

QCC Download

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Kern County
Superintendent of Schools
Office of Christine Lizardi Frazier...advocates for children



QSS ControlCenter 09 - BLAKE ELEMENTARY QSS...

File View District Year Messages Window News
Help+Video

Favorites

- Print Manager (LSPOOL)
- Job Menu

Go

- Print Manager / Job Menu / Utilities
- Print Manager (LSPOOL)
- Job Menu
- Upload / Download Files (QSSXFR)

Finance

- AR (AR, XR, RR - No invoicing)
- Budget Development
- Budget (Transfers, Settings, Summary Rules, Ind Co)
- Finance Job Menu
- Journals, Transfers (DC, JE, TF, TV)
- Payroll Transfers
- Warrant Management (Cancels, Hand Issues, Recon)

AP / Purchasing

- Accounts Payable
- AP Batch Maintenance
- Purchasing Master Files
- Purchase Orders / Requisitions
- Requisition Routing Master Files
- Vendor Maintenance

Lookups

- Account Lookup
- Vendor Lookup

Settings / Master Files

- Account Maintenance
- Chart of Accounts / Beginning Balances
- Options, Odometers, Control Dates, SACS Table

Fixed Assets / Stores

Human Resources / Payroll

- Employee Maintenance

Last Run: 05/15, Yr:2013 Dist:09 Site:0 GS: W 5/16/2013 9:43 AM

Job Menu 09-BLAKE ELEMENTARY QSS/OASIS

File View Options Help+Video Report Description (F1)
Report Example (Ctrl+F1)

View: Tree Grid Show: Show All Show Only Favorites

Search:

- Budget Transfers (BT) Report (BT0100)
- Budget Transfers Report (BT0200)
- Budget Revision Report (FAR350)
- Chart of Accounts Listing (FD0100)
- Comparative Budget Report (BDR110)
- Financial Activity Report (FAR110)
- General Ledger Reports / Processes
 - General Ledger Processes
 - Actuals Sweeper
 - Approve Transactions (AT0100)
 - Copy GL Ending Balances to Budget Development
 - Import GL Transactions
 - Indirect Costs Processing
 - Rebuild Account Balances (BALFIX)
 - Transfer Beginning Balances from Development to GL
 - General Ledger Reports
 - Account Report Writer (ACX110)
 - Beginning Balances Report (BB0100)
 - Cash Deposit (DC) Report (DC0100)
 - Cash Flow Report (GLD310)
 - Cash in County Treasury Report (GLD300)
 - Cash Transfers (TF) Report (TF0100)
 - Cash Transfers (TV) Report (TV0100)
 - Daily Cash Balances (GLD330)
 - Financial Activity Report (FAR110)
 - Financial Statement (GLD400/500)
 - Financial Summary Report (FAR300)
 - General Ledger Report (GLD110/115/125)
 - Indirect Cost Rules Report
 - Journal Entries (JE) Report (JE0100)
 - Summary Report by Resource (GLD320)
- SACS
 - SACS Account Listing (ACX130)
 - SACS Actuals Export
 - SACS Budget Export
 - SACS Interim Export
- Requisition / PO Reports / Processes
- Warrant Reports / Processes
- Misc Finance Reports / Processes
- Fixed Assets
- Position Control
- Absence Tracking
- Payroll
- HR System

Yr:2013 Dist:09 Site:0 5/16/2013 9:43 AM

File Options



Main Selection* | Accounts

Request Export of Budget Data

District: 09 BLAKE ELEMENTARY

User Title: July 1 Budget Export

Budget FY: 14 2013/14

Filename: 20109 LEA ID: 15 - 63354 - 0000000

Budget Process: S1 - Single Process 7/1

Export File: E0920109.ESACS

Budget Source (def)

Budget Source: GL B - Budget Development System

Source Year: 13 Model: 01 Actuals Budget

Beg. Fund Bal. Source: GL G - General Ledger

Bud. Development Year: Model: Actuals Budget

End.Fund Bal. Source: GL G - General Ledger

Bud. Development Year: Model: Actuals Budget

Estimated Actuals Source (abc)

Source: GL B - Budget Development System

Source Year: 13 Model: 04 Actuals Budget

Beg. Fund Bal. Source: GL G - General Ledger

Bud. Development Year: Model: Actuals Budget

End.Fund Bal. Source: GL G - General Ledger

Bud. Development Year: Model: Actuals Budget

From Date: 07/01/2012

To Date: 06/30/2013

Include Unapproved GL Trans?

Beg. Fund Balance: 9791 - 9795

End. Fund Balance: 9711 - 9790

Use Chart of Accounts Rollup Values

File Options



Main Selection* Accounts*



FD-RESC-Y-OBJT . SO-GOAL-FUNC-STE-T2-TY3-TYP4

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Field	Range	
	Low	High
FD - FUND	01	76

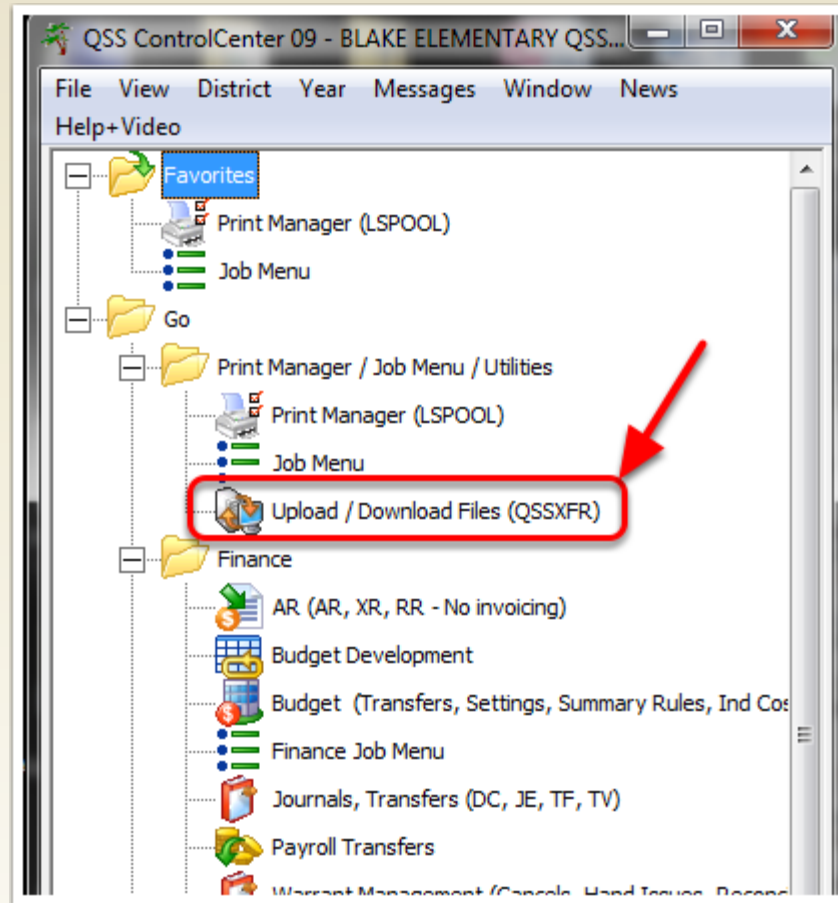
Print Manager (LSpool) 97 - KERN CSOS TRUST/SERVICE FUNDS QSS/OASIS

File View Options Help+Video

User Preference Settings: Load Print Manager Users? Only my user. Automatic load of Job List(\$STDLIST)? Load on demand.

Print Files | Spool Files/\$STDLIST | Local Print Files | Session History | Server Commands

Ret.	LN	Clot	R	P	File #	Date/Time	Job #	Bag/End (Lin)	Report Title
	001	N	Y	N	305436	05/16/2013 9:45 AM	J15049	0/0 (41)	July 1 Budget Export



QSSXFR - File Transfer 09 - BLAKE ELEMENTARY QSS/OASIS

File Options Help+Video

Transfer Rules File Data

4 Select Transfer Rule

- STRS final report
- Export SACS Actuals
- Export SACS Interim
- Import PERS file
- Import STRS file
- Download Print Mgr Rpt
- **Export SACS Budget**

2

File Settings

Server File Name **E0920109** Group **ESACS** Account **QSSUSER** ...

Local File Name C:\Users\magamino\Desktop\09

3

Rule Settings

Transfer Direction **Download to PC** Server Option **Can select file name, cannot be '{}'**

Can Replace Existing File **Yes** PC Option **Can select file name, can use '{}'**

File Record Size

Transfer Method **ASCII**

Server File Name **Edd?????.ESACS**

PC File Name **{}**

Yr:2013 Dist:09 Site:0 5/16/2013 9:56 AM

Preferences

LEA Preferences | System

LEA: 15-63354-0000000 Blake Elementary

Fiscal Year: 2012-13

Reporting Period: Single Budget, July 1

Dual Budget, July 1

Dual Budget, Sept. 8 -->

Unaudited Actuals

First Interim

Second Interim

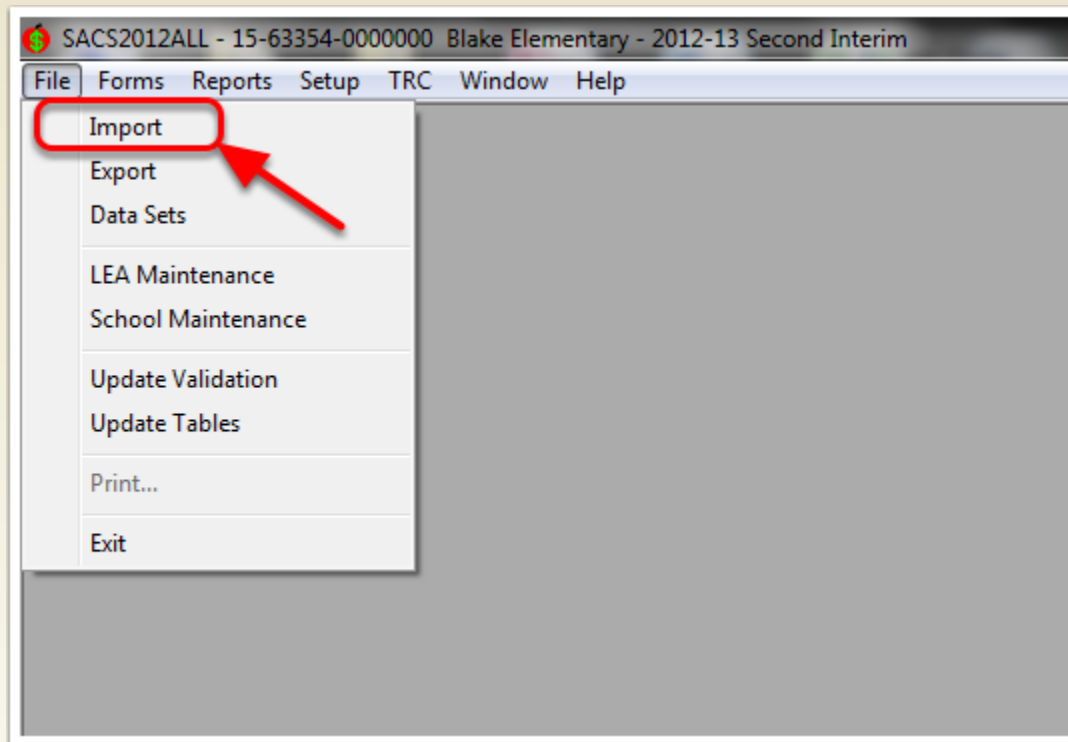
End of Year Projection

Actuals Type

Estimated Actuals

Unaudited Actuals
(FOR BUDGET REPORTING ONLY
Use Unaudited Actuals Reporting
Period for Unaudited Actuals
submission to the CDE)

Save / Close Cancel



File Name C:\Users\magamino\Desktop\09

Browse

Type of Import

- Official (All data imported with no calculations or technical checks)
- Other

For EACH LEA, Fiscal Year, Reporting Period, and Type of Data being imported:

- Delete ONLY those forms (funds, supplementals, etc) being Imported
- Delete ALL Data (including GL, Supplemental and Explanation Data)

1

2

Print

Import

Stop

Close and Go To Technical Review

Close

Questions?