

Working Budget Allocation Process

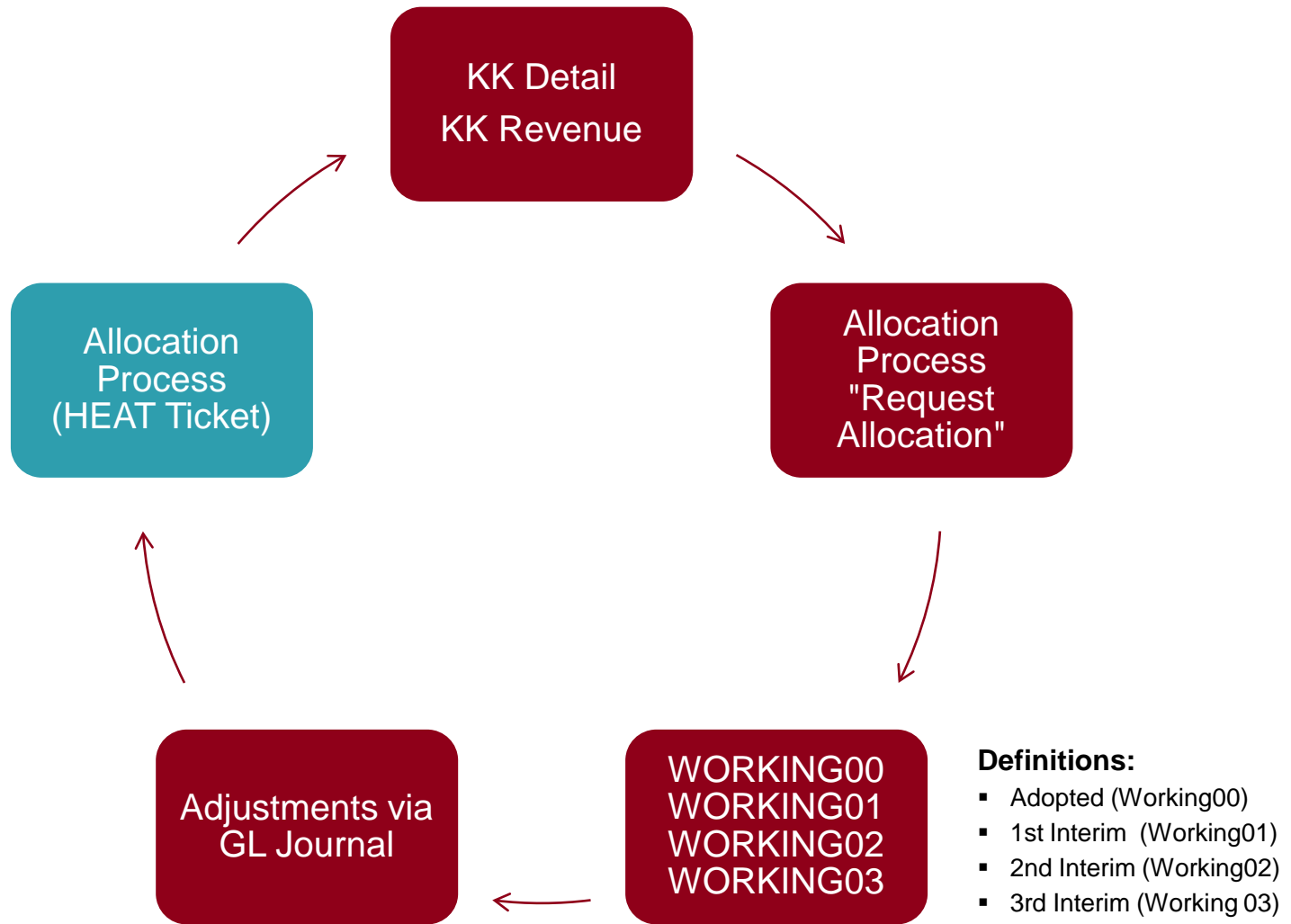
Presented by SDCOE CRC | May 18, 2017



SAN DIEGO COUNTY
OFFICE OF EDUCATION

CUSTOMER RESOURCE CENTER

Working Budget Overview



Demo Topics

- Run the working budget allocations for Working00 (Original) *2017 data*
- Look at Working00 in 3 ways:
 - Detailed Budget Maintenance screen
 - M_KK_WORKING_BUD query
 - Working Budget Status Report
- Run Working01 (First Interim)
- Run the Working Budget Comparison Report to show 00 and 01 side by side
- Make adjustments to Working01 in GL *Not done with a budget journal*
- Show the option to use the Working Budget Upload Template
Excel file available on the CRC website
- Re-run the Working Budget Comparison Report to see the difference



Additional Comments

- Moving changes back into KK Budget Ledger
- Running the SACS Extracts using Working Budget data
- CRC's Working Budgets guide target publish date is Friday, May 19, 2017

