



SACS Extract - Interim Budget
First Interim

2017-18 First Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

42 69310 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	81,179,495.00	81,134,576.00	14,763,776.98	80,571,884.00	(562,692.00)	-0.7%
2) Federal Revenue		8100-8299	0.00	0.00	10,299.52	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,546,275.00	2,664,941.00	47,299.92	2,689,780.00	24,819.00	0.9%
4) Other Local Revenue		8800-8799	361,308.00	361,308.00	214,114.69	539,170.90	177,862.90	49.2%
5) TOTAL REVENUES			83,087,078.00	84,160,825.00	15,035,491.11	83,800,814.90		

Column A is your original adopted budget. Escape only allows posting of one Original Budget Model, so the model for this column is automatically selected.

Column B is your original adopted budget unless your district created a 45 Day Revise budget model that has been posted and board approved.

Column C is actuals through October 31. The general ledger data for this column is automatically selected.

Column D is your First Interim budget. Select your First Interim Escape budget model

The screenshot shows the 'Request/Report' configuration window in the Finance - Reports - Fiscal software. Key sections include:

- 1 - Report:** Report Number, Description, Report Sample, Report Favorite ID.
- 2 - User Options:** CD5 code, Fiscal Year (2019 (2018/2019)), SACS Fund, Restricted Accts? (Yes - Include Restricted Accounts).
- 3 - Original Budget Reporting Period:** Reporting Period (Not selecting this period), Original Budget Model Id (A (Actuals)), Estimated Actuals, Estimated Actuals Prev Yr Budget Model Id, Use Only Model Amounts (column BE)? (N (No - Use Account Amounts for Asset and Liability account types)).
- 4 - Interim Budget Reporting Period:** Reporting Period (11 (First Interim Thru October 31)), Beginning Fund Balance from Adopted (column IO)? (Y (Yes - Use Adopted Budget amounts for beginning fund balance)), Board Approved Operating Budget List (OB19-14 (2018-19 Adopted Budget 6.12.18)), Additional Unposted JE, Board Approved Operating Budget Model Id, Projected Year Totals List (Not specified - use Projected Year Totals Model), Projected Year Totals (BR19-002 (2018-19 1st Interim)), Projected Year Totals List.
- 5 - Unaudited Actuals Reporting Period:** Unaudited Actuals, Budget Fiscal Year, Budget Model Id.
- General:** Report Status, Comment, Distribution Group.

Callouts provide additional instructions:

- Review a report sample for detailed information on how to generate the SACS extract file for import into the SACS software.
- ** This field determines what populates the Beginning Balance in SACS Form Col A and is dependent upon if estimated beginning balances were input in the Original (Adopted) Budget model. If estimated beginning balances were INPUT into the Original Budget model AND AGREE to your Adopted Budget SACS file, choose Y (Yes). If estimated beginning balances were NOT INPUT into the Original Budget model or DO NOT AGREE to your Adopted Budget SACS file, choose N (No).
- These fields determine what populates SACS Form Col B. RECOMMENDED CRITERIA SELECTION: if the district's latest board approved operating budget is the Original (Adopted) Budget, choose the Original Budget model ID; if the district's board approved a 45-Day Budget Revision, choose the 45-Day Revision budget model ID.
- These fields determine what populates SACS Form Col D. Choose the First Interim model ID.

IMPORTANT NOTE:

** For the Adopted Budget reporting period, SACS ignores the beginning balances input in the Escape budget model and instead calculates the beginning balances. If there is a discrepancy between what was input in the Escape budget model and what was calculated by SACS, please follow the instructions above carefully, since beginning balances for First Interim are populated in SACS based upon the criteria selected in Section 4 of the Fiscal 51 report.

The report criteria selected by districts may differ and is dependent upon a variety of factors and unique processes for budget; please ensure the data populated in SACS for each column reflects the appropriate SACS data sets (refer to SACS data set diagram above).

Request Report

Go Go-Spot Clear Prev Next Close Favorites

Request

Sort Option: a) SACS Extract

E1 - Report

Report Number: a) Fscs51

Description: a) SACS Extract

Report Sample: a) Fscs51

Report Favorite ID: a)

E2 - User Options

CDS code: 2019 (2018/2019)

Fiscal Year: 2019 (2018/2019)

SACS Fund: Yes - Includes Restricted Accounts

Restricted Accts? (Not selecting this period)

E3 - Original Budget Reporting Period

Reporting Period: A (Actuals)

Original Budget Model Id: N (No - Use Account Amounts for Asset and Liability account types)

Estimated Actuals: 11 (First Interim Thru October 31)

Estimated Actuals Prev Fiscal Year: Y (Yes - Use Adopted Budget amounts for beginning fund balance)

Estimated Actuals Prev Yr Budget Model Id: Board Approved Operating Budget Date

Use Only Model Amounts (column BE)? Additional Unposted JE

E4 - Interim Budget Reporting Period

Reporting Period: OB19-14 (2018-19 Adopted Budget 6.12.18)

Beginning Fund Balance from Adopted (column D)? (Not specified - use Projected Year Totals Model)

Board Approved Operating Budget Date: BR19-002 (2018-19 1st Interim)

Additional Unposted JE: (Not selecting this period)

Projected Year Totals Date: Budget Fiscal Year

Projected Additional Unposted JE: Budget Model Id

Projected Year Totals: Report Status

Processed Year Totals Model Id: Comment

E5 - Unaudited Actuals Reporting Period

Unaudited Actuals: Distribution Group

Budget Fiscal Year

Budget Model Id

General

Report Status

Comment

Distribution Group

Review a report sample for detailed information on how to generate the SACS extract file for import into the SACS software.

** This field determines what populates the Beginning Balance in SACS Form Col A and is dependent upon if estimated beginning balances were input in the Original (Adopted) Budget model. If estimated beginning balances WERE INPUT into the Original Budget model AND AGREE to your Adopted Budget SACS file, choose Y (Yes). If estimated beginning balances WERE NOT INPUT into the Original Budget model or DO NOT AGREE to your Adopted Budget SACS file, choose N (No).

These fields determine what populates SACS Form Col B. RECOMMENDED CRITERIA SELECTION: if the district's latest board approved operating budget is the Original (Adopted) Budget, choose the Original Budget model ID; if the district's board approved a 45-Day Budget Revision, choose the 45-Day Revision budget model ID.

These fields determine what populates SACS Form Col D. Choose the First Interim model ID.