



## **Fund Balances - DA1200**



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# Fund Balances - DA1200

**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. This data is needed during TSDS Mid-Year reporting for the ActualExtension complex type. The *ActualExtension* Complex Type represents the sum of the financial transactions to date relating to a specific account.

**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 by either entering prior year fund balance accounts and amounts on the [State Reporting > Maintenance > Mid Year > Finance Actual](#) page or by extracting data using the **Add Class 3 Only** method on the [State Reporting > Extracts > Mid Year](#) page.



**Note:** This data must be manually entered since object class 3XXX data is not included in the extract for TSDS Mid-Year collection.

**Add fund balance information:**

Field	Description
<b>Year</b>	Verify that the correct submission year is displayed. If not, type the four-digit school year for which you want to add or retrieve data and click <b>Retrieve</b> .

Under **Prior Year Fund Balance:**


Click **+Add** to add a new row.

Field	Description
<b>Fund</b>	FUND-CODE (E0316) Code table: C145  Type the three-digit fund code to select the specific fund (when applicable) for actual financial data for budget and payroll. Or, click  to select a fund code from the <a href="#">Funds lookup</a> .
<b>Func</b>	FUNCTION-CODE (E0317) Code table: C146  By default, this field is set to 00 and cannot be edited. This code identifies the general operational area which groups together related activities.
<b>Object</b>	OBJECT-CODE (E0318) Code table: C159  Type the four-digit object code to 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. Or, click  to select an object code from the <a href="#">Objects lookup</a> . The object code must be class 3XXX.

Field	Description
<b>Org</b>	ORGANIZATION-CODE (E0319)  Type the three-digit organization code (000-999) used to identify the campus within the LEA with which the account is associated.
<b>FY</b>	FISCAL-YEAR (E0974)  Type the one-digit fiscal year (0-9) of the current fiscal year for the fund (e.g., the fiscal year is 4 for the 2023-2024 fiscal year).
<b>Pgm</b>	PROGRAM-INTENT-CODE (E0320) Code table: C147  By default, this field is set to 00 and cannot be edited. This code indicates 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.
<b>Amount</b>	ACTUAL-AMOUNT (E0774)  Type the dollar value associated with actual financial account information rounded to the nearest dollar. The amount entered can be a negative or positive number.

Click **Save**.

**Other functions and features:**

	Click to delete the selected row. The row is shaded red to indicate that it will be deleted when the record is saved. Click <b>Save</b> . A message is displayed confirming that you want to delete the row. <ul style="list-style-type: none"> <li>• Click <b>OK</b> to delete the row.</li> <li>• Click <b>Cancel</b> not to delete the row.</li> </ul>
<b>Retrieve</b>	Click to retrieve information from the last save. If you click <b>Retrieve</b> , any unsaved changes will be lost.



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