Add fund balance data

Table of Contents

Add fund balance data i

Add fund balance data

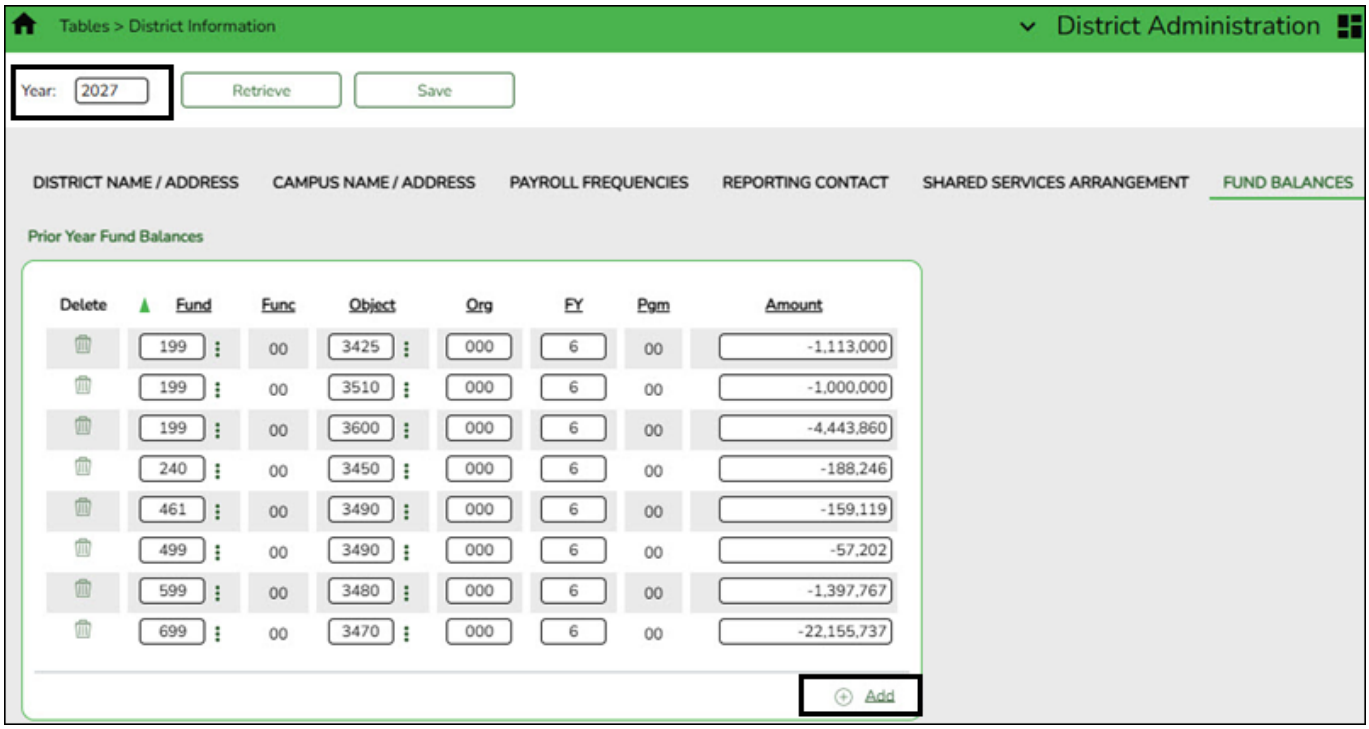
District Administration > Tables > District Information > Fund Balances

This tab is used to enter prior year ending fund balances (3XXX) as reflected on Schedule C-1 of the audit.

The purpose of these entries is to collect actual audited financial data for the prior school year as it is reported in the PEIMS Mid-Year Submission.

This data is included in the PriorYearActualExt Entity and represents the sum of the financial transactions to date relating to a specific account.

If the fund balance reported on the Annual Financial & Compliance Report (AFR) is a positive amount, it should be entered as a negative amount in ASCENDER.



Year	Verify that the correct year is displayed. If not, type the correct four-digit year for which you want to add or retrieve data and click **Retrieve**. **TIP**: Keep in mind that you are reporting prior year actual amounts. This means the year you enter should be one year ahead of the fiscal year associated with the fund entries. For example, if reporting on the 2026-2027 year, this **Year** field should be *2027* and the **FY** field should be *6* for the fund entries.

Use the Exhibit C-1 Balance Sheet from the annual audit report to enter fund balances. The fund balances must match the audit report.

Exhibit C-1

BALANCE SHEET
GOVERNMENTAL FUNDS
AUGUST 31,

Data Control Codes		Major Funds: General Fund	Major Funds: 288	Major Funds: 446	Other Governmental Funds	Total Governmental Funds
	ASSETS AND OTHER DEBITS:					
1110	Cash and Temporary Investments	$	$	$ 2,743,871	$ 18,966	$ 2,762,837
	Receivables:					
1240	Due from Other Governments	217,794	4,717,645		387,384	5,322,823
1260	Due from Other Funds	4,239,986		1,099,661		5,339,647
1290	Other Receivables (Net of Allowance for Uncollectible of $49,315)	700,771			3,150	703,921
1000	Total Assets	$ 5,158,551	$ 4,717,645	$ 3,843,532	$ 409,500	$ 14,129,228
	LIABILITIES:					
	Current Liabilities:					
2110	Accounts Payable	$ 392,826	$ 12,951	$ 8,850	$	$ 414,627
2170	Due to Other Funds		4,704,694		387,384	5,092,078
2200	Accrued Expenditures/Expenses	30,632				30,632
2300	Unearned Revenue	101,077				101,077
2000	Total Liabilities	$ 524,535	$ 4,717,645	$ 8,850	$ 387,384	$ 5,638,414
	FUND BALANCES:					
3490	Restricted Fund Balance	$	$	$ 3,834,682	$ 22,116	$ 3,856,798
3510	Committed Fund Balance- Construction	3,455,000				3,455,000
3600	Unassigned Fund Balance	1,179,016				1,179,016
3000	Total Fund Balances	$ 4,634,016	$ 0	$ 3,834,682	$ 22,116	$ 8,490,814
4000	Total Liabilities and Fund Balances	$ 5,158,551	$ 4,717,645	$ 3,843,532	$ 409,500	$ 14,129,228