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NOTES

- It is up to each district's discretion as to calculate all the federal resources together as one group. Please refer to the letter from the SDCOE for the CDE guidance.
- Some of the sheets are locked & protected without a password to guard the formulas from accidental overwrite. To unprotect > Review>>Unprotect Sheet .
- These instructions were written for Excel 2007.
- The instructions show the first quarter only as a sample, when you do the second quarter make sure to use the second quarter tabs.
- File will calculate up to 10,000 rows. If your file exceeds this count you will need to add rows.
 - Unhide Data Lookup Q#
 - Go to the last row of data, highlight this row copy and paste down as many additional rows as you need.

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GETTING THE DATA

FAR_GL_INTEREST_CALCULATOR - Posted only GL journals

District #:

Fund %:

Period From:

Period To:

Year:

Journal Date	Period	Year	Journal ID

1st Logon to PS.

2nd Run Query

FAR_GL_INTEREST_CALCULATOR

Enter Period From/To for current quarter.

Quarter 1 = Periods 0 to 3

Quarter 2 = Periods 4 to 6

Quarter 3 = Periods 7 to 9

Quarter 4 = Periods 10 to 998

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PREPARING THE DATA

Journal Date	Period	Year	Journal ID	Source	Header Descr	Line Ref	LEA/BU line	Fund	Resource	Sum Amount	Goal	Function	Object	Site	Ledger
7/1/2015	0	2016	YE00137698	YEC	Journals from closing		09900	0100		0.000	0000	0000	9110000		ACTUALS
7/1/2015	0	2016	YE00137698	YEC	Journals from closing		09900	0100		0.000	0000	0000	9110000		ACTUALS
7/1/2015	0	2016	YE00137698	YEC	Journals from closing		09900	0100	0000000	67230007.680		0000	9110000		ACTUALS
7/1/2015	0	2016	YE00137698	YEC	Journals from closing		09900	0100	0000000	0.000	0000	0000	9110000		ACTUALS
7/1/2015	0	2016	YE00137698	YEC	Journals from closing		09900	0100	0000001	-24909685.530		0000	9110000		ACTUALS
7/1/2015	0	2016	YE00137698	YEC	Journals from closing		09900	0100	0000001	0.000	0000	0000	9110000		ACTUALS
7/1/2015	0	2016	YE00137698	YEC	Journals from closing		09900	0100	0000010	0.000	0000	0000	9110000		ACTUALS
7/1/2015	0	2016	YE00137698	YEC	Journals from closing		09900	0100	0000015	0.000	0000	0000	9110000		ACTUALS
7/1/2015	0	2016	YE00137698	YEC	Journals from closing		09900	0100	0000023	0.000	0000	0000	9110000		ACTUALS
7/1/2015	0	2016	YE00137698	YEC	Journals from closing		09900	0100	0000040	0.000	0000	0000	9110000		ACTUALS
7/1/2015	0	2016	YE00137698	YEC	Journals from closing		09900	0100	0000041	0.000	0000	0000	9110000		ACTUALS
7/1/2015	0	2016	YE00137698	YEC	Journals from closing		09900	0100	0000070	0.000	0000	0000	9110000		ACTUALS
7/1/2015	0	2016	YE00137698	YEC	Journals from closing		09900	0100	0000072	0.000	0000	0000	9110000		ACTUALS
7/1/2015	0	2016	YE00137698	YEC	Journals from closing		09900	0100	0000099	0.000	0000	0000	9110000		ACTUALS

- Download file to Excel
- Select cell A2
 - Select Data: Ctrl+Shift+End
 - Copy Data: Ctrl+C

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INTO THE CALCULATOR

PAGE - DATA Q#

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INTO THE CALCULATOR

PAGE - DATA Q#

1st Right click on the worksheet.

2nd Click on PASTE.

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SAVE & NAME THE FILE

1st Map to the folder you want.

2nd Type in the name.

3rd Click the SAVE button.

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THE INPUT TAB

PAGE - INPUT

INTEREST CALCULATOR
version 11 for 2007

I. - Select Fiscal Year: 2012/13

II. - Quarterly Interest Factor:

QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4
0.2025149%	0.20251490%	0.20251490%	0.20251490%

III. - Select Resource/s from list:

<input checked="" type="checkbox"/>	5335	Child Nutrition: Summer Food Service Sponsor Administration
<input checked="" type="checkbox"/>	5340	Child Nutrition: CCFP Cash in Lieu of Commodities
<input checked="" type="checkbox"/>	5350	Child Nutrition: CCFP Family Day Care Sponsor Admin
<input checked="" type="checkbox"/>	5360	Child Nutrition: CCFP Startup
<input checked="" type="checkbox"/>	5370	Child Nutrition: Fresh Fruit and Vegetable Program

1st Choose the fiscal year from the pull down menu.

2nd Update the QUARTERLY INTEREST FACTOR here.

3rd Check the box on all the resources that you want to calculate the interest on.

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THE INPUT TAB

PAGE - INPUT

<input checked="" type="checkbox"/>	5630	NCLB: Title X, McKinney-Vento Homele
<input checked="" type="checkbox"/>	5635	NCLB: ARRA Title X, McKinney-Vento H
<input type="checkbox"/>	5640	Medi-Cal Billing Option
<input type="checkbox"/>	5650	FEMA Public Assistance Funds
<input type="checkbox"/>	5652	FEMA Hazard Mitigation Grant
<input type="checkbox"/>	5810	Other Restricted Federal

Additional Resources enter below:

<input checked="" type="checkbox"/>	9010	Other Restricted Local
<input checked="" type="checkbox"/>	9025	Other Restricted Local
<input checked="" type="checkbox"/>	9065	Other Restricted Local
<input type="checkbox"/>		

You can also enter additional &/or locally defined resources. Remember to check the boxes.

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REVIEWING THE NUMBERS

PAGE – QUARTER #

July				August			
Date	Transactions	New Balance	Weighted Daily Balance	Date	Transactions	New Balance	Weighted Daily Balance
Beginning Balance		246,114.00		Beginning Balance		251,158.52	
7/1/2009	0.00	246,114.00	246,114.00	8/1/2009	0.00	251,158.52	251,158.52
7/2/2009	0.00	246,114.00	246,114.00	8/2/2009	0.00	251,158.52	251,158.52
7/3/2009	0.00	246,114.00	246,114.00	8/3/2009	0.00	251,158.52	251,158.52
7/4/2009	0.00	246,114.00	246,114.00	8/4/2009	0.00	251,158.52	251,158.52
7/5/2009	0.00	246,114.00	246,114.00	8/5/2009	0.00	251,158.52	251,158.52
7/6/2009	0.00	246,114.00	246,114.00	8/6/2009	-649.50	250,509.02	250,509.02
7/7/2009	0.00	246,114.00	246,114.00	8/7/2009	0.00	250,509.02	250,509.02
7/8/2009	0.00	246,114.00	246,114.00	8/8/2009	0.00	250,509.02	250,509.02
7/9/2009	0.00	246,114.00	246,114.00	8/9/2009	0.00	250,509.02	250,509.02
7/10/2009	0.00	246,114.00	246,114.00	8/10/2009	0.00	250,509.02	250,509.02
7/11/2009	5,044.52	251,158.52	251,158.52	8/11/2009	0.00	250,509.02	250,509.02
7/12/2009	0.00	251,158.52	251,158.52	8/12/2009	0.00	250,509.02	250,509.02
7/13/2009	0.00	251,158.52	251,158.52	8/13/2009	0.00	250,509.02	250,509.02
7/14/2009	0.00	251,158.52	251,158.52	8/14/2009	0.00	250,509.02	250,509.02
7/15/2009	0.00	251,158.52	251,158.52	8/15/2009	0.00	250,509.02	250,509.02

1st Go to the tab labeled QUARTER 1.

2nd Review the numbers.

