



**HARRIS**  
School Solutions

HSS  
Webinar  
January 18, 2018  
*Budget Development*  
*Part 2*

# QCC Budget Development Part 2

# Overview

## Purpose of Webinar

- 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 information about Budget Development as a continuation of the webinar on January 11th.

## Specific Features to be Reviewed

- 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

## Recap of Features Covered in Part 1 on Jan. 11th

- 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

## Resources Available to You Beyond This Webinar

- On-site HSS Training
- Other HSS or QSSUG-Sponsored Webinars
- Webinars Specific to Your Organization
- Communication with Your HSS Account Manager via FreshDesk Postings
- QSSUG Meetings and Annual Conference
- HSS Documentation

# QCC-Focused Budget Development Documentation

- QCC Budget Development Manual (07/16)
- QCC Budget Development Training Notes (08/11)
- Getting Started with QCC Budget Development (08/11)

# Where to Find QSS Documentation

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



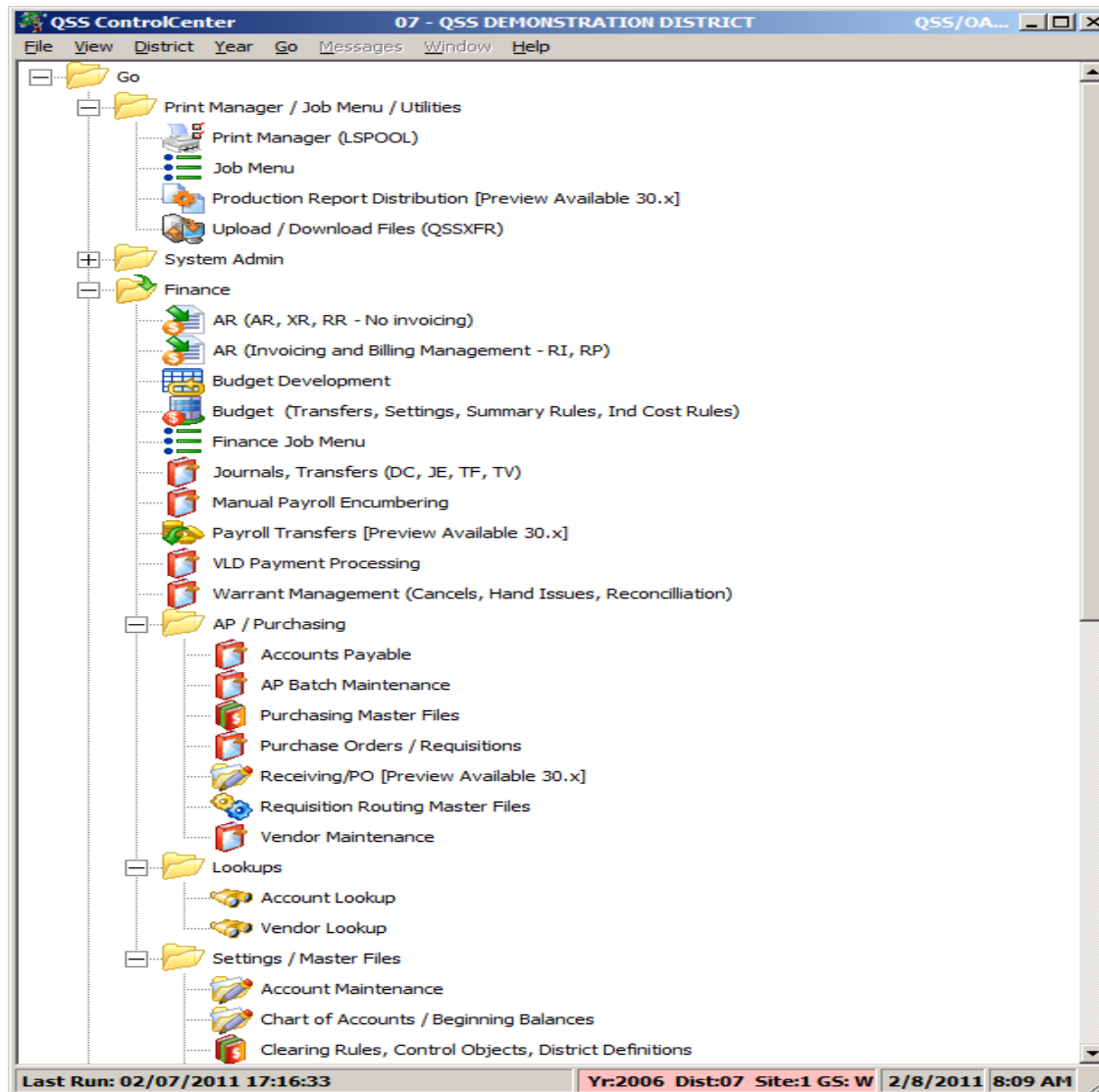
## Notes About Following Slides

- 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 1.53.0.
- 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)

- 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



# QCC Help Dropdown List

The screenshot displays the QSS ControlCenter application window. The title bar indicates the window is titled "07 - QSS DEMONSTRATION DISTRICT" and the version is "QSS/OASIS (0.0.0)". The menu bar includes "File", "View", "District", "Year", "Messages", "Window", "News", and "Help+Video". The "Help+Video" menu is open, showing a list of options:

- About QSSControlCenter...
- [WWW.QSS.COM](http://WWW.QSS.COM)
- Documentation, Links and Feedback
- Record My Screen...
- Show Current Security Settings
- Video: List all available Videos
- Video: List all available Videos for this program
- Video: QCC Help Plus Video Menu
- Video: Logging in to QCC (QSS Control Center)
- Video: Introduction to QCC: Updating QCC - QSSAutoUp and Ctrl-M for manual update
- Video: Select a Fiscal Year in the Control Center and how it affects the modules.
- Video: QCC Favorites and Tree View menu display and the use of Favorites.
- Video: QCC File Menu Options
- Doc: List all available Documents/Manuals
- Doc: List all available Documents/Manuals for this program
- Doc: QCC (QSS Control Center)
- Doc: WEB APP: Employee Self Service Feature Sheet
- Doc: WEB APP: Professional Development Feature Sheet
- Doc: WEB APP: Employee Self Service Getting Started
- Doc: WEB APP: HRSWEB Framework Active Directory How-To

The left sidebar shows a tree view of the application's structure, including folders like "Favorites", "Go", "Print Manager / Job Menu / Utilities", "System Admin", "Finance", and "AP / Purchasing".

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

The screenshot shows the QCC Help Viewer interface. The window title is "All Documents" and the content area is titled "39 - QSS DEMONSTRATION DISTRICT" with "QSS/OASIS" in the top right. The interface includes a menu bar (File, Options, Favorite Docs, Help) and a toolbar with 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 Fin/Personnel
- Video Content - HowTo, QuikTips
- User Security (Usersec) Information

The main content area features a search bar labeled "Search Document Description" and a filter dropdown set to "Only show documents for selected program(s)". Below the search bar is a list of document descriptions:

- BDE: Budget Development (Selected)
- FIN: AR (AR, XR, RR - No invoicing)
- FIN: AR (Invoicing and Billing Management - RI, RP)
- FIN: Accounts Payable - includes all of the individual payment programs
- FIN: Budget (Transfer, Settings, Summary Rules, Ind Cost)
- FIN: Chart of Account/ Beginning Balances
- FIN: Clearing Rules, Control Objects, District Definitions

Below the list is a table with the following columns: Document Description, Already loaded, Access, Size, and Update Date.

Document Description	Already loaded	Access	Size	Update Date
Budget Development Manual	No	Yes	4.08 MB	07/18/2016
Budget Development Getting Started (QCC Version)	No	Yes	0.29 MB	08/05/2011
Budget Development Training Notes (QCC Version)	No	Yes	1.57 MB	08/05/2011

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

Budget Development Manual ---

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: 2008 Dist: 39 Site: 0 GS: R 1/3/2017 1:22:48 PM".

## QCC Budget Development Part 2

# Quick Entry Export/Import

# QCC Budget Development / Quick Entry / Filter Tab

Budget Development 39 - QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options Help+Video

InspectMode

Setup District: 39 Year: 2008 Model: 17 - Webinar BDE#1 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:

10000 Max accts to return (Lower #-faster) If a specific acct isn't extracted, adjust this max # higher or enter field/acct filters

Only show accounts with at least one locked detail line

Budget Action Settings

Automatically create a Budget Action

Date: 01/11/2017 Number: \*\*AUTO\*\*

Main Budget Action Desc:

Setup Object Totals by Range

Income: 8000 - 8999

Expense: 1000 - 7999

Custom: 1000 - 2999

Exc?	Field	From	Range	To	Exc?	End	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr
<input type="checkbox"/>					<input type="checkbox"/>	010-0000-0-????-??-1??-1??-????-??-???									
<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 WYYYYYYYYYYYYYYYYY<BDE002>Y LWYYYYYYYYYYYYYYYYY<BDE003>YAAA D<BDE001>YLA<

Yr: 2008 Dist: 39 Site: 0 GS: W 1/11/2017 9:33:47 AM

# QCC Budget Development / Quick Entry / Entry Tab

Budget Development 39 - QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options Help+Video

InspectMode

Setup District: 39 Year: 2008 Model: 17 - Webinar BDE#1 Model Type:  Budget  Actuals

Quick Entry Account Maintenance Models Budget Action Import Accounts Benefit Mapping

Filter Entry

	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Amount	Replace Amount	Adjusted Amount	FTE	Replace FTE	Adjusted FTE	Delete Acct	Detail Line Description	Additional Description
▶ 1	010-0000-0-1100-00-1110-1000-000000-011-0000		<input type="checkbox"/>	1,141,917.00		<input type="checkbox"/>		<input type="checkbox"/>		
2	010-0000-0-1100-00-1110-1000-000000-013-0000		<input type="checkbox"/>	1,086,061.00		<input type="checkbox"/>		<input type="checkbox"/>		
3	010-0000-0-1100-00-1110-1000-000000-015-0000		<input type="checkbox"/>	2,147,384.00		<input type="checkbox"/>		<input type="checkbox"/>		
4	010-0000-0-1100-00-1110-1000-000000-017-0000		<input type="checkbox"/>	1,231,049.00		<input type="checkbox"/>		<input type="checkbox"/>		
5	010-0000-0-1100-00-1110-1000-000000-019-0000		<input type="checkbox"/>	970,078.00		<input type="checkbox"/>		<input type="checkbox"/>		
6	010-0000-0-1100-00-1110-1000-000000-022-0000		<input type="checkbox"/>	1,306,131.00		<input type="checkbox"/>		<input type="checkbox"/>		
7	010-0000-0-1100-00-1110-1000-000000-023-0000		<input type="checkbox"/>	1,037,232.00		<input type="checkbox"/>		<input type="checkbox"/>		
8	010-0000-0-1100-00-1110-1000-000000-026-0000		<input type="checkbox"/>	2,183,780.00		<input type="checkbox"/>		<input type="checkbox"/>		
9	010-0000-0-1100-00-1110-1000-000000-500-0000		<input type="checkbox"/>			<input type="checkbox"/>		<input type="checkbox"/>		
10	010-0000-0-1100-00-1110-1000-000000-800-0000		<input type="checkbox"/>	109,233.00		<input type="checkbox"/>		<input type="checkbox"/>		
11	010-0000-0-1100-00-1110-1000-000000-800-0090		<input type="checkbox"/>			<input type="checkbox"/>		<input type="checkbox"/>		
12	010-0000-0-1100-00-1110-1000-000000-900-0000		<input type="checkbox"/>			<input type="checkbox"/>		<input type="checkbox"/>		
13	010-0000-0-1190-00-1110-1000-000000-015-0090		<input type="checkbox"/>	1,500.00		<input type="checkbox"/>		<input type="checkbox"/>		
14	010-0000-0-1190-00-1110-1000-000000-015-0099		<input type="checkbox"/>			<input type="checkbox"/>		<input type="checkbox"/>		
15	010-0000-0-1190-00-1110-1000-000000-019-0000		<input type="checkbox"/>			<input type="checkbox"/>		<input type="checkbox"/>		
16	010-0000-0-1190-00-1110-1000-000000-026-0090		<input type="checkbox"/>	1,500.00		<input type="checkbox"/>		<input type="checkbox"/>		
17	010-0000-0-1190-00-1110-1000-000000-200-0000		<input type="checkbox"/>			<input type="checkbox"/>		<input type="checkbox"/>		
18	010-0000-0-1190-00-1110-1000-000000-200-0001		<input type="checkbox"/>			<input type="checkbox"/>		<input type="checkbox"/>		
19	010-0000-0-1190-00-1110-1000-000000-200-0090		<input type="checkbox"/>	2,500.00		<input type="checkbox"/>		<input type="checkbox"/>		
20	010-0000-0-1190-00-1110-1000-000000-300-0000		<input type="checkbox"/>			<input type="checkbox"/>		<input type="checkbox"/>		

Lines: 405 Show:  Amounts  Inc/Exp/Cust. Income/Expense/Cust.: \$0.00 \$14,751,721.00 \$11,710,328.00 FTE Org, Chg, New: 0.0000 0.0000 0.0000

Custom total shows difference between Income and Expense

BDE000>Y YYYFYYYYYYYYYY<BDE001>YAAAHCYODN WYYYYYYYYYYYYYYYYYB<BDE002>Y LWYYYYYYYYYYYYYYYYY<BDE003>YAAA D<BDE011>YLA<

Yr: 2008 Dist: 39 Site: 0 GS: W 1/11/2017 9:35:04 AM



# QCC Budget Development / Quick Entry / Export (Grid Output)

Budget Development 39 - QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options Help+Video

InspectMode

Setup District: 39

Quick Entry Account Maintenance

Filter Entry

Grid Output

	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Amount	Replace Amount	Adjusted Amount	FTE	Replace FTE	Adjusted FTE	Delete Acct	Detail Line Description	Addition Descrip
1	010-0000-0-11		False	\$1,141,917.00		False	0.0000	False		
2	010-0000-0-11		False	\$1,086,061.00		False	0.0000	False		
3	010-0000-0-11		False	\$2,147,384.00		False	0.0000	False		
4	010-0000-0-11		False	\$1,231,049.00		False	0.0000	False		
5	010-0000-0-11		False	\$970,078.00		False	0.0000	False		
6	010-0000-0-11		False	\$1,306,131.00		False	0.0000	False		
7	010-0000-0-11		False	\$1,037,232.00		False	0.0000	False		
8	010-0000-0-11		False	\$2,183,780.00		False	0.0000	False		
9	010-0000-0-11		False	\$0.00		False	0.0000	False		
10	010-0000-0-11		False	\$109,233.00		False	0.0000	False		
11	010-0000-0-11		False	\$0.00		False	0.0000	False		
12	010-0000-0-11		False	\$0.00		False	0.0000	False		
13	010-0000-0-11		False	\$0.00		False	0.0000	False		
14	010-0000-0-11		False	\$1,500.00		False	0.0000	False		
15	010-0000-0-11		False	\$0.00		False	0.0000	False		
16	010-0000-0-11		False	\$0.00		False	0.0000	False		
17	010-0000-0-11		False	\$0.00		False	0.0000	False		
18	010-0000-0-11		False	\$1,500.00		False	0.0000	False		
19	010-0000-0-11		False	\$0.00		False	0.0000	False		
20	010-0000-0-11		False	\$0.00		False	0.0000	False		

Lines: 405 Show:  Amounts  Inc/Exp/Cust.  Custom total shows difference between Income and Expense

BDE000>Y YYYYYYYYYYYY<BDE001>YAAAHCYODN WYYYYYYYYYYYYYYYB<BDE002>Y LWYYYYYYYYYYYYYYY<BDE003>YAAA D<BDE011>YLA<

Yr: 2008 Dist: 39 Site: 0 GS: W 1/11/2017 9:38:47 AM

# QCC Budget Development / Quick Entry / Export (Grid Output)

Grid Output

File Options

Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Adjusted Amount	Adjusted FTE	Detail Line Description	Additional Description
010-0000-0-1100-00-1110-1000-000000-011-0000	\$1,141,917.00	0.0000		
010-0000-0-1100-00-1110-1000-000000-013-0000	\$1,886,061.00	0.0000		
010-0000-0-1100-00-1110-1000-000000-015-0000	\$2,147,384.00	0.0000		
010-0000-0-1100-00-1110-1000-000000-017-0000				
010-0000-0-1100-00-1110-1000-000000-019-0000				
010-0000-0-1100-00-1110-1000-000000-022-0000				
010-0000-0-1100-00-1110-1000-000000-023-0000				
010-0000-0-1100-00-1110-1000-000000-026-0000				
010-0000-0-1100-00-1110-1000-000000-500-0000				
010-0000-0-1100-00-1110-1000-000000-800-0000				
010-0000-0-1100-00-1110-1000-000000-800-0090				
010-0000-0-1100-00-1110-1000-000000-900-0000				
010-0000-0-1190-00-1110-1000-000000-015-0090				
010-0000-0-1190-00-1110-1000-000000-015-0099				
010-0000-0-1190-00-1110-1000-000000-019-0000				
010-0000-0-1190-00-1110-1000-000000-026-0090				
010-0000-0-1190-00-1110-1000-000000-200-0000				

Settings for Open in Excel

Choose Printer: [Dropdown]

Heading: [Text Box]

Delimiter: [None]  Print Grid Lines

Orientation:  Portrait  Landscape

Other Settings: Copies [Dropdown] Duplex [Dropdown]

Columns to include:

- Fnd Resc Y Objt SO Goal Func Cst
- Amount
- Replace Amount
- Adjusted Amount
- FTE
- Replace FTE
- Adjusted FTE
- Delete Acct
- Detail Line Description
- Additional Description

Check All Uncheck All Invert Selection

Preview... Continue Cancel

Income/Expense/Cust... \$0.00 \$14,751,721.00 \$11

Cust.  Custom total shows difference between Income and Expense

BDE001>YAAAHCYODN WYYYYYYYYYYYYYYYB<BDE002>Y LWYYY

(c) QSS, 20

# QCC Budget Development / Quick Entry / Import Grid

The screenshot displays the "Budget Development" application window for "39 - QSS DEMONSTRATION DISTRICT". The main window has a menu bar with "File", "Options", and "Help+Video". Below the menu is a toolbar with various icons, including a "Grid Import" icon. The "Setup" section shows "District: 39", "Year: 2008", "Model: 17 - Webinar BDE#1", and "Model Type: Budget" (selected). The main area is a table with columns "Filter", "Entry", "Fnd Resc Y", "Objt", "SO", and "Goal". The "Entry" column contains 18 rows of budget codes. A "Grid Import" dialog box is open in the foreground, with a blue arrow pointing to the "Grid Import" icon in the toolbar. The dialog has a "File" menu and "Options" section with "Remove header line from Import data" and "Append Import Data" checked. The main table area is a grid with the following headers: "Acctclass", "Amount", "FTE", "Description", "Description2", and "Replace Amount".

Filter	Entry	Fnd Resc Y	Objt	SO	Goal
	1	010-0000-0	-1100-00	-1110-	
	2	010-0000-0	-1100-00	-1110-	
	3	010-0000-0	-1100-00	-1110-	
	4	010-0000-0	-1100-00	-1110-	
	5	010-0000-0	-1100-00	-1110-	
	6	010-0000-0	-1100-00	-1110-	
	7	010-0000-0	-1100-00	-1110-	
	8	010-0000-0	-1100-00	-1110-	
	9	010-0000-0	-1100-00	-1110-	
	10	010-0000-0	-1100-00	-1110-	
	11	010-0000-0	-1100-00	-1110-	
	12	010-0000-0	-1100-00	-1110-	
	13	010-0000-0	-1190-00	-1110-	
	14	010-0000-0	-1190-00	-1110-	
	15	010-0000-0	-1190-00	-1110-	
	16	010-0000-0	-1190-00	-1110-	
	17	010-0000-0	-1190-00	-1110-	
	18	010-0000-0	-1190-00	-1110-	

Acctclass	Amount	FTE	Description	Description2	Replace Amount

# 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: 01.000.000.1000.0.0000.0000.4312.0000 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 Part 2

# Budget Action

# QCC Budget Development / Budget Action – Auto Created

Budget Development 07 - QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options Help

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

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

Add Line

	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

**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 Part 2

# BDE Import

# QCC Budget Development / Import Tab

**Budget Development** 07 - QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options Help

Setup  
 District:  Year:  Model:  Model Type:  Budget  Actuals

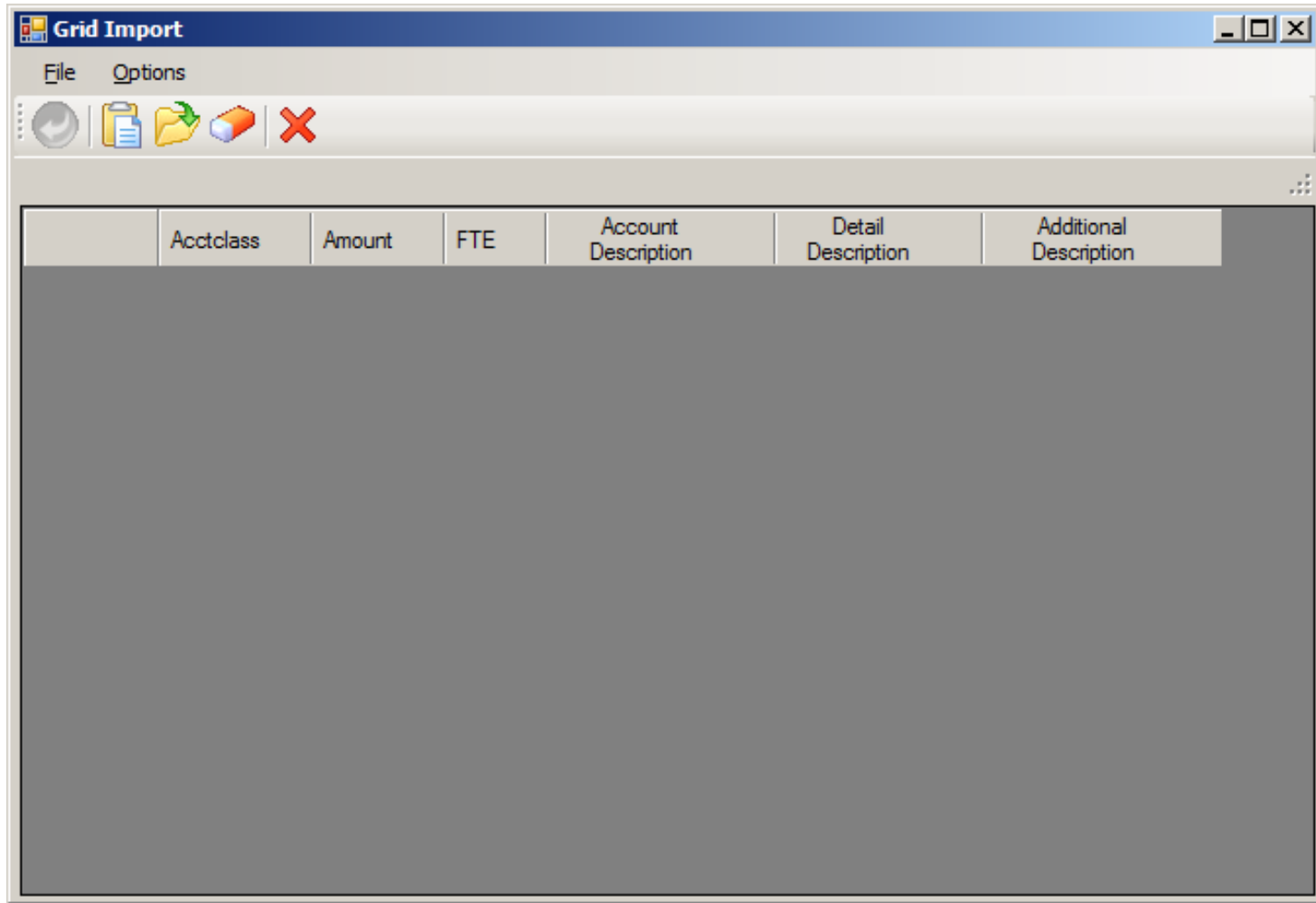
Quick Entry | Account Maintenance | Models | Budget Action | Import Accounts | Benefit Mapping

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

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



## QCC Budget Development Part 2

# BDE Benefit Definition



# QCC Budget Development / Benefit Mapping Object 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

	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			

InspectMode

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

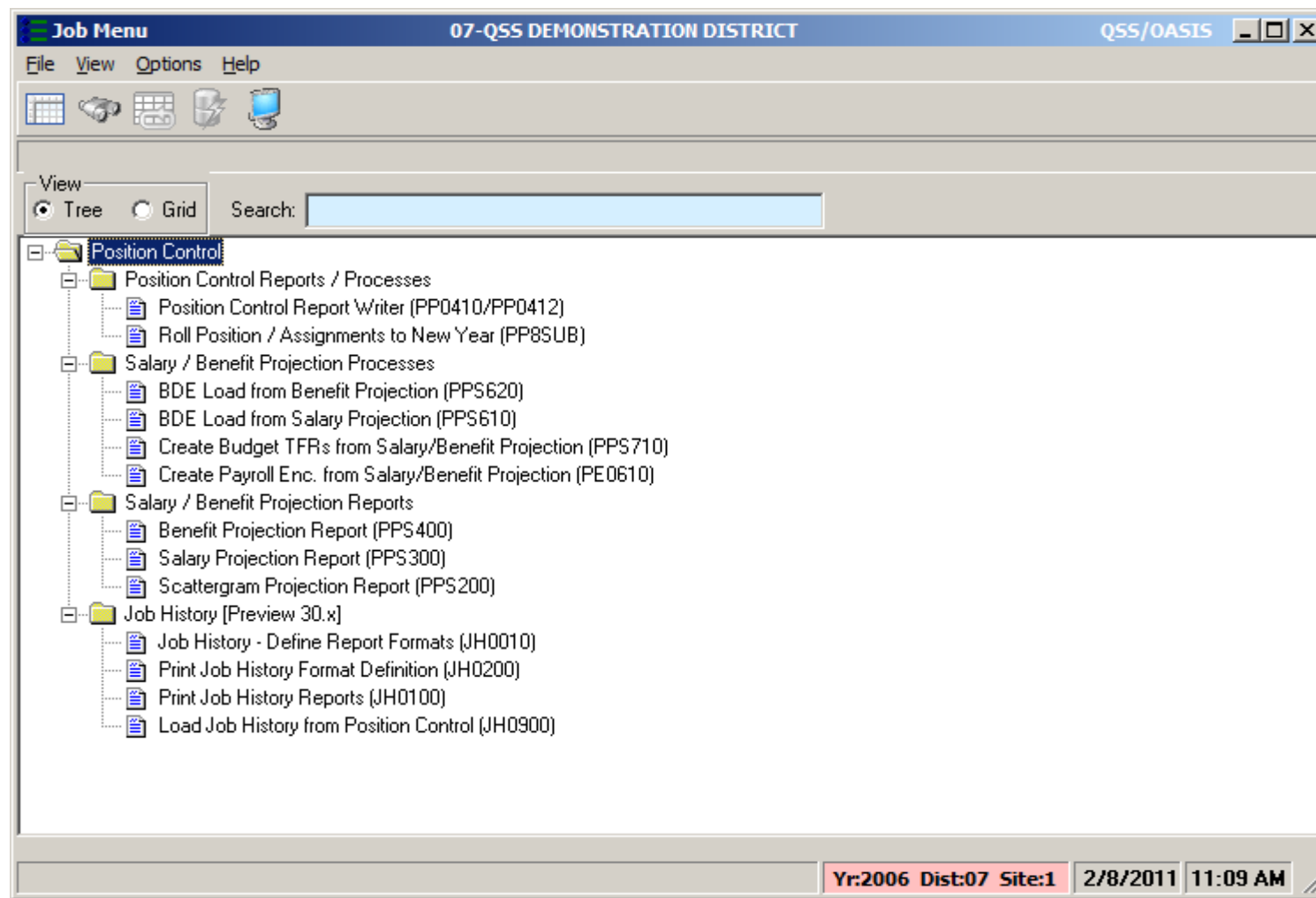
Yr: 2006 Dist: 07 Site: 1 GS: W 2/8/2011 11:01:05 AM



## QCC Budget Development Part 2

# BDE Load Salary / Benefits

# QCC Budget Development / Pos Ctl Job Menu



# Load Position Control Salaries to Budget Development Main Tab

Salary 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 11:12 AM

# 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:	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Job Categories:	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Work Location:	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Work Calendars:	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Pay Schedules:	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Bargaining Units:	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Report Codes:	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Employee Type:	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

# Load Position Control Salaries to Budget Development Accounts to Load 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
L	??	???	???	????	?	????	????	????			
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 Accounts to 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
L	??	???	???	???	???	???	???	???			
L	??	???	???	???	???	???	???	???			
L	??	???	???	???	???	???	???	???			
L	??	???	???	???	???	???	???	???			
L	??	???	???	???	???	???	???	???			
L	??	???	???	???	???	???	???	???			
L	??	???	???	???	???	???	???	???			
L	??	???	???	???	???	???	???	???			
L	??	???	???	???	???	???	???	???			
L	??	???	???	???	???	???	???	???			
L	??	???	???	???	???	???	???	???			

**ACCOUNTS TO CLEAR**

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

# Load Position Control Salaries to Budget Development Job Parameters Tab

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

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 "Main" tab selected. The "Main" tab contains the following controls:

- Projection For Year: 06
- Use Schedules For Year: 06
- Use Employee Records Year: 06
- Do Step Advancement:
- Selection: All Schedules (dropdown menu)
- Percentage: 0.0000

At the bottom right of the window, there is a status bar displaying: Yr:2006 Dist:07 Site:1 2/8/2011 11:18 AM



# Load Position Control Benefits to Budget Development Additional Tab

**Load Benefit 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 11:19 AM

# Load Position Control Benefits to Budget Development

## Accounts to Load Tab

Load Benefit 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	??	????	????	????	?	????	????	????			
L	??	????	????	????	?	????	????	????			
L	??	????	????	????	?	????	????	????			
L	??	????	????	????	?	????	????	????			
L	??	????	????	????	?	????	????	????			

**ACCOUNTS TO LOAD**

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

# Load Position Control Benefits to Budget Development Accounts to Clear Tab

Load Benefit 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	??	???	???	????	?	????	????	????			
L	??	???	???	????	?	????	????	????			

**ACCOUNTS TO CLEAR**

Yr:2006 Dist:07 Site:1 2/8/2011 11:20 AM

# Load Position Control Benefits to Budget Development

## Job Parameters Tab

Load Benefit Projection to Budget Development

File Options

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

Target Year/Model: 2006 / [ ]

Round: None

Clear Option: None

Clear Rule: [ ]

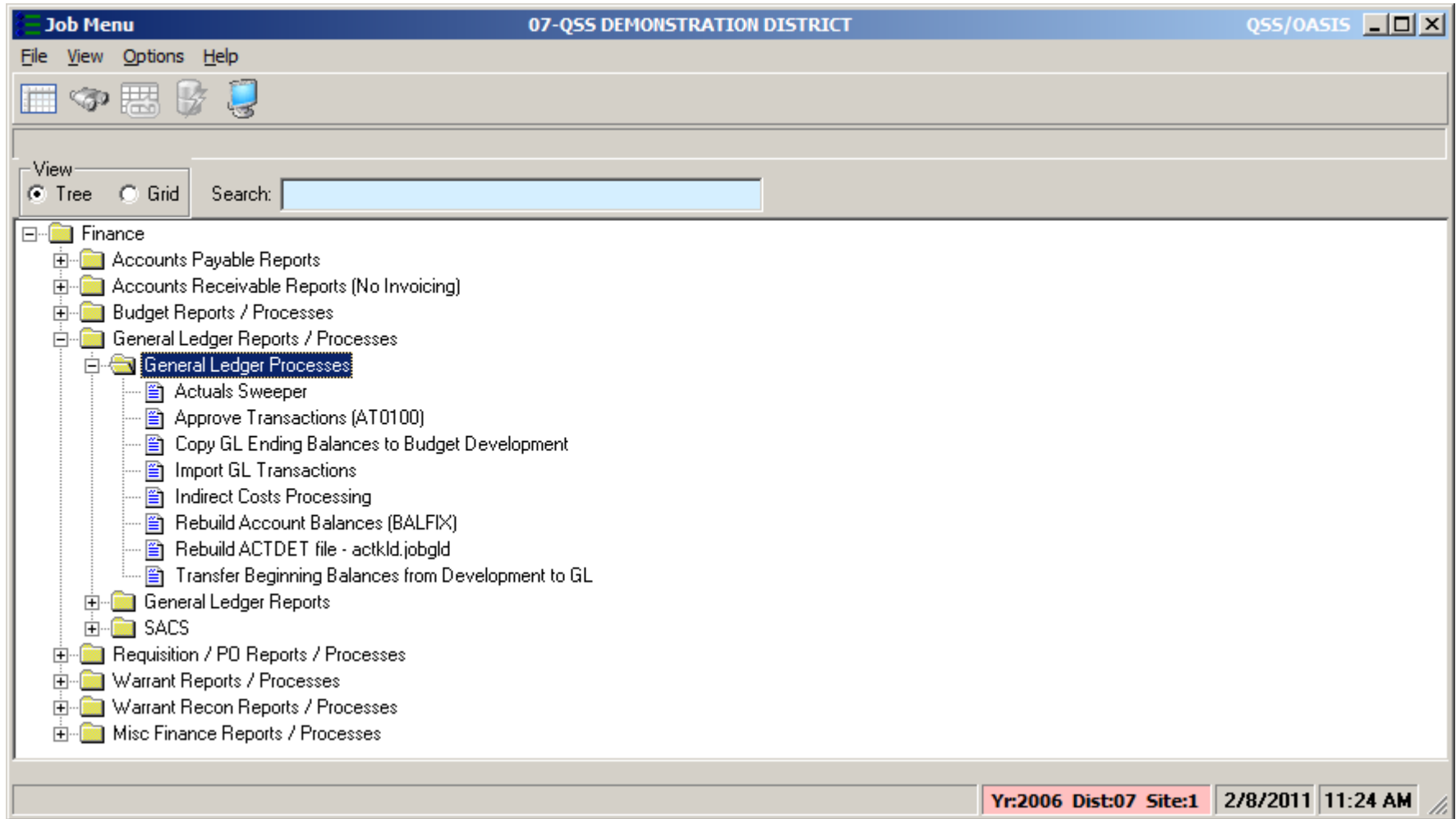
Load Option: Add New Budget Line

Yr:2006 Dist:07 Site:1 2/8/2011 11:21 AM

## QCC Budget Development Part 2

# BDE Ending/Beginning Balances

# QCC Budget Development / Finance Job Menu



# Copy Ending Balances to Budget Development Main Tab

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

File Options

Main Selection Accounts

### 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	??	???	???	????	?	????	????	????	???			

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



# Transfer Beginning Balances from Development to GL Main Tab

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

File Options

Main Selection Accounts

### 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

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

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

# Transfer Beginning Balances from Development to GL CTBDE800

```

ctbde800.txt - Notepad
File Edit Format View Help
CTBDE800.DATA - optional rules for the handling the
ending to beg. balances rollover process

Values for use in California
00 XX 9800 -9999
00 RR 9210 ,9209
00 RR 9510 ,9509
00 XX 9791
00 SS 9791 ,9110 -9499 ,9500 -9699

Comment lines have a ; in col 1.

Col# Usage
-----
1- 2 Distict number that the line applies to
00 indicates that the line applies to all districts

4- 5 Action
Valid actions are: CM, XX, RR, SS
CM = Comment that will be included in the output
XX = exclude objects by range or exclude specific objects
"00 XX Lobjt -HIObjt" (exclude by ranges)
"00 XX objt1 ,objt2 " (exclude by specific codes)
RR = Reassign objects
"00 RR newobj ,oldobj1"
SS = Summarize objects into a single object
"00 SS newobj ,Lobjt -HIObjt"
"00 SS newobj ,objt1 ,objt2"

7-14 Object code (8 chars, left justified space trailing)
16-23 Object code (8 chars, left justified space trailing)
25-32 Object code (8 chars, left justified space trailing)
34-41 Object code (8 chars, left justified space trailing)
43-50 Object code (8 chars, left justified space trailing)
52-59 Object code (8 chars, left justified space trailing)
61-68 Object code (8 chars, left justified space trailing)

Indicate ranges of object codes with a dash "-"
Indicate a list of specific object codes with commas ","

00 CM Comments contained in the control file:
00 CM Cols 1-2: ACTION
00 CM XX objects to be excluded [object(s)]
00 CM RR objects to be reassigned [target object source object(s)]
00 CM SS objects to be summarized [target object source object(s)]
00 CM
00 CM Cols 7-68: Object code(s)
00 CM The first object is the target object for Reassignment and
00 CM summarization operations.
00 CM
00 CM Example: RR 9510 ,9509
00 CM Reassigns 9509 to 9510
00 CM
00 CM Example: SS 9791 ,9110 -9499 ,9500 -9699
00 CM Sums 9110 thru 9499 with 9500 thru 9699 to derive 9791
00 CM
00 CM Example: XX 9800 -9999
00 CM Excludes 9800 thru 9999

```

## QCC Budget Development Part 2

# BDE Reports

# Budget Development Reports – Finance Job Menu

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, printer, keyboard, mouse, and monitor. The main area features a 'View' section with 'Tree' (selected) and 'Grid' radio buttons, and a search field. The tree view shows a hierarchy under 'Finance':

- Finance
  - Accounts Payable Reports
  - Accounts Receivable Reports (No Invoicing)
  - Budget Reports / Processes
    - Budget Development Processes
      - Budget Development Reports**
        - Benefit Mapping Values (BDR011) - bdr011.jobbde
        - Budget Actions Report (BDR200)
        - Budget/Actuals Model Report (BDR210)
        - Comparative Budget Report (BDR110)
        - Projection Summary Report (BUD300)
        - Pseudo Code Report (BDR240) - bdr240.jobbde
      - Budget Processes
      - Budget Reports
    - General Ledger Reports / Processes
    - Requisition / PO Reports / Processes
    - Warrant Reports / Processes
    - Warrant Recon Reports / Processes
    - Misc Finance Reports / Processes

The status bar at the bottom right shows: Yr:2006 Dist:07 Site:1 2/8/2011 11:32 AM

# Benefit Mapping Values (BDR011) – Main Tab

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

Benefit Mapping Values 07 - QSS DEMONSTRATION DISTRICT QSS/OASIS

File Help

BDR011 - 1 Presets **Submit Job**

QSS/OASIS

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

Submit

# Budget Actions Report (BDR200) – Main Tab

**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

**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

# Projection Summary Report (BUDSB3) – Main Tab

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

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

File Options

Main Selection\*  Sorts  Accounts  District(s)

Restricted/Unrestricted:  Summarize income OBJT to  digits

Restricted Field:  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

**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	Selected 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	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

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

- District: 07 - Qss Demonstration District
- Pseudo Code Report
- QSS/OASIS
- Year: 06
- Report title:
- District:
- Year:
- Sort:

# Pseudo Code Report (BDR240) – Submit Tab

The screenshot shows a web application window titled "Pseudo Code Report" with a subtitle "07 - QSS DEMONSTRATION DISTRICT" and a user identifier "QSS/OASIS". The interface includes a menu bar with "File" and "Help", and a navigation area with "BDR240 - 1", "Presets", and "Submit Job". The main content area displays the following configuration details:

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

The text "QSS/OASIS" is also visible in the top right corner of the main area. A "Submit" button is located at the bottom center of the form.

## Budget Development #2 - Give Feedback

Date and Time (Pacific)	Workshop Title & Announcement Flyer Links	Sponsor, Workshop Type, Location	Presenter / Q/A for Webinars	QSSUG Member or HSS-sponsored Reg. Cost	QSSUG Non- Member Reg. Cost	Status (See Legend Below)
Thursday January 18, 2018 10am-12 Noon	Budget Development #2 (Advanced Topics) <a href="#">Download flyer</a>	HSS Webinar  <b>Give Feedback</b> ←	Don Hemwall	\$0.00	N/A	<a href="#">Open</a>