

Advanced Topics in QCC Budget Development

1

Wednesday, March 20, 2013

Sponsored by

QSSUG Finance/Personnel

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Q&A: Bret Dabel

Purpose of Webinar

2

- Provide information on QCC Budget Development module features and basic and advanced processes.
- Discuss relationship between QCC Budget Development and other modules within the financial and HR software.
- Provide information about QCC Budget Development not available in traditional Budget Development.

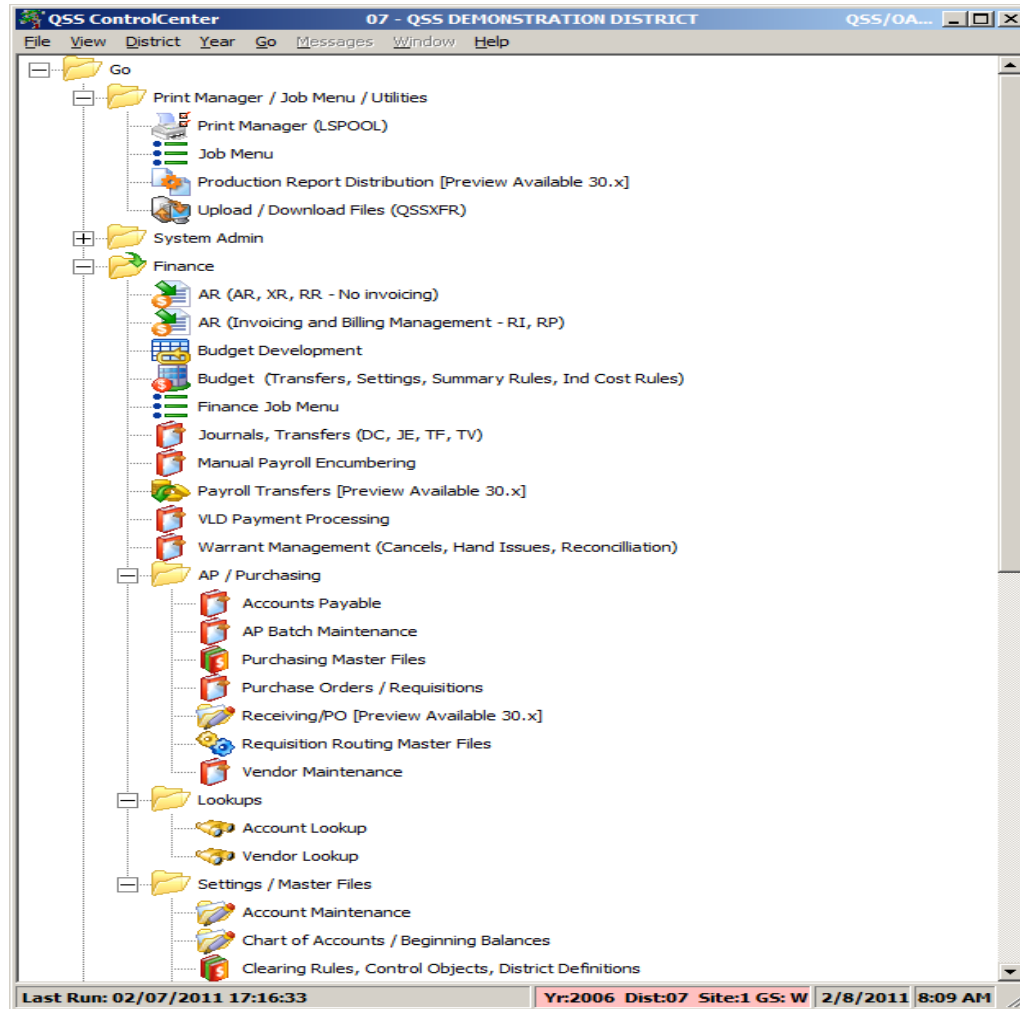
Specific Features to be Reviewed

3

- Exporting and Importing budgets to/from Budget Development
- Creating Budget Actions
- Calculating Employer-Paid Benefits within Budget Development
- Using Position Control to Load Labor and Employer-Paid Benefits into Budget Development
- Using Budget Development for GL Ending / Beginning Balances
- Generating Budget Development Reports

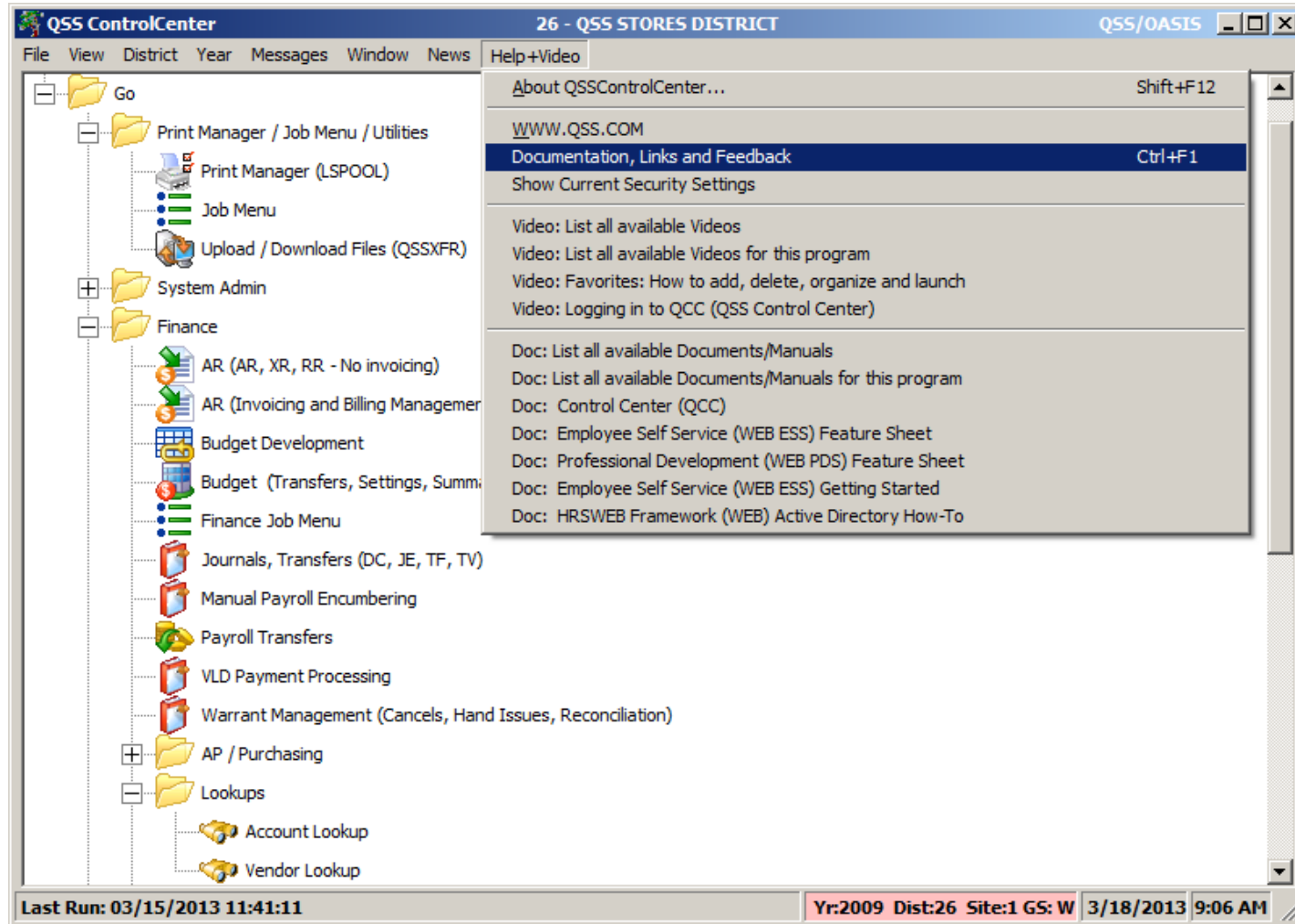
QCC Financial System Menu Tree

4



QCC Help+Video Dropdown List

5



QCC Help Viewer after Selecting “Documentation, Links and Feedback”

6

The screenshot shows the QCC Help Viewer application window. The title bar reads "All Documents 26 - QSS STORES DISTRICT QSS/OASIS". The menu bar includes "File", "Options", "Show Reader [F2]", and "Help". Below the menu bar are icons for file operations and a "Hide Menu Tree" button.

The left sidebar contains a tree view with the following categories:

- Documentation - Manuals, Guides, Video
 - All Documents
 - Document Key Search
 - Video 'How To' Library
- Latest information
 - QCC Information Portal
 - QSS Website
 - QCC Module Progress Report
 - Development Change Tracking
- Feedback
 - Report Documentation/Link Problems
 - Submit Feedback to QSS
- Customer Education - Seminars/Webinars
 - QSS
 - QSSUG PSFA
 - QSSUG Fir/Personnel
- Video Content - HowTo, QuikTips
- User Security (Usersec) Information

The main content area is divided into two sections. The top section is a search area with a "Search Document Description" input field and a dropdown menu for "Only show documents for selected program(s)". The dropdown menu is open, showing the following options:

- BDE: Budget Development
- FIN: Accounts Payable - includes all of the individual payment pro
- HR: Absence Tracking
- HR: Employee Maintenance
- HR: Employee Self Service
- QCC: Print Manager
- QCC: QSS Control Center

The bottom section is a table listing documents. The table has the following columns: Document Description, Already loaded, Access, and Size. The "Budget Development" document is selected and highlighted in blue.

Document Description	Already loaded	Access	Size
QCC Module Progress Report	No	Yes	0.26 MB
Absence Tracking	No	Yes	5.31 MB
Absence Tracking Training	No	Yes	1.72 MB
Absence Tracking Transition	No	Yes	2.05 MB
Accounts Payable (Vendors)	No	Yes	3.18 MB
Accounts Payable and Purchasing	No	Yes	9.86 MB
Accounts Receivable Training	No	Yes	0.87 MB
Benefits Management	No	Yes	4.51 MB
Budget Development	Yes	Yes	2.98 MB
Budget Development Getting Started	No	Yes	0.29 MB
Budget Development Training	No	Yes	1.57 MB
Control Center (QCC)	No	Yes	1.56 MB
Employee Maintenance Window Manual	No	Yes	2.13 MB

Below the table, the selected document "Budget Development" is previewed. The preview text reads:

Budget Development ---
This manual tells how to use the QCC version of Budget Development. It describes the budgeting process. It also tells how to use the Budget Development window and related reports and processes that you can launch from the Job Menu window.

The status bar at the bottom of the window displays: "Yr: 2009 Dist: 26 Site: 1 GS: R | 3/18/2013 | 9:11:02 AM".

Budget Development Help+Video Dropdown List

7

The screenshot shows the 'Budget Development' application window for '07 - QSS DEMONSTRATION DISTRICT' in 'QSS/OASIS' mode. The 'Help+Video' menu is open, listing various help and video options. The 'Video: Budget Development only' option is highlighted. The background interface includes a 'Setup' section with a 'District' dropdown, a 'Model Type' selector (Budget/Actuals), and a 'Quick Entry' section with a 'Filter' dropdown and a 'Detail description' field. A 'Setup Object Totals by Range' section shows input fields for Income (8000-8999), Exp (0000-7999), and Custom (6000-6999). The main area contains a table with columns for 'Exc?', 'Field', 'Range', 'To', 'Exc?', 'Fd', 'Bdr', 'Sch', 'Resc', 'Y', 'Goal', 'Func', 'Objt', and 'Type'. At the bottom, a status bar displays system information: 'BDE000>Y YYYFYYYYYYYYY<BDE001>YAAAHCYODN WYYYYYYYYYYYYYYYYY<BDE002>Y LWYYYYYYYYY Yr: 2006 Dist: 07 Site: 1 GS: W | 3/18/2013 | 9:30:17 AM'.

QCC Help Viewer after Selecting “Video: Budget Development only”

8

The screenshot shows a web application window titled "Video Content - HowTo, QuikTips" with a blue header bar containing "26 - QSS STORES DISTRICT" and "QSS/OASIS". The interface includes a menu bar (File, Options, Show Reader [F2], Help) and a toolbar with icons for file operations and a "Hide Menu Tree" button.

On the left is a tree view with categories:

- Documentation - Manuals, Guides, Video
 - All Documents
 - Document Key Search
 - Video 'How To' Library
- Latest information
 - QCC Information Portal
 - QSS Website
 - QCC Module Progress Report
 - Development Change Tracking
- Feedback
 - Report Documentation/Link Problems
 - Submit Feedback to QSS
- Customer Education - Seminars/Webinars
 - QSS
 - QSSUG PSFA
 - QSSUG Fin/Personnel
- Video Content - HowTo, QuikTips (highlighted)
- User Security (Usersec) Information

The main content area has a search section:

- Search Video Description and Keywords: [text input]
- Only show videos for selected program(s):
 - BDE: Budget Development (selected)
 - FIN: AR (Invoicing and Billing Management - RI, RP)
 - HR: Absence Tracking
 - HR: Employee Maintenance
 - HR: Employee Self Service
 - QCC: Print Manager
 - QCC: Print Manager Report Downloader/Processing
 - QCC: QSS Control Center
 - QSS: Customer Support Forums
- Which Type of Videos to Include:
 - HowTo (checked)
 - QuikTip (checked)
 - ? (checked)
 - Demo (checked)
 - Training (checked)
- Hide Column:
 - Type (unchecked)
 - Video Desc (unchecked)
 - Video ID (checked)
 - Program Desc (unchecked)
 - Program ID (checked)
 - Security ID (checked)

Below the search filters is a table with the following data:

Type	Video Description	Program Description
▶ HowTo	Export from BDE to Excel	BDE: Budget Development

Below the table, there is a video player area with the following text:

Export from BDE to Excel ---
 How to export accounts and amounts from Budget Development to an Excel spreadsheet. (5:57)
 (5/5/2012 - 1.35.3 - Don Hemwall)

QCC Budget Development / Quick Entry / Filter Tab

9

Budget Development 07 - QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options Help

Setup District: 07 Year: 2006 Model: 02 - Resource 1000 Model Type: Budget Actuals

Quick Entry Account Maintenance Models Budget Action Import Accounts Benefit Mapping

Filter Entry

Quick Entry Settings and Defaults

Amounts entered will be: Added Replaced

Detail description:

Maximum accounts to return: 8000

Budget Action Settings

Automatically create a Budget Action

Date: 02/08/2011 Number: --AUTO--

Main Budget Action Desc:

Setup Object Totals by Range

Income: 8000 - 8999

Exp: 1000 - 7999

Custom: 4000 - 4999

Exc?	Field	Range		Exc?	Fd	Bdr	Sch	Resc	Y	Goal	Func	Objt	Type
		From	To										
<input type="checkbox"/>				<input type="checkbox"/>	??	???	???	???	?	???	???	???	???
<input type="checkbox"/>				<input type="checkbox"/>	-	-	-	-	-	-	-	-	-
<input type="checkbox"/>				<input type="checkbox"/>	-	-	-	-	-	-	-	-	-
<input type="checkbox"/>				<input type="checkbox"/>	-	-	-	-	-	-	-	-	-
<input type="checkbox"/>				<input type="checkbox"/>	-	-	-	-	-	-	-	-	-
<input type="checkbox"/>				<input type="checkbox"/>	-	-	-	-	-	-	-	-	-
<input type="checkbox"/>				<input type="checkbox"/>	-	-	-	-	-	-	-	-	-
<input type="checkbox"/>				<input type="checkbox"/>	-	-	-	-	-	-	-	-	-
<input type="checkbox"/>				<input type="checkbox"/>	-	-	-	-	-	-	-	-	-
<input type="checkbox"/>				<input type="checkbox"/>	-	-	-	-	-	-	-	-	-
<input type="checkbox"/>				<input type="checkbox"/>	-	-	-	-	-	-	-	-	-
<input type="checkbox"/>				<input type="checkbox"/>	-	-	-	-	-	-	-	-	-
<input type="checkbox"/>				<input type="checkbox"/>	-	-	-	-	-	-	-	-	-

Dollar Range

From To

FTE Range

From To

BDE000>Y YYYFYYYYYYYYYY<BDE001>YAAAHCYODN WYYYYYYYYYYYYYYYYYB<BDE002>Y LWYYYYYYYYYYY| Yr: 2006 Dist: 07 Site: 1 GS: W | 2/8/2011 | 8:20:35 AM

QCC Budget Development / Quick Entry / Entry Tab

10

Budget Development 07 - QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options Help

InspectMode

Setup
 District: 07 Year: 2006 Model: 02 - Resource 1000 Model Type: Budget Actuals

Quick Entry | Account Maintenance | Models | Budget Action | Import Accounts | Benefit Mapping

Filter Entry

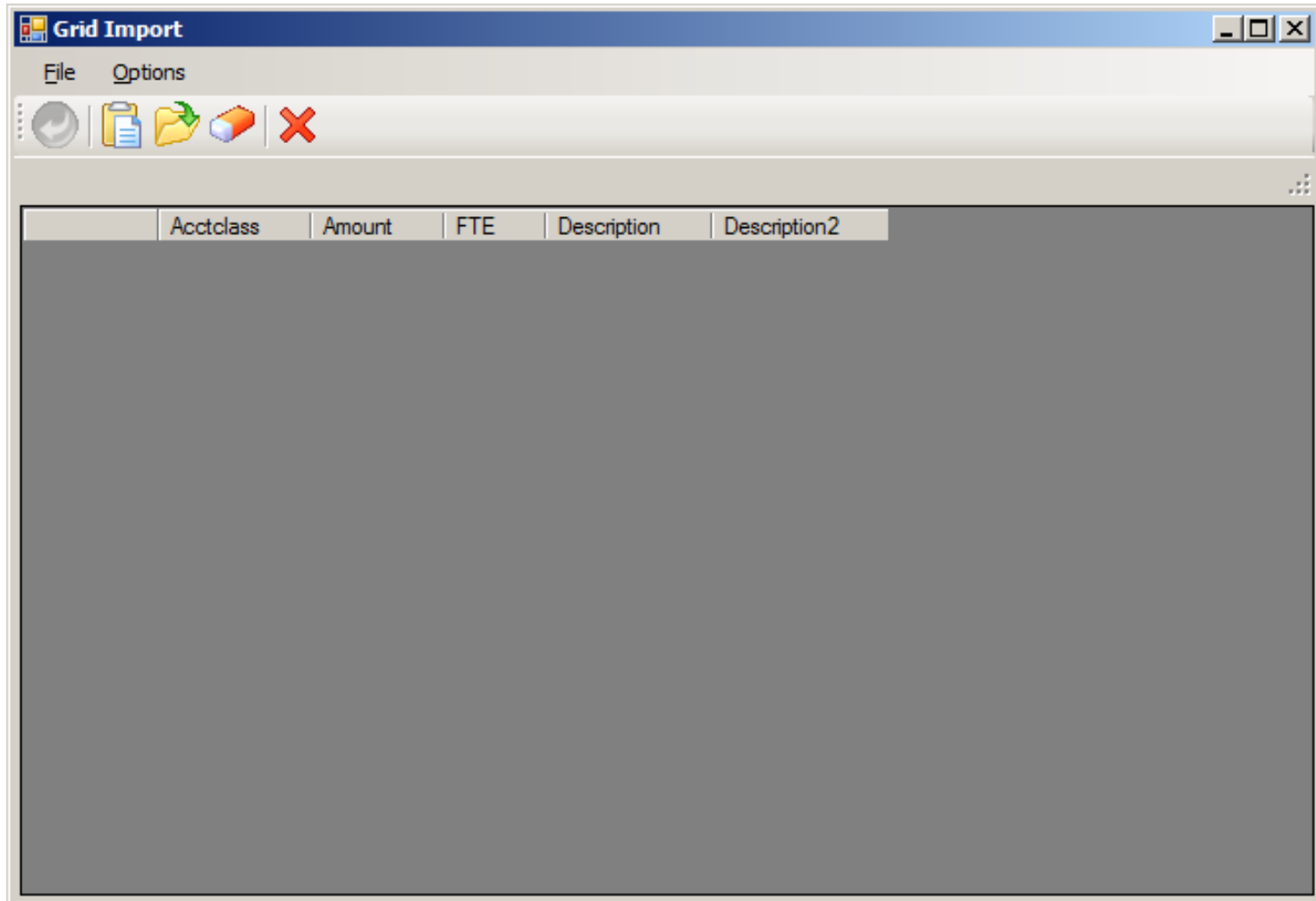
	Fd	Bdr	Sch	Resc	Y	Goal	Func	Objt	Type	Amount	Replace Amount	Adjusted Amount	FTE	Replace FTE	Adjusted FTE	Detail Line Description	Additional Description	Delete Acct
▶ 1	01	000	000	1000	0	0000	0000	4310	0000		<input type="checkbox"/>	3,675.00		<input type="checkbox"/>				<input type="checkbox"/>
2	01	000	000	1000	0	0000	0000	4311	0000		<input type="checkbox"/>	9,818.00		<input type="checkbox"/>				<input type="checkbox"/>
3	01	000	000	1000	0	0000	0000	4312	0000		<input type="checkbox"/>	1,470.00		<input type="checkbox"/>				<input type="checkbox"/>
4	01	000	000	1000	0	0000	0000	8681	0000		<input type="checkbox"/>	14,963.00		<input type="checkbox"/>				<input type="checkbox"/>

Lines: 4 Show: Amounts Inc/Exp/Cust. Amount Org. Chg. New: \$29,926.00 \$0.00 \$29,926.00 FTE Org. Chg. New: 0.0000 0.0000 0.0000

Yr: 2006 Dist: 07 Site: 1 GS: W | 2/8/2011 8:22:50 AM

QCC Budget Development / Quick Entry / Import Grid

11



QCC Budget Development / Account Maint Tab

12

Budget Development 07 - QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options Help

WARN: Acct string violates rule 'FUNC X OBJT ' Function X Object InspectMode

Setup District: 07 Year: 2006 Model: 02 - Resource 1000 Model Type: Budget Actuals

Quick Entry Account Maintenance Models Budget Action Import Accounts Benefit Mapping

Account Information

Fd Bdr Sch Resc Y Goal Func Objt Type

Acct: 01.000.000.1000.0.0000.0000.4312.0000 Desc:

Status: Open Pseudo: SSSSS State Code:

	Amount	Replace Amount	Adjusted Amount	Enter Unit Cost	FTE	Replace FTE	Adjusted FTE	Status	Detail Line Description	Additional Description	Audit ID	Audit Date	Source ID
▶ 1		<input type="checkbox"/>	1,000.00	UC		<input type="checkbox"/>		Open	The total for all detail lines	070601000000100000000000043120	DEA1	01/26/2011 14:56:40	GIYr05
2		<input type="checkbox"/>	500.00	UC		<input type="checkbox"/>		Open	Webinar Added		DEA1	02/03/2011 11:06:32	QUICKENT
3		<input type="checkbox"/>	-100.00	UC		<input type="checkbox"/>		Open	Account Maint Subtract		DEA1	02/03/2011 11:17:12	ACCTMNT
4		<input type="checkbox"/>	70.00	UC		<input type="checkbox"/>		Open	Adjusted by percent: 5.0000		DEA1	02/03/2011 11:26:34	BDE550
* 5		<input type="checkbox"/>		UC		<input type="checkbox"/>							

Total Amount: \$1,470.00 Total FTE: 0.0000 Unit Cost per FTE: Current Working: \$0.00 Affect of Change: \$1,470.00

Yr: 2006 Dist: 07 Site: 1 GS: W 2/8/2011 8:35:45 AM

QCC Budget Development / Budget Action – Auto Created

13

Budget Development 07 - QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options Help

Setup District: 07 Year: 2006 Model: 02 - Resource 1000 Model Type: Budget Actuals

Quick Entry Account Maintenance Models Budget Action Import Accounts Benefit Mapping

Filter	Entry	Fd	Bdr	Sch	Resc	Y	Goal	Func	Objt	Type	Amount	Replace Amount	Adjusted Amount	FTE	Replace FTE	Adjusted FTE	Detail Line Description	Additional Description	Delete Acct
	1	01	000	000	1000	0	0000	0000	4310	0000		<input checked="" type="checkbox"/>	3,700.00		<input checked="" type="checkbox"/>		Webinar Adjustment		<input type="checkbox"/>
	2	01	000	000	1000	0	0000	0000	4311	0000		<input checked="" type="checkbox"/>	10,000.00		<input checked="" type="checkbox"/>		Webinar Adjustment		<input type="checkbox"/>
	3	01	000	000	1000	0	0000	0000	4312	0000		<input checked="" type="checkbox"/>	1,300.00		<input checked="" type="checkbox"/>		Webinar Adjustment		<input type="checkbox"/>
	4	01	000	000	1000	0	0000	0000	8681	0000		<input checked="" type="checkbox"/>	15,000.00		<input checked="" type="checkbox"/>		Webinar Adjustment		<input type="checkbox"/>

Create Budget Action automatically

Budget Action created - Number:060001

OK

Lines: 4 Show: Amounts Inc/Exp/Cust. Amount Org. Chg. New: \$29,926.00 \$30,000.00 \$30,000.00 FTE Org. Chg. New: 0.0000 0.0000 0.0000

Yr: 2006 Dist: 07 Site: 1 GS: W 2/8/2011 9:23:38 AM

QCC Budget Development / Budget Action Search Tab

Budget Development 07 - QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options Help

Processing 1 of 1 records InspectMode

Setup
 District: 07 Year: 2006 Model: 02 - Resource 1000 Model Type: Budget Actuals

Quick Entry | Account Maintenance | Models | Budget Action | Import Accounts | Benefit Mapping

Search | Entry

Budget Action search criteria
 Number from: 000000 To: 999999 Date from: / / To: / / Maximum to return: 4000

	Number	Date entered	Audit ID	Budget Action Description	Acctclass from first line of B/A	Amount from first line of B/A	Description from first line of B/A
▶ 1	60001	02/08/2011	DEA1	Webinar Action	01.000.000.1000.0.0000.0000.8681.0000	\$37.00	Webinar Adjustment

Yr: 2006 Dist: 07 Site: 1 GS: W | 2/8/2011 | 9:31:19 AM

QCC Budget Development / Budget Action Lookup

Budget Development 07 - QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options Help

InspectMode

Setup District: 07 Year: 2006 Model: 02 - Resource 1000 Model Type: Budget Actuals

Quick Entry Account Maintenance Models Budget Action Import Accounts Benefit Mapping

Search Entry

New Budget Action account line information

Fd Bdr Sch Resc Y Goal Func Objt Type

Amount: Desc:

	Fd Bdr Sch Resc Y Goal Func Objt Type	Amount	Description
▶ 1	01.000.000.1000.0.0000.0000.8681.0000	\$37.00	Webinar Adjustment
2	01.000.000.1000.0.0000.0000.4310.0000	\$25.00	Webinar Adjustment
3	01.000.000.1000.0.0000.0000.4311.0000	\$182.00	Webinar Adjustment
4	01.000.000.1000.0.0000.0000.4312.0000	(\$170.00)	Webinar Adjustment

Budget Action Information

Desc: Webinar Action

Date: 02/08/2005

Number: 060001

Rows: 4

Total Change: \$74.00

Yr: 2006 Dist: 07 Site: 1 GS: W 2/8/2011 9:36:20 AM

QCC Budget Development / Budget Action Add

16

Budget Development 07 - QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options Help

WARN: Acct string violates rule 'FUNC X OBJT ' Function X Object ChangeMode

Setup
 District: 07 Year: 2006 Model: 02 - Resource 1000 Model Type: Budget Actuals

Quick Entry | Account Maintenance | Models | Budget Action | Import Accounts | Benefit Mapping

Search | Entry

New Budget Action account line information Add Line

Fd Bdr Sch Resc Y Goal Func Objt Type
 01.000.000.1000.0.0000.0000.4312.0000 Amount: -300 Desc: Add Webinar Action

	Fd Bdr Sch Resc Y Goal Func Objt Type	Amount	Description
1	01.000.000.1000.0.0000.0000.4310.0000	\$100.00	Add Webinar Action
2	01.000.000.1000.0.0000.0000.4311.0000	\$200.00	Add Webinar Action
▶ 3	01.000.000.1000.0.0000.0000.4312.0000	(\$300.00)	Add Webinar Action

Budget Action Information

Desc: Webinar Action

Date: 02/08/2005

Number: *AUTO*

Rows: 3

Total Change: \$0.00

Yr: 2006 Dist: 07 Site: 1 GS: W 2/8/2011 9:54:58 AM

QCC Budget Development / Import Tab

17

Budget Development 07 - QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options Help

Setup
District: 07 Year: 2006 Model: 02 - Resource 1000 Model Type: Budget Actuals

Quick Entry Account Maintenance Models Budget Action **Import Accounts** Benefit Mapping

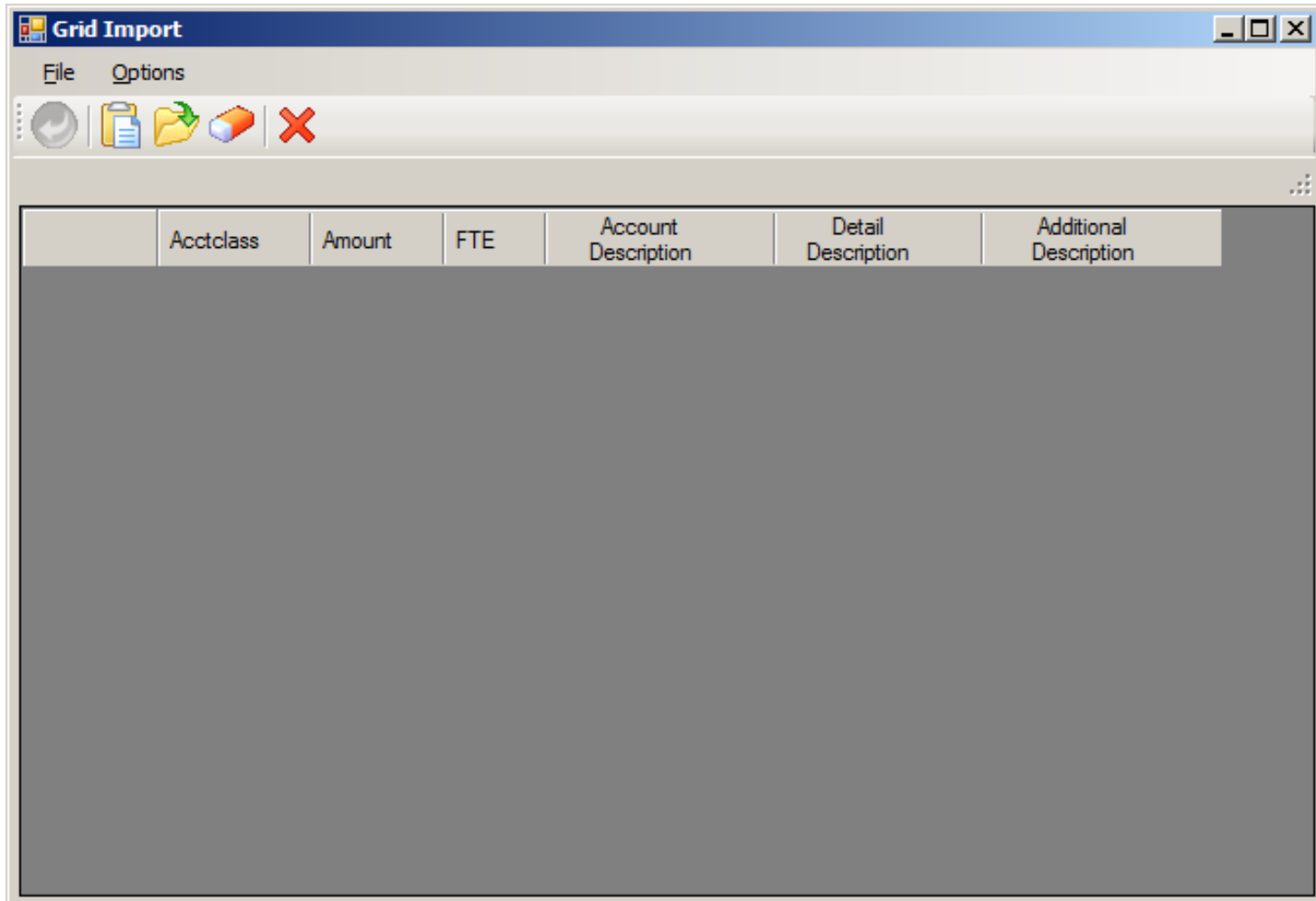
Import Options
Default detail description: Webinar Import By default duplicate accounts will be: Allowed

Total Accounts: Total Amount: Total FTE: Unit Cost per FTE:

Yr: 2006 Dist: 07 Site: 1 GS: W 2/8/2011 9:58:37 AM

QCC Budget Development / Import Grid

18



The screenshot shows a software window titled "Grid Import". It has a menu bar with "File" and "Options". Below the menu bar is a toolbar with icons for a refresh button, a document with a plus sign, a folder with a plus sign, a cube, and a red X. The main area of the window contains a table with the following columns:

Acctclass	Amount	FTE	Account Description	Detail Description	Additional Description
-----------	--------	-----	---------------------	--------------------	------------------------

QCC Budget Development / Benefit Mapping / Acct to Column Tab

19

InspectMode

Setup
District: 07 Year: 2006 Model: 01 - Model for Webinar Model Type: Budget Actuals

Quick Entry | Account Maintenance | Models | Budget Action | Import Accounts | Benefit Mapping

Acctclass to Column | Object to Row | Amount to Row

	Column	Fd Bdr Sch Resc Y Goal Func Objt Type
▶ 1	01	??,???,???,???,???,?.,???,???,???,???,???
2	02	??,???,???,???,???,?.,???,???,???,???,???
* 3		

Yr: 2006 Dist: 07 Site: 1 GS: W 2/8/2011 10:04:10 AM

QCC Budget Development / Benefit Mapping / Object to Row Tab

Budget Development 07 - QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options Help

InspectMode

Setup District: 07 Year: 2006 Model: 01 - Model for Webinar Model Type: Budget Actuals

Quick Entry Account Maintenance Models Budget Action Import Accounts Benefit Mapping

Acctclass to Column Object to Row Amount to Row

	Description	Mask	Object
▶ 1	STRS - CERT	3101	3101
2	PERS - CLASS	3202	3202
3	PERS RLR	3802	3802
4	OASDI - CERT	3301	3301
5	OASDI - CLASS	3302	3302
6	Medicare - CERT	3311	3311
7	Medicare - CLASS	3312	3312
8	H&W - CERT	3401	3401
9	H&W - CLASS	3402	3402
10	Wkrs Comp - CERT	3501	3501
11	Wkrs Comp - CLAS	3502	3502
12	SUI - CERT	3601	3601
13	SUI - CLASS	3601	3601
14			
15			
16			
17			
18			
19			
20			

Yr: 2006 Dist: 07 Site: 1 GS: W 2/8/2011 10:09:21 AM

QCC Budget Development / Benefit Mapping / Amount to Row Tab

Budget Development 07 - QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options Help

Setup District: 07 Year: 2006 Model: 01 - Model for Webinar Model Type: Budget Actuals

Quick Entry Account Maintenance Models Budget Action Import Accounts Benefit Mapping

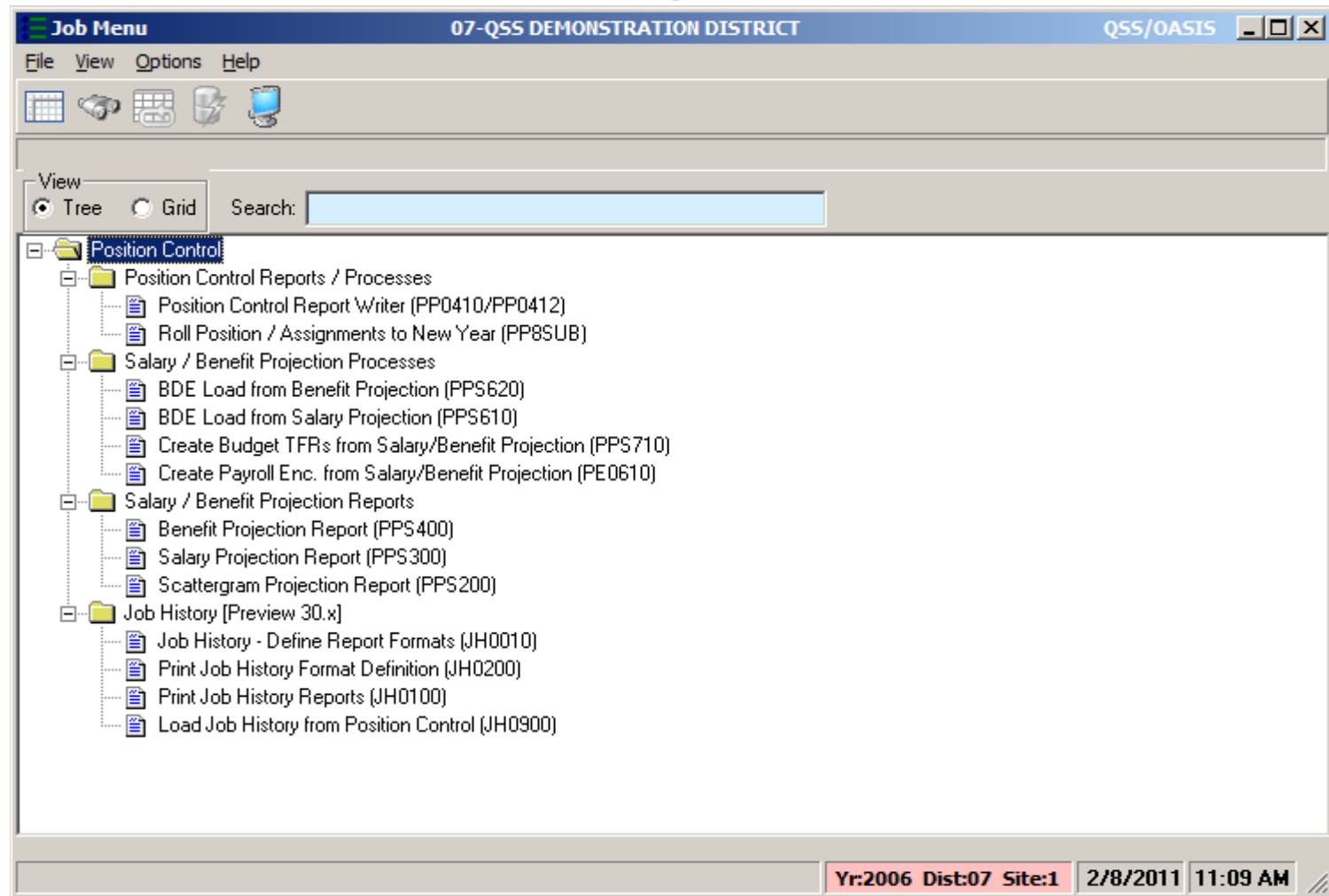
Acctclass to Column Object to Row Amount to Row

	Desc/Mask/Object	Column 1-Old D/P	Column 1-New D/P	Column 1-Old Amount	Column 1-New Amount	Column 2-Old D/P	Column 2-New D/P	Column 2-Old Amount	Column 2-New Amount	Column 3-Old D/P
1	STRS - CERT / 3101 / 3101	Percent	Percent	8.2500	8.2500	Percent	Percent			Percent
2	PERS - CLASS / 3202 / 3202	Percent	Percent			Percent	Percent	9.1240	9.3000	Percent
3	PERS RLR / 3802 / 3802	Percent	Percent			Percent	Percent	3.2790	3.1198	Percent
4	OASDI - CERT / 3301 / 3301	Percent	Percent			Percent	Percent			Percent
5	OASDI - CLASS / 3302 / 3302	Percent	Percent			Percent	Percent	6.2000	6.2000	Percent
6	Medicare - CERT / 3311 / 3311	Percent	Percent	1.4500	1.4500	Percent	Percent			Percent
7	Medicare - CLASS / 3312 / 3312	Percent	Percent			Percent	Percent	1.4500	1.4500	Percent
8	H&W - CERT / 3401 / 3401	Dollar	Dollar	8590.00	9525.00	Percent	Percent			Percent
9	H&W - CLASS / 3402 / 3402	Percent	Percent			Dollar	Dollar	7580.00	8365.00	Percent
10	Wkrs Comp - CERT / 3501 / 3501	Percent	Percent	1.0250	1.0320	Percent	Percent			Percent
11	Wkrs Comp - CLAS / 3502 / 3502	Percent	Percent			Percent	Percent	1.0250	1.0320	Percent
12	SUI - CERT / 3601 / 3601	Percent	Percent		0.5000	Percent	Percent			Percent
13	SUI - CLASS / 3601 / 3601	Percent	Percent			Percent	Percent		0.5000	Percent
14	//	Percent	Percent			Percent	Percent			Percent
15	//	Percent	Percent			Percent	Percent			Percent
16	//	Percent	Percent			Percent	Percent			Percent
17	//	Percent	Percent			Percent	Percent			Percent
18	//	Percent	Percent			Percent	Percent			Percent
19	//	Percent	Percent			Percent	Percent			Percent

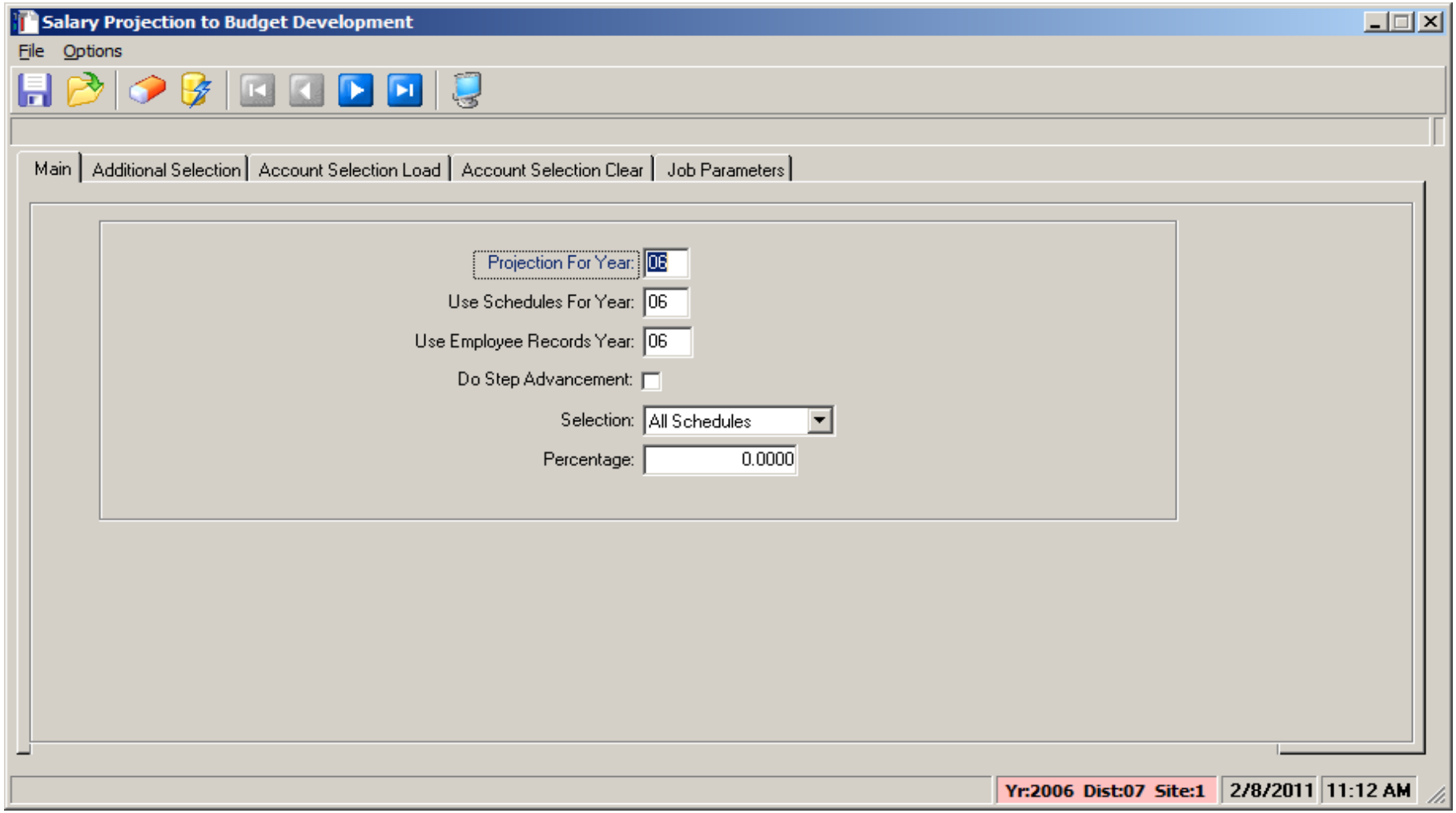
Yr: 2006 Dist: 07 Site: 1 GS: W 2/8/2011 11:01:05 AM

QCC Budget Development / Pos Ctl Job Menu

22



Load Position Control Salaries to Budget Development – Main Tab



Load Position Control Salaries to Budget Development – Additional Tab

Salary Projection to Budget Development

File Options

Main Additional Selection Account Selection Load Account Selection Clear Job Parameters

Job Codes: [] [] [] [] [] [] [] [] [] [] []

Job Categories: [] [] [] [] [] [] [] [] [] [] []

Work Location: [] [] [] [] [] [] [] [] [] [] []

Work Calendars: [] [] [] [] [] [] [] [] [] [] []

Pay Schedules: [] [] [] [] [] [] [] [] [] [] []

Bargaining Units: [] [] [] [] [] [] [] [] [] [] []

Report Codes: [] [] [] [] [] [] [] [] [] [] []

Employee Type: [] [] [] [] [] [] [] [] [] [] []

Yr:2006 Dist:07 Site:1 2/8/2011 11:13 AM

Load Position Control Salaries to Budget Development – Accts Load Tab

25

Salary Projection to Budget Development

File Options

Main | Additional Selection | **Account Selection Load** | Account Selection Clear | Job Parameters

Fd	Bdr	Sch	Resc	Y	Goal	Func	Objt	Type	Field	Range	
										Low	High
L	??	???	???	???	???	???	???	???			
L	??	???	???	???	???	???	???	???			
L	??	???	???	???	???	???	???	???			
L	??	???	???	???	???	???	???	???			
L	??	???	???	???	???	???	???	???			
L	??	???	???	???	???	???	???	???			
L	??	???	???	???	???	???	???	???			
L	??	???	???	???	???	???	???	???			
L	??	???	???	???	???	???	???	???			
L	??	???	???	???	???	???	???	???			

ACCOUNTS TO LOAD

Yr:2006 Dist:07 Site:1 2/8/2011 11:13 AM

Load Position Control Salaries to Budget Development – Accts Clear Tab

Salary Projection to Budget Development

File Options

Main | Additional Selection | Account Selection Load | **Account Selection Clear** | Job Parameters

Fd	Bdr	Sch	Resc	Y	Goal	Func	Objt	Type	Field	Range	Low	High
??	???	???	???	???	?	???	???	???	???			
??	???	???	???	???	?	???	???	???	???			
??	???	???	???	???	?	???	???	???	???			
??	???	???	???	???	?	???	???	???	???			
??	???	???	???	???	?	???	???	???	???			
??	???	???	???	???	?	???	???	???	???			
??	???	???	???	???	?	???	???	???	???			
??	???	???	???	???	?	???	???	???	???			
??	???	???	???	???	?	???	???	???	???			
??	???	???	???	???	?	???	???	???	???			

ACCOUNTS TO CLEAR

Yr:2006 Dist:07 Site:1 2/8/2011 11:14 AM

Load Position Control Salaries to Budget Development – Job Tab

27

Salary Projection to Budget Development

File Options

Main Additional Selection Account Selection Load Account Selection Clear Job Parameters

Target Year/Model: 2006 / []

Round: None

FTE Active Date: 06/30/2006

Clear Option: None

Clear Rule: Delete Budget Lines

Load Option: Add New Budget Line

Yr:2006 Dist:07 Site:1 2/8/2011 11:15 AM

Load Position Control Benefits to Budget Development – Main Tab

28

Load Benefit Projection to Budget Development

File Options

Main | Additional Selection | Account Selection Load | Account Selection Clear | Job Parameters

Projection For Year: 06

Use Schedules For Year: 06

Use Employee Records Year: 06

Do Step Advancement:

Selection: All Schedules

Percentage: 0.0000

Yr:2006 Dist:07 Site:1 2/8/2011 11:18 AM

Load Position Control Benefits to Budget Development – Additional Tab

The screenshot shows a software window titled "Load Benefit Projection to Budget Development". The window has a menu bar with "File" and "Options". Below the menu bar is a toolbar with icons for file operations and navigation. The main area contains a tabbed interface with the following tabs: "Main", "Additional Selection" (which is selected), "Account Selection Load", "Account Selection Clear", and "Job Parameters".

The "Additional Selection" tab contains the following input fields:

- Job Codes: 10 empty text boxes
- Job Categories: 10 empty text boxes
- Work Location: 10 empty text boxes
- Work Calendars: 10 empty text boxes
- Pay Schedules: 10 empty text boxes
- Bargaining Units: 10 empty text boxes
- Report Codes: 10 empty text boxes
- Employee Type: 10 empty text boxes

At the bottom right of the window, there is a status bar with the following information: "Yr:2006 Dist:07 Site:1", "2/8/2011", and "11:19 AM".

Load Position Control Benefits to Budget Development – Accts Load Tab

30

The screenshot shows a software window titled "Load Benefit Projection to Budget Development". The interface includes a menu bar with "File" and "Options", a toolbar with icons for file operations and navigation, and a tabbed interface with "Main", "Additional Selection", "Account Selection Load" (selected), "Account Selection Clear", and "Job Parameters".

The "Account Selection Load" tab contains a table with columns: Fd, Bdr, Sch, Resc, Y, Goal, Func, Objt, Type, Field, Range (Low, High). The table lists 10 rows of account identifiers, each with a dropdown arrow on the right. Below the table is the text "ACCOUNTS TO LOAD".

Fd	Bdr	Sch	Resc	Y	Goal	Func	Objt	Type	Field	Range	Low	High
??	???	???	????	?	????	????	????	????				
??	???	???	????	?	????	????	????	????				
??	???	???	????	?	????	????	????	????				
??	???	???	????	?	????	????	????	????				
??	???	???	????	?	????	????	????	????				
??	???	???	????	?	????	????	????	????				
??	???	???	????	?	????	????	????	????				
??	???	???	????	?	????	????	????	????				
??	???	???	????	?	????	????	????	????				
??	???	???	????	?	????	????	????	????				

ACCOUNTS TO LOAD

Yr:2006 Dist:07 Site:1 2/8/2011 11:19 AM

Load Position Control Benefits to Budget Development – Accts Clear Tab

The screenshot shows a software window titled "Load Benefit Projection to Budget Development". The interface includes a menu bar with "File" and "Options", a toolbar with icons for file operations and navigation, and a tabbed interface with tabs for "Main", "Additional Selection", "Account Selection Load", "Account Selection Clear" (the active tab), and "Job Parameters".

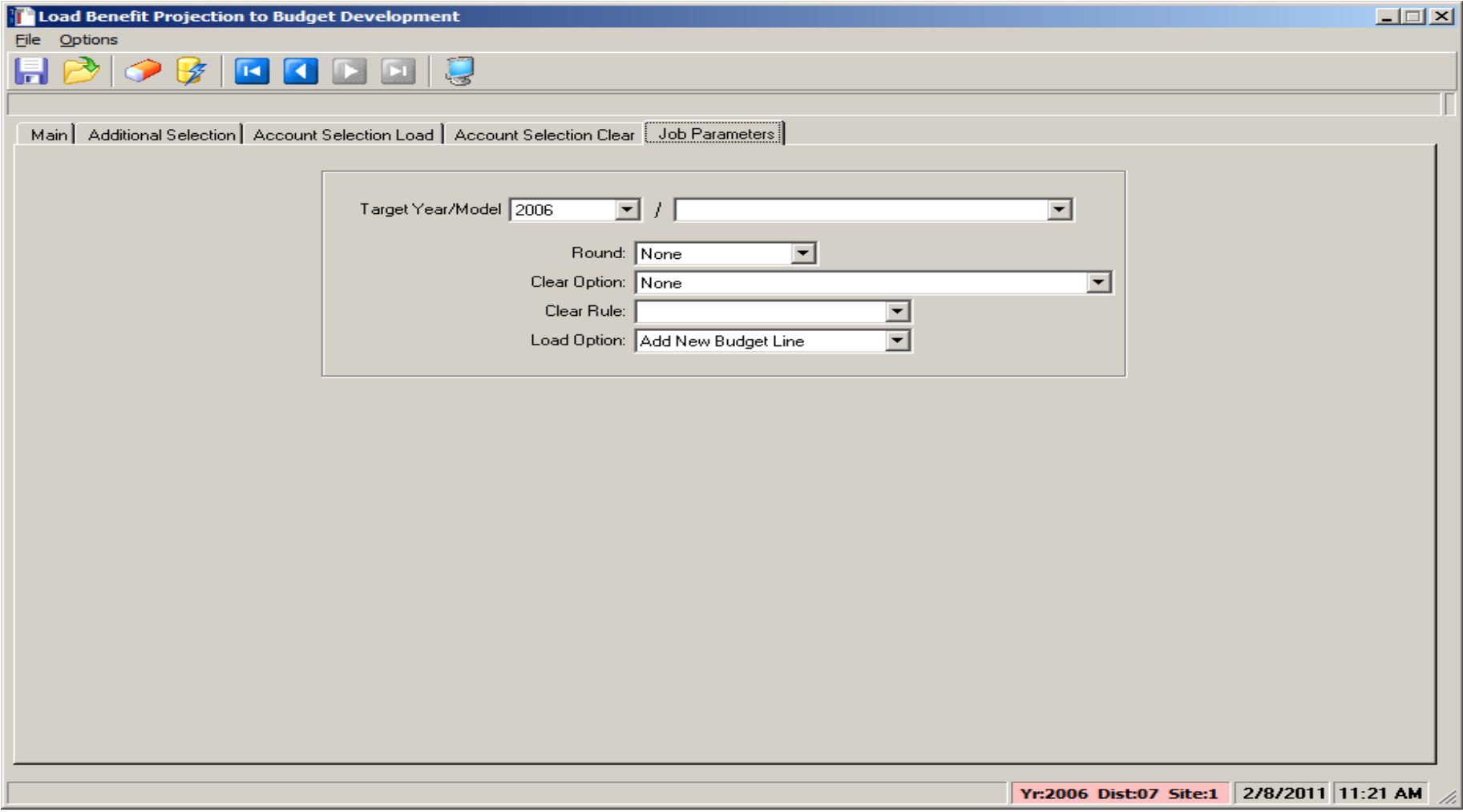
The main content area contains a table with the following columns: Fd, Bdr, Sch, Resc, Y, Goal, Func, Objt, Type. Below the table is a section titled "ACCOUNTS TO CLEAR". To the right of the table is a "Field" dropdown menu and a "Range" section with "Low" and "High" input fields.

Fd	Bdr	Sch	Resc	Y	Goal	Func	Objt	Type
??	????	????	????	?	????	????	????	????
??	????	????	????	?	????	????	????	????
??	????	????	????	?	????	????	????	????
??	????	????	????	?	????	????	????	????
??	????	????	????	?	????	????	????	????
??	????	????	????	?	????	????	????	????
??	????	????	????	?	????	????	????	????
??	????	????	????	?	????	????	????	????
??	????	????	????	?	????	????	????	????
??	????	????	????	?	????	????	????	????

ACCOUNTS TO CLEAR

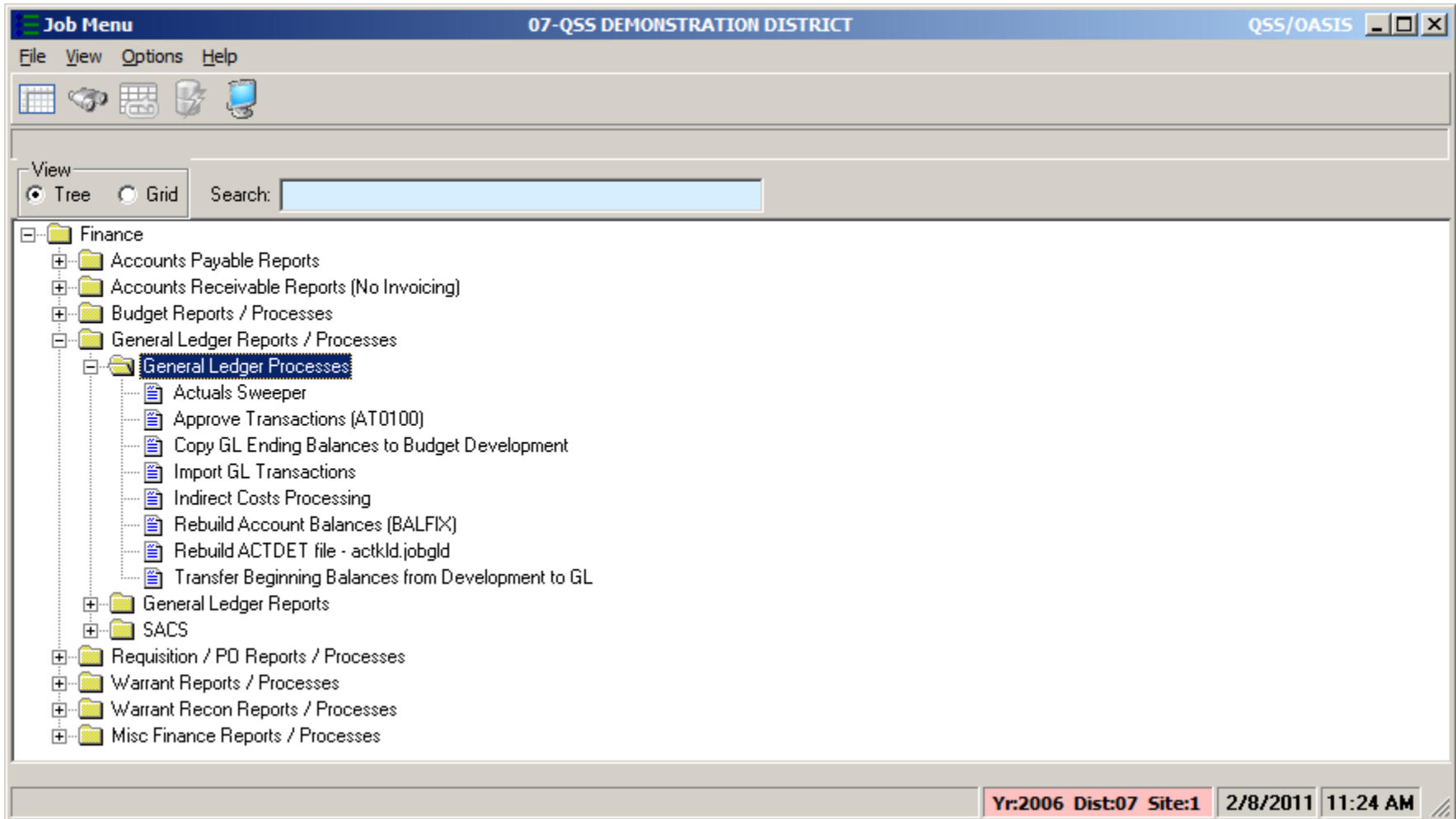
Field: [Dropdown]
Range: Low [Input] High [Input]

Load Position Control Benefits to Budget Development – Job Tab



QCC Budget Development / Finance Job Menu

33



Copy Ending Balances to Budget Development – Main Tab

34

Copy Ending Balances to Budget Development

District: 07 QSS Unified School District

Target Year: 06

Model: 01 - Model for Webinar

Source from date: 07/01/2005 To date: 06/30/2006

Clear model:

Include unapproved transactions:

Rounding Rule: N - No round

Default Usersec: Y Yr:2006 Dist:07 Site:1 2/8/2011 11:25 AM

Copy Ending Balances to Budget Development – Accounts Tab

Copy Ending Balances to Budget Development (BDE008) 07-QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options

Main Selection Accounts

Fd	Bdr	Sch	Resc	Y	Goal	Func	Objt	Type	Field	Range	
										Low	High
L	??	???	???	???	???	??	???	???			
L	??	???	???	???	???	??	???	???			
L	??	???	???	???	???	??	???	???			
L	??	???	???	???	???	??	???	???			
L	??	???	???	???	???	??	???	???			
L	??	???	???	???	???	??	???	???			
L	??	???	???	???	???	??	???	???			
L	??	???	???	???	???	??	???	???			
L	??	???	???	???	???	??	???	???			
L	??	???	???	???	???	??	???	???			
L	??	???	???	???	???	??	???	???			
L	??	???	???	???	???	??	???	???			
L	??	???	???	???	???	??	???	???			
L	??	???	???	???	???	??	???	???			
L	??	???	???	???	???	??	???	???			
L	??	???	???	???	???	??	???	???			
L	??	???	???	???	???	??	???	???			
L	??	???	???	???	???	??	???	???			

Default Usersec: Y Yr:2006 Dist:07 Site:1 2/8/2011 11:29 AM

Transfer Beginning Balances from Development to GL – Main Tab

36

Transfer Beginning Balances from Development to GL

District: 07 QSS Unified School District

Source FY: 06

Source Model: 01 - Model for Webinar

Target FY: 07

Action:

- Zero Selected - GL account amounts in target before transfer.
- Zero All - GL account amounts in target before transfer.
- Delete selected - GL accounts in target before transfer.
- Delete All - GL accounts in target before transfer.

Transfer accounts if amount is zero:

Usersec: Y YYYY Yr:2006 Dist:07 Site:1 2/8/2011 11:29 AM

Transfer Beginning Balances from Development to GL – Accounts Tab

37

Transfer Beginning Balances from Development to GL (BDE012) 07-QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options

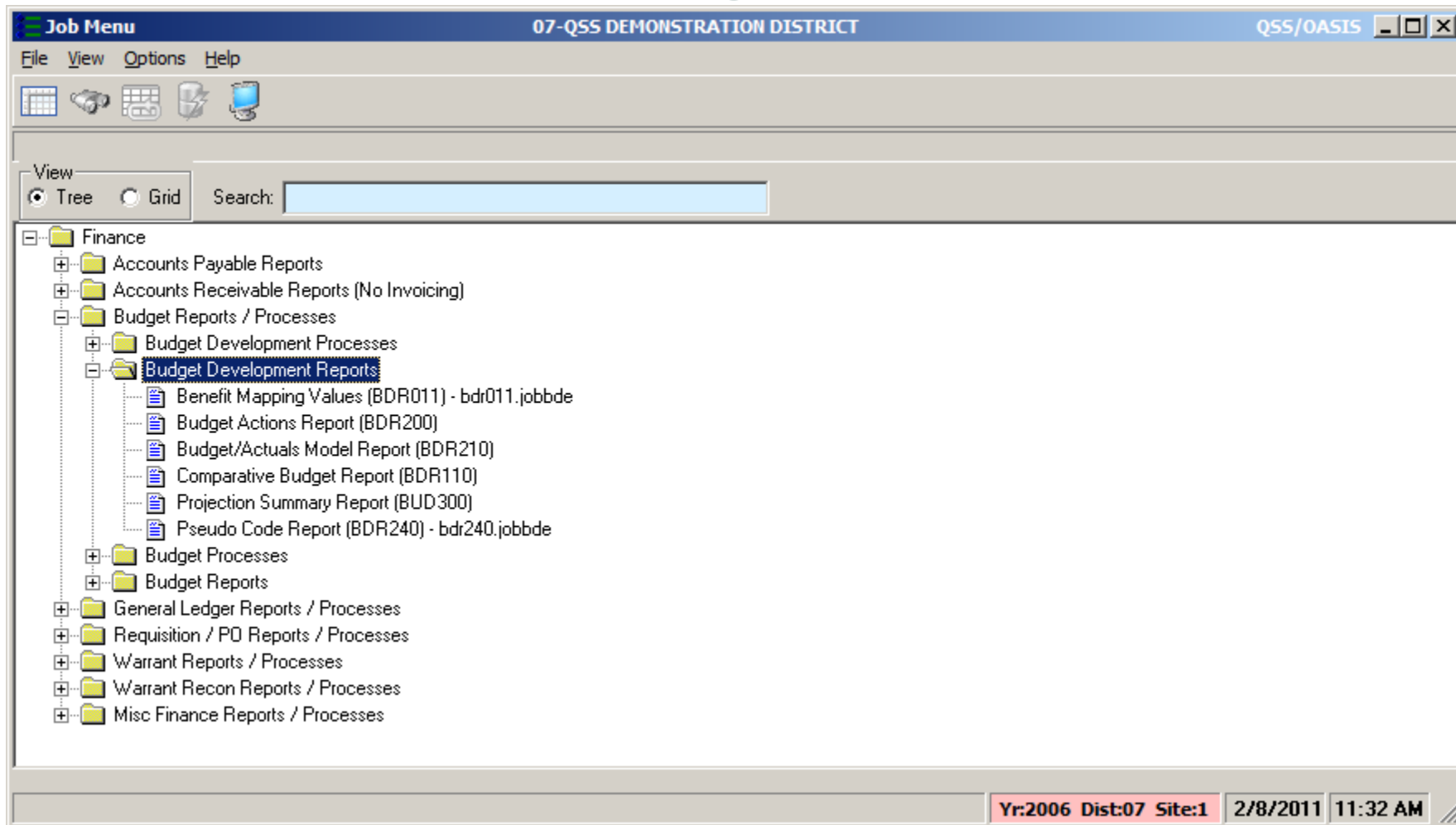
Main Selection Accounts

Fd	Bdr	Sch	Resc	Y	Goal	Func	Objt	Type	Field	Range	
										Low	High
??	???	???	????	.?	????	????	????	????			
??	???	???	????	.?	????	????	????	????			
??	???	???	????	.?	????	????	????	????			
??	???	???	????	.?	????	????	????	????			
??	???	???	????	.?	????	????	????	????			
??	???	???	????	.?	????	????	????	????			
??	???	???	????	.?	????	????	????	????			
??	???	???	????	.?	????	????	????	????			
??	???	???	????	.?	????	????	????	????			
??	???	???	????	.?	????	????	????	????			

Usersec: Y YYYY Yr:2006 Dist:07 Site:1 2/8/2011 11:30 AM

Budget Development Reports – Finance Job Menu

38



Benefit Mapping Values (BDR011) – Main Tab

39

The screenshot shows a software window titled "Benefit Mapping Values" with a subtitle "07 - QSS DEMONSTRATION DISTRICT" and "QSS/OASIS" in the top right corner. The window has a menu bar with "File" and "Help". Below the menu bar, there are tabs for "BDR011 - 1", "Presets", and "Submit Job". The main content area displays the following information:

District: 07 - Qss Demonstration District
Year: 06

Benefit Mapping Values

QSS/OASIS

District:

Year:

Which:

Report title:

Benefit Mapping Values (BDR011) – Submit Job Tab

40

The screenshot shows a software window titled "Benefit Mapping Values" with a subtitle "07 - QSS DEMONSTRATION DISTRICT" and "QSS/OASIS" in the top right corner. The window has a menu bar with "File" and "Help". Below the menu bar, there are three tabs: "BDR011 - 1", "Presets", and "Submit Job". The "Submit Job" tab is active. The main area of the window displays the following information:

JCL Name: BDR011
JCL Location: IPJBDE.IPACT
User: Don Hemwall
Account:
Server: hp3k.qss.com
Port: 29428

QSS/OASIS

At the bottom center of the window, there is a "Submit" button.

Budget Actions Report (BDR200) – Main Tab

41

Budget Action Report (BDR200) 07-QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options

● Main Selection*

Budget Action Report

District: 07 QSS Unified School District

Report title: Sample for Webinar BDE #2

Fiscal Year: 06

Model: 02 - Resource 1000

Budget Action No: to:

Date From: to:

Date Entered From: to:

Sort By: 1 - Trans ref number

Default Usersec: Y Yr:2006 Dist:07 Site:1 2/8/2011 11:35 AM

Budget/Actuals Model Report (BDR210) – Main Tab

42

Budget/Actuals Model Report (BDR210) 07-QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options

● Main Selection*

Budget/Actuals Model Report

District: 07 QSS Unified School District

Report Title: Sample for Webinar BDE #2

Year: 06

Model: 02 - Resource 1000

Sort By: 1 - Model Number

Default Usersec: Y Yr:2006 Dist:07 Site:1 2/8/2011 11:36 AM

Comparative Report – Main Selection

43

Comparative Budget Report Writer (BDR001) 07-QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options

Main Selection* | Additional Options | Sorts/Rollups | Accounts | District(s)

Comparative Budget Report

District: 07 QSS Unified School District

Report Title:

Detail line format: 1 - Object

Account Status: 0 - Open accounts Use Second Description: Never

Restricted field: RS - Resource

1 2 3 4 5 6 7

	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
Title1							
Title2	Budget	Actual	Budget	Diff.	Budget	Actual	Budget
Year	2005	2005	2006	2006	2005	2005	2006
Source	Working	GL	Dev M: 02	Calc 3-2	Dev M: 00	Dev M: 00	Dev M: 00
Bud/Act	Budget	Actuals	Budget		Budget	Actuals	Budget
Detail	No	No	No	No	No	No	No
Zero amt	\$0.00	\$0.00	\$0.00	\$0.00	Blank	Blank	Blank
Rest/Unr	Both	Both	Both	Both	Both	Both	Both
Hide	No	No	No	No	Yes	Yes	Yes

Usersec: Y2 52 Yr:2005 Dist:07 Site:1 2/14/2011 11:05 AM

Comparative Report – Additional Selection

44

Comparative Budget Report Writer (BDR001) 07-QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options

Main Selection* Additional Options Sorts/Rollups Accounts District(s)

Year to standardize acct format on: 05

Suppress rpt lines with no values:

Show pennies:

Print 80 column mode:

Lines per page: 52

Blank lines after details: 0 - Single spaced

Sort detail lines: 1 - Alphabetical order

Collapse FY acct detail to 1 line:

Usersec: Y2 52 Yr:2005 Dist:07 Site:1 2/14/2011 11:08 AM

Comparative Report – Sort Selection

45

Comparative Budget Report Writer (BDR001) 07-QSS DEMONSTRATION DISTRICT QSS/...

File Options

Main Selection* Additional Options **Sorts/Rollups*** Accounts District(s)

	Sort	Rollup	Page
1	BR - BdgResp		
2	FD - Fund		✓
▶ 3	RS - Resource		
4			
5			
6			
7			
8			
9			

Usersec: Y2 52 Yr:2005 Dist:07 Site:1 2/14/2011 11:10 AM

Comparative Report – Account Selection

46

Comparative Budget Report Writer (BDR001) 07-QSS DEMONSTRATION DISTRICT QSS/...

File Options

Main Selection* Additional Options Sorts/Rollups* Accounts District(s)

Fd	Bdr	Sch	Resc	Y	Goal	Func	Objt	Type	Field	Range	
										Low	High
L	??-???	??-???	??-???	??-???	??-???	??-???	??-???	??-???			
L	??-???	??-???	??-???	??-???	??-???	??-???	??-???	??-???			
L	??-???	??-???	??-???	??-???	??-???	??-???	??-???	??-???			
L	??-???	??-???	??-???	??-???	??-???	??-???	??-???	??-???			
L	??-???	??-???	??-???	??-???	??-???	??-???	??-???	??-???			
L	??-???	??-???	??-???	??-???	??-???	??-???	??-???	??-???			
L	??-???	??-???	??-???	??-???	??-???	??-???	??-???	??-???			
L	??-???	??-???	??-???	??-???	??-???	??-???	??-???	??-???			
L	??-???	??-???	??-???	??-???	??-???	??-???	??-???	??-???			
L	??-???	??-???	??-???	??-???	??-???	??-???	??-???	??-???			

Usersec: Y2 52 Yr:2005 Dist:07 Site:1 2/14/2011 11:12 AM

Projection Summary Report (BUDSB3) – Main Tab

47

Projection Summary Report (BUDSB3) 07-QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options

Main Selection* | Sorts | Accounts | District(s)

Projection Summary Report Writer

District: 07 QSS Unified School District

Budget: 06 02 - Resource 1000

Actuals:

06 00 - Actuals Model for Webinar

05

04

Report title: Sample for Webinar BDE #2

Suppress subfunding:

	Report Format	Template	Last Updated
▶ 1	Report in 'BUD-86' format	CTFAR300.DATA	FRI, OCT 29, 1999, 5:08 PM
2	GL Summary report	CTGLREP.DATA	TUE, NOV 28, 2000, 2:13 AM
3	GL Summary with exp. breakout	CTGLEXP.DATA	TUE, NOV 28, 2000, 2:13 AM
4	'BUD-86' with expense breakout	CTB86OBJ.DATA	TUE, NOV 28, 2000, 2:13 AM

Default Usersec: Y0 Yr:2006 Dist:07 Site:1 2/8/2011 11:39 AM

Projection Summary Report (BUDSB3) – Sorts Tab

48

Projection Summary Report (BUDSB3) 07-QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options

Main Selection* Sorts Accounts District(s)

Restricted/Unrestricted: C - Combine Restricted/Unrestricted Summarize income OBJT to digits
Restricted Field: RS - Resource Summarize expense OBJT to digits

	Sort	Income	Expense
▶ 1	FD - Fund		
2			
3			
4			
5			
6			
7			
8			
9			

Default Usersec: Y0 Yr:2006 Dist:07 Site:1 2/8/2011 11:39 AM

Projection Summary Report (BUDSB3) – Accounts Tab

Projection Summary Report (BUDSB3) 07-QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options

Main Selection* | Sorts | Accounts | District(s)

Fd	Bdr	Sch	Resc	Y	Goal	Func	Objt	Type	Field	Range	
										Low	High
L	??	???	???	????	?	????	????	????			
L	??	???	???	????	?	????	????	????			
L	??	???	???	????	?	????	????	????			
L	??	???	???	????	?	????	????	????			
L	??	???	???	????	?	????	????	????			
L	??	???	???	????	?	????	????	????			
L	??	???	???	????	?	????	????	????			
L	??	???	???	????	?	????	????	????			
L	??	???	???	????	?	????	????	????			
L	??	???	???	????	?	????	????	????			
L	??	???	???	????	?	????	????	????			

Default Usersec: Y0 Yr:2006 Dist:07 Site:1 2/8/2011 11:40 AM

Projection Summary Report (BUDSB3) – District(s) Tab

50

The screenshot displays the 'Projection Summary Report (BUDSB3)' application window. The title bar includes '07-QSS DEMONSTRATION DISTRICT' and 'QSS/OASIS'. The interface features a menu bar with 'File' and 'Options', and a toolbar with various icons. Below the toolbar, there are tabs for 'Main Selection*', 'Sorts', 'Accounts', and 'District(s)'. A 'District 07 only' button is visible. The main area is divided into two panes: 'List of Available Districts' and 'Selected Districts'. The 'List of Available Districts' pane contains a list of district names, including '01 - District w/alphanumeric field', '02 - Lodi Unified School District', '03 - District 3 - '97', '04 - District 04 - TEST', '06 - District 06 - TEST', '08 - Demo District 8', '10 - SANTA LUCIA USD', '11 - 212E12E12E', '13 - STORES DIST 13 (QSS ONLY)', '20 - STORES DIST 20 (QSS ONLY)', '21 - STORES DIST 21 (QSS ONLY)', '24 - STORES DIST 24 (QSS ONLY)', '26 - STORES DIST 26 (QSS ONLY)', '39 - The Train USD', '44 - SAMPLE FOR ME', '62 - Metropolitan Education Dist.', '69 - Sample district', '70 - New district for beating', '82 - TESTING DISTRICT', and '95 - Elm Woods USD'. The 'Selected Districts' pane shows '07 - QSS Unified School District'. Between the panes are four navigation buttons: '>', '>>', '<', and '<<'. At the bottom, a status bar displays 'Default Usersec: Y0', 'Yr:2006 Dist:07 Site:1', '2/8/2011', and '11:40 AM'.

Projection Summary Report (BUDSB3) 07-QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options

Main Selection* | Sorts | Accounts | **District(s)**

District 07 only

List of Available Districts

- 01 - District w/alphanumeric field
- 02 - Lodi Unified School District
- 03 - District 3 - '97
- 04 - District 04 - TEST
- 06 - District 06 - TEST
- 08 - Demo District 8
- 10 - SANTA LUCIA USD
- 11 - 212E12E12E
- 13 - STORES DIST 13 (QSS ONLY)
- 20 - STORES DIST 20 (QSS ONLY)
- 21 - STORES DIST 21 (QSS ONLY)
- 24 - STORES DIST 24 (QSS ONLY)
- 26 - STORES DIST 26 (QSS ONLY)
- 39 - The Train USD
- 44 - SAMPLE FOR ME
- 62 - Metropolitan Education Dist.
- 69 - Sample district
- 70 - New district for beating
- 82 - TESTING DISTRICT
- 95 - Elm Woods USD

Selected Districts

- 07 - QSS Unified School District

Default Usersec: Y0 Yr:2006 Dist:07 Site:1 2/8/2011 11:40 AM

Pseudo Code Report (BDR240) – Main Tab

51

The screenshot shows a software window titled "Pseudo Code Report" with a blue header bar containing "07 - QSS DEMONSTRATION DISTRICT" and "QSS/OASIS". The window has a menu bar with "File" and "Help". Below the menu bar, there are tabs for "BDR240 - 1", "Presets", and "Submit Job". The main content area displays the following information:

District: 07 - Qss Demonstration District
Year: 06

Pseudo Code Report

QSS/OASIS

Report title:

District:

Year:

Sort:

Pseudo Code Report (BDR240) – Submit Tab

52

The screenshot shows a software window titled "Pseudo Code Report" with a subtitle "07 - QSS DEMONSTRATION DISTRICT" and a user identifier "QSS/OASIS". The window has a menu bar with "File" and "Help". Below the menu bar, there are tabs for "BDR240 - 1", "Presets", and "Submit Job". The main area of the window displays the following information:

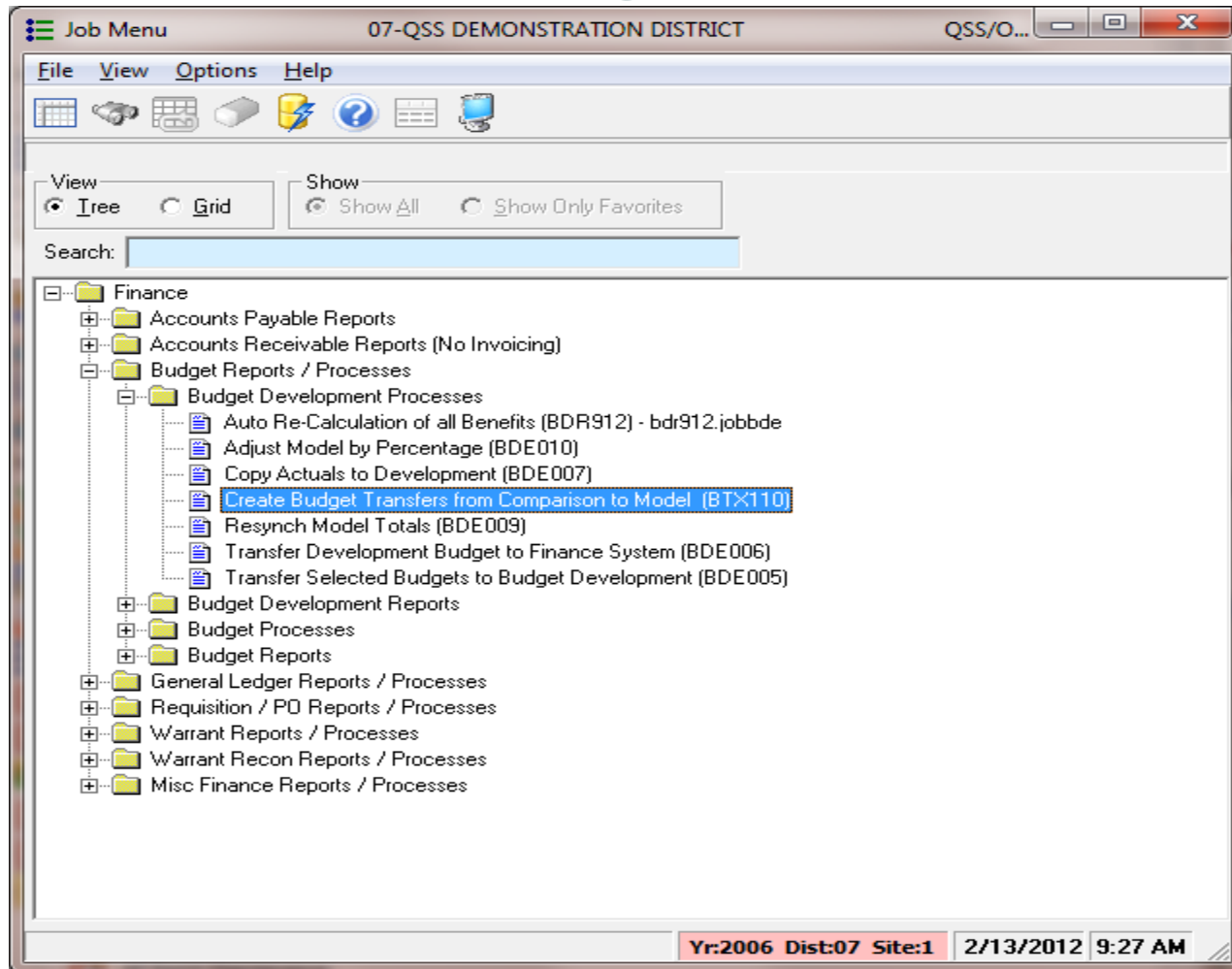
JCL Name: BDR240
JCL Location: JCLBDE.QSSPROD
User: Don Hemwall
Account:
Server: hp3k.qss.com
Port: 29428

QSS/OASIS

At the bottom center of the window, there is a "Submit" button.

Budget Development Processes – Finance Job Menu

53



Create Budget Transfers (BTXSUB) – Main Tab

54

Create Budget Transfers / Proof Report (BTXSUB) 40-QSS DEMONSTRATION DISTRICT QSS/O...

File Options

● Main Selection* | Accounts

Create Budget Transfers/Proof Report

District: 40 QSS DEMONSTRATION DISTRICT

Budget Development Year: 10

Budget Development Model: 01

General Ledger Year: 10

Report Title: Webinar

Report Only Update and Report

Rounding Rule: 0 - None

Difference Threshold: 0.00 %

Posting Date: 06/30/2010

Posting Description: Webinar - Changes

Max. Detail Lines per BT: 500

Approved:

Separate BT per Balance Sheet Combo:

Use Memo Account to Balance: Memo Object: 9790 UNDESIGNATED/UNAPPROP

Create Missing Accounts in GL:

Zero GL Accounts not Found in Budget Development:

Usersec: YONYNNYYYY Yr:2010 Dist:40 Site:0 2/13/2012 9:38 AM

Create Budget Transfers (BTXSUB) – Accounts Tab

55

File Options

Main Selection* Accounts

	FU	RESC	Y	GOAL	FUNC	OBJT	SCH	MNGT	BU	Field	Range	Low	High
L	??	?????	?	?????	?????	?????	?????	?????	??				
L	??	?????	?	?????	?????	?????	?????	?????	??				
L	??	?????	?	?????	?????	?????	?????	?????	??				
L	??	?????	?	?????	?????	?????	?????	?????	??				
L	??	?????	?	?????	?????	?????	?????	?????	??				
L	??	?????	?	?????	?????	?????	?????	?????	??				
L	??	?????	?	?????	?????	?????	?????	?????	??				
L	??	?????	?	?????	?????	?????	?????	?????	??				
L	??	?????	?	?????	?????	?????	?????	?????	??				
L	??	?????	?	?????	?????	?????	?????	?????	??				

Usersec: YONYNNYYYY Yr:2010 Dist:40 Site:0 2/13/2012 9:40 AM