



Fund Balances - DA1200

Table of Contents

Fund Balances - DA1200 1

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.

Add fund balance information:

Field	Description
Year	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 Retrieve .

Under **Prior Year Fund Balance**:


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

Field	Description
Fund	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 Funds lookup .
Func	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.
Object	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 Objects lookup . The object code must be class 3XXX.
Org	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.
FY	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).

Field	Description
Pgm	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.
Amount	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 Save . A message is displayed confirming that you want to delete the row. <ul style="list-style-type: none"> • Click OK to delete the row. • Click Cancel not to delete the row.
Retrieve	Click to retrieve information from the last save. If you click Retrieve , any unsaved changes will be lost.



Back Cover