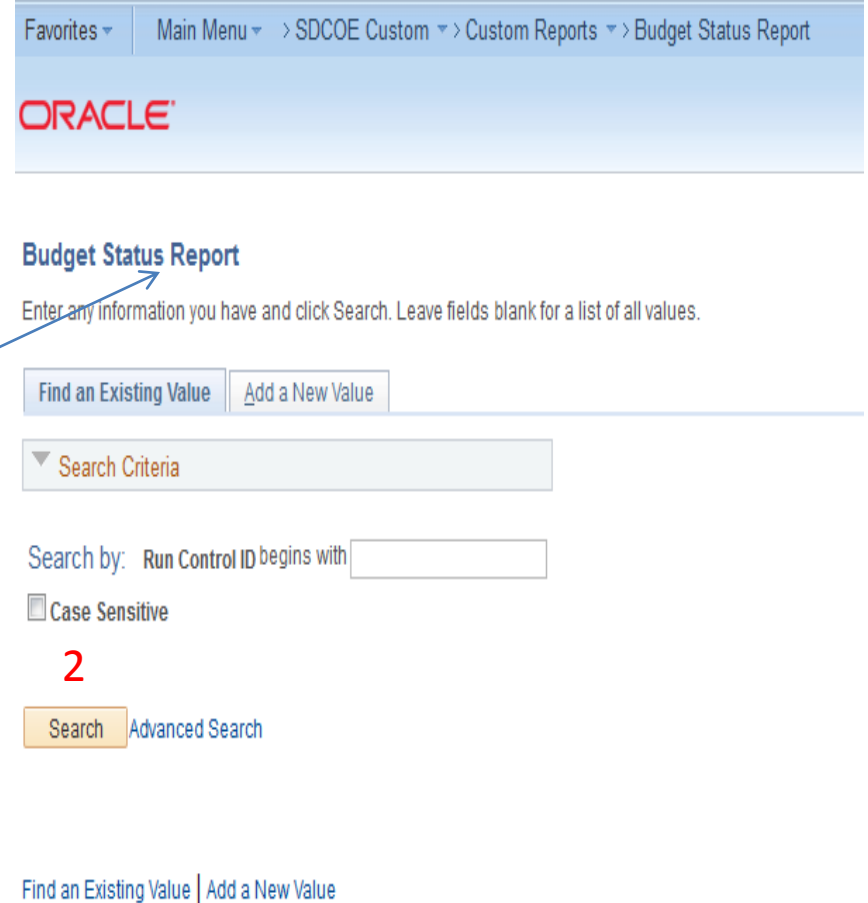
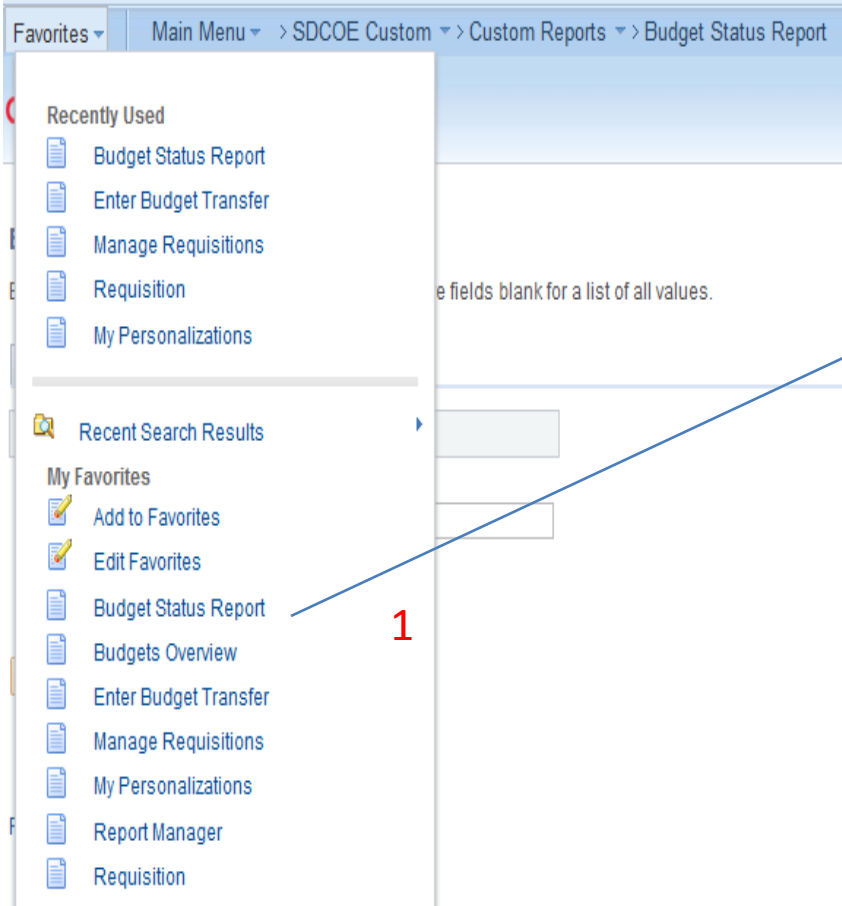


Financial Reports

1. From **Favorites**, click on **Budget Status Report**.

2. It defaults to **Find an Existing Value**. Click on **Search**.



3. Click on [BudgetStatusShort](#).

Budget Status Report

Enter any information you have and click Search. Leave fields blank for a list of all values.

Find an Existing Value

Add a New Value

▼ Search Criteria

Search by: Run Control ID begins with

☐ Case Sensitive

Search Advanced Search

Search Results

View All	First	1-3 of 3	Last
Run Control ID	Language Code		
BudgetReport	English		
BudgetStatusLong	English		
BudgetStatusShort	English		

3

Find an Existing Value | Add a New Value

4. Click on [Save](#).

5. Click on [Run](#).

Budget Status Report

Commitment Control Budget Status Report

Run Control ID BudgetStatusShort

Report Manager

Process Monitor

Run

5

Language English

Report Request Parameters

*Unit 05100 Vista Unified

*Ledger Group KK_DETAIL KK Detail

ChartField Budget Period 2016

Refresh

ChartField Selection

Personalize | Find | First 1-8 of 8 Last

Sequence	ChartField Name	Value	To Value	Include CF	Descr	Subtotal
1	Resource			☒	☒	☒
2	Site	140	140	☒	☐	☒
	Object			☐	☐	☐
	Goal			☐	☐	☐
	Fund Code			☐	☐	☐
	Project Year			☐		☐
	Function			☐	☐	☐
	Operating Unit			☐		☐

4

Save Return to Search Previous in List Next in List Notify

Add Update/Display

6. On **Process Scheduler Request** : Click **OK**.

7. Take note of **Process Instance Number**.

8. Click on **Process Monitor**.

Oracle
Budget Status Report

Commitment Control Budget Status Report

Run Control ID: BudgetStatusShort
Language: English

Report Manager Process Monitor Run

Report Request Parameters

*Unit: 05100 Vista Unified
*Ledger Group: KK_DETAIL KK Detail
ChartField Budget Period: 2016

ChartField Selection

Sequence	ChartField Name	Value
1	Resource	
2	Site	140
	Object	
	Goal	
	Fund Code	
	Project Year	
	Function	
	Operating Unit	

Process Scheduler Request

User ID: 510480 Run Control ID: BudgetStatusShort

Server Name: Run Date: 09/09/2015
Recurrence: Run Time: 1:53:12PM Reset to Current Date/Time

Time Zone:

Process List

Select	Description	Process Name	Process Type	Type	Format	Distribution
☒	Budget Inquiry Report	WGLS0020	SQR Report	Web	PDF	Distribution

6

OK Cancel

Save Return to Search Previous in List Next in List Notify Add Update/Display

Oracle
Budget Status Report

Commitment Control Budget Status Report

Run Control ID: BudgetStatusShort
Language: English

Report Manager Process Monitor Run

Report Request Parameters

*Unit: 05100 Vista Unified
*Ledger Group: KK_DETAIL KK Detail
ChartField Budget Period: 2016

ChartField Selection

Sequence	ChartField Name	Value	To Value	Include CF	Descr	Subtotal
1	Resource			☒	☒	☒
2	Site	140	140	☒	☐	☒
	Object			☐	☐	☐
	Goal			☐	☐	☐
	Fund Code			☐	☐	☐
	Project Year			☐	☐	☐
	Function			☐	☐	☐
	Operating Unit			☐	☐	☐

8

Process Instance: 571226

7

Refresh

Personalize Find First 1-8 of 8 Last

Save Return to Search Previous in List Next in List Notify Add Update/Display

- Look for Instance Number **571226**. Run Status must be **Success** and Distribution Status **Posted**. If not, click on **Refresh** button until you get desired status.

- Click on **Go back to Budget Status Report**.

- Click on **Report Manager**.

Favorites ▾ Main Menu ▾ > SDCOE Custom ▾ > Custom Reports ▾ > Budget Status Report > Process Monitor

ORACLE

Process List Server List

View Process Request For

User ID Type Last 1 Days Refresh

Server Name Instance to

Run Status Distribution Status ☒ Save On Refresh

Process List 9									
Select	Instance	Seq.	Process Type	Process Name	User	Run Date/Time	Run Status	Distribution Status	Details
☐	571226		SQR Report	MGLS8020	518490	09/09/2015 1:53:12PM PDT	Success	Posted	Details
☐	571120		SQR Report	MGLS8020	518490	09/09/2015 8:55:53AM PDT	Success	Posted	Details
☐	571119		SQR Report	MGLS8020	518490	09/09/2015 8:55:40AM PDT	Success	Posted	Details
☐	571105		SQR Report	MGLS8020	518490	09/09/2015 7:24:54AM PDT	Success	Posted	Details

Go back to Budget Status Report 10

Process List | Server List

Favorites ▾ Main Menu ▾ > SDCOE Custom ▾ > Custom Reports ▾ > Budget Status Report

ORACLE

Budget Status Report

Commitment Control Budget Status Report

Run Control ID BudgetStatusShort Report Manager Process Monitor Run

Language English ▾

Report Request Parameters

*Unit Vista Unified

*Ledger Group KK Detail

ChartField Budget Period Refresh

ChartField Selection

Sequence	ChartField Name	Value	To Value	Include CF	Descr	Subtotal
1	Resource			☒	☒	☒
2	Site	140	140	☒	☐	☒
	Object			☐	☐	☐
	Goal			☐	☐	☐
	Fund Code			☐	☐	☐
	Project Year			☐	☐	☐
	Function			☐	☐	☐
	Operating Unit			☐	☐	☐

13. Click on **Budget Inquiry Report** with **Process Instance 571226**.

12

List | Explorer | Administration | Archives

View Reports For

User ID Type Last Days

Status Folder Instance to

Report List Personalize | Find | View All |

First 1-4 of 4 Last

Select	Report ID	Prcs Instance	Description	Request Date/Time	Format	Status	Details
☐	331833	571226	Budget Inquiry Report	09/09/2015 1:55:33PM	Acrobat (*.pdf)	Posted	Details
☐	331807	571120	Budget Inquiry Report	09/09/2015 8:55:56AM	Acrobat (*.pdf)	Posted	Details
☐	331806	571119	Budget Inquiry Report	09/09/2015 8:55:48AM	Acrobat (*.pdf)	Posted	Details
☐	331802	571105	Budget Inquiry Report	09/09/2015 7:26:57AM	Acrobat (*.pdf)	Posted	Details

☒ Select All
 ☐ Deselect All

Click the delete button to delete the selected report(s)

Go back to [Budget Status Report](#)

List | Explorer | Administration | Archives

14. Click on  to zoom in and out.

Links - SDOCE Customer R... Budget Status Report

https://sdb01.sprts.com/ports/sdb01/258333/imgsdb01/57126.PDF

https://sdb01.sprts.com/ports/sdb01/258333/imgsdb01/57126.PDF

Search

Page 1 of 2

Automatic Zoom

Report ID: 00224010	Project ID: 02	Page No. 1				
For Week: 0020 - Home Based	070002 070003 070007	Run Date: 01/11/2013				
Project: Top 00_000000 - 00 Detail	For Budget Period: 0000	Run Date: 01/11/13				
Quarterly Totals:						
Size: 140						
Account	Size	Budget	Current	Encumbrance	Encumbrance	Remaining
000000 Home Based	140	1,342,493.00	1,400.00	0.00	0.00	1,341,093.00
000002 State Dept Budget	140	22,059.00	0.00	0.00	0.00	22,059.00
000004 Non-Dept Budget	140	35,000.00	0.00	0.00	0.00	35,000.00
000022 Documentary	140	30,000.00	0,000.00	3,000.00	19,000.00	1,000.00
000000 Encumbrance	140	35,000.00	0.00	0.00	0.00	35,000.00
000000 State Technology	140	300.00	0.00	0.00	200.00	100.00
000000 Donations	140	0.00	0.00	0.00	202.56	-202.56
000000 State 3 Budget State Law Enforcement	140	70,000.00	0.00	0.00	200.00	69,800.00
000002 State 3 Budget Encumbrance	140	1,000.00	0.00	0.00	0.00	1,000.00
000000 State 1st Dept Budget Program 140	140	0.00	0.00	0.00	500.00	-500.00
000000 Child Welfare-Sub Program	140	100,000.00	0.00	0.00	0.00	100,000.00
000002 Subprogram Dept Personnel	140	27,000.00	0.00	0.00	0.00	27,000.00
000000 Lottery - International Mail	140	20,000.00	0.00	0.00	1,000.00	19,000.00
000000 Special Education	140	150,000.00	0.00	0.00	0.00	150,000.00

PeopleSoft GL
BUDGET STATUS REPORT
For Budget Period 2016

Page No. 1
Run Date 09/09/2015
Run Time 15:55:48

Report ID:MGL38020
Bus. Unit:05100--Vista Unified
Ledger Grp:KK_DETAIL -- KK Detail
Chartfields Criteria

Site: 140

<u>Rsource</u>	<u>Site</u>	<u>Budget</u>	<u>Expense</u>	<u>Encumbrance</u>	<u>PreEncumbrance</u>	<u>Remaining</u>
0000000 Unres.Res.	140	2,801,469.00	1,000.00	0.00	0.00	2,800,469.00
0000001 Site/Dept Payroll	140	12,259.00	0.00	0.00	0.00	12,259.00
0000054 Noon Duty Assts	140	35,648.00	0.00	0.00	0.00	35,648.00
0000111 Discretionary	140	30,668.00	4,819.00	3,402.00	20,308.35	2,138.65
0022088 Community Outreach	140	37,063.00	0.00	0.00	0.00	37,063.00
0022460 Site Technology	140	300.00	0.00	0.00	168.00	132.00
0100000 Donations	140	0.00	0.00	0.00	201.94	-201.94
3010000 Title I Basic Grts Low Inc&Negl	140	71,981.00	0.00	0.00	168.00	71,813.00
3010001 Title I Parent Involvement	140	3,685.00	0.00	0.00	0.00	3,685.00
4203000 Title Iii Lep Student Program	140	0.00	0.00	0.00	510.00	-510.00
5310000 Child Nutrition-Sch Programs	140	108,135.00	0.00	0.00	0.00	108,135.00
5310001 Breakfast Duty Personnel	140	17,435.00	0.00	0.00	0.00	17,435.00
5300000 Lottery: Instructional Matis	140	16,542.00	0.00	0.00	3,081.63	13,460.37
6500000 Special Education	140	258,294.00	0.00	0.00	0.00	258,294.00

Chartfields Criteria

Site: 140

<u>Rsource</u>	<u>Site</u>	<u>Budget</u>	<u>Expense</u>	<u>Encumbrance</u>	<u>PreEncumbrance</u>	<u>Remaining</u>
6500001 Special Day Class	140	207,813.00	0.00	0.00	0.00	207,813.00
6500009 Dis Spec/Disc	140	150,017.00	0.00	0.00	0.00	150,017.00
8150305 TBD - added for conversion	140	30,000.00	0.00	0.00	0.00	30,000.00
9065002 Ases Cohort 6	140	110,995.00	0.00	0.00	9,035.00	101,960.00
Grand Total :		3,892,304.00	5,819.00	3,402.00	33,472.92	3,849,610.08

End of Report