midyear

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Mid Year Extract

State Reporting > Extracts > Mid Year

Data extracted: *InterchangeFinanceExtension*

This page extracts data for the ActualExtension interchange. The extract may need to be run multiple times, once to extract revenues and expenditures, and again to extract fund balances. If there are accounts with multiple fiscal years in the file ID, multiple extracts may be needed.

Each time you extract data, you overwrite the data in the frozen files (i.e., maintenance pages), including any data that was manually entered.

For a complete list of extract rules and edits for 2016-2017, see
http://castro.tea.state.tx.us/tsds/teds/2017A/ds8/teds-peims-ds8.5.pdf

For a complete list of extract rules and validations for 2017-2018, see
http://castro.tea.state.tx.us/tsds/teds/2018A/teds-ds5.pdf

IMPORTANT: Back up your database before extracting data.

Extract data:

Method		
	Delete ALL and Add	**(Recommended)** Select to delete all existing data for this fiscal year from the State Reporting tables before extracting and adding new data to the State Reporting tables.
	Add New	Select if you are re-extracting data. This option adds data to the State Reporting tables. **CAUTION:** If any Finance data exists in the State Reporting tables for this fiscal year; there is a risk of duplicating data if this option is selected.
	Add Class 3 Only	Select to extract class 3 equity accounts.
	Add Class 3 Only - Omit Budget Fund Codes	Select if you are extracting class 3xxx.

Year 1 Year 2	File ID	Type the file ID for the prior year according to your district's naming convention for prior year file IDs. This is maintained on ASCENDER Finance > Tables > District Finance Options.
		For the specified **File ID**, all audit entries must be posted, and revenue and expense balances must be reconciled to the audit report.
	Acct Period	Select the beginning accounting period. The number corresponds to the month in which the fiscal year begins (e.g., 9 for September).
	Thru	Select the ending accounting period. The number corresponds to the month in which the fiscal year ends (e.g., 8 for August).
	Fiscal Year	Select the ending year of the fiscal year.
		For example, for the 2021-2022 school year, select 2. See Year 2 below:
	Leave the **Year 2** fields blank unless you have 5xxx-8xxx records for multiple fiscal years in the same File ID. **Year 2** automatically increments the fiscal year by 1 from the **Fiscal Year** field in the **Year 1** field above. Extracting Multiple Fiscal Year Data Example	
First Year	Select if you are changing the fiscal year start date. You must enter a file ID and beginning and ending accounting periods for both fiscal years. Like funds will be combined into fiscal year 1.	
Crosswalk Options	Select any crosswalk tables you are using. The crosswalk tables must be built prior to running the extract.	
	Crosswalk 067	Select to omit a fund from the PEIMS submission.
	Crosswalk 059	Select to convert a fund/subobject combination to a program code.
	Crosswalk 060	Select to convert a fund code to another fund code.
	Crosswalk 062	Select to convert an object code to another object code.
	Crosswalk 064	Select to convert a function code to another function code.
	Crosswalk 066	Select to convert a fund/function/subobject combination to a program code.
	Crosswalk 063	Select to convert a fund code to a program code.
	Crosswalk 070	Select to convert a fund/program combination to a program code.
	Crosswalk 061	Select to convert an organization code to another organization code.
	Replace 00 in 6XXX with 99	Select to replace program intent codes 00 in 6XXX with 99, when the function code is not 11.

- Click **Run** to extract the selected records. A message is displayed indicating that the extract is complete.
- Click **Save** to write the records to State Reporting tables.

Data can be re-extracted, but you will overwrite any existing data in the frozen files when you save, unless you select **Add New** under **Method** when re-extracting data.

Print	View the report. **Review the report using the following buttons**: Click First to go to the first page of the report. Click ◀ to go back one page. Click ▶ to go forward one page. Click Last to go to the last page of the report. **The report can be viewed and saved in various file formats**. Click to save and print the report in PDF format. Click to save and print the report in CSV format. (This option is not available for all reports.) When a report is exported to the CSV format, the report headers may not be included. Click to close the report window. Some reports may have a **Close Report**, **Exit**, or **Cancel** button instead.
Error	If errors are encountered, view the error report. **Review the report using the following buttons**: Click First to go to the first page of the report. Click ◀ to go back one page. Click ▶ to go forward one page. Click Last to go to the last page of the report. **The report can be viewed and saved in various file formats**. Click to save and print the report in PDF format. Click to save and print the report in CSV format. (This option is not available for all reports.) When a report is exported to the CSV format, the report headers may not be included. Click to close the report window. Some reports may have a **Close Report**, **Exit**, or **Cancel** button instead.

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