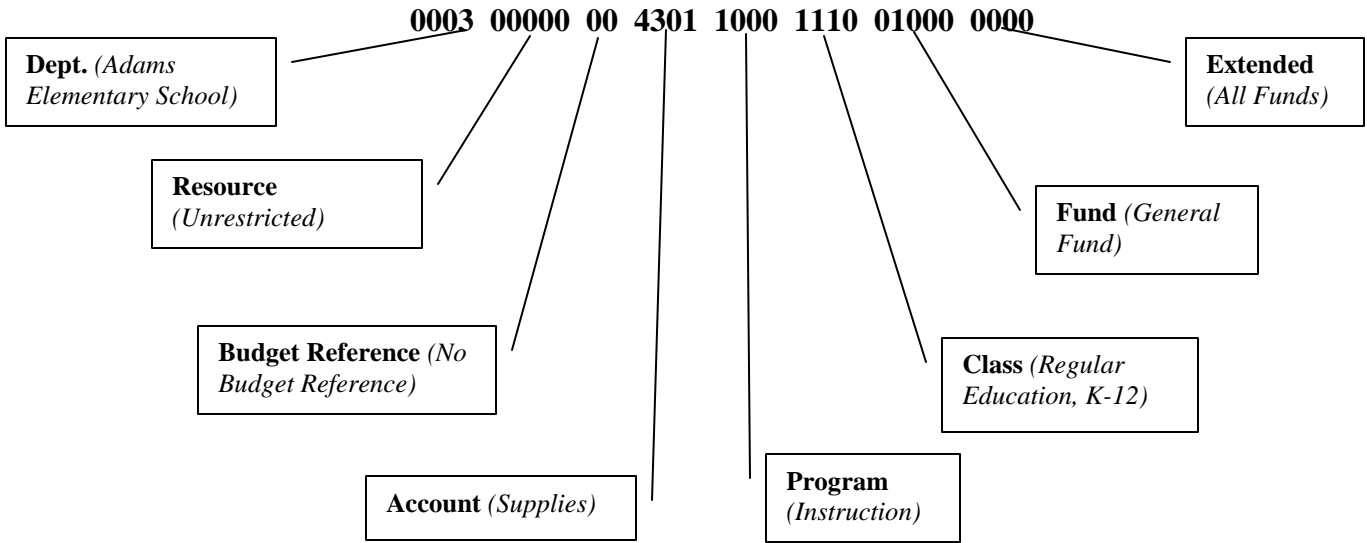


<u>Chartfield</u>	<u>Description</u>
1. Department	Leading digit indicates a school ('0'), central/administration ('5'), and Food Services departments ('8' Central or 'F').
2. Resource	The Resource Chartfield corresponds to the State or Federal Grant #.
3. Budget Reference	The Budget Reference corresponds to the Project Year for certain resources – most transactions accept default of '00'.
4. Account	SDUSD's Account number
5. Program	State of Calif. mandated field that classifies transactions according to the purpose/reason for the transaction.
6. Class	Further categorization of the Program field mandated by the State of Calif. required only in particular circumstances.
7. Fund	Used to identify the source of funds for a transaction.
8. Extended	An extension of the Program field that will store District-specific information not required by the State.

Please see other side of this page for examples of PeopleSoft Financials Chartfield Strings (Budgets).

eProcurement Example Chartfield String:



Travel Expenses Example Chartfield String:

