



Confirming Applied Budgets & Anticipated Revenues

To easily confirm Next Year Proposed expenditure amounts entered in Redesign:

Run **SSDT Budget Summary**, entering 7/1/2020 in the “Total As Of Period...” field.

Also, consider entering true in the “Active only?” field.

Restore

SSDT Budget Summary

Save As

SSDT Budget Summary

Select Properties
Configure Filters
Generate Report

Report Options
Query Options
Sort Options

Include Full Account Code (i.e. 001-1110-511-0000-000000-001-00-000)

Include Fund (use % for wildcard)

Include Function (use % for wildcard)

Include Object (use % for wildcard)

Include SCC (use % for wildcard)

Include Subject (use % for wildcard)

Include OPU (use % for wildcard)

Include IL (use % for wildcard)

Include Job (use % for wildcard)

Active only? (true/false)

Total As of Period (If a date is specified FYTD, MTD and Encumbrance amounts will be calculated as of that period)

Filter Name

Exclude Accounts with Zero Amounts? (true/false) Leave blank to include all accounts

Query Parameters

FYTD Appropriated for FY21 should match the Next Year Proposed amounts applied through the Budgeting utility along with any FY21 Budgeting Adjustments entered in Core > Accounts.

Budget Summary Report									
Full Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
GENERAL REG INSTRUCTION CLASSROOM SUPPLY									
001-1100-511-0025-000000-000-00-000	\$ 5,000.00	\$ 1,208.00	\$ 6,208.00	\$ 0.00	\$ 0.00	\$ 1,208.00	\$ 0.00	\$ 5,000.00	19.46 %
Instructional Software									
001-1100-516-0015-000000-000-00-000	38,500.00	0.00	38,500.00	0.00	0.00	0.00	0.00	38,500.00	0.00
Technology Software & License									
001-1100-516-0025-000000-000-00-000	12,000.00	200.00	12,200.00	0.00	0.00	200.00	0.00	12,000.00	1.64

To easily confirm Next Year Anticipated revenue amounts entered in Redesign:

Run **SSDT Revenue Summary**, entering 7/1/2020 in the “Total As Of Period...” field.

Also, consider entering true in the “Active only?” field.

Restore

SSDT Revenue Summary

Save As

SSDT Revenue Summary

Select Properties
Configure Filters
Generate Report

Report Options
Query Options
Sort Options

Query Parameters

Full Account Code (i.e. 006-1512-0000-000000-000)

Include Fund (use % for wildcard)

Include Receipt (use % for wildcard)

Include SCC (use % for wildcard)

Include Subject (use % for wildcard)

Include OPU (use % for wildcard)

Active only? (true/false)

Filter Name

Total As of Period (If a date is specified FYTD and MTD amounts will be calculated as of that period)

Exclude Accounts with Zero Amounts? (true/false) Leave blank to include all accounts

FYTD Receivable for FY21 should match the Next Year Proposed amounts applied through the Budgeting utility along with any FY21 Budgeting Adjustments entered in Core > Accounts.

Revenue Summary Report							
Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
001-2400-0000-000000-000	Payment in Lieu of Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-3110-0000-000000-000	State Foundation	4,927,744.00	0.00	0.00	2,128,208.67	4,927,744.00	0.00
001-3131-0000-000000-000	Property Tax Rollback Reimbursement	1,010,264.00	0.00	0.00	501,833.64	1,010,264.00	0.00