



## finance



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# Finance Budget (Fall)

## State Reporting > Maintenance > Fall > Finance Budget

Update data for the *BudgetExtension* complex type as needed.

The *BudgetExtension* complex represents the amount of monies allocated to be spent or received by an education organization as related to a specific account.

Cross reference for Finance Budget tab:

| State Reporting Field                                                               | Element                                        | ASCENDER Field(s) |
|-------------------------------------------------------------------------------------|------------------------------------------------|-------------------|
| FscI Yr                                                                             | FISCAL-YEAR (E0974)                            | Calculated        |
| Budget Total                                                                        |                                                | Calculated        |
| <b>Finance &gt; Maintenance &gt; Create Chart of Accounts</b>                       |                                                |                   |
| Fund                                                                                | FUND-CODE (E0316) (Code table: C145)           | Account Code      |
| Func                                                                                | FUNCTION-CODE (E0317) (Code table: C146)       | Account Code      |
| Object                                                                              | OBJECT-CODE (E0318) (Code table: C159)         | Account Code      |
| Org                                                                                 | ORGANIZATION-CODE (E0319)                      | Account Code      |
| Pgm                                                                                 | PROGRAM-INTENT-CODE (E0320) (Code table: C147) | Account Code      |
| <b>Finance &gt; Inquiry &gt; General Ledger Inquiry &gt; General Ledger Inquiry</b> |                                                |                   |
| Amount                                                                              | BUDGET-AMOUNT (E0321)                          |                   |

## Modify a record:

☐ Click **+Add** to add a blank row.

|               |                                                                                                                                                                                                                                                                                                                                                             |
|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Fund</b>   | FUND-CODE (E0316)<br>Code table: C145<br><br>Select the fund group and specific fund (when applicable) for actual financial data for budget and payroll.<br>Click  to add or change the code for the field.                                                              |
| <b>Func</b>   | FUNCTION-CODE (E0317)<br>Code table: C146<br><br>Select the general operational area which groups together related activities.<br>Click  to add or change the code for the field.                                                                                        |
| <b>Object</b> | OBJECT-CODE (E0318)<br>Code table: C159<br><br>Select the account, transaction, or source of funds indicating the major account group to which a transaction is posted or to which the associated monies are related.<br>Click  to add or change the code for the field. |

|                     |                                                                                                                                                                                                                                                                                                                                                                                                         |
|---------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Org</b>          | <p>ORGANIZATION-CODE (E0319)</p> <p>Type the code used to identify the campus within the district with which the account is associated, up to three digits.</p>                                                                                                                                                                                                                                         |
| <b>Fscf Yr</b>      | <p>FISCAL-YEAR (E0974)</p> <p>Type the last digit of the current fiscal year for the fund (e.g., the fiscal year is 9 for the 2018-2019 fiscal year).</p>                                                                                                                                                                                                                                               |
| <b>Pgm</b>          | <p>PROGRAM-INTENT-CODE (E0320)</p> <p>Code table: C147</p> <p>Select the code indicating the cost of instruction and other services directed toward a particular need of a specific set of students, but not the demographic makeup of the students served.</p> <p>Click  to add or change the code for the field.</p> |
| <b>Amount</b>       | <p>BUDGET-AMOUNT (E0321)</p> <p>Type the dollar value associated with budget financial account information rounded to the nearest dollar. This amount comes from the general ledger.</p>                                                                                                                                                                                                                |
| <b>Budget Total</b> | <p>The totals for all pages retrieved is displayed. The value will be automatically updated when an amount in any field is updated.</p>                                                                                                                                                                                                                                                                 |

☐ Click **Save**.

|                                                                                     |                                                                                                                                                                                                                                                                      |
|-------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|  | <p><a href="#">Delete a row.</a></p> <p>Click  to delete a row. The row is shaded red to indicate that it will be deleted when the record is saved.</p> <p>Click <b>Save</b>.</p> |
| <b>Retrieve</b>                                                                     | <p><a href="#">Retrieve an account.</a></p> <p>Discard unsaved changes, and retrieve information since the last time data was saved.</p>                                                                                                                             |



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