



# ASCENDER 8.0400

**Release Date: ASCENDER Update: 8.0400**

## District Administration > Tables > District Information > Fund Balances

☐ Added this new tab to manually enter prior year ending fund balances (3XXX) as reflected on schedule C-1 of the audit to be used for the ActualExtension complex type during TSDS Mid-Year reporting.

### IMPORTANT:

- Pilot LEAs will use this tab to manually enter prior year fund balances (3XXX).
- Non-pilot LEAs will continue to handle prior year fund balances (3XXX) in State Reporting.

The screenshot shows the 'Fund Balances' tab in the 'District Information' section of the 'District Administration' module. The interface includes a header bar with a home icon, 'Tables > District Information', and a dropdown for 'District Administration'. Below the header, there is a 'Year' field set to '2024', and 'Retrieve' and 'Save' buttons. A navigation bar contains several tabs: 'DISTRICT NAME / ADDRESS', 'CAMPUS NAME / ADDRESS', 'PAYROLL FREQUENCIES', 'REPORTING CONTACT', 'SHARED SERVICES ARRANGEMENT', and 'FUND BALANCES' (which is highlighted with a red border). Under the 'FUND BALANCES' tab, the section is titled 'Prior Year Fund Balances'. It features a table with columns: 'Delete', 'Fund', 'Func', 'Object', 'Org', 'FY', 'Pgm', and 'Amount'. The table currently shows 'No Rows'. An 'Add' button with a plus icon is located at the bottom right of the table area.



## **Back Cover**