



Add fund balance data

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Add fund balance data

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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.

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Year:

DISTRICT NAME / ADDRESS CAMPUS NAME / ADDRESS PAYROLL FREQUENCIES REPORTING CONTACT SHARED SERVICES ARRANGEMENT **FUND BALANCES**

Prior Year Fund Balances

Delete	Fund	Func	Object	Org	FY	Pgm	Amount
	199 ::	00	3425 ::	000	6	00	-1,113,000
	199 ::	00	3510 ::	000	6	00	-1,000,000
	199 ::	00	3600 ::	000	6	00	-4,443,860
	240 ::	00	3450 ::	000	6	00	-188,246
	461 ::	00	3490 ::	000	6	00	-159,119
	499 ::	00	3490 ::	000	6	00	-57,202
	599 ::	00	3480 ::	000	6	00	-1,397,767
	699 ::	00	3470 ::	000	6	00	-22,155,737

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, use data from the 2025-2026 year, entering 2026 in the **Year** field and 6 in the **FY** field 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.

**BALANCE SHEET
GOVERNMENTAL FUNDS
AUGUST 31,**

Data Control Codes		Major Funds			Other Governmental Funds	Total Governmental Funds
		General Fund	288	446		
	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	<u>\$ 5,158,551</u>	<u>\$ 4,717,645</u>	<u>\$ 3,843,532</u>	<u>\$ 409,500</u>	<u>\$ 14,129,228</u>
	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	<u>\$ 524,535</u>	<u>\$ 4,717,645</u>	<u>\$ 8,850</u>	<u>\$ 387,384</u>	<u>\$ 5,638,414</u>
	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	<u>\$ 4,634,016</u>	<u>\$ 0</u>	<u>\$ 3,834,682</u>	<u>\$ 22,116</u>	<u>\$ 8,490,814</u>
4000	Total Liabilities and Fund Balances	<u>\$ 5,158,551</u>	<u>\$ 4,717,645</u>	<u>\$ 3,843,532</u>	<u>\$ 409,500</u>	<u>\$ 14,129,228</u>



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