

# QCC Budget Development Part 1

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Wednesday, January 16, 2013

10am – 12noon PST

Presenter: Don Hemwall

Q&A: Bret Dabel

# Purpose of Webinar

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- Provide information on QCC Budget Development module features and basic processes.
- Discuss relationship between QCC Budget Development and other modules within the financial and HR software.
- Provide prerequisite information about Budget Development prior to the webinar on January 23rd.

# Specific Features to be Reviewed

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- Maintaining models
- Transferring accounts and budgets to/from Budget Development
- Using Quick Entry to maintain budgets
- Using Account Maintenance to maintain budgets
- Adjusting Budgets by Percentage Method
- Generating a Comparative Budget Report

# Specific Features to be Reviewed on January 23rd

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- 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

# What This Webinar Assumes You Know

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- General Knowledge of District and/or COE business practices and administration
- Prior Experience Using QSS Traditional Software
- Basic Knowledge of QCC (QSS ControlCenter)

# What This Webinar Does Not Provide

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- In-depth Training on Use of QCC modules other than QCC Budget Development during this webinar and on Jan. 25th
- Answers to Specific Questions About Practices and Use of QCC or QCC Budget Development within/for Your Organization
- Questions Related to Implementation of QCC at Your Organization
- Answers to Outstanding Forum Postings and E-mail from Your Organization and Users

# Resources Available to You Beyond This Webinar

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- On-site QSS Training
- Other QSS or QSSUG-Sponsored Webinars
- Webinars Specific to Your Organization
- Communication with Your QSS Account Manager via Forum Postings
- QSSUG Meetings and Annual Conference
- QSS Documentation via QSS web site or QCC Help

# QCC-Focused Budget Development Documentation

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- QCC Budget Development Manual (05/08)
- QCC Budget Development Training Notes (01/10)
- Getting Started with QCC Budget Development (02/07)



# Where to Find QSS Documentation

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- Help Dropdown within QCC/ Documentation, Links and Feedback
- QSS Website Secure Support Area (SSA)
- Within Your Own Organization

# Notes About Following Slides

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- The following slides provide a general orientation to the order in which the presentation will occur during this webinar.
- The following slides shows parts of the QCC Menu Tree and Budget Development features and functions currently available to Customers through version 1.38.2.
- Your Menu Tree and Budget Development features and function may not be identical to what is shown in this Webinar, depending on your security and QCC version.

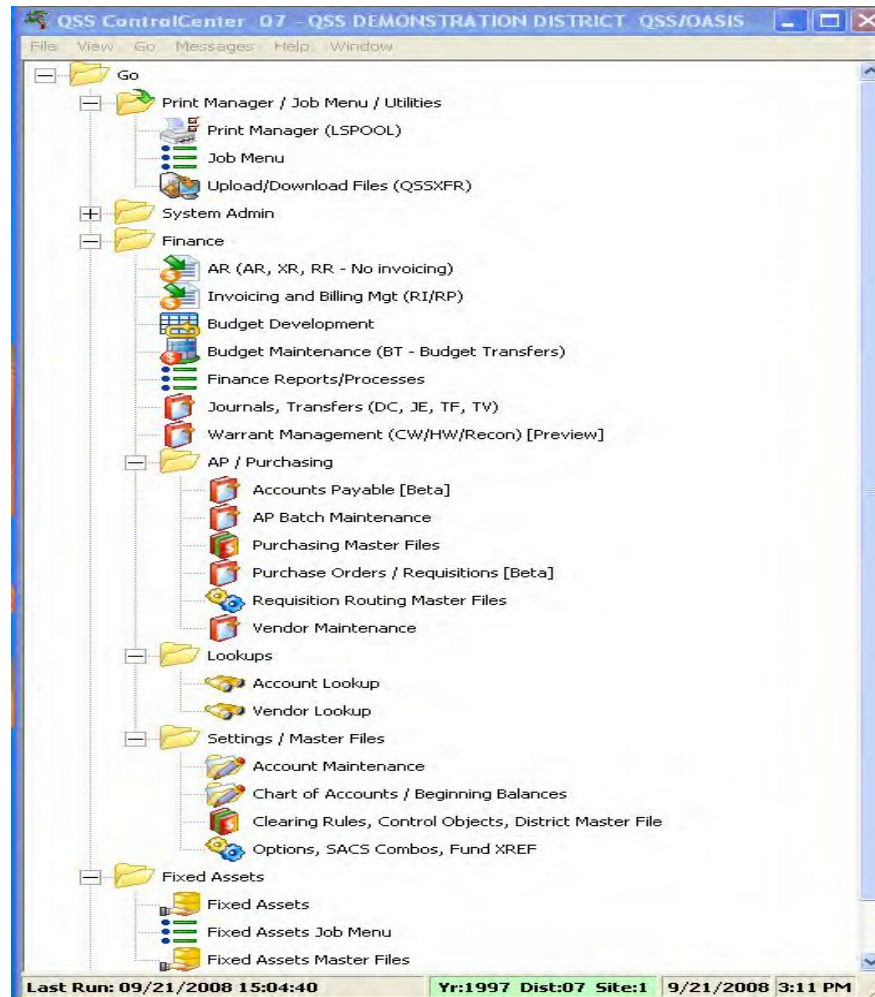
# Notes About Following Slides (continued)

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- The presentation may/might vary somewhat from the order presented should it become necessary.
- Not every data form to be viewed during this Webinar is included in this handout.
- The QCC Budget Development Manual and QCC Budget Development Training Notes would be very good supplements to review after this Webinar.

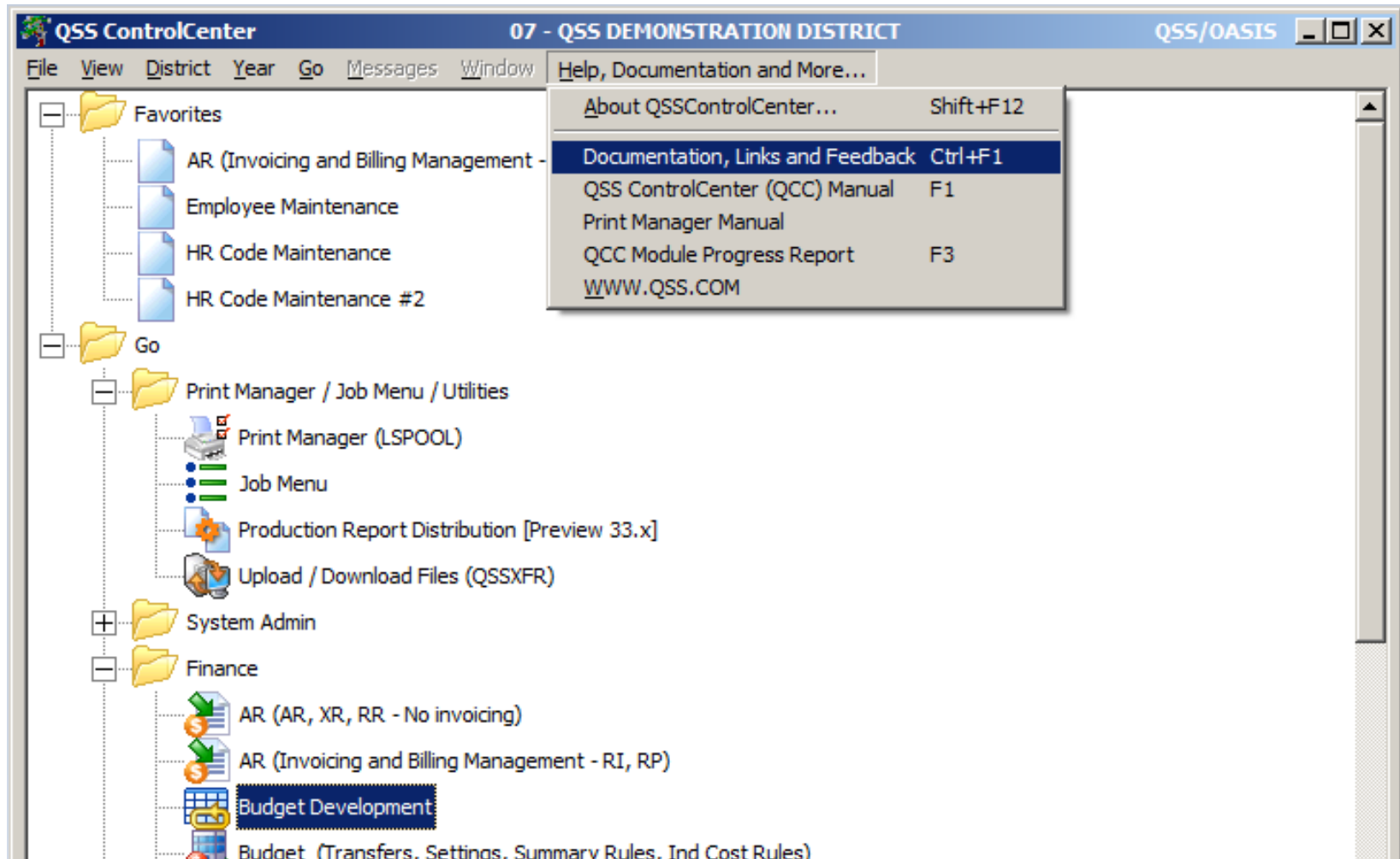
# QCC Financial System Menu Tree

12



# QCC Help Dropdown List

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

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The screenshot shows the QCC Help Viewer application window. The title bar reads "All Documents" and "39 -". The menu bar includes "File", "Options", and "Help". On the left is a tree view with categories: "Documentation - Manuals, Guides, Notes", "Links", "Feedback", and "Training - Seminars and Webinars". The main area features a search box and a table of documents. The selected document, "Budget Development Getting Started", is highlighted in blue, and its content is displayed in the preview pane below the table.

Document Description	Already loaded	Access	Size
QCC Module Progress Report	No	Yes	0.28 MB
Absence Tracking	Yes	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
<b>Budget Development Getting Started</b>	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
Employee Self Service (WEB ESS) Feature Sheet	No	Yes	0.12 MB
Employee Self Service (WEB ESS) Getting Started	No	Yes	13.44 MB
Finance - Manual	No	Yes	6.18 MB
Finance - Adv Budget and Fin Reports Training	No	Yes	1.56 MB
Finance - Fiscal Year Closing Training	No	Yes	1.14 MB
Finance - Fiscal Year Transition Training	No	Yes	7.53 MB
Finance - Reporting for New Users	No	Yes	1.48 MB

**Budget Development Getting Started ---**

This guide provides a brief overview of how to use the Budget Development System in QCC. It gives an overview of how to use the Budget Development window and tells where to find reports and processes for Budget Development in QCC.

Yr: 2008 Dist: 39 Site: 1 GS: R | 1/16/2012 | 11:57:34 AM

# QCC Budget Development / Models Tab

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**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

Model#	Status	Description	Audit ID	Audit Date
00	Closed			
01	Open	Model for Webinar	DEA1	01/26/2011 14:25:07
02	Open	Resource 1000	DEA1	01/26/2011 14:27:51
03	Open	Certificated Salaries/Benefits	DEA1	01/26/2011 14:27:51
04	Open	Classified Salaries/Benefits	DEA1	01/26/2011 14:27:51
05	Open	Webinar Model	DEA1	02/03/2011 10:29:38
06	Open	Valid Accts for FY-06	DEA1	05/04/2011 10:17:52
07	Closed			
08	Closed			
09	Closed			
10	Open	Ending/Beginning Bal	DEA1	05/04/2011 10:35:46
11	Open	PosCtl FY-05 b4 step adv	DEA1	06/07/2011 13:13:04
12	Open	PosCtl FY-06 after step adv	DEA1	06/07/2011 13:15:09
13	Closed			
14	Closed			
15	Closed			
16	Closed			
17	Closed			
18	Closed			
19	Closed			
20	Closed			

Yr: 2006 Dist: 07 Site: 1 GS: W 1/16/2012 1:15:17 PM

# QCC Finance Job Menu

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The screenshot displays the 'Job Menu' application window for '07-QSS DEMONSTRATION DISTRICT'. The window title bar includes 'QSS/OASIS' and standard window controls. The menu bar contains 'File', 'View', 'Options', and 'Help'. Below the menu bar is a toolbar with icons for grid, print, save, refresh, help, and search. The main interface features a 'View' section with 'Tree' (selected) and 'Grid' options, and a 'Show' section with 'Show All' (selected) and 'Show Only Favorites' options. A search field is located below these options. The central area shows a tree view of the 'Finance' menu, which is expanded to show several sub-categories: 'Accounts Payable Reports', 'Accounts Receivable Reports (No Invoicing)', 'Budget Reports / Processes', 'Budget Development Processes', 'Budget Development Reports', 'Budget Processes', and 'Budget Reports'. Each sub-category contains a list of specific job items, such as 'Auto Re-Calculation of all Benefits (BDR912) - bdr912.jobbde' and 'Benefit Mapping Values (BDR011) - bdr011.jobbde'. The status bar at the bottom right shows 'Yr:2006 Dist:07 Site:1 1/16/2012 1:17 PM'.



# Transfer to Budget Development – Main Selection

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**Transfer Selected Budgets to Budget Development (BDE005)** 07-QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options

● Main Selection\* | Accounts

**Transfer Selected Budgets to Budget Development**

District: 07 QSS Unified School District

Source FY: 05 Source: W - Working

Target FY: 06 Target Model: 01 - Model for Webinar

Move account details:

Transfer accounts if amt is zero:

Set dollars in target model to zero:

If acct exists in target model: N - No erase

FTE: 0 - FTE set to zero in target

Rounding rule: N - No rounding

GLDSYS Accounts: 0 - Open

Default Usersec: Y Yr:2006 Dist:07 Site:1 1/16/2012 1:20 PM

# Transfer to Budget Development – Account Selection

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Transfer Selected Budgets to Budget Development (BDE005) 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	??	???	???	???	???	??	???	???	???			

Default Usersec: Y Yr:2006 Dist:07 Site:1 1/16/2012 1:20 PM

# Copy Actuals to Budget Development – Main Selection

**Copy Actuals to Budget Development (BDE007)** 07-QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options

Main Selection Accounts

**Copy Actuals to Budget Development**

District: 07 QSS Unified School District

Fiscal Year: 06

Model: 00 - Actuals Model for Webinar

From date: 07/01/2005 To date: 06/30/2006

Delete previous actuals:

Include encumbrances in actuals:

Include unapproved transactions:

Default Usersec: Y Yr:2006 Dist:07 Site:1 1/16/2012 1:23 PM

# Copy Actuals to Budget Development – Account Selection

The screenshot shows a software window titled "Copy Actuals to Budget Development (BDE007)" with a menu bar (File, Options) and a toolbar. The "Main Selection" section has a radio button for "Accounts" which is selected. Below this is a table with columns: Fd, Bdr, Sch, Resc, Y, Goal, Func, and Objt Type. Each row contains a dropdown menu with a placeholder "???.???.???.???.?.???.???.???.???". To the right of the table is a "Range" section with a "Field" dropdown and two input boxes labeled "Low" and "High".

Fd	Bdr	Sch	Resc	Y	Goal	Func	Objt Type	Field	Low	High
???.???.???.???.?.???.???.???.???										
???.???.???.???.?.???.???.???.???										
???.???.???.???.?.???.???.???.???										
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Default Usersec: Y      Yr:2006 Dist:07 Site:1      1/16/2012 1:24 PM

# QCC Budget Development / Quick Entry / Filter 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

Filter Entry

**Quick Entry Settings and Defaults**

Amounts entered will be:  Added  Replaced

Detail description:

Maximum accounts to return: 10000

Only show accounts with at least one locked detail line

**Budget Action Settings**

Automatically create a Budget Action

Date: 01/16/2012 Number: --AUTO--

Main Budget Action Desc:

**Setup Object Totals by Range**

Income: 8000 - 8999

Exp: 0000 - 7999

Custom: 6000 - 6999

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

Dollar Range

From  To

FTE Range

From  To

Yr: 2006 Dist: 07 Site: 1 GS: W 1/16/2012 1:25:43 PM

# QCC Budget Development / Quick Entry / Entry Tab with Account Totals

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**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	Detail Line Description	Additional Description	Adjusted Amount	FTE	Replace FTE	Adjusted FTE	Delete Acct
▶ 1	01.000.000.1000.0.0000.0000.4310.0000		<input type="checkbox"/>			4,500.00		<input type="checkbox"/>		<input type="checkbox"/>
2	01.000.000.1000.0.0000.0000.4311.0000		<input type="checkbox"/>			11,150.00		<input type="checkbox"/>		<input type="checkbox"/>
3	01.000.000.1000.0.0000.0000.4312.0000		<input type="checkbox"/>			1,600.00		<input type="checkbox"/>		<input type="checkbox"/>
4	01.000.000.1000.0.0000.0000.8681.0000		<input type="checkbox"/>			17,050.00		<input type="checkbox"/>		<input type="checkbox"/>
5	01.000.000.1000.0.1000.1110.6510.0000		<input type="checkbox"/>			4,500.00		<input type="checkbox"/>		<input type="checkbox"/>
6	01.000.000.1000.0.1000.1110.6511.0000		<input type="checkbox"/>			2,000.00		<input type="checkbox"/>		<input type="checkbox"/>
7	01.000.000.1000.0.1000.1110.6512.0000		<input type="checkbox"/>			3,500.00		<input type="checkbox"/>		<input type="checkbox"/>
8	01.000.000.1000.0.1000.1110.8681.0000		<input type="checkbox"/>			10,000.00		<input type="checkbox"/>		<input type="checkbox"/>
9	01.000.000.1000.0.2000.2110.6510.0000		<input type="checkbox"/>			4,500.00		<input type="checkbox"/>		<input type="checkbox"/>
10	01.000.000.1000.0.2000.2110.6511.0000		<input type="checkbox"/>			2,000.00		<input type="checkbox"/>		<input type="checkbox"/>
11	01.000.000.1000.0.2000.2110.6512.0000		<input type="checkbox"/>			3,500.00		<input type="checkbox"/>		<input type="checkbox"/>
12	01.000.000.1000.0.2000.2110.8681.0000		<input type="checkbox"/>			10,000.00		<input type="checkbox"/>		<input type="checkbox"/>

Lines: 12 Show:  Amounts  Inc/Exp/Cust. Amount Org. Chg. New: \$74,300.00 \$0.00 \$74,300.00 FTE Org. Chg. New: 0.0000 0.0000 0.0000

Yr: 2006 Dist: 07 Site: 1 GS: W 1/16/2012 1:30:06 PM

# QCC Budget Development / Quick Entry / Entry Tab with Expense and Revenue Totals

23

**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	Detail Line Description	Additional Description	Adjusted Amount	FTE	Replace FTE	Adjusted FTE	Delete Acct
▶ 1	01	000	000	1000	0	0000	0000	4310	0000		<input type="checkbox"/>			4,500.00		<input type="checkbox"/>		<input type="checkbox"/>
2	01	000	000	1000	0	0000	0000	4311	0000		<input type="checkbox"/>			11,150.00		<input type="checkbox"/>		<input type="checkbox"/>
3	01	000	000	1000	0	0000	0000	4312	0000		<input type="checkbox"/>			1,600.00		<input type="checkbox"/>		<input type="checkbox"/>
4	01	000	000	1000	0	0000	0000	8681	0000		<input type="checkbox"/>			17,050.00		<input type="checkbox"/>		<input type="checkbox"/>
5	01	000	000	1000	0	1000	1110	6510	0000		<input type="checkbox"/>			4,500.00		<input type="checkbox"/>		<input type="checkbox"/>
6	01	000	000	1000	0	1000	1110	6511	0000		<input type="checkbox"/>			2,000.00		<input type="checkbox"/>		<input type="checkbox"/>
7	01	000	000	1000	0	1000	1110	6512	0000		<input type="checkbox"/>			3,500.00		<input type="checkbox"/>		<input type="checkbox"/>
8	01	000	000	1000	0	1000	1110	8681	0000		<input type="checkbox"/>			10,000.00		<input type="checkbox"/>		<input type="checkbox"/>
9	01	000	000	1000	0	2000	2110	6510	0000		<input type="checkbox"/>			4,500.00		<input type="checkbox"/>		<input type="checkbox"/>
10	01	000	000	1000	0	2000	2110	6511	0000		<input type="checkbox"/>			2,000.00		<input type="checkbox"/>		<input type="checkbox"/>
11	01	000	000	1000	0	2000	2110	6512	0000		<input type="checkbox"/>			3,500.00		<input type="checkbox"/>		<input type="checkbox"/>
12	01	000	000	1000	0	2000	2110	8681	0000		<input type="checkbox"/>			10,000.00		<input type="checkbox"/>		<input type="checkbox"/>

Lines: 12 Show:  Amounts  Inc/Exp/Cust. Revenue/Expense/Cust: \$37,050.00 \$37,250.00 \$20,000.00 FTE Org. Chg. New: 0.0000 0.0000 0.0000

Yr: 2006 Dist: 07 Site: 1 GS: W 1/16/2012 1:33:01 PM

# QCC Budget Development / Quick Entry / Filter Tab Custom Sort Settings

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Manual F1

Model Type:  Budget  Actuals

**Setup Custom Acctclass Sort**

AcctClass Column Sort

Normal Acctclass Sort

Use Custom Sort

OK Cancel

Custom Acctclass Sorting Options

Available Fields

- Site/School
- Project Year
- Program Goal
- Function
- Object
- Program

Fields and Order to Sort

- Bdgt Respons
- Fund
- Resource

Partial Field Setup

1 Starting Position

4 Number of Positions

**Selected Sort Field Structure: 111223333**

Note: Changing Custom Field/Order Sorting will take time as the changes are applied to the results grid.

Project Totals by Range

8000	-	8999
0000	-	7999
6000	-	6999

Dollar Range From To FTE Range From To

Yr: 2006 Dist: 07 Site: 1 GS: W 1/16/2012 1:39:09 PM



# QCC Budget Development / Account Maint Tab

**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: 01.000.000.1000.0.0000.0000.4311.0000 Desc:   
 Status: Open Pseudo: DDDDDD State Code:

	Amount	Replace Amount	Adjusted Amount	Enter Unit Cost	Status	Detail Line Description	Additional Description	Audit ID	Audit Date	Source ID	FTE
▶ 1		<input type="checkbox"/>	9,350.00		Open	The total for all detail lines	070601000000100000000000043120	DEA1	01/26/2011 15:12:26	ACCTMNT	
2		<input type="checkbox"/>	468.00		Open	Adjusted by percent: 5.0000		DEA1	02/03/2011 11:26:34	BDE550	
3		<input type="checkbox"/>	182.00		Locked	Webinar Adjustment		DEA1	02/08/2011 09:20:43	BA060001	
4		<input type="checkbox"/>	200.00		Locked	Add Webinar Action		DEA1	02/08/2011 09:55:24	BA060002	
5		<input type="checkbox"/>	275.00		Locked	Import Change	Webinar Import	DEA1	02/10/2011 10:30:14	BA060003	
6		<input type="checkbox"/>	200.00		Locked	Webinar Action Add		DEA1	02/10/2011 10:43:06	BA060004	
7		<input type="checkbox"/>	275.00		Locked	Import Change	Webinar Import	DEA1	02/16/2011 10:29:54	BA060006	
8		<input type="checkbox"/>	200.00		Locked	QSSUG Webinar Action Line		DEA1	02/16/2011 10:39:11	BA060007	
* 9		<input type="checkbox"/>									

Total Amount: \$11,150.00 Total FTE: 0.0000 Unit Cost per FTE: Current Working: \$0.00 Affect of Change: \$11,150.00

Yr: 2006 Dist: 07 Site: 1 GS: W 1/16/2012 1:41:26 PM

# Adjust Model by Percentage – Main Selection

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**Adjust Model By Percentage (BDE010)** 07-QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options

Main Selection Accounts

**Adjust Model By Percentage**

District: 07 QSS Unified School District

Budget Year: 06

Model: 01 - Model for Webinar

Adjustment Percentage: + [ ] %

Operation Type:  Normal  Recovery

Rounding Rule: N - No rounding

Default Usersec: Y Yr:2006 Dist:07 Site:1 1/16/2012 1:44 PM

# Adjust Model by Percentage – Account Selection

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Adjust Model By Percentage (BDE010) 07-QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options

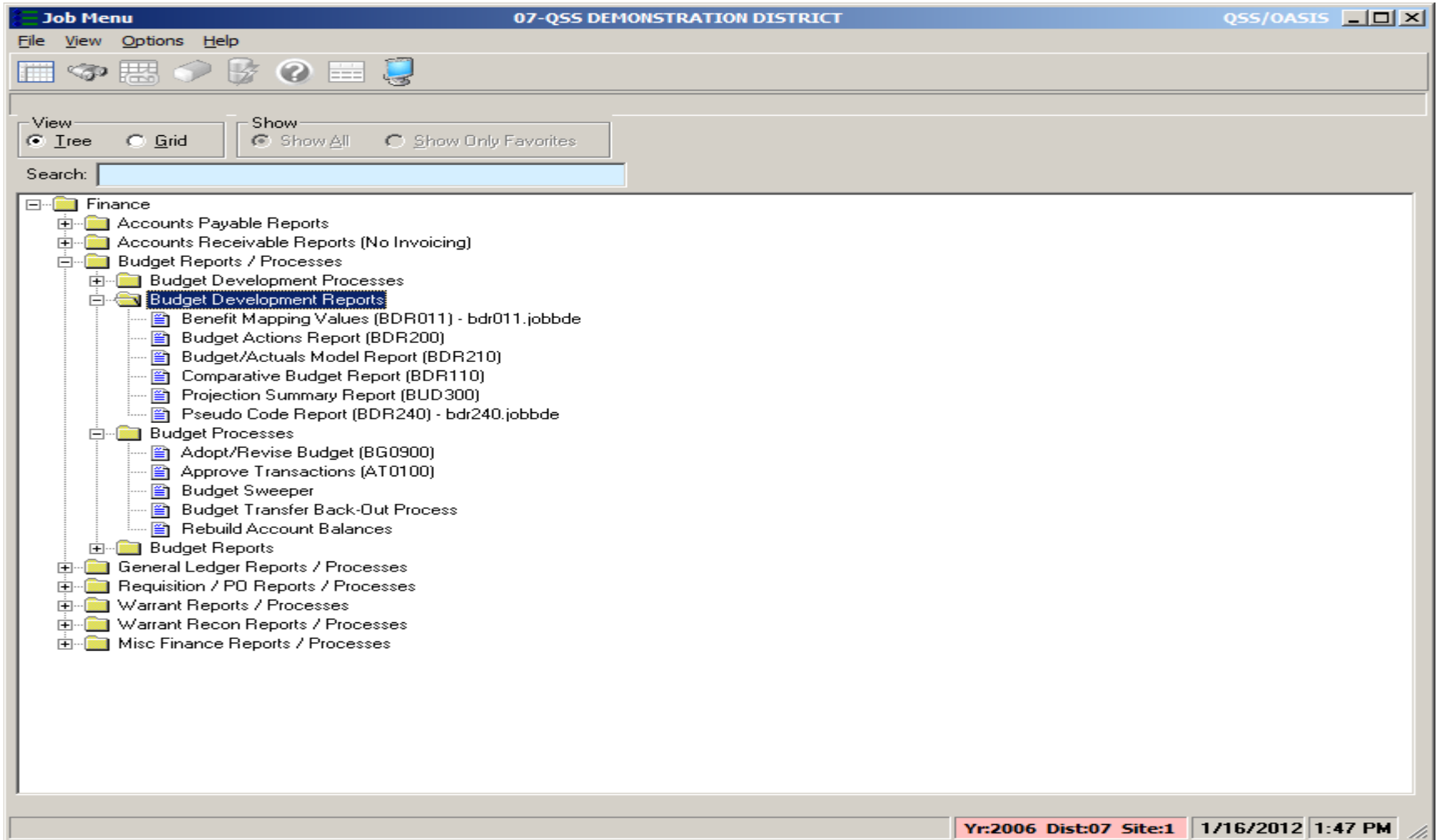
Main Selection  Accounts

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

Default Usersec: Y Yr:2006 Dist:07 Site:1 1/16/2012 1:46 PM

# Budget Development Reports Job Menu

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# Comparative Budget Report – Main Selection

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: Webinar

Detail line format: 1 - Object

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

Restricted field: BR - BdgtResp

	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	2007	2007	2008
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:2006 Dist:07 Site:1 1/16/2012 1:54 PM

# Comparative Budget Report – Additional Selection

30

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: 06

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:2006 Dist:07 Site:1 1/16/2012 1:55 PM

# Comparative Budget Report – Sort Selection

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

File Options

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

	Sort	Rollup	Page
▶ 1	BR - BdgRe...		
2	FD - Fund		✓
3	RS - Resourc		
4			
5			
6			
7			
8			
9			

Usersec: Y2 52 Yr:2006 Dist:07 Site:1 1/16/2012 2:04 PM

# Comparative Budget Report – Account Selection

32

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

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	??	???	???	???	???	???	???	???			
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L	??	???	???	???	???	???	???	???			

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# Transfer Development Budget to Financial System – Main Selection

**Transfer Development Budget to Financial System**

District: 07 QSS Unified School District

Source FY: 06

Source Model: 02 - Resource 1000

Target FY: 06

Action:

- Clear All - Zero budget amounts (Working, Revised, Approved) for all accounts in target.
- Merge - Add missing accts to target and change existing acct amts (Working) to match budget amts.
- Delete Subsidiary - Delete all revenue and exp accts from target before adding budget amts to target.
- Delete All - Delete all revenue, exp and GL accts from target before adding bud amts to target.

Move account detail:

Transfer accounts if amount is zero:

Usersec: YYYYYY Yr:2006 Dist:07 Site:1 1/16/2012 2:12 PM

# Transfer Development Budget to Financial System – Account Selection

Transfer Development Budget to Financial System (BDE006) 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	??	???	???	???	???	???	???	???				
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L	??	???	???	???	???	???	???	???				

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