

Finance Revenue

SIS Table Name	Finance Revenue
SIS table Code	FR
Data Collection LEA Level	District/COOP
Cycles	1,9
# of Data Items	10
Source	eFinance

Source

These fields receive their values directly from eFinance table fields:

Column ID	Element	Column Name	Cycles	Source Table	Source Column
FR0040	Fund	fund	1,9	eFin: revledgr	key_orgn
FR0050	Source of Funds	sof	1,9	eFin: revledgr	key_orgn
FR0060	Object	object	1,9	eFin: revledgr	account
FR0080	Location	location	1,9	eFin: revledgr	key_orgn
FR0090	Location Name	loc_name	1,9	eFin: hrm_locn	desc_x

Derived Fields

Amount Actually Received – Amount of Budgeted Revenue

Field ID “FR0120”, Amount Actually Received is calculated when the Cycle is 9.

Field ID “FR0140”, Amount of Budgeted Revenue is calculated when the Cycle is 1.

Business logic		
SIS Field	eFinance Source Table, Column	Conditions
FR0120 Amount Actually Received	revledgr: r.exp1 + r.exp2 + r.exp3 + r.exp4 + r.exp5 + r.exp6 + r.exp7 + r.exp8 + r.exp9 + r.exp10 + r.exp11 + r.exp12 + r.exp13	Summation if cycle = 9, otherwise set to 0
<p><u>Checks and Validations :</u></p> <ul style="list-style-type: none"> • VE - Negative Revenue (Actual) • VE - ACT 917 Revenue Exception • VE - Foundation Funding amount not equal to Revenues • VE - Student Meals transfers not equal 		

- VE - Incorrect Actual GenOp Transfer 1
- VE - Incorrect Actual GenOp Transfer 2
- VE - Incorrect Actual GenOp Transfer 3
- VE - Incorrect Actual GenOp Transfer 4
- VE - Incorrect Actual GenOp Transfer 5
- VE - Incorrect Actual GenOp Transfer 7
- VE - Incorrect Actual Categorical Fund Transfer
- VE - ACTUAL TRANSFER BALANCES UNEQUAL
- VE - Incorrect Actual Indirect Cost Transfer
- VE - TOTAL PULLBACK DOES NOT EQUAL STATE
- VE - Student Meals exp to rev not equal
- VE - Adult/Employee Meals exp to rev not equal
- VE - Revenue must be > 0.00 for f/sof 2001, object 11120
- VE - Revenue amount mismatch
- VE - Incorrect Bldg Fund Transfer
- VE - Total rev must be <= appendix amount

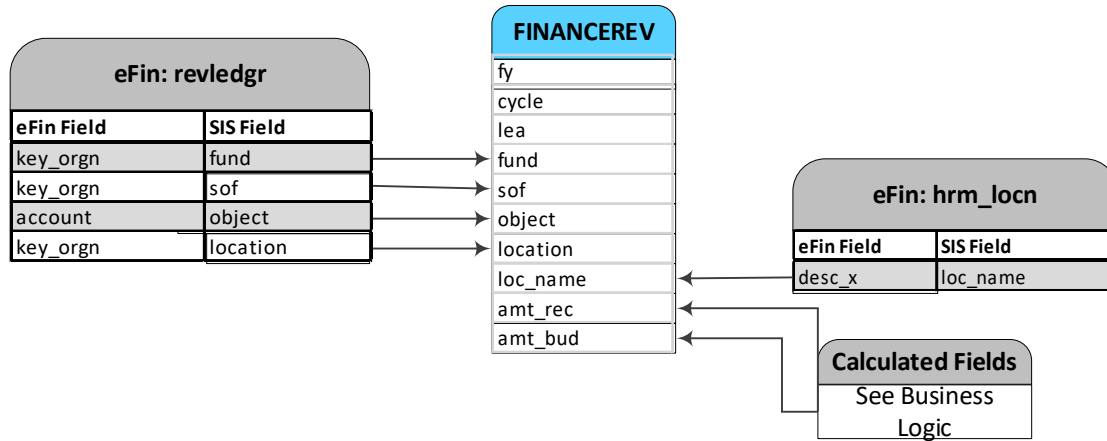
FR0140 Amount of Budgeted Revenue

revledgr:
 r.bud1
 + r.bud2
 + r.bud3
 + r.bud4
 + r.bud5
 + r.bud6
 + r.bud7
 + r.bud8
 + r.bud9
 + r.bud10
 + r.bud11
 + r.bud12
 + r.bud13

Summation if cycle = 1,
 otherwise set to 0

Checks and Validations :

- VE - Incorrect Budget GenOp Transfer 1
- VE - Incorrect Budget GenOp Transfer 2
- VE - Incorrect Budget GenOp Transfer 3
- VE - Incorrect Budget GenOp Transfer 4
- VE - Incorrect Budget GenOp Transfer 5
- VE - Incorrect Budget GenOp Transfer 7
- VE - Incorrect Budget Categorical Fund Transfer
- VE - BUDGETED TRANSFER BALANCES UNEQUAL
- VE - Incorrect Budget Indirect Cost Transfer
- VE - Incorrect Bldg Fund Budget Transfer



Selection Criteria

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SELECT
    .
    .
    .
FROM revledgr r
LEFT OUTER JOIN hrm_locn l ON l.code = SUBSTRING(r.key_orgn,9,3)
WHERE (r.yr = {0})
AND (LEFT(r.key_orgn,1) != '9')
AND (((r.bud1
    + r.bud2
    + r.bud3
    + r.bud4
    + r.bud5
    + r.bud6
    + r.bud7
    + r.bud8
    + r.bud9
    + r.bud10
    + r.bud11
    + r.bud12
    + r.bud13) != 0)
OR
((r.exp1
    + r.exp2
    + r.exp3
    + r.exp4
    + r.exp5
    + r.exp6
    + r.exp7
    + r.exp8
    + r.exp9
    + r.exp10
    + r.exp11
    + r.exp12
    + r.exp13) != 0)), _actualYear);

```