD0020015	90001XXXX-0 OasdiGRANTS AND CO	8624150	3080	603001	SG001			0.00	0.00	201.31	-1,411.96
		PA: - O.A.S.D.I.		3080	603001	SG001			0.00	0.00	201.31	
		EB (PTD): - O.A.S.D.I.		3080	603001	SG001			0.00	0.00	1,411.96	-1,411.96
		BB (PTD): - Dental Insurance		3080	603003	SG001			0.00	0.00	241.14	-241.14
01/08	J-LCD0020015	90001XXXX-0 DentalInsGRANTS AN	8624150	3080	603003	SG001			0.00	0.00	40.59	-281.73
		PA: - Dental Insurance		3080	603003	SG001			0.00	0.00	40.59	
		EB (PTD): - Dental Insurance		3080	603003	SG001			0.00	0.00	281.73	-281.73
		BB (PTD): - Health And Welfare		3080	603004	SG001			0.00	0.00	2,320.14	-2,320.14



GL Detail Activity Report

Chartfield string: Dept, Account, Fund, Class and Program

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Operator: PRPRD26
Database: FSPFRD
Bus Unit: SFCMP
PROJECT: 12345678

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12/28 J-0000021371
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12/08 J-LCD0021414
12/08 J-LCD0021414
12/08 J-LCD0021414

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Report ID: SFOGL100
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Date	Document ID	Description/Vendor ID	Reference	DEPT	ACCOUNT	FUND	CLASS	PROG	Budget	Pre-Encumb	Encumbrance	Actuals	Available Bal
		BB (PTD) : - Support Staff Salary		3080	601300	SG001			30,000.00	0.00	0.00	22,874.08	7,125.92
12/31	J-0000019917	DELETE PRF-AWARD BUDGET		3080	601300	SG001			-30,000.00	0.00	0.00	0.00	-22,874.08
12/31	J-0000019917	ACTUAL YR 3 AWARDED BUDGET		3080	601300	SG001			38,724.00	0.00	0.00	0.00	15,849.92
01/08	J-LCD0020015	90001XXXX-0 SupprtStaGrANTS A	8624150	3080	601300	SG001			0.00	0.00	0.00	3,292.00	12,557.92
01/08	J-LCD0020015	90485YYYY-0 SupprtStaGrANTS A	1589981	3080	601300	SG001			0.00	0.00	0.00	1,095.73	11,462.19
		PA: - Support Staff Salary		3080	601300	SG001			8,724.00	0.00	0.00	4,387.73	
		EB (PTD) : - Support Staff Salary		3080	601300	SG001			38,724.00	0.00	0.00	27,261.81	11,462.19
		BB (PTD) : - Student Assiatant		3080	601303	SG001			0.00	0.00	0.00	0.00	0.00
12/31	J-0000019917	ACTUAL YR 3 AWARDED BUDGET		3080	601303	SG001			12,495.00	0.00	0.00	0.00	12,495.00
		PA: - Student Assiatant		3080	601303	SG001			12,495.00	0.00	0.00	0.00	
		EB (PTD) : - Student Assiatant		3080	601303	SG001			12,495.00	0.00	0.00	0.00	12,495.00
		BB (PTD) : - PT Faculty-12 Mo		3080	601805	SG001			0.00	0.00	0.00	3,241.36	-3,241.36
12/31	J-0000019917	ACTUAL YR 3 AWARDED BUDGET		3080	601805	SG001			3,290.00	0.00	0.00	0.00	48.64
		PA: - PT Faculty-12 Mo		3080	601805	SG001			3,290.00	0.00	0.00	0.00	
		EB (PTD) : - PT Faculty-12 Mo		3080	601805	SG001			3,290.00	0.00	0.00	3,241.36	48.64
		BB (PTD) : - O.A.S.D.I.		3080	603001	SG001			0.00	0.00	0.00	1,210.65	-1,210.65
01/08	J-LCD0020015	90001XXXX-0 CasdiGrANTS AND CO	8624150	3080	603001	SG001			0.00	0.00	0.00	201.31	-1,411.96
		PA: - O.A.S.D.I.		3080	603001	SG001			0.00	0.00	0.00	201.31	
		EB (PTD) : - O.A.S.D.I.		3080	603001	SG001			0.00	0.00	0.00	1,411.96	-1,411.96
		BB (PTD) : - Dental Insurance		3080	603003	SG001			0.00	0.00	0.00	241.14	-241.14
01/08	J-LCD0020015	90001XXXX-0 DentalInsGrANTS AN	8624150	3080	603003	SG001			0.00	0.00	0.00	40.59	-281.73
		PA: - Dental Insurance		3080	603003	SG001			0.00	0.00	0.00	40.59	
		EB (PTD) : - Dental Insurance		3080	603003	SG001			0.00	0.00	0.00	281.73	-281.73
		BB (PTD) : - Health And Welfare		3080	603004	SG001			0.00	0.00	0.00	2,320.14	-2,320.14

Report ID: SFOGL100
 Operator: FABSPROD
 Database: FSFPRD
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Date	Document ID	Description/Vendor ID	Reference	DEPT	ACCOUNT	FUND	CLASS	PROG	Pre-Encumb	Encumbrance	Actuals	Available Bal
		BB (PTD): - Support Staff Salary		3080	601300	SG001			30,000.00	0.00	22,874.08	7,125.92
12/31	J-0000019917	DELETE PRE-AWARD BUDGET		3080	601300	SG001			-30,000.00	0.00	0.00	-22,874.08
12/31	J-0000019917	ACTUAL YR 3 AWARDED BUDGET		3080	601300	SG001			38,724.00	0.00	0.00	15,849.92
01/08	J-LCD0020015	90001XXXX-0 SupprtStafGRANTS A	8624150	3080	601300	SG001			0.00	0.00	3,292.00	12,557.92
01/08	J-LCD0020015	90485YYYY-0 SupprtStafGRANTS A	1589981	3080	601300	SG001			0.00	0.00	1,095.73	11,462.19
		PA: - Support Staff Salary		3080	601300	SG001			8,724.00	0.00	4,387.73	
		EB (PTD): - Support Staff Salary		3080	601300	SG001			38,724.00	0.00	27,261.81	11,462.19
		BB (PTD): - Student Assistant		3080	601303	SG001			0.00	0.00	0.00	0.00
12/31	J-0000019917	ACTUAL YR 3 AWARDED BUDGET		3080	601303	SG001			12,495.00	0.00	0.00	12,495.00
		PA: - Student Assistant		3080	601303	SG001			12,495.00	0.00	0.00	
		EB (PTD): - Student Assistant		3080	601303	SG001			12,495.00	0.00	0.00	12,495.00
		BB (PTD): - PT Faculty-12 Mo		3080	601805	SG001			0.00	0.00	3,241.36	-3,241.36
12/31	J-0000019917	ACTUAL YR 3 AWARDED BUDGET		3080	601805	SG001			3,290.00	0.00	0.00	48.64
		PA: - PT Faculty-12 Mo		3080	601805	SG001			3,290.00	0.00	0.00	
		EB (PTD): - PT Faculty-12 Mo		3080	601805	SG001			3,290.00	0.00	3,241.36	48.64
		BB (PTD): - O.A.S.D.I.		3080	603001	SG001			0.00	0.00	1,210.65	-1,210.65
01/08	J-LCD0020015	90001XXXX-0 OasdiGRANTS AND CO	8624150	3080	603001	SG001			0.00	0.00	201.31	-1,411.96
		PA: - O.A.S.D.I.		3080	603001	SG001			0.00	0.00	201.31	
		EB (PTD): - O.A.S.D.I.		3080	603001	SG001			0.00	0.00	1,411.96	-1,411.96
		BB (PTD): - Dental Insurance		3080	603003	SG001			0.00	0.00	241.14	-241.14
01/08	J-LCD0020015	90001XXXX-0 DentalInsGRANTS AN	8624150	3080	603003	SG001			0.00	0.00	40.59	-281.73
		PA: - Dental Insurance		3080	603003	SG001			0.00	0.00	40.59	
		EB (PTD): - Dental Insurance		3080	603003	SG001			0.00	0.00	281.73	-281.73
		BB (PTD): - Health And Welfare		3080	603004	SG001			0.00	0.00	2,320.14	-2,320.14



GL Detail Activity Report

Budget, Pre-Encumbrance, Encumbrance, Actuals and Available Balance

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Operator: PRRPD26
Database: FSPPRD
Bus Unit: SFCMP
PROJECT: 12345678

Document ID
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12/31 J-0000019920
12/28 J-0000021371
12/28 J-0000021371
12/08 J-LCD0021414
12/08 J-LCD0021414
12/08 J-LCD0021414

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Report ID: SFOGL100						California State University, San Francisco					Page No. 1		
Operator: FABSPROD						GENERAL LEDGER DETAIL ACTIVITY					Run Date 01/26/2007		
Database: FSPPRD						Fiscal Year 2006, Period 06 (December)					Run Time 04:55:15_AM		
Bus Unit: SFCMP						Accounting Staff Report							
PROJECT: 12345678 - YOUR RESEARCH PROJECT NAME													
Date	Document ID	Description/Vendor ID	Reference	DEPT	ACCOUNT	FUND	CLASS	PROG	Budget	Pre-Encumb	Encumbrance	Actuals	Available Bal
		BB (PTD) : - Support Staff Salary		3080	601300	SG001			30,000.00	0.00	0.00	22,874.08	7,125.92
12/31	J-0000019917	DELETE PRF-AWARD BUDGET		3080	601300	SG001			-30,000.00	0.00	0.00	0.00	-22,874.08
12/31	J-0000019917	ACTUAL YR 3 AWARDED BUDGET		3080	601300	SG001			38,724.00	0.00	0.00	0.00	15,849.92
01/08	J-LCD0020015	90001XXXX-0 SupprtStaGRANTS A	8624150	3080	601300	SG001			0.00	0.00	0.00	3,292.00	12,557.92
01/08	J-LCD0020015	90485YYYY-0 SupprtStaGRANTS A	1589981	3080	601300	SG001			0.00	0.00	0.00	1,095.73	11,462.19
		PA: - Support Staff Salary		3080	601300	SG001			8,724.00	0.00	0.00	4,387.73	
		EB (PTD) : - Support Staff Salary		3080	601300	SG001			38,724.00	0.00	0.00	27,261.81	11,462.19
		BB (PTD) : - Student Assiatant		3080	601303	SG001			0.00	0.00	0.00	0.00	0.00
12/31	J-0000019917	ACTUAL YR 3 AWARDED BUDGET		3080	601303	SG001			12,495.00	0.00	0.00	0.00	12,495.00
		PA: - Student Assiatant		3080	601303	SG001			12,495.00	0.00	0.00	0.00	
		EB (PTD) : - Student Assiatant		3080	601303	SG001			12,495.00	0.00	0.00	0.00	12,495.00
		BB (PTD) : - PT Faculty-12 Mo		3080	601805	SG001			0.00	0.00	0.00	3,241.36	-3,241.36
12/31	J-0000019917	ACTUAL YR 3 AWARDED BUDGET		3080	601805	SG001			3,290.00	0.00	0.00	0.00	48.64
		PA: - PT Faculty-12 Mo		3080	601805	SG001			3,290.00	0.00	0.00	0.00	
		EB (PTD) : - PT Faculty-12 Mo		3080	601805	SG001			3,290.00	0.00	0.00	3,241.36	48.64
		BB (PTD) : - O.A.S.D.I.		3080	603001	SG001			0.00	0.00	0.00	1,210.65	-1,210.65
01/08	J-LCD0020015	90001XXXX-0 CasdiGRANTS AND CO	8624150	3080	603001	SG001			0.00	0.00	0.00	201.31	-1,411.96
		PA: - O.A.S.D.I.		3080	603001	SG001			0.00	0.00	0.00	201.31	
		EB (PTD) : - O.A.S.D.I.		3080	603001	SG001			0.00	0.00	0.00	1,411.96	-1,411.96
		BB (PTD) : - Dental Insurance		3080	603003	SG001			0.00	0.00	0.00	241.14	-241.14
01/08	J-LCD0020015	90001XXXX-0 DentalInsGRANTS AN	8624150	3080	603003	SG001			0.00	0.00	0.00	40.59	-281.73
		PA: - Dental Insurance		3080	603003	SG001			0.00	0.00	0.00	40.59	
		EB (PTD) : - Dental Insurance		3080	603003	SG001			0.00	0.00	0.00	281.73	-281.73
		BB (PTD) : - Health And Welfare		3080	603004	SG001			0.00	0.00	0.00	2,320.14	-2,320.14

Report ID: SFOGL100
 Operator: FABSPROD
 Database: FSFPRD
 Bus Unit: SFCMP
 PROJECT: 12345678 - YOUR RESEARCH PROJECT NAME

California State University, San Francisco
 GENERAL LEDGER DETAIL ACTIVITY
 Fiscal Year 2006, Period 06 (December)
 Accounting Staff Report

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Date	Document ID	Description/Vendor ID	Reference	DEPT	ACCOUNT	FUND	CLASS	PROG	Pre-Encumb	Encumbrance	Actuals	Available Bal
		BB (PTD): - Support Staff Salary		3080	601300	SG001			30,000.00	0.00	22,874.08	7,125.92
12/31	J-0000019917	DELETE PRE-AWARD BUDGET		3080	601300	SG001			-30,000.00	0.00	0.00	-22,874.08
12/31	J-0000019917	ACTUAL YR 3 AWARDED BUDGET		3080	601300	SG001			38,724.00	0.00	0.00	15,849.92
01/08	J-LCD0020015	90001XXXX-0 SupprtStafGRANTS A	8624150	3080	601300	SG001			0.00	0.00	3,292.00	12,557.92
01/08	J-LCD0020015	90485YYYY-0 SupprtStafGRANTS A	1589981	3080	601300	SG001			0.00	0.00	1,095.73	11,462.19
		PA: - Support Staff Salary		3080	601300	SG001			8,724.00	0.00	4,387.73	
		EB (PTD): - Support Staff Salary		3080	601300	SG001			38,724.00	0.00	27,261.81	11,462.19
		BB (PTD): - Student Assistant		3080	601303	SG001			0.00	0.00	0.00	0.00
12/31	J-0000019917	ACTUAL YR 3 AWARDED BUDGET		3080	601303	SG001			12,495.00	0.00	0.00	12,495.00
		PA: - Student Assistant		3080	601303	SG001			12,495.00	0.00	0.00	
		EB (PTD): - Student Assistant		3080	601303	SG001			12,495.00	0.00	0.00	12,495.00
		BB (PTD): - PT Faculty-12 Mo		3080	601805	SG001			0.00	0.00	3,241.36	-3,241.36
12/31	J-0000019917	ACTUAL YR 3 AWARDED BUDGET		3080	601805	SG001			3,290.00	0.00	0.00	48.64
		PA: - PT Faculty-12 Mo		3080	601805	SG001			3,290.00	0.00	0.00	
		EB (PTD): - PT Faculty-12 Mo		3080	601805	SG001			3,290.00	0.00	3,241.36	48.64
		BB (PTD): - O.A.S.D.I.		3080	603001	SG001			0.00	0.00	1,210.65	-1,210.65
01/08	J-LCD0020015	90001XXXX-0 OasdiGRANTS AND CO	8624150	3080	603001	SG001			0.00	0.00	201.31	-1,411.96
		PA: - O.A.S.D.I.		3080	603001	SG001			0.00	0.00	201.31	
		EB (PTD): - O.A.S.D.I.		3080	603001	SG001			0.00	0.00	1,411.96	-1,411.96
		BB (PTD): - Dental Insurance		3080	603003	SG001			0.00	0.00	241.14	-241.14
01/08	J-LCD0020015	90001XXXX-0 DentalInsGRANTS AN	8624150	3080	603003	SG001			0.00	0.00	40.59	-281.73
		PA: - Dental Insurance		3080	603003	SG001			0.00	0.00	40.59	
		EB (PTD): - Dental Insurance		3080	603003	SG001			0.00	0.00	281.73	-281.73
		BB (PTD): - Health And Welfare		3080	603004	SG001			0.00	0.00	2,320.14	-2,320.14



GL Detail Activity Report

Beginning Balance (BB), Period Activity (PA), Ending Balance (EB)

Operator: FRRPD26
Database: FSPFRD
Unit: SFCKP
Object: 12345678

Document ID

12/31 J-0000019920
12/28 J-0000021371
12/28 J-0000021371
12/08 J-LCD0021414
12/08 J-LCD0021414
12/08 J-LCD0021414

Report ID: SFOGL100		California State University, San Francisco						Page No. 1					
Operator: FABSFRD		GENERAL LEDGER DETAIL ACTIVITY						Run Date 01/26/2007					
Database: FSPFRD		Fiscal Year 2006, Period 06 (December)						Accounting Staff Report					
Bus Unit: SFCKP		Accounting Staff Report						Run Time 04:55:15_AM					
PROJECT: 12345678 - YOUR RESEARCH PROJECT NAME													
Date	Document ID	Description/Vendor ID	Reference	DEPT	ACCOUNT	FUND	CLASS	PROG	Budget	Pre-Encumb	Encumbrance	Actuals	Available Bal
		BB (PTD) : - Support Staff Salary		3080	601300	SG001			30,000.00	0.00	0.00	22,874.08	7,125.92
12/31	J-0000019917	DELETE PRE-AWARD BUDGET		3080	601300	SG001			-30,000.00	0.00	0.00	0.00	-22,874.08
12/31	J-0000019917	ACTUAL YR 3 AWARDED BUDGET		3080	601300	SG001			38,724.00	0.00	0.00	0.00	15,849.92
01/08	J-LCD0020015	90001XXXX-0 SupprtStaGRANTS A	8624150	3080	601300	SG001			0.00	0.00	0.00	3,292.00	12,557.92
01/08	J-LCD0020015	90485YYYY-0 SupprtStaGRANTS A	1589981	3080	601300	SG001			0.00	0.00	0.00	1,095.73	11,462.19
		PA: - Support Staff Salary		3080	601300	SG001			8,724.00	0.00	0.00	4,387.73	
		EB (PTD) : - Support Staff Salary		3080	601300	SG001			38,724.00	0.00	0.00	27,261.81	11,462.19
		BB (PTD) : - Student Assiant		3080	601303	SG001			0.00	0.00	0.00	0.00	0.00
12/31	J-0000019917	ACTUAL YR 3 AWARDED BUDGET		3080	601303	SG001			12,495.00	0.00	0.00	0.00	12,495.00
		PA: - Student Assiant		3080	601303	SG001			12,495.00	0.00	0.00	0.00	
		EB (PTD) : - Student Assiant		3080	601303	SG001			12,495.00	0.00	0.00	0.00	12,495.00
		BB (PTD) : - PT Faculty-12 Mo		3080	601805	SG001			0.00	0.00	0.00	3,241.36	-3,241.36
12/31	J-0000019917	ACTUAL YR 3 AWARDED BUDGET		3080	601805	SG001			3,290.00	0.00	0.00	0.00	48.64
		PA: - PT Faculty-12 Mo		3080	601805	SG001			3,290.00	0.00	0.00	0.00	
		EB (PTD) : - PT Faculty-12 Mo		3080	601805	SG001			3,290.00	0.00	0.00	3,241.36	48.64
		BB (PTD) : - O.A.S.D.I.		3080	603001	SG001			0.00	0.00	0.00	1,210.65	-1,210.65
01/08	J-LCD0020015	90001XXXX-0 CasdiGRANTS AND CO	8624150	3080	603001	SG001			0.00	0.00	0.00	201.31	-1,411.96
		PA: - O.A.S.D.I.		3080	603001	SG001			0.00	0.00	0.00	201.31	
		EB (PTD) : - O.A.S.D.I.		3080	603001	SG001			0.00	0.00	0.00	1,411.96	-1,411.96
		BB (PTD) : - Dental Insurance		3080	603003	SG001			0.00	0.00	0.00	241.14	-241.14
01/08	J-LCD0020015	90001XXXX-0 DentalInsGRANTS AN	8624150	3080	603003	SG001			0.00	0.00	0.00	40.59	-281.73
		PA: - Dental Insurance		3080	603003	SG001			0.00	0.00	0.00	40.59	
		EB (PTD) : - Dental Insurance		3080	603003	SG001			0.00	0.00	0.00	281.73	-281.73
		BB (PTD) : - Health And Welfare		3080	603004	SG001			0.00	0.00	0.00	2,320.14	-2,320.14

Report ID: SFOGL100
 Operator: FABSPROD
 Database: FSFPRD
 Bus Unit: SFCMP
 PROJECT: 12345678 - YOUR RESEARCH PROJECT NAME

California State University, San Francisco
 GENERAL LEDGER DETAIL ACTIVITY
 Fiscal Year 2006, Period 06 (December)
 Accounting Staff Report

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Date	Document ID	Description/Vendor ID	Reference	DEPT	ACCOUNT	FUND	CLASS	PROG	Pre-Encumb	Encumbrance	Actuals	Available Bal
		BB (PTD): - Support Staff Salary		3080	601300	SG001			30,000.00	0.00	22,874.08	7,125.92
12/31	J-0000019917	DELETE PRE-AWARD BUDGET		3080	601300	SG001			-30,000.00	0.00	0.00	-22,874.08
12/31	J-0000019917	ACTUAL YR 3 AWARDED BUDGET		3080	601300	SG001			38,724.00	0.00	0.00	15,849.92
01/08	J-LCD0020015	90001XXXX-0 SupprtStafGRANTS A	8624150	3080	601300	SG001			0.00	0.00	3,292.00	12,557.92
01/08	J-LCD0020015	90485YYYY-0 SupprtStafGRANTS A	1589981	3080	601300	SG001			0.00	0.00	1,095.73	11,462.19
		PA: - Support Staff Salary		3080	601300	SG001			8,724.00	0.00	4,387.73	
		EB (PTD): - Support Staff Salary		3080	601300	SG001			38,724.00	0.00	27,261.81	11,462.19
		BB (PTD): - Student Assistant		3080	601303	SG001			0.00	0.00	0.00	0.00
12/31	J-0000019917	ACTUAL YR 3 AWARDED BUDGET		3080	601303	SG001			12,495.00	0.00	0.00	12,495.00
		PA: - Student Assistant		3080	601303	SG001			12,495.00	0.00	0.00	
		EB (PTD): - Student Assistant		3080	601303	SG001			12,495.00	0.00	0.00	12,495.00
		BB (PTD): - PT Faculty-12 Mo		3080	601805	SG001			0.00	0.00	3,241.36	-3,241.36
12/31	J-0000019917	ACTUAL YR 3 AWARDED BUDGET		3080	601805	SG001			3,290.00	0.00	0.00	48.64
		PA: - PT Faculty-12 Mo		3080	601805	SG001			3,290.00	0.00	0.00	
		EB (PTD): - PT Faculty-12 Mo		3080	601805	SG001			3,290.00	0.00	3,241.36	48.64
		BB (PTD): - O.A.S.D.I.		3080	603001	SG001			0.00	0.00	1,210.65	-1,210.65
01/08	J-LCD0020015	90001XXXX-0 OasdiGRANTS AND CO	8624150	3080	603001	SG001			0.00	0.00	201.31	-1,411.96
		PA: - O.A.S.D.I.		3080	603001	SG001			0.00	0.00	201.31	
		EB (PTD): - O.A.S.D.I.		3080	603001	SG001			0.00	0.00	1,411.96	-1,411.96
		BB (PTD): - Dental Insurance		3080	603003	SG001			0.00	0.00	241.14	-241.14
01/08	J-LCD0020015	90001XXXX-0 DentalInsGRANTS AN	8624150	3080	603003	SG001			0.00	0.00	40.59	-281.73
		PA: - Dental Insurance		3080	603003	SG001			0.00	0.00	40.59	
		EB (PTD): - Dental Insurance		3080	603003	SG001			0.00	0.00	281.73	-281.73
		BB (PTD): - Health And Welfare		3080	603004	SG001			0.00	0.00	2,320.14	-2,320.14



GL Detail Activity Report

Operator: FRRPD26
Database: FSPFRD
Bus Unit: SFCMP
PROJECT: 12345678

Document ID

12/31 J-0000019920
12/28 J-0000021371
12/28 J-0000021371
12/08 J-LCD0021414
12/08 J-LCD0021414
12/08 J-LCD0021414

Salary Example

Report ID: SFOGL100		California State University, San Francisco				Page No. 1							
Operator: FABSFRD		GENERAL LEDGER DETAIL ACTIVITY				Run Date 01/26/2007							
Database: FSPFRD		Fiscal Year 2006, Period 06 (December)				Run Time 04:55:15_AM							
Bus Unit: SFCMP		Accounting Staff Report											
PROJECT: 12345678 - YOUR RESEARCH PROJECT NAME													
Date	Document ID	Description/Vendor ID	Reference	DEPT	ACCOUNT	FUND	CLASS	PROG	Budget	Pre-Encumb	Encumbrance	Actuals	Available Bal
		BB (PTD) : - Support Staff Salary		3080	601300	SG001			30,000.00	0.00	0.00	22,874.08	7,125.92
12/31	J-0000019917	DELETE PRF-AWARD BUDGET		3080	601300	SG001			-30,000.00	0.00	0.00	0.00	-22,874.08
12/31	J-0000019917	ACTUAL YR 3 AWARDED BUDGET		3080	601300	SG001			38,724.00	0.00	0.00	0.00	15,849.92
01/08	J-LCD0020015	90001XXXX-0 SupprtStaGrANTS A	8624150	3080	601300	SG001			0.00	0.00	0.00	3,292.00	12,557.92
01/08	J-LCD0020015	90485YYYY-0 SupprtStaGrANTS A	1589981	3080	601300	SG001			0.00	0.00	0.00	1,095.73	11,462.19
		PA: - Support Staff Salary		3080	601300	SG001			8,724.00	0.00	0.00	4,387.73	
		EB (PTD) : - Support Staff Salary		3080	601300	SG001			38,724.00	0.00	0.00	27,261.81	11,462.19
		BB (PTD) : - Student Assiantant		3080	601303	SG001			0.00	0.00	0.00	0.00	0.00
12/31	J-0000019917	ACTUAL YR 3 AWARDED BUDGET		3080	601303	SG001			12,495.00	0.00	0.00	0.00	12,495.00
		PA: - Student Assiantant		3080	601303	SG001			12,495.00	0.00	0.00	0.00	
		EB (PTD) : - Student Assiantant		3080	601303	SG001			12,495.00	0.00	0.00	0.00	12,495.00
		BB (PTD) : - PT Faculty-12 Mo		3080	601805	SG001			0.00	0.00	0.00	3,241.36	-3,241.36
12/31	J-0000019917	ACTUAL YR 3 AWARDED BUDGET		3080	601805	SG001			3,290.00	0.00	0.00	0.00	48.64
		PA: - PT Faculty-12 Mo		3080	601805	SG001			3,290.00	0.00	0.00	0.00	
		EB (PTD) : - PT Faculty-12 Mo		3080	601805	SG001			3,290.00	0.00	0.00	3,241.36	48.64
		BB (PTD) : - O.A.S.D.I.		3080	603001	SG001			0.00	0.00	0.00	1,210.65	-1,210.65
01/08	J-LCD0020015	90001XXXX-0 CasdiGrANTS AND CO	8624150	3080	603001	SG001			0.00	0.00	0.00	201.31	-1,411.96
		PA: - O.A.S.D.I.		3080	603001	SG001			0.00	0.00	0.00	201.31	
		EB (PTD) : - O.A.S.D.I.		3080	603001	SG001			0.00	0.00	0.00	1,411.96	-1,411.96
		BB (PTD) : - Dental Insurance		3080	603003	SG001			0.00	0.00	0.00	241.14	-241.14
01/08	J-LCD0020015	90001XXXX-0 DentalInsGrANTS AN	8624150	3080	603003	SG001			0.00	0.00	0.00	40.59	-281.73
		PA: - Dental Insurance		3080	603003	SG001			0.00	0.00	0.00	40.59	
		EB (PTD) : - Dental Insurance		3080	603003	SG001			0.00	0.00	0.00	281.73	-281.73
		BB (PTD) : - Health And Welfare		3080	603004	SG001			0.00	0.00	0.00	2,320.14	-2,320.14

Report ID: SFOGL100
 Operator: FABSPROD
 Database: FSFPRD
 Bus Unit: SFCMP
 PROJECT: 12345678 - YOUR RESEARCH PROJECT NAME

California State University, San Francisco
 GENERAL LEDGER DETAIL ACTIVITY
 Fiscal Year 2006, Period 06 (December)
 Accounting Staff Report

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Date	Document ID	Description/Vendor ID	Reference	DEPT	ACCOUNT	FUND	CLASS	PROG	Pre-Encumb	Encumbrance	Actuals	Available Bal
		BB (PTD): - Support Staff Salary		3080	601300	SG001			30,000.00	0.00	22,874.08	7,125.92
12/31	J-0000019917	DELETE PRE-AWARD BUDGET		3080	601300	SG001			-30,000.00	0.00	0.00	-22,874.08
12/31	J-0000019917	ACTUAL YR 3 AWARDED BUDGET		3080	601300	SG001			38,724.00	0.00	0.00	15,849.92
01/08	J-LCD0020015	90001XXXX-0 SupprtStafGRANTS A	8624150	3080	601300	SG001			0.00	0.00	3,292.00	12,557.92
01/08	J-LCD0020015	90485YYYY-0 SupprtStafGRANTS A	1589981	3080	601300	SG001			0.00	0.00	1,095.73	11,462.19
		PA: - Support Staff Salary		3080	601300	SG001			8,724.00	0.00	4,387.73	
		EB (PTD): - Support Staff Salary		3080	601300	SG001			38,724.00	0.00	27,261.81	11,462.19
		BB (PTD): - Student Assistant		3080	601303	SG001			0.00	0.00	0.00	0.00
12/31	J-0000019917	ACTUAL YR 3 AWARDED BUDGET		3080	601303	SG001			12,495.00	0.00	0.00	12,495.00
		PA: - Student Assistant		3080	601303	SG001			12,495.00	0.00	0.00	
		EB (PTD): - Student Assistant		3080	601303	SG001			12,495.00	0.00	0.00	12,495.00
		BB (PTD): - PT Faculty-12 Mo		3080	601805	SG001			0.00	0.00	3,241.36	-3,241.36
12/31	J-0000019917	ACTUAL YR 3 AWARDED BUDGET		3080	601805	SG001			3,290.00	0.00	0.00	48.64
		PA: - PT Faculty-12 Mo		3080	601805	SG001			3,290.00	0.00	0.00	
		EB (PTD): - PT Faculty-12 Mo		3080	601805	SG001			3,290.00	0.00	3,241.36	48.64
		BB (PTD): - O.A.S.D.I.		3080	603001	SG001			0.00	0.00	1,210.65	-1,210.65
01/08	J-LCD0020015	90001XXXX-0 OasdiGRANTS AND CO	8624150	3080	603001	SG001			0.00	0.00	201.31	-1,411.96
		PA: - O.A.S.D.I.		3080	603001	SG001			0.00	0.00	201.31	
		EB (PTD): - O.A.S.D.I.		3080	603001	SG001			0.00	0.00	1,411.96	-1,411.96
		BB (PTD): - Dental Insurance		3080	603003	SG001			0.00	0.00	241.14	-241.14
01/08	J-LCD0020015	90001XXXX-0 DentalInsGRANTS AN	8624150	3080	603003	SG001			0.00	0.00	40.59	-281.73
		PA: - Dental Insurance		3080	603003	SG001			0.00	0.00	40.59	
		EB (PTD): - Dental Insurance		3080	603003	SG001			0.00	0.00	281.73	-281.73
		BB (PTD): - Health And Welfare		3080	603004	SG001			0.00	0.00	2,320.14	-2,320.14



GL Detail Activity Report

Operator: FRRPD26
Database: FSPFRD
Bus Unit: SFCMP
PROJECT: 12345678

Document ID
12/31 J-0000019920
12/28 J-0000021371
12/28 J-0000021371
12/08 J-LCD0021414
12/08 J-LCD0021414
12/08 J-LCD0021414

Travel Example

California State University, San Francisco										
GENERAL LEDGER DETAIL ACTIVITY										
Fiscal Year 2006, Period 06 (December)										
Accounting Staff Report										
Report ID: SFOGL100					Page No. 4			Run Date 01/26/2007		
Operator: FABSFRD								Run Time 04:55:15 AM		
Database: FSPFRD										
Bus Unit: SFCMP										
PROJECT: 12345678 - YOUR RESEARCH PROJECT NAME										
Date	Document ID	Description/Vendor ID	Reference	DEPT ACCOUNT	FUND CLASS PROG	Budget	Pre-Encumb	Encumbrance	Actuals	Available Bal
12/31	*****	No Activity		3080	603858 SG001	0.00	0.00	0.00	0.00	-47.00
		PA: - Medicare PT Fac		3080	603858 SG001	0.00	0.00	0.00	0.00	
		EB (PTD): - Medicare PT Fac		3080	603858 SG001	0.00	0.00	0.00	47.00	-47.00
		BB (PTD): - Travel In State		3080	606001 SG001	7,000.00	0.00	0.00	0.00	7,000.00
12/20	V-00017950	SPEMP-900019892-Atsumi-Kimeko,Irene		3080	606001 SG001	0.00	0.00	0.00	12.25	6,987.75
12/31	J-00019917	DELETE PRE-AWARD BUDGET		3080	606001 SG001	-7,000.00	0.00	0.00	0.00	-12.25
12/31	J-00019917	ACTUAL YR 3 AWARDED BUDGET		3080	606001 SG001	10,000.00	0.00	0.00	0.00	9,987.75
		PA: - Travel In State		3080	606001 SG001	0.00	0.00	0.00	12.25	
		EB (PTD): - Travel In State		3080	606001 SG001	10,000.00	0.00	0.00	12.25	9,987.75
		BB (PTD): - Reimb Release Time		3080	617800 SG001	0.00	0.00	0.00	0.00	0.00
12/18	J-0000019772	EDWARD ESCABAR: 9/1/06-12/31/06	RRT#07-051	3080	617800 SG001	0.00	0.00	0.00	12,032.63	-12,032.63
12/31	J-0000019917	ACTUAL YR 3 AWARDED BUDGET		3080	617800 SG001	97,447.00	0.00	0.00	0.00	85,414.37
		PA: - Reimb Release Time		3080	617800 SG001	97,447.00	0.00	0.00	12,032.63	
		EB (PTD): - Reimb Release Time		3080	617800 SG001	97,447.00	0.00	0.00	12,032.63	85,414.37
		BB (PTD): - Supplies And Service		660003	3080 SG001	0.00	0.00	0.00	0.00	0.00
12/14	R-3200600664	SPCMP-0000004592-MATHESON TRI-GAS		660003	3080 SG001	0.00	500.00	0.00	0.00	9,500.00
12/15	P-4200600583	SPCMP-0000004592-MATHESON TRI-GAS		660003	3080 SG001	0.00	0.00	500.00	0.00	9,000.00
12/15	P-4200600583	SPCMP-0000004592-MATHESON TRI-GAS R-3200600664		660003	3080 SG001	0.00	-500.00	0.00	0.00	9,500.00
12/22	V-00072802	SPCMP-0000004592-MATHESON TRI-GAS		660003	3080 SG001	0.00	0.00	0.00	26.60	9,473.40
12/22	V-00072802	SPCMP-0000004592-MATHESON TRI-GAS P-4200600583		660003	3080 SG001	0.00	0.00	-26.60	0.00	9,500.00
12/28	V-00072179	SPCMP-0000011688-GE CAPITAL PINAN		660003	3080 SG001	0.00	0.00	0.00	639.40	8,860.60
12/28	R-3200600706	SPCMP-0000012897-NEW BRUNSWICK SC		660003	3080 SG001	0.00	9,813.50	0.00	0.00	-952.90
12/31	J-00019917	DELETE PRE-AWARD BUDGET		660003	3080 SG001	-10,000.00	0.00	0.00	0.00	-10,952.90
12/31	J-00019917	ACTUAL YR 3 AWARDED BUDGET		660003	3080 SG001	40,000.00	0.00	0.00	0.00	29,047.10
		PA: - Supplies And Service		660003	3080 SG001	30,000.00	9,813.50	473.40	666.00	
		EB (PTD): - Supplies And Service		660003	3080 SG001	40,000.00	9,813.50	473.40	666.00	29,047.10
Totals for PROJECT_ID = 12345678 - YOUR RESEARCH PROJECT NAME/Escabar										
Beginning Balance (PTD):						56,600.00	0.00	0.00	34,241.51	22,358.49
Period Activity:						165,201.00	9,813.50	473.40	18,762.17	
Ending Balance (PTD):						221,801.00	9,813.50	473.40	53,003.68	158,510.42

Report ID: SFOGL100
 Operator: FABSPROD
 Database: FSFPRD
 Bus Unit: SFCMP
 PROJECT: 12345678 - YOUR RESEARCH PROJECT NAME

California State University, San Francisco
 GENERAL LEDGER DETAIL ACTIVITY
 Fiscal Year 2006, Period 06 (December)
 Accounting Staff Report

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 Run Date 01/26/2007
 Run Time 04:55:15_AM

Date	Document ID	Description/Vendor ID	Reference	DEPT	ACCOUNT	FUND	CLASS	PROG	Budget	Pre-Encumb	Encumbrance	Actuals	Available Bal
12/31	*****	No Activity		3080	603858	SG001			0.00	0.00	0.00	0.00	-47.00
		PA: - Medicare PT Fac		3080	603858	SG001			0.00	0.00	0.00	0.00	
		EB (PTD): - Medicare PT Fac		3080	603858	SG001			0.00	0.00	0.00	47.00	-47.00
		BB (PTD): - Travel In State		3080	606001	SG001			7,000.00	0.00	0.00	0.00	7,000.00
12/20	V-00017950	SFEMP-900019892-Atsumi-Kimeko,Irene		3080	606001	SG001			0.00	0.00	0.00	12.25	6,987.75
12/31	J-00019917	DELETE PRE-AWARD BUDGET		3080	606001	SG001			-7,000.00	0.00	0.00	0.00	-12.25
12/31	J-00019917	ACTUAL YR 3 AWARDED BUDGET		3080	606001	SG001			10,000.00	0.00	0.00	0.00	9,987.75
		PA: - Travel In State		3080	606001	SG001			0.00	0.00	0.00	12.25	
		EB (PTD): - Travel In State		3080	606001	SG001			10,000.00	0.00	0.00	12.25	9,987.75
		BB (PTD): - Reimb Release Time		3080	617800	SG001			0.00	0.00	0.00	0.00	0.00
12/18	J-0000019772	EDWARD ESCABAR: 9/1/06-12/31/06	RRT#07-051	3080	617800	SG001			0.00	0.00	0.00	12,032.63	-12,032.63
12/31	J-0000019917	ACTUAL YR 3 AWARDED BUDGET		3080	617800	SG001			97,447.00	0.00	0.00	0.00	85,414.37
		PA: - Reimb Release Time		3080	617800	SG001			97,447.00	0.00	0.00	12,032.63	
		EB (PTD): - Reimb Release Time		3080	617800	SG001			97,447.00	0.00	0.00	12,032.63	85,414.37
		BB (PTD): - Supplies And Service		660003	3080	SG001			0.00	0.00	0.00	0.00	0.00
12/14	R-3200600664	SFCMP-0000004592-MATHESON TRI-GAS		660003	3080	SG001			0.00	500.00	0.00	0.00	9,500.00
12/15	P-4200600583	SFCMP-0000004592-MATHESON TRI-GAS		660003	3080	SG001			0.00	0.00	500.00	0.00	9,000.00
12/15	P-4200600583	SFCMP-0000004592-MATHESON TRI-GAS	R-3200600664	660003	3080	SG001			0.00	-500.00	0.00	0.00	9,500.00
12/22	V-00072802	SFCMP-0000004592-MATHESON TRI-GAS		660003	3080	SG001			0.00	0.00	0.00	26.60	9,473.40
12/22	V-00072802	SFCMP-0000004592-MATHESON TRI-GAS	P-4200600583	660003	3080	SG001			0.00	0.00	-26.60	0.00	9,500.00
12/28	V-00072179	SFCMP-0000011688-GE CAPITAL FINAN		660003	3080	SG001			0.00	0.00	0.00	639.40	8,860.60
12/28	R-3200600706	SFCMP-0000012897-NEW BRUNSWICK SC		660003	3080	SG001			0.00	9,813.50	0.00	0.00	-952.90
12/31	J-00019917	DELETE PRE-AWARD BUDGET		660003	3080	SG001			-10,000.00	0.00	0.00	0.00	-10,952.90
12/31	J-00019917	ACTUAL YR 3 AWARDED BUDGET		660003	3080	SG001			40,000.00	0.00	0.00	0.00	29,047.10
		PA: - Supplies And Service		660003	3080	SG001			30,000.00	9,813.50	473.40	666.00	
		EB (PTD): - Supplies And Service		660003	3080	SG001			40,000.00	9,813.50	473.40	666.00	29,047.10

Totals for PROJECT_ID = 12345678 - YOUR RESEARCH PROJECT NAME/Escabar

Beginning Balance (PTD):									56,600.00	0.00	0.00	34,241.51	22,358.49
Period Activity:									165,201.00	9,813.50	473.40	18,762.17	
Ending Balance (PTD):									221,801.00	9,813.50	473.40	53,003.68	158,510.42



GL Detail Activity Report

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Operator: FRRPD26
Database: FSPFRD
Bus Unit: SFCMP
PROJECT: 12345678

Document ID
1/31 J-0000019920
1/28 J-0000021371
2/28 J-0000021371
3/08 J-LCD0021414
4/08 J-LCD0021414
5/08 J-LCD0021414

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Requisitions/Purchase Orders (POs)

Step 1:

- Pre-Encumbrance

California State University, San Francisco										
GENERAL LEDGER DETAIL ACTIVITY										
Fiscal Year 2006, Period 06 (December)										
Accounting Staff Report										
Page No. 4										
Run Date 01/26/2007										
Run Time 04:55:15 AM										
Report ID:	SFOGL100	Operator:	FABSPROD	Database:	FSPFRD	Bus Unit:	SFCMP	PROJECT:	12345678 - YOUR RESEARCH PROJECT NAME	
Date	Document ID	Description/Vendor ID	Reference	DEPT ACCOUNT	FUND CLASS PROG	Budget	Pre-Encumb	Encumbrance	Actuals	Available Bal
12/31	*****	No Activity		3080	603858 SG001	0.00			0.00	-47.00
		PA: - Medicare PT Fac		3080	603858 SG001	0.00	0.00	0.00	0.00	
		EB (PTD): - Medicare PT Fac		3080	603858 SG001	0.00		0.00	47.00	-47.00
		BB (PTD): - Travel In State		3080	606001 SG001	7,000.00	0.00	0.00	0.00	7,000.00
12/20	V-00017950	SPEMP-900019892-Atsumi-Kimeko,Irene		3080	606001 SG001	0.00	0.00	0.00	12.25	6,987.75
12/31	J-00019917	DELETE PRE-AWARD BUDGET		3080	606001 SG001	-7,000.00	0.00	0.00	0.00	-12.25
12/31	J-00019917	ACTUAL YR 3 AWARDED BUDGET		3080	606001 SG001	10,000.00	0.00	0.00	0.00	9,987.75
		PA: - Travel In State		3080	606001 SG001	0.00	0.00	0.00	12.25	
		EB (PTD): - Travel In State		3080	606001 SG001	10,000.00	0.00	0.00	12.25	9,987.75
		BB (PTD): - Reimb Release Time		3080	617800 SG001	0.00	0.00	0.00	0.00	0.00
12/18	J-0000019772	EDWARD ESCABAR: 9/1/06-12/31/06	RRT#07-051	3080	617800 SG001	0.00	0.00	0.00	12,032.63	-12,032.63
12/31	J-0000019917	ACTUAL YR 3 AWARDED BUDGET		3080	617800 SG001	97,447.00	0.00	0.00	0.00	85,414.37
		PA: - Reimb Release Time		3080	617800 SG001	97,447.00	0.00	0.00	12,032.63	
		EB (PTD): - Reimb Release Time		3080	617800 SG001	97,447.00	0.00	0.00	12,032.63	85,414.37
		BB (PTD): - Supplies And Service		660003	3080 SG001	0.00	0.00	0.00	0.00	0.00
12/14	R-3200600664	SFCMP-0000004592-MATHESON TRI-GAS		660003	3080 SG001	0.00	500.00	0.00	0.00	9,500.00
12/15	P-4200600583	SFCMP-0000004592-MATHESON TRI-GAS		660003	3080 SG001	0.00	0.00	500.00	0.00	9,000.00
12/15	P-4200600583	SFCMP-0000004592-MATHESON TRI-GAS R-3200600664		660003	3080 SG001	0.00	-500.00	0.00	0.00	9,500.00
12/22	V-00072802	SFCMP-0000004592-MATHESON TRI-GAS		660003	3080 SG001	0.00	0.00	0.00	26.60	9,473.40
12/22	V-00072802	SFCMP-0000004592-MATHESON TRI-GAS P-4200600583		660003	3080 SG001	0.00	0.00	-26.60	0.00	9,500.00
12/28	V-00072179	SFCMP-0000011688-GE CAPITAL PINAN		660003	3080 SG001	0.00	0.00	0.00	639.40	8,860.60
12/28	R-3200600706	SFCMP-0000012897-NEW BRUNSWICK SC		660003	3080 SG001	0.00	9,813.50	0.00	0.00	-952.90
12/31	J-00019917	DELETE PRE-AWARD BUDGET		660003	3080 SG001	-10,000.00	0.00	0.00	0.00	-10,952.90
12/31	J-00019917	ACTUAL YR 3 AWARDED BUDGET		660003	3080 SG001	40,000.00	0.00	0.00	0.00	29,047.10
		PA: - Supplies And Service		660003	3080 SG001	30,000.00	9,813.50	473.40	666.00	
		EB (PTD): - Supplies And Service		660003	3080 SG001	40,000.00	9,813.50	473.40	666.00	29,047.10
Totals for PROJECT_ID = 12345678 - YOUR RESEARCH PROJECT NAME/Escabar										
Beginning Balance (PTD):						56,600.00	0.00	0.00	34,241.51	22,358.49
Period Activity:						165,201.00	9,813.50	473.40	18,762.17	
Ending Balance (PTD):						221,801.00	9,813.50	473.40	53,003.68	158,510.42

Report ID: SFOGL100
 Operator: FABSPROD
 Database: FSFPRD
 Bus Unit: SFCMP
 PROJECT: 12345678 - YOUR RESEARCH PROJECT NAME

California State University, San Francisco
 GENERAL LEDGER DETAIL ACTIVITY
 Fiscal Year 2006, Period 06 (December)
 Accounting Staff Report

Page No. 4
 Run Date 01/26/2007
 Run Time 04:55:15_AM

Date	Document ID	Description/Vendor ID	Reference	DEPT	ACCOUNT	FUND	CLASS	PROG	Budget	Pre-Encumb	Encumbrance	Actuals	Available Bal
12/31	*****	No Activity		3080	603858	SG001			0.00	0.00	0.00	0.00	-47.00
		PA: - Medicare PT Fac		3080	603858	SG001			0.00	0.00	0.00	0.00	
		EB (PTD): - Medicare PT Fac		3080	603858	SG001			0.00	0.00	0.00	47.00	-47.00
		BB (PTD): - Travel In State		3080	606001	SG001			7,000.00	0.00	0.00	0.00	7,000.00
12/20	V-00017950	SFEMP-900019892-Atsumi-Kimeko,Irene		3080	606001	SG001			0.00	0.00	0.00	12.25	6,987.75
12/31	J-00019917	DELETE PRE-AWARD BUDGET		3080	606001	SG001			-7,000.00	0.00	0.00	0.00	-12.25
12/31	J-00019917	ACTUAL YR 3 AWARDED BUDGET		3080	606001	SG001			10,000.00	0.00	0.00	0.00	9,987.75
		PA: - Travel In State		3080	606001	SG001			0.00	0.00	0.00	12.25	
		EB (PTD): - Travel In State		3080	606001	SG001			10,000.00	0.00	0.00	12.25	9,987.75
		BB (PTD): - Reimb Release Time		3080	617800	SG001			0.00	0.00	0.00	0.00	0.00
12/18	J-0000019772	EDWARD ESCABAR: 9/1/06-12/31/06	RRT#07-051	3080	617800	SG001			0.00	0.00	0.00	12,032.63	-12,032.63
12/31	J-0000019917	ACTUAL YR 3 AWARDED BUDGET		3080	617800	SG001			97,447.00	0.00	0.00	0.00	85,414.37
		PA: - Reimb Release Time		3080	617800	SG001			97,447.00	0.00	0.00	12,032.63	
		EB (PTD): - Reimb Release Time		3080	617800	SG001			97,447.00	0.00	0.00	12,032.63	85,414.37
		BB (PTD): - Supplies And Service		660003	3080	SG001			0.00	0.00	0.00	0.00	0.00
12/14	R-3200600664	SFCMP-0000004592-MATHESON TRI-GAS		660003	3080	SG001			0.00	500.00	0.00	0.00	9,500.00
12/15	P-4200600583	SFCMP-0000004592-MATHESON TRI-GAS		660003	3080	SG001			0.00	0.00	500.00	0.00	9,000.00
12/15	P-4200600583	SFCMP-0000004592-MATHESON TRI-GAS	R-3200600664	660003	3080	SG001			0.00	-500.00	0.00	0.00	9,500.00
12/22	V-00072802	SFCMP-0000004592-MATHESON TRI-GAS		660003	3080	SG001			0.00	0.00	0.00	26.60	9,473.40
12/22	V-00072802	SFCMP-0000004592-MATHESON TRI-GAS	P-4200600583	660003	3080	SG001			0.00	0.00	-26.60	0.00	9,500.00
12/28	V-00072179	SFCMP-0000011688-GE CAPITAL FINAN		660003	3080	SG001			0.00	0.00	0.00	639.40	8,860.60
12/28	R-3200600706	SFCMP-0000012897-NEW BRUNSWICK SC		660003	3080	SG001			0.00	9,813.50	0.00	0.00	-952.90
12/31	J-00019917	DELETE PRE-AWARD BUDGET		660003	3080	SG001			-10,000.00	0.00	0.00	0.00	-10,952.90
12/31	J-00019917	ACTUAL YR 3 AWARDED BUDGET		660003	3080	SG001			40,000.00	0.00	0.00	0.00	29,047.10
		PA: - Supplies And Service		660003	3080	SG001			30,000.00	9,813.50	473.40	666.00	
		EB (PTD): - Supplies And Service		660003	3080	SG001			40,000.00	9,813.50	473.40	666.00	29,047.10

Totals for PROJECT_ID = 12345678 - YOUR RESEARCH PROJECT NAME/Escabar

Beginning Balance (PTD):	56,600.00	0.00	0.00	34,241.51	22,358.49
Period Activity:	165,201.00	9,813.50	473.40	18,762.17	
Ending Balance (PTD):	221,801.00	9,813.50	473.40	53,003.68	158,510.42



GL Detail Activity Report

Requisitions/Purchase Orders (POs)

Step 2:

- Encumbrance (when Purchasing creates PO)
- Pre-Encumbrance is zeroed out

Operator: PRRPD26
Database: PSPPRD
Bus Unit: SFCMP
PROJECT: 12345678

Document ID

12/31 J-0000019920
12/28 J-0000021371
12/28 J-0000021371
12/08 J-LCD0021414
12/08 J-LCD0021414
12/08 J-LCD0021414

California State University, San Francisco										
GENERAL LEDGER DETAIL ACTIVITY										
Fiscal Year 2006, Period 06 (December)										
Accounting Staff Report										
Page No. 4										
Run Date 01/26/2007										
Run Time 04:55:15 AM										
Report ID:	SFOGL100									
Operator:	FABSPROD									
Database:	FSFPRD									
Bus Unit:	SFCMP									
PROJECT:	12345678 - YOUR RESEARCH PROJECT NAME									
Date	Document ID	Description/Vendor ID	Reference	DEPT ACCOUNT	FUND CLASS PROG	Budget	Pre-Encumb	Encumbrance	Actuals	Available Bal
12/31	*****	No Activity		3080	603858 SG001	0.00	0.00	0.00	0.00	-47.00
		PA: - Medicare PT Fac		3080	603858 SG001	0.00	0.00	0.00	0.00	
		EB (PTD): - Medicare PT Fac		3080	603858 SG001	0.00	0.00	0.00	47.00	-47.00
		BB (PTD): - Travel In State		3080	606001 SG001	7,000.00	0.00	0.00	0.00	7,000.00
12/20	V-00017950	SPEMP-900019892-Atsumi-Kimeko,Irene		3080	606001 SG001	0.00	0.00	0.00	12.25	6,987.75
12/31	J-00019917	DELETE PRE-AWARD BUDGET		3080	606001 SG001	-7,000.00	0.00	0.00	0.00	-12.25
12/31	J-00019917	ACTUAL YR 3 AWARDED BUDGET		3080	606001 SG001	10,000.00	0.00	0.00	0.00	9,987.75
		PA: - Travel In State		3080	606001 SG001	0.00	0.00	0.00	12.25	
		EB (PTD): - Travel In State		3080	606001 SG001	10,000.00	0.00	0.00	12.25	9,987.75
		BB (PTD): - Reimb Release Time		3080	617800 SG001	0.00	0.00	0.00	0.00	0.00
12/18	J-0000019772	EDWARD ESCABAR: 9/1/06-12/31/06	RRT#07-051	3080	617800 SG001	0.00	0.00	0.00	12,032.63	-12,032.63
12/31	J-0000019917	ACTUAL YR 3 AWARDED BUDGET		3080	617800 SG001	97,447.00	0.00	0.00	0.00	85,414.37
		PA: - Reimb Release Time		3080	617800 SG001	97,447.00	0.00	0.00	12,032.63	
		EB (PTD): - Reimb Release Time		3080	617800 SG001	97,447.00	0.00	0.00	12,032.63	85,414.37
		BB (PTD): - Supplies And Service		660003	3080 SG001	0.00	0.00	0.00	0.00	0.00
12/14	R-3200600664	SFCMP-0000004592-MATHESON TRI-GAS		660003	3080 SG001	0.00	500.00	0.00	0.00	9,500.00
12/15	P-4200600583	SFCMP-0000004592-MATHESON TRI-GAS		660003	3080 SG001	0.00	0.00	500.00	0.00	9,000.00
12/15	P-4200600583	SFCMP-0000004592-MATHESON TRI-GAS R-3200600664		660003	3080 SG001	0.00	-500.00	0.00	0.00	9,500.00
12/22	V-00072802	SFCMP-0000004592-MATHESON TRI-GAS		660003	3080 SG001	0.00	0.00	0.00	26.60	9,473.40
12/22	V-00072802	SFCMP-0000004592-MATHESON TRI-GAS P-4200600583		660003	3080 SG001	0.00	0.00	-26.60	0.00	9,500.00
12/28	V-00072179	SFCMP-0000011688-GE CAPITAL FINAN		660003	3080 SG001	0.00	0.00	0.00	639.40	8,860.60
12/28	R-3200600706	SFCMP-0000012897-NEW BRUNSWICK SC		660003	3080 SG001	0.00	9,813.50	0.00	0.00	-952.90
12/31	J-00019917	DELETE PRE-AWARD BUDGET		660003	3080 SG001	-10,000.00	0.00	0.00	0.00	-10,952.90
12/31	J-00019917	ACTUAL YR 3 AWARDED BUDGET		660003	3080 SG001	40,000.00	0.00	0.00	0.00	29,047.10
		PA: - Supplies And Service		660003	3080 SG001	30,000.00	9,813.50	473.40	666.00	
		EB (PTD): - Supplies And Service		660003	3080 SG001	40,000.00	9,813.50	473.40	666.00	29,047.10
Totals for PROJECT_ID = 12345678 - YOUR RESEARCH PROJECT NAME/Escabar										
		Beginning Balance (PTD):				56,600.00	0.00	0.00	34,241.51	22,358.49
		Period Activity:				165,201.00	9,813.50	473.40	18,762.17	
		Ending Balance (PTD):				221,801.00	9,813.50	473.40	53,003.68	158,510.42

Report ID: SFOGL100
 Operator: FABSPROD
 Database: FSFPRD
 Bus Unit: SFCMP
 PROJECT: 12345678 - YOUR RESEARCH PROJECT NAME

California State University, San Francisco
 GENERAL LEDGER DETAIL ACTIVITY
 Fiscal Year 2006, Period 06 (December)
 Accounting Staff Report

Page No. 4
 Run Date 01/26/2007
 Run Time 04:55:15_AM

Date	Document ID	Description/Vendor ID	Reference	DEPT	ACCOUNT	FUND	CLASS	PROG	Budget	Pre-Encumb	Encumbrance	Actuals	Available Bal
12/31	*****	No Activity		3080	603858	SG001			0.00	0.00	0.00	0.00	-47.00
		PA: - Medicare PT Fac		3080	603858	SG001			0.00	0.00	0.00	0.00	
		EB (PTD): - Medicare PT Fac		3080	603858	SG001			0.00	0.00	0.00	47.00	-47.00
		BB (PTD): - Travel In State		3080	606001	SG001			7,000.00	0.00	0.00	0.00	7,000.00
12/20	V-00017950	SFEMP-900019892-Atsumi-Kimeko,Irene		3080	606001	SG001			0.00	0.00	0.00	12.25	6,987.75
12/31	J-00019917	DELETE PRE-AWARD BUDGET		3080	606001	SG001			-7,000.00	0.00	0.00	0.00	-12.25
12/31	J-00019917	ACTUAL YR 3 AWARDED BUDGET		3080	606001	SG001			10,000.00	0.00	0.00	0.00	9,987.75
		PA: - Travel In State		3080	606001	SG001			0.00	0.00	0.00	12.25	
		EB (PTD): - Travel In State		3080	606001	SG001			10,000.00	0.00	0.00	12.25	9,987.75
		BB (PTD): - Reimb Release Time		3080	617800	SG001			0.00	0.00	0.00	0.00	0.00
12/18	J-0000019772	EDWARD ESCABAR: 9/1/06-12/31/06	RRT#07-051	3080	617800	SG001			0.00	0.00	0.00	12,032.63	-12,032.63
12/31	J-0000019917	ACTUAL YR 3 AWARDED BUDGET		3080	617800	SG001			97,447.00	0.00	0.00	0.00	85,414.37
		PA: - Reimb Release Time		3080	617800	SG001			97,447.00	0.00	0.00	12,032.63	
		EB (PTD): - Reimb Release Time		3080	617800	SG001			97,447.00	0.00	0.00	12,032.63	85,414.37
		BB (PTD): - Supplies And Service		660003	3080	SG001			0.00	0.00	0.00	0.00	0.00
12/14	R-3200600664	SFCMP-0000004592-MATHESON TRI-GAS		660003	3080	SG001			0.00	500.00	0.00	0.00	9,500.00
12/15	P-4200600583	SFCMP-0000004592-MATHESON TRI-GAS		660003	3080	SG001			0.00	0.00	500.00	0.00	9,000.00
12/15	P-4200600583	SFCMP-0000004592-MATHESON TRI-GAS	R-3200600664	660003	3080	SG001			0.00	-500.00	0.00	0.00	9,500.00
12/22	V-00072802	SFCMP-0000004592-MATHESON TRI-GAS		660003	3080	SG001			0.00	0.00	0.00	26.60	9,473.40
12/22	V-00072802	SFCMP-0000004592-MATHESON TRI-GAS	P-4200600583	660003	3080	SG001			0.00	0.00	-26.60	0.00	9,500.00
12/28	V-00072179	SFCMP-0000011688-GE CAPITAL FINAN		660003	3080	SG001			0.00	0.00	0.00	639.40	8,860.60
12/28	R-3200600706	SFCMP-0000012897-NEW BRUNSWICK SC		660003	3080	SG001			0.00	9,813.50	0.00	0.00	-952.90
12/31	J-00019917	DELETE PRE-AWARD BUDGET		660003	3080	SG001			-10,000.00	0.00	0.00	0.00	-10,952.90
12/31	J-00019917	ACTUAL YR 3 AWARDED BUDGET		660003	3080	SG001			40,000.00	0.00	0.00	0.00	29,047.10
		PA: - Supplies And Service		660003	3080	SG001			30,000.00	9,813.50	473.40	666.00	
		EB (PTD): - Supplies And Service		660003	3080	SG001			40,000.00	9,813.50	473.40	666.00	29,047.10

Totals for PROJECT_ID = 12345678 - YOUR RESEARCH PROJECT NAME/Escabar

Beginning Balance (PTD):									56,600.00	0.00	0.00	34,241.51	22,358.49
Period Activity:									165,201.00	9,813.50	473.40	18,762.17	
Ending Balance (PTD):									221,801.00	9,813.50	473.40	53,003.68	158,510.42



GL Detail Activity Report

Requisitions/Purchase Orders (POs)

Step 3:

- Invoice paid against PO
- Encumbrance reduced by invoice amount

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Operator: FRRPD26
Database: FSPFRD
Bus Unit: SFCMP
PROJECT: 12345678

Document ID
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12/31 J-0000019920
12/28 J-0000021371
12/28 J-0000021371
12/08 J-LCD0021414
12/08 J-LCD0021414
12/08 J-LCD0021414
  
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California State University, San Francisco GENERAL LEDGER DETAIL ACTIVITY Fiscal Year 2006, Period 06 (December) Accounting Staff Report										
Report ID:	SFOGL100									Page No. 4
Operator:	FABSPROD									Run Date 01/26/2007
Database:	FSPFRD									Run Time 04:55:15 AM
Bus Unit:	SFCMP									
PROJECT:	12345678 - YOUR RESEARCH PROJECT NAME									
Date	Document ID	Description/Vendor ID	Reference	DEPT ACCOUNT	FUND CLASS PROG	Budget	Pre-Encumb	Encumbrance	Actuals	Available Bal
12/31	*****	No Activity		3080	603858 SG001	0.00			0.00	-47.00
		PA: - Medicare PT Fac		3080	603858 SG001	0.00	0.00	0.00	0.00	
		EB (PTD): - Medicare PT Fac		3080	603858 SG001	0.00	0.00	0.00	47.00	-47.00
		BB (PTD): - Travel In State		3080	606001 SG001	7,000.00	0.00	0.00	0.00	7,000.00
12/20	V-00017950	SPEMP-900019892-Atsumi-Kimeko,Irene		3080	606001 SG001	0.00	0.00	0.00	12.25	6,987.75
12/31	J-00019917	DELETE PRE-AWARD BUDGET		3080	606001 SG001	-7,000.00	0.00	0.00	0.00	-12.25
12/31	J-00019917	ACTUAL YR 3 AWARDED BUDGET		3080	606001 SG001	10,000.00	0.00	0.00	0.00	9,987.75
		PA: - Travel In State		3080	606001 SG001	0.00	0.00	0.00	12.25	
		EB (PTD): - Travel In State		3080	606001 SG001	10,000.00	0.00	0.00	12.25	9,987.75
		BB (PTD): - Reimb Release Time		3080	617800 SG001	0.00	0.00	0.00	0.00	0.00
12/18	J-0000019772	EDWARD ESCABAR: 9/1/06-12/31/06	RRT#07-051	3080	617800 SG001	0.00	0.00	0.00	12,032.63	-12,032.63
12/31	J-0000019917	ACTUAL YR 3 AWARDED BUDGET		3080	617800 SG001	97,447.00	0.00	0.00	0.00	85,414.37
		PA: - Reimb Release Time		3080	617800 SG001	97,447.00	0.00	0.00	12,032.63	
		EB (PTD): - Reimb Release Time		3080	617800 SG001	97,447.00	0.00	0.00	12,032.63	85,414.37
		BB (PTD): - Supplies And Service		660003	3080 SG001	0.00	0.00	0.00	0.00	0.00
12/14	R-3200600664	SPCMP-0000004592-MATHESON TRI-GAS		660003	3080 SG001	0.00	500.00	0.00	0.00	9,500.00
12/15	P-4200600583	SPCMP-0000004592-MATHESON TRI-GAS		660003	3080 SG001	0.00	0.00	500.00	0.00	9,000.00
12/15	P-4200600583	SPCMP-0000004592-MATHESON TRI-GAS R-3200600664		660003	3080 SG001	0.00	-500.00	0.00	0.00	9,500.00
12/22	V-00072802	SPCMP-0000004592-MATHESON TRI-GAS		660003	3080 SG001	0.00	0.00	0.00	26.60	9,473.40
12/22	V-00072802	SPCMP-0000004592-MATHESON TRI-GAS P-4200600583		660003	3080 SG001	0.00	0.00	-26.60	0.00	9,500.00
12/28	V-00072179	SPCMP-0000011688-DE CAPITAL FINAN		660003	3080 SG001	0.00	0.00	0.00	639.40	8,860.60
12/28	R-3200600706	SPCMP-0000012897-NEW BRUNSWICK SC		660003	3080 SG001	0.00	9,813.50	0.00	0.00	-952.90
12/31	J-00019917	DELETE PRE-AWARD BUDGET		660003	3080 SG001	-10,000.00	0.00	0.00	0.00	-10,952.90
12/31	J-00019917	ACTUAL YR 3 AWARDED BUDGET		660003	3080 SG001	40,000.00	0.00	0.00	0.00	29,047.10
		PA: - Supplies And Service		660003	3080 SG001	30,000.00	9,813.50	473.40	666.00	
		EB (PTD): - Supplies And Service		660003	3080 SG001	40,000.00	9,813.50	473.40	666.00	29,047.10
Totals for PROJECT_ID = 12345678 - YOUR RESEARCH PROJECT NAME/Escabar										
		Beginning Balance (PTD):				56,600.00	0.00	0.00	34,241.51	22,358.49
		Period Activity:				165,201.00	9,813.50	473.40	18,762.17	
		Ending Balance (PTD):				221,801.00	9,813.50	473.40	53,003.68	158,510.42

Report ID: SFOGL100
 Operator: FABSPROD
 Database: FSFPRD
 Bus Unit: SFCMP
 PROJECT: 12345678 - YOUR RESEARCH PROJECT NAME

California State University, San Francisco
 GENERAL LEDGER DETAIL ACTIVITY
 Fiscal Year 2006, Period 06 (December)
 Accounting Staff Report

Page No. 4
 Run Date 01/26/2007
 Run Time 04:55:15_AM

Date	Document ID	Description/Vendor ID	Reference	DEPT	ACCOUNT	FUND	CLASS	PROG	Budget	Pre-Encumb	Encumbrance	Actuals	Available Bal
12/31	*****	No Activity		3080	603858	SG001			0.00	0.00	0.00	0.00	-47.00
		PA: - Medicare PT Fac		3080	603858	SG001			0.00	0.00	0.00	0.00	
		EB (PTD): - Medicare PT Fac		3080	603858	SG001			0.00	0.00	0.00	47.00	-47.00
		BB (PTD): - Travel In State		3080	606001	SG001			7,000.00	0.00	0.00	0.00	7,000.00
12/20	V-00017950	SFEMP-900019892-Atsumi-Kimeko,Irene		3080	606001	SG001			0.00	0.00	0.00	12.25	6,987.75
12/31	J-00019917	DELETE PRE-AWARD BUDGET		3080	606001	SG001			-7,000.00	0.00	0.00	0.00	-12.25
12/31	J-00019917	ACTUAL YR 3 AWARDED BUDGET		3080	606001	SG001			10,000.00	0.00	0.00	0.00	9,987.75
		PA: - Travel In State		3080	606001	SG001			0.00	0.00	0.00	12.25	
		EB (PTD): - Travel In State		3080	606001	SG001			10,000.00	0.00	0.00	12.25	9,987.75
		BB (PTD): - Reimb Release Time		3080	617800	SG001			0.00	0.00	0.00	0.00	0.00
12/18	J-0000019772	EDWARD ESCABAR: 9/1/06-12/31/06	RRT#07-051	3080	617800	SG001			0.00	0.00	0.00	12,032.63	-12,032.63
12/31	J-0000019917	ACTUAL YR 3 AWARDED BUDGET		3080	617800	SG001			97,447.00	0.00	0.00	0.00	85,414.37
		PA: - Reimb Release Time		3080	617800	SG001			97,447.00	0.00	0.00	12,032.63	
		EB (PTD): - Reimb Release Time		3080	617800	SG001			97,447.00	0.00	0.00	12,032.63	85,414.37
		BB (PTD): - Supplies And Service		660003	3080	SG001			0.00	0.00	0.00	0.00	0.00
12/14	R-3200600664	SFCMP-0000004592-MATHESON TRI-GAS		660003	3080	SG001			0.00	500.00	0.00	0.00	9,500.00
12/15	P-4200600583	SFCMP-0000004592-MATHESON TRI-GAS		660003	3080	SG001			0.00	0.00	500.00	0.00	9,000.00
12/15	P-4200600583	SFCMP-0000004592-MATHESON TRI-GAS	R-3200600664	660003	3080	SG001			0.00	-500.00	0.00	0.00	9,500.00
12/22	V-00072802	SFCMP-0000004592-MATHESON TRI-GAS		660003	3080	SG001			0.00	0.00	0.00	26.60	9,473.40
12/22	V-00072802	SFCMP-0000004592-MATHESON TRI-GAS	P-4200600583	660003	3080	SG001			0.00	0.00	-26.60	0.00	9,500.00
12/28	V-00072179	SFCMP-0000011688-GE CAPITAL FINAN		660003	3080	SG001			0.00	0.00	0.00	639.40	8,860.60
12/28	R-3200600706	SFCMP-0000012897-NEW BRUNSWICK SC		660003	3080	SG001			0.00	9,813.50	0.00	0.00	-952.90
12/31	J-00019917	DELETE PRE-AWARD BUDGET		660003	3080	SG001			-10,000.00	0.00	0.00	0.00	-10,952.90
12/31	J-00019917	ACTUAL YR 3 AWARDED BUDGET		660003	3080	SG001			40,000.00	0.00	0.00	0.00	29,047.10
		PA: - Supplies And Service		660003	3080	SG001			30,000.00	9,813.50	473.40	666.00	
		EB (PTD): - Supplies And Service		660003	3080	SG001			40,000.00	9,813.50	473.40	666.00	29,047.10
Totals for PROJECT_ID = 12345678 - YOUR RESEARCH PROJECT NAME/Escabar													
		Beginning Balance (PTD):							56,600.00	0.00	0.00	34,241.51	22,358.49
		Period Activity:							165,201.00	9,813.50	473.40	18,762.17	
		Ending Balance (PTD):							221,801.00	9,813.50	473.40	53,003.68	158,510.42



GL Detail Activity Report

Operator: FRRPD26
Database: FSPFRD
Bus Unit: SFCMP
PROJECT: 12345678

Document ID

12/31 J-0000019920
12/28 J-0000021371
12/28 J-0000021371
12/08 J-LCD0021414
12/08 J-LCD0021414
12/08 J-LCD0021414

Direct Pay Example

California State University, San Francisco										
GENERAL LEDGER DETAIL ACTIVITY										
Fiscal Year 2006, Period 06 (December)										
Accounting Staff Report										
Page No. 4										
Run Date 01/26/2007										
Run Time 04:55:15 AM										
Report ID:	SFOGL100	Operator:	FABSPROD	Database:	FSPFRD	Bus Unit:	SFCMP	PROJECT:	12345678 - YOUR RESEARCH PROJECT NAME	
Date	Document ID	Description/Vendor ID	Reference	DEPT ACCOUNT	FUND CLASS PROG	Budget	Pre-Encumb	Encumbrance	Actuals	Available Bal
12/31	*****	No Activity		3080	603858 SG001	0.00	0.00	0.00	0.00	-47.00
		PA: - Medicare PT Fac		3080	603858 SG001	0.00	0.00	0.00	0.00	
		EB (PTD): - Medicare PT Fac		3080	603858 SG001	0.00	0.00	0.00	47.00	-47.00
		BB (PTD): - Travel In State		3080	606001 SG001	7,000.00	0.00	0.00	0.00	7,000.00
12/20	V-00017950	SPEMP-900019892-Atsumi-Kimeko,Irene		3080	606001 SG001	0.00	0.00	0.00	12.25	6,987.75
12/31	J-00019917	DELETE PRE-AWARD BUDGET		3080	606001 SG001	-7,000.00	0.00	0.00	0.00	-12.25
12/31	J-00019917	ACTUAL YR 3 AWARDED BUDGET		3080	606001 SG001	10,000.00	0.00	0.00	0.00	9,987.75
		PA: - Travel In State		3080	606001 SG001	0.00	0.00	0.00	12.25	
		EB (PTD): - Travel In State		3080	606001 SG001	10,000.00	0.00	0.00	12.25	9,987.75
		BB (PTD): - Reimb Release Time		3080	617800 SG001	0.00	0.00	0.00	0.00	0.00
12/18	J-0000019772	EDWARD ESCABAR: 9/1/06-12/31/06	RRT#07-051	3080	617800 SG001	0.00	0.00	0.00	12,032.63	-12,032.63
12/31	J-0000019917	ACTUAL YR 3 AWARDED BUDGET		3080	617800 SG001	97,447.00	0.00	0.00	0.00	85,414.37
		PA: - Reimb Release Time		3080	617800 SG001	97,447.00	0.00	0.00	12,032.63	
		EB (PTD): - Reimb Release Time		3080	617800 SG001	97,447.00	0.00	0.00	12,032.63	85,414.37
		BB (PTD): - Supplies And Service		660003	3080 SG001	0.00	0.00	0.00	0.00	0.00
12/14	R-3200600664	SPCMP-0000004592-MATHESON TRI-GAS		660003	3080 SG001	0.00	500.00	0.00	0.00	9,500.00
12/15	P-4200600583	SPCMP-0000004592-MATHESON TRI-GAS		660003	3080 SG001	0.00	0.00	500.00	0.00	9,000.00
12/15	P-4200600583	SPCMP-0000004592-MATHESON TRI-GAS R-3200600664		660003	3080 SG001	0.00	-500.00	0.00	0.00	9,500.00
12/22	V-00072802	SPCMP-0000004592-MATHESON TRI-GAS		660003	3080 SG001	0.00	0.00	0.00	26.60	9,473.40
12/28	V-00072179	SPCMP-0000011688-GE CAPITAL FINAN		660003	3080 SG001	0.00	0.00	0.00	639.40	8,860.60
12/28	R-3200600706	SPCMP-0000011688-GE CAPITAL FINAN		660003	3080 SG001	0.00	9,813.50	0.00	0.00	-992.90
12/31	J-00019917	DELETE PRE-AWARD BUDGET		660003	3080 SG001	-10,000.00	0.00	0.00	0.00	-10,952.90
12/31	J-00019917	ACTUAL YR 3 AWARDED BUDGET		660003	3080 SG001	40,000.00	0.00	0.00	0.00	29,047.10
		PA: - Supplies And Service		660003	3080 SG001	30,000.00	9,813.50	473.40	666.00	
		EB (PTD): - Supplies And Service		660003	3080 SG001	40,000.00	9,813.50	473.40	666.00	29,047.10
Totals for PROJECT_ID = 12345678 - YOUR RESEARCH PROJECT NAME/Escobar										
		Beginning Balance (PTD):				56,600.00	0.00	0.00	34,241.51	22,358.49
		Period Activity:				165,201.00	9,813.50	473.40	18,762.17	
		Ending Balance (PTD):				221,801.00	9,813.50	473.40	53,003.68	158,510.42

Report ID: SFOGL100
 Operator: FABSPROD
 Database: FSFPRD
 Bus Unit: SFCMP
 PROJECT: 12345678 - YOUR RESEARCH PROJECT NAME

California State University, San Francisco
 GENERAL LEDGER DETAIL ACTIVITY
 Fiscal Year 2006, Period 06 (December)
 Accounting Staff Report

Page No. 4
 Run Date 01/26/2007
 Run Time 04:55:15_AM

Date	Document ID	Description/Vendor ID	Reference	DEPT	ACCOUNT	FUND	CLASS	PROG	Budget	Pre-Encumb	Encumbrance	Actuals	Available Bal
12/31	*****	No Activity		3080	603858	SG001			0.00	0.00	0.00	0.00	-47.00
		PA: - Medicare PT Fac		3080	603858	SG001			0.00	0.00	0.00	0.00	
		EB (PTD): - Medicare PT Fac		3080	603858	SG001			0.00	0.00	0.00	47.00	-47.00
		BB (PTD): - Travel In State		3080	606001	SG001			7,000.00	0.00	0.00	0.00	7,000.00
12/20	V-00017950	SFEMP-900019892-Atsumi-Kimeko,Irene		3080	606001	SG001			0.00	0.00	0.00	12.25	6,987.75
12/31	J-00019917	DELETE PRE-AWARD BUDGET		3080	606001	SG001			-7,000.00	0.00	0.00	0.00	-12.25
12/31	J-00019917	ACTUAL YR 3 AWARDED BUDGET		3080	606001	SG001			10,000.00	0.00	0.00	0.00	9,987.75
		PA: - Travel In State		3080	606001	SG001			0.00	0.00	0.00	12.25	
		EB (PTD): - Travel In State		3080	606001	SG001			10,000.00	0.00	0.00	12.25	9,987.75
		BB (PTD): - Reimb Release Time		3080	617800	SG001			0.00	0.00	0.00	0.00	0.00
12/18	J-0000019772	EDWARD ESCABAR: 9/1/06-12/31/06	RRT#07-051	3080	617800	SG001			0.00	0.00	0.00	12,032.63	-12,032.63
12/31	J-0000019917	ACTUAL YR 3 AWARDED BUDGET		3080	617800	SG001			97,447.00	0.00	0.00	0.00	85,414.37
		PA: - Reimb Release Time		3080	617800	SG001			97,447.00	0.00	0.00	12,032.63	
		EB (PTD): - Reimb Release Time		3080	617800	SG001			97,447.00	0.00	0.00	12,032.63	85,414.37
		BB (PTD): - Supplies And Service		660003	3080	SG001			0.00	0.00	0.00	0.00	0.00
12/14	R-3200600664	SFCMP-0000004592-MATHESON TRI-GAS		660003	3080	SG001			0.00	500.00	0.00	0.00	9,500.00
12/15	P-4200600583	SFCMP-0000004592-MATHESON TRI-GAS		660003	3080	SG001			0.00	0.00	500.00	0.00	9,000.00
12/15	P-4200600583	SFCMP-0000004592-MATHESON TRI-GAS	R-3200600664	660003	3080	SG001			0.00	-500.00	0.00	0.00	9,500.00
12/22	V-00072802	SFCMP-0000004592-MATHESON TRI-GAS		660003	3080	SG001			0.00	0.00	0.00	26.60	9,473.40
12/22	V-00072802	SFCMP-0000004592-MATHESON TRI-GAS	P-4200600583	660003	3080	SG001			0.00	0.00	-26.60	0.00	9,500.00
12/28	V-00072179	SFCMP-0000011688-GE CAPITAL FINAN		660003	3080	SG001			0.00	0.00	0.00	639.40	8,860.60
12/28	R-3200600706	SFCMP-0000012897-NEW BRUNSWICK SC		660003	3080	SG001			0.00	9,813.50	0.00	0.00	-952.90
12/31	J-00019917	DELETE PRE-AWARD BUDGET		660003	3080	SG001			-10,000.00	0.00	0.00	0.00	-10,952.90
12/31	J-00019917	ACTUAL YR 3 AWARDED BUDGET		660003	3080	SG001			40,000.00	0.00	0.00	0.00	29,047.10
		PA: - Supplies And Service		660003	3080	SG001			30,000.00	9,813.50	473.40	666.00	
		EB (PTD): - Supplies And Service		660003	3080	SG001			40,000.00	9,813.50	473.40	666.00	29,047.10

Totals for PROJECT_ID = 12345678 - YOUR RESEARCH PROJECT NAME/Escabar

Beginning Balance (PTD):	56,600.00	0.00	0.00	34,241.51	22,358.49
Period Activity:	165,201.00	9,813.50	473.40	18,762.17	
Ending Balance (PTD):	221,801.00	9,813.50	473.40	53,003.68	158,510.42



GL Detail Activity Report

Operator: PRRPD26
Database: FSPFRD
Bus Unit: SFCMP
PROJECT: 12345678

Document ID
12/31 J-0000019920
12/28 J-0000021371
12/28 J-0000021371
12/08 J-LCD0021414
12/08 J-LCD0021414
12/08 J-LCD0021414

Last Page of Report:
Total budget, total expenses, total remaining balance

California State University, San Francisco										
GENERAL LEDGER DETAIL ACTIVITY										
Fiscal Year 2006, Period 06 (December)										
Accounting Staff Report										
Page No. 4										
Run Date 01/26/2007										
Run Time 04:55:15 AM										
Report ID:	SFOGL100									
Operator:	FABSPROD									
Database:	FSPFRD									
Bus Unit:	SFCMP									
PROJECT:	12345678 - YOUR RESEARCH PROJECT NAME									
Date	Document ID	Description/Vendor ID	Reference	DEPT ACCOUNT	FUND CLASS PROG	Budget	Pre-Encumb	Encumbrance	Actuals	Available Bal
12/31	*****	No Activity		3080	603858 SG001	0.00			0.00	-47.00
		PA: - Medicare PT Fac		3080	603858 SG001	0.00	0.00	0.00	0.00	
		EB (PTD): - Medicare PT Fac		3080	603858 SG001	0.00		0.00	47.00	-47.00
		BB (PTD): - Travel In State		3080	606001 SG001	7,000.00	0.00	0.00	0.00	7,000.00
12/20	V-00017950	SPEMP-900019892-Atsumi-Kimeko,Irene		3080	606001 SG001	0.00	0.00	0.00	12.25	6,987.75
12/31	J-00019917	DELETE PRE-AWARD BUDGET		3080	606001 SG001	-7,000.00	0.00	0.00	0.00	-12.25
12/31	J-00019917	ACTUAL YR 3 AWARDED BUDGET		3080	606001 SG001	10,000.00	0.00	0.00	0.00	9,987.75
		PA: - Travel In State		3080	606001 SG001	0.00	0.00	0.00	12.25	
		EB (PTD): - Travel In State		3080	606001 SG001	10,000.00	0.00	0.00	12.25	9,987.75
		BB (PTD): - Reimb Release Time		3080	617800 SG001	0.00	0.00	0.00	0.00	0.00
12/18	J-0000019772	EDWARD ESCABAR: 9/1/06-12/31/06	RRT#07-051	3080	617800 SG001	0.00	0.00	0.00	12,032.63	-12,032.63
12/31	J-0000019917	ACTUAL YR 3 AWARDED BUDGET		3080	617800 SG001	97,447.00	0.00	0.00	0.00	85,414.37
		PA: - Reimb Release Time		3080	617800 SG001	97,447.00	0.00	0.00	12,032.63	
		EB (PTD): - Reimb Release Time		3080	617800 SG001	97,447.00	0.00	0.00	12,032.63	85,414.37
		BB (PTD): - Supplies And Service		660003	3080 SG001	0.00	0.00	0.00	0.00	0.00
12/14	R-3200600664	SPCMP-0000004592-MATHESON TRI-GAS		660003	3080 SG001	0.00	500.00	0.00	0.00	9,500.00
12/15	P-4200600583	SPCMP-0000004592-MATHESON TRI-GAS		660003	3080 SG001	0.00	0.00	500.00	0.00	9,000.00
12/15	P-4200600583	SPCMP-0000004592-MATHESON TRI-GAS R-3200600664		660003	3080 SG001	0.00	-500.00	0.00	0.00	9,500.00
12/22	V-00072802	SPCMP-0000004592-MATHESON TRI-GAS		660003	3080 SG001	0.00	0.00	0.00	26.60	9,473.40
12/22	V-00072802	SPCMP-0000004592-MATHESON TRI-GAS P-4200600583		660003	3080 SG001	0.00	0.00	-26.60	0.00	9,500.00
12/28	V-00072179	SPCMP-0000011688-GE CAPITAL PINAN		660003	3080 SG001	0.00	0.00	0.00	639.40	8,860.60
12/28	R-3200600706	SPCMP-0000012897-NEW BRUNSWICK SC		660003	3080 SG001	0.00	9,813.50	0.00	0.00	-952.90
12/31	J-00019917	DELETE PRE-AWARD BUDGET		660003	3080 SG001	-10,000.00	0.00	0.00	0.00	-10,952.90
12/31	J-00019917	ACTUAL YR 3 AWARDED BUDGET		660003	3080 SG001	40,000.00	0.00	0.00	0.00	29,047.10
		PA: - Supplies And Service		660003	3080 SG001	30,000.00	9,813.50	473.40	666.00	
		EB (PTD): - Supplies And Service		660003	3080 SG001	40,000.00	9,813.50	473.40	666.00	29,047.10
Totals for PROJECT ID = 12345678 - YOUR RESEARCH PROJECT NAME/Escabar										
		Beginning Balance (PTD):				56,600.00	0.00	0.00	34,241.51	22,358.49
		Period Activity:				165,201.00	9,813.50	473.40	18,762.17	
		Ending Balance (PTD):				221,801.00	9,813.50	473.40	53,003.68	158,510.42

Report ID: SFOGL100
 Operator: FABSPROD
 Database: FSFPRD
 Bus Unit: SFCMP
 PROJECT: 12345678 - YOUR RESEARCH PROJECT NAME

California State University, San Francisco
 GENERAL LEDGER DETAIL ACTIVITY
 Fiscal Year 2006, Period 06 (December)
 Accounting Staff Report

Page No. 4
 Run Date 01/26/2007
 Run Time 04:55:15_AM

Date	Document ID	Description/Vendor ID	Reference	DEPT	ACCOUNT	FUND	CLASS	PROG	Budget	Pre-Encumb	Encumbrance	Actuals	Available Bal
12/31	*****	No Activity		3080	603858	SG001			0.00	0.00	0.00	0.00	-47.00
		PA: - Medicare PT Fac		3080	603858	SG001			0.00	0.00	0.00	0.00	
		EB (PTD): - Medicare PT Fac		3080	603858	SG001			0.00	0.00	0.00	47.00	-47.00
		BB (PTD): - Travel In State		3080	606001	SG001			7,000.00	0.00	0.00	0.00	7,000.00
12/20	V-00017950	SFEMP-900019892-Atsumi-Kimeko,Irene		3080	606001	SG001			0.00	0.00	0.00	12.25	6,987.75
12/31	J-00019917	DELETE PRE-AWARD BUDGET		3080	606001	SG001			-7,000.00	0.00	0.00	0.00	-12.25
12/31	J-00019917	ACTUAL YR 3 AWARDED BUDGET		3080	606001	SG001			10,000.00	0.00	0.00	0.00	9,987.75
		PA: - Travel In State		3080	606001	SG001			0.00	0.00	0.00	12.25	
		EB (PTD): - Travel In State		3080	606001	SG001			10,000.00	0.00	0.00	12.25	9,987.75
		BB (PTD): - Reimb Release Time		3080	617800	SG001			0.00	0.00	0.00	0.00	0.00
12/18	J-0000019772	EDWARD ESCABAR: 9/1/06-12/31/06	RRT#07-051	3080	617800	SG001			0.00	0.00	0.00	12,032.63	-12,032.63
12/31	J-0000019917	ACTUAL YR 3 AWARDED BUDGET		3080	617800	SG001			97,447.00	0.00	0.00	0.00	85,414.37
		PA: - Reimb Release Time		3080	617800	SG001			97,447.00	0.00	0.00	12,032.63	
		EB (PTD): - Reimb Release Time		3080	617800	SG001			97,447.00	0.00	0.00	12,032.63	85,414.37
		BB (PTD): - Supplies And Service		660003	3080	SG001			0.00	0.00	0.00	0.00	0.00
12/14	R-3200600664	SFCMP-0000004592-MATHESON TRI-GAS		660003	3080	SG001			0.00	500.00	0.00	0.00	9,500.00
12/15	P-4200600583	SFCMP-0000004592-MATHESON TRI-GAS		660003	3080	SG001			0.00	0.00	500.00	0.00	9,000.00
12/15	P-4200600583	SFCMP-0000004592-MATHESON TRI-GAS	R-3200600664	660003	3080	SG001			0.00	-500.00	0.00	0.00	9,500.00
12/22	V-00072802	SFCMP-0000004592-MATHESON TRI-GAS		660003	3080	SG001			0.00	0.00	0.00	26.60	9,473.40
12/22	V-00072802	SFCMP-0000004592-MATHESON TRI-GAS	P-4200600583	660003	3080	SG001			0.00	0.00	-26.60	0.00	9,500.00
12/28	V-00072179	SFCMP-0000011688-GE CAPITAL FINAN		660003	3080	SG001			0.00	0.00	0.00	639.40	8,860.60
12/28	R-3200600706	SFCMP-0000012897-NEW BRUNSWICK SC		660003	3080	SG001			0.00	9,813.50	0.00	0.00	-952.90
12/31	J-00019917	DELETE PRE-AWARD BUDGET		660003	3080	SG001			-10,000.00	0.00	0.00	0.00	-10,952.90
12/31	J-00019917	ACTUAL YR 3 AWARDED BUDGET		660003	3080	SG001			40,000.00	0.00	0.00	0.00	29,047.10
		PA: - Supplies And Service		660003	3080	SG001			30,000.00	9,813.50	473.40	666.00	
		EB (PTD): - Supplies And Service		660003	3080	SG001			40,000.00	9,813.50	473.40	666.00	29,047.10

13 Totals for PROJECT ID = 12345678 - YOUR RESEARCH PROJECT NAME/Escabar

Beginning Balance (PTD):	56,600.00	0.00	0.00	34,241.51	22,358.49
Period Activity:	165,201.00	9,813.50	473.40	18,762.17	
Ending Balance (PTD):	221,801.00	9,813.50	473.40	53,003.68	158,510.42

14



Rev/Exp Analysis Report

This report provides a summary/snapshot of your project.

Budget – (Project to Date Expenses + Pre/Encumbrances) = Remaining Balance

Bus Unit: SFCMP		Rev/Exp Analysis by Project					01/26/2007	
Project: 12345678 YOUR RESEARCH PROJECT NAME		Fiscal Year 2006, Period 01 (July) thru 06 (December)					06:00:13 AM	
		Group by Project					Page 530	
Account	Account Description	Original Budget	Revised Budget	Month to Date	Year to Date	Project to Date	Pre + Encumbrances	Available Balance
601300	Support Staff Salary	30,000.00	38,724.00	4,387.73	27,261.81	27,261.81	0.00	11,462.19
601303	Student Assistant	0.00	12,495.00	0.00	0.00	0.00	0.00	12,495.00
601805	PT Faculty-12 Mo	0.00	3,290.00	0.00	3,241.36	3,241.36	0.00	48.64
601001	O.A.S.D.I.	0.00	0.00	201.31	1,411.96	1,411.96	0.00	-1,411.96
603003	Dental Insurance	0.00	0.00	40.59	281.73	281.73	0.00	-281.73
603004	Health And Welfare	0.00	0.00	437.29	2,757.43	2,757.43	0.00	-2,757.43
603005	Retirement	0.00	0.00	559.54	3,882.05	3,882.05	0.00	-3,882.05
603010	Unemployment Comp	0.00	0.00	0.04	0.30	0.30	0.00	-0.30
603011	Life Insurance	0.00	0.00	1.67	13.61	13.61	0.00	-13.61
603012	Medicare	0.00	0.00	62.97	391.37	391.37	0.00	-391.37
603013	Vision Care	0.00	0.00	9.13	65.95	65.95	0.00	-65.95
603812	Staff Benefits	9,600.00	19,845.00	351.02	2,505.07	2,505.07	0.00	17,339.93
603814	Vac/Sic Leave/PH Reimb	0.00	0.00	0.00	-1,566.84	-1,566.84	0.00	1,566.84
603858	Medicare PT Fac	0.00	0.00	0.00	47.00	47.00	0.00	-47.00
606001	Travel In State	7,000.00	10,000.00	12.25	12.25	12.25	0.00	9,987.75
617800	Reimb Release Time	0.00	97,447.00	12,032.63	12,032.63	12,032.63	0.00	85,414.37
660003	Supplies And Service	10,000.00	40,000.00	666.00	666.00	666.00	10,286.90	29,047.10
Project Report 12345678		56,600.00	221,801.00	18,762.17	53,003.68	53,003.68	10,286.90	158,510.42

NOTE: The report that ORSP sends out monthly shows DIRECT COSTS only

Bus Unit: SFCMP

Rev/Exp Analysis by Project
 Fiscal Year 2006, Period 01 (July) thru 06 (December)
 Group by Project

01/26/2007
 06:00:13 AM
 Page 530

Project: 12345678 YOUR RESEARCH PROJECT NAME

Account	Account Description	Original Budget	Revised Budget	Month to Date	Year to Date	Project to Date	Pre + Encumbrances	Available Balance
601300	Support Staff Salary	30,000.00	38,724.00	4,387.73	27,261.81	27,261.81	0.00	11,462.19
601303	Student Assistant	0.00	12,495.00	0.00	0.00	0.00	0.00	12,495.00
601805	PT Faculty-12 Mo	0.00	3,290.00	0.00	3,241.36	3,241.36	0.00	48.64
603001	O.A.S.D.I.	0.00	0.00	201.31	1,411.96	1,411.96	0.00	-1,411.96
603003	Dental Insurance	0.00	0.00	40.59	281.73	281.73	0.00	-281.73
603004	Health And Welfare	0.00	0.00	437.29	2,757.43	2,757.43	0.00	-2,757.43
603005	Retirement	0.00	0.00	559.54	3,882.05	3,882.05	0.00	-3,882.05
603010	Unemployment Comp	0.00	0.00	0.04	0.30	0.30	0.00	-0.30
603011	Life Insurance	0.00	0.00	1.67	13.61	13.61	0.00	-13.61
603012	Medicare	0.00	0.00	62.97	391.37	391.37	0.00	-391.37
603013	Vision Care	0.00	0.00	9.13	65.95	65.95	0.00	-65.95
603812	Staff Benefits	9,600.00	19,845.00	351.02	2,505.07	2,505.07	0.00	17,339.93
603814	Vac/Sic Leave/PH Reimb	0.00	0.00	0.00	-1,566.84	-1,566.84	0.00	1,566.84
603858	Medicare PT Fac	0.00	0.00	0.00	47.00	47.00	0.00	-47.00
606001	Travel In State	7,000.00	10,000.00	12.25	12.25	12.25	0.00	9,987.75
617800	Reimb Release Time	0.00	97,447.00	12,032.63	12,032.63	12,032.63	0.00	85,414.37
660003	Supplies And Service	10,000.00	40,000.00	666.00	666.00	666.00	10,286.90	29,047.10
Project Report 12345678		56,600.00	221,801.00	18,762.17	53,003.68	53,003.68	10,286.90	158,510.42



Rev/Exp Analysis Report

Operator: PRRPD26
Database: PSPRD
Unit: SFCMP
PROJECT: 12345678

Document ID
1/31 J-0000019920
1/28 J-0000021371
2/28 J-0000021371
3/08 J-LCD0021414
4/08 J-LCD0021414
5/08 J-LCD0021414

Report Structure:

- Original Budget
- Revised Budget
- Month to Date
- Year to Date
- Project to Date
- Pre + Encumbrances
- Available Balance

Fiscal Year 2006, Period 01 (July) thru 06 (December)
Group by Project

Project: 12345678 YOUR RESEARCH PROJECT NAME

Account	Account Description	Original Budget	Revised Budget	Month to Date	Year to Date	Project
601300	Support Staff Salary	30,000.00	38,724.00	4,387.73	27,261.81	
601303	Student Assistant	0.00	12,495.00	0.00	0.00	
601805	PT Faculty-12 Mo	0.00	3,290.00	0.00	3,241.36	
603001	O.A.S.D.I.	0.00	0.00	201.31	1,411.96	
603003	Dental Insurance	0.00	0.00	40.59	281.73	
603004	Health And Welfare	0.00	0.00	437.29	2,757.43	
603005	Retirement	0.00	0.00	559.54	3,882.05	
603010	Unemployment Comp	0.00	0.00	0.04	0.30	
603011	Life Insurance	0.00	0.00	1.67	13.61	
603012	Medicare	0.00	0.00	62.97	391.37	
603013	Vision Care	0.00	0.00	9.13	65.95	
603812	Staff Benefits	9,600.00	19,845.00	351.02	2,505.07	
603814	Vac/Sic Leave/PH Reimb	0.00	0.00	0.00	-1,566.84	
603858	Medicare PT Fac	0.00	0.00	0.00	47.00	
606001	Travel In State	7,000.00	10,000.00	12.25	12.25	
617800	Reimb Release Time	0.00	97,447.00	12,032.63	12,032.63	
660003	Supplies And Service	10,000.00	40,000.00	666.00	666.00	
Project Report 12345678		56,600.00	221,801.00	18,762.17	53,003.68	



Labor Cost Distribution/LCD

This report shows the detail on payroll transactions for the month. This report is sent out via campus mail by ORSP.

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erator: PRRPD26
abase: PSPPRD
s Unit: SFCHP
BJECT: 12345678

te Document ID
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/31 J-00000019920
/28 J-00000021371
2/28 J-00000021371
3/08 J-LCD0021414
/08 J-LCD0021414
T-LCD0021414
  
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ORSP Labor Costs Distribution (LCD) Report - December 2006

Year	Acctg Period	ID	Empl Rcd#	First Name	Last	Position Nbr	Position	Comp Rate Used	Charge Period	Account	Fund	Dcpt	Project	FTE	Earnings Type	Curr Earnings	Employee Share Benefits Type	Benefits Costs	Employer Share Tax Type	Tax Costs	Adjust Amt
2006	6/90001XXXX		0	Lia	Yabu	00003375	Admin Support Coord 12 Mo	\$3,292.00	200612	601300	SG001	3080	12345678	1.00	Regular Earnings	\$3,292.00		\$0.00		\$0.00	\$0.00
2006	6/90001XXXX		0	Lia	Yabu	00003375	Admin Support Coord 12 Mo	\$3,292.00	200612	603001	SG001	3080	12345678	0.00		\$0.00	CASDI/Disability - ER	\$201.31		\$0.00	\$0.00
2006	6/90001XXXX		0	Lia	Yabu	00003375	Admin Support Coord 12 Mo	\$3,292.00	200612	603003	SG001	3080	12345678	0.00		\$0.00	Delta Enhanced II	\$40.59		\$0.00	\$0.00
2006	6/90001XXXX		0	Lia	Yabu	00003375	Admin Support Coord 12 Mo	\$3,292.00	200612	603004	SG001	3080	12345678	0.00		\$0.00	Blue Shield HMO	\$437.29		\$0.00	\$0.00
2006	6/90001XXXX		0	Lia	Yabu	00003375	Admin Support Coord 12 Mo	\$3,292.00	200612	603005	SG001	3080	12345678	0.00		\$0.00	PERS Employer Contribution	\$559.54		\$0.00	\$0.00
2006	6/90001XXXX		0	Lia	Yabu	00003375	Admin Support Coord 12 Mo	\$3,292.00	200612	603011	SG001	3080	12345678	0.00		\$0.00	\$10K Life/ADD Insurance (CSEA)	\$1.67		\$0.00	\$0.00
2006	6/90001XXXX		0	Lia	Yabu	00003375	Admin Support Coord 12 Mo	\$3,292.00	200612	603012	SG001	3080	12345678	0.00		\$0.00	FICA Med Hospital Ins / ER	\$0.00		\$47.08	\$0.00
2006	6/90001XXXX		0	Lia	Yabu	00003375	Admin Support Coord 12 Mo	\$3,292.00	200612	603013	SG001	3080	12345678	0.00		\$9.13	Vision Service Plan	\$9.13		\$0.00	\$0.00
2006	6/90485YYYY		0	Tom	Chang	00003375	Admin Support Coord 12 Mo	\$2,801.00	200611	601300	SG001	3080	12345678	0.42	Regular Earnings	\$1,095.73		\$0.00		\$0.00	\$0.00
2006	6/90485YYYY		0	Tom	Chang	00003375	Admin Support Coord 12 Mo	\$2,801.00	200611	603012	SG001	3080	12345678	0.00		\$0.00	FICA Med Hospital Ins / ER	\$0.00		\$15.89	\$0.00
													12345678			\$4,387.73		\$1,048.22		\$264.28	\$0.00

NOTE: LCD reports do not include 8% for sick (4%)/vacation (4%) accruals. These charges are posted directly to the GL.

ORSP Labor Costs Distribution (LCD) Report - December 2006

Year	Acctg Period	ID	Empl Rcd#	First Name	Last	Position Nbr	Position	Comp Rate Used	Charge Period	Account	Fund	Dept	Project	FTE	Earnings Type	Curr Earnings	Employee Share Benefits Type	Benefits Costs	Employer Share Tax Type	Tax Costs	Adjust Amt
2006	6	90001XXXX		Lia	Yabu	00003375	Admin Support Coord 12 Mo	\$3,292.00	200612	601300	SG001	3080	12345678	1.00	Regular Earnings	\$3,292.00		\$0.00		\$0.00	\$0.00
2006	6	90001XXXX		Lia	Yabu	00003375	Admin Support Coord 12 Mo	\$3,292.00	200612	603001	SG001	3080	12345678	0.00		\$0.00		\$0.00	OASDI/Disability - ER	\$201.31	\$0.00
2006	6	90001XXXX		Lia	Yabu	00003375	Admin Support Coord 12 Mo	\$3,292.00	200612	603003	SG001	3080	12345678	0.00		\$0.00	Delta Enhanced II	\$40.59		\$0.00	\$0.00
2006	6	90001XXXX		Lia	Yabu	00003375	Admin Support Coord 12 Mo	\$3,292.00	200612	603004	SG001	3080	12345678	0.00		\$0.00	Blue Shield HMO	\$437.29		\$0.00	\$0.00
2006	6	90001XXXX		Lia	Yabu	00003375	Admin Support Coord 12 Mo	\$3,292.00	200612	603005	SG001	3080	12345678	0.00		\$0.00	PERS Employer Contribution \$10k Life/ADD Insurance (CSEA)	\$559.54		\$0.00	\$0.00
2006	6	90001XXXX		Lia	Yabu	00003375	Admin Support Coord 12 Mo	\$3,292.00	200612	603011	SG001	3080	12345678	0.00		\$0.00		\$1.67		\$0.00	\$0.00
2006	6	90001XXXX		Lia	Yabu	00003375	Admin Support Coord 12 Mo	\$3,292.00	200612	603012	SG001	3080	12345678	0.00		\$0.00		\$0.00	FICA Med Hospital Ins / ER	\$47.08	\$0.00
2006	6	90001XXXX		Lia	Yabu	00003375	Admin Support Coord 12 Mo	\$3,292.00	200612	603013	SG001	3080	12345678	0.00		\$0.00	Vision Service Plan	\$9.13		\$0.00	\$0.00
2006	6	90485YYYY		Tom	Chang	00003375	Admin Support Coord 12 Mo	\$2,601.00	200611	601300	SG001	3080	12345678	0.42	Regular Earnings	\$1,095.73		\$0.00		\$0.00	\$0.00
2006	6	90485YYYY		Tom	Chang	00003375	Admin Support Coord 12 Mo	\$2,601.00	200611	603012	SG001	3080	12345678	0.00		\$0.00		\$0.00	FICA Med Hospital Ins / ER	\$15.89	\$0.00
													12345678 Total			\$4,387.73		\$1,048.22		\$264.28	\$0.00

NOTE: LCD reports do not include 8% for sick (4%) and vacation (4%) accruals. These charges are posted directly to the GL.



The End

Thank You!