



F-197 Training Manual

Last Updated
October 21, 2009

Logging `Into SAFS (All Users)

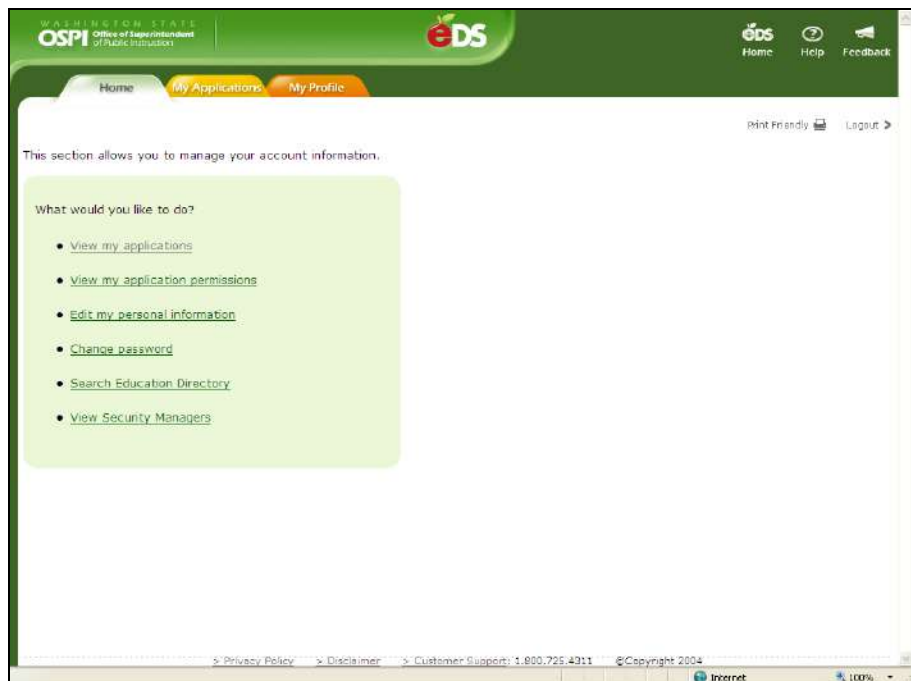
1. Open the EDS Login page.
2. Type your **User Name** and **Password**.
3. Click **Login**. The EDS Home page opens.

Note: The EDS Login address is:

<https://eds.ospi.k12.wa.us/Login.aspx>



4. Click on the **My Applications** tab. The **My Applications** page opens.



- Click on the **SAFS** link located in the **Applications** table. The **Info Center** page opens.

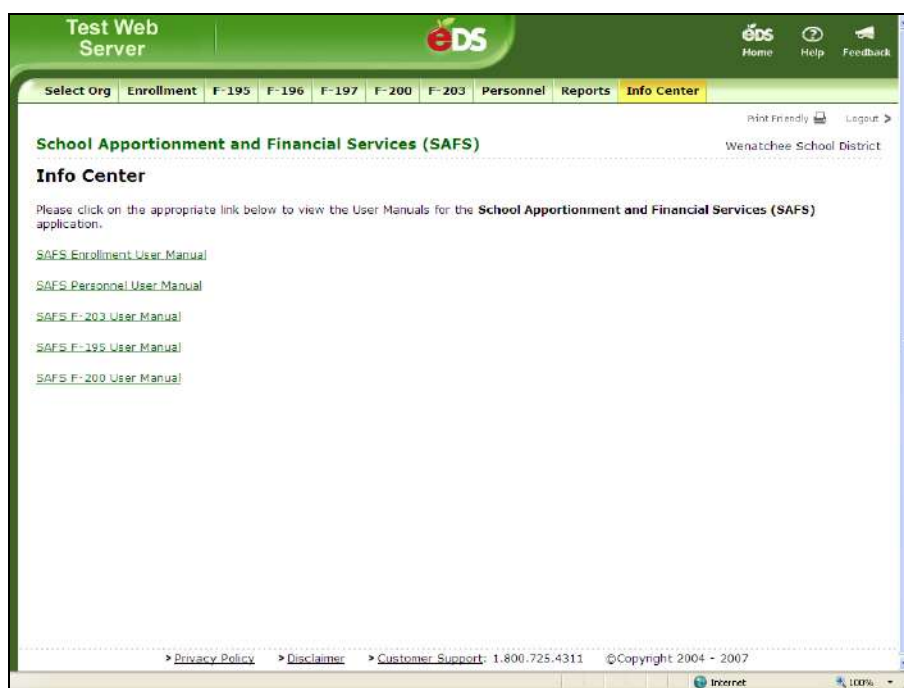
Note: Each user's Applications table will contain different links. If yours is missing the SAFS link, contact Customer Support at 1.800.725.4311.



- Click on the **F-197** tab in the menu bar located across the top of the screen. The **F-197 List Treasurer Reports** page opens.

Note: The menu bar contents will vary by user; your view may contain different options than are shown here.

Note: The EDS application (including F-197) requires you to use Internet Explorer for your Web browser. See Appendix 1 for further details about browser settings.



Listing County Treasurer Reports (School District-based Users)

1. On the **List Treasurer Reports** page you can list reports by month and fiscal year. To see a list of reports for your school district in the current fiscal year, select **All** for the month, select the current fiscal year, then click **List Reports**. The page repaints to display a list of reports.

2. To select a report, click the **Go** button located to the left of its listing. The initial **View Data** page opens.

Note: Only months that have a report with a status of **Complete** have Go buttons next to them.

Action	County	School District	Month/Year	Status
	Pierce	Bethel School District	August 2009	Not Started
	Pierce	Bethel School District	July 2009	In Process at ESD
Go	Pierce	Bethel School District	June 2009	Complete
Go	Pierce	Bethel School District	May 2009	Complete
Go	Pierce	Bethel School District	April 2009	Complete
Go	Pierce	Bethel School District	March 2009	Complete
Go	Pierce	Bethel School District	February 2009	Complete
Go	Pierce	Bethel School District	January 2009	Complete
Go	Pierce	Bethel School District	December 2008	Complete
Go	Pierce	Bethel School District	November 2008	Complete
Go	Pierce	Bethel School District	October 2008	Complete
Go	Pierce	Bethel School District	September 2008	Complete

Viewing Data (School District-based Users)

1. Using the dropdown, select the fund for which you want to view data, then click the **Go** button. The page repaints to display the fund you selected.

The screenshot shows the 'View Data (F-197)' page for Bethel School District (June 2009). The page has a green header with 'Test Web Server' and 'eDS' logos. Below the header is a navigation bar with tabs: 'Select Org', 'Enrollment', 'F-195', 'F-196', 'F-197' (selected), 'F-200', 'F-203', 'Personnel', 'Reports', and 'Info Center'. Underneath are 'List Reports', 'View Data', and 'Print Reports' tabs. The main content area is titled 'School Appportionment and Financial Services (SAFS)' and 'View Data (F-197)'. It includes a 'Go' button and a 'Fund: [Select Fund]' dropdown menu. The footer contains links for 'Privacy Policy', 'Disclaimer', and 'Customer Support', along with a copyright notice for 2004-2007.

As a School District-based user, you are welcome to view the data but cannot make any changes to it. Contact your ESD if you think an amount needs to be updated.

Note: Click on the **Schedule A** link to display a pop-up window showing **Schedule A** data.


The screenshot shows the 'View Data (F-197)' page for Bethel School District (June 2009) with the 'Fund' dropdown set to 'General'. The page displays a table of financial data. The table has four columns: 'Action', 'Description', 'Item#', and 'Amount (to 2 decimals)'. The data is organized by 'CASH' and includes various financial items with their corresponding amounts and item numbers. The 'Total Schedule A Cash Increases' is highlighted in blue.




Action	Description	Item#	Amount (to 2 decimals)
	CASH		
	School District Deposits Received In	001	910,473.92 +
	Investments Sold (exclude interest)	003	10,315,000.00 +
	Interfund Loan Proceeds	052	0.00 +
	Repayment of Interfund Loan Principal From Other Funds (exclude interest)	049	0.00 +
	Revenue Anticipation Notes Issued	015	0.00 +
	Total Schedule A Cash Increases	004	7,646,113.33 +
	Other Cash Increases (Identify)	019	0.00 +
	Warrants Redeemed	005	11,230,053.16 -
	Warrant Interest Paid	006	0.00 -
	Investments Purchased	007	5,839,000.00 -
	Interfund Loans to Other Funds	013	0.00 -
	Repayment of Interfund Loan Principal to Other Funds (exclude interest)	008	0.00 -

Printing Reports (School District-based Users)

1. To view or print a report, click the **Print Reports** tab in the lower menu bar. You can select reports by fund and fiscal year.

Test Web Server



 Home  Help  Feedback

Select Org

Enrollment

F-195

F-196

F-197

F-200

F-203

Personnel


Reports


Info Center

List Reports

View Data

Print Reports

[Print Friendly](#) 

[Logout](#) 

School Apportionment and Financial Services (SAFS)

Bethel School District

Print Reports (F-197)

To print the county treasurer report, make your selections below then click 'View Report.'

View Report

Fund:

--All--

Fiscal Year:


2008-2009


[Privacy Policy](#) [Disclaimer](#) [Customer Support: 1.800.725.4311](#) ©Copyright 2004 - 2007

2. To view the county treasurer report for all funds, select **All** in the fund dropdown menu, then click **View Report**. The report is displayed in a special “frame”, which has controls for navigating through the report, searching for terms or values, or exporting or printing the report.

Note: The left half of the report shows data for each month. The right half shows the fiscal year's cumulative totals through, the current month.

Test Web Server





[Home](#)
[Help](#)
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Select Org
Enrollment
F-195
F-196
F-197
F-200
F-203
Personnel
Reports
Info Center

[Print Friendly](#)
[Logout](#)

List Reports
View Data
Print Reports

School Apportionment and Financial Services (SAFS)

Bethel School District

Print Reports (F-197)

Return

Page Width
Find | Next
Select a format
Export

Report No: 001

County: Skaneateles

School District: Bethel School District

Fiscal Year: 2008-2009

MOSTLY COMET TREASURY REPORT

Run Date: 8/10/2009 5:11:29 PM

Run: General

Item No.	*****Accounts By Month*****				*****Cumulative Totals*****			
	Jan	Feb	Mar	Apr	Jan	Feb	Mar	Apr
001	480,880.00	559,704.00	611,514.00	610,476.82	430,832.00	2,946,600.00	4,185,035.00	6,247,885.40
Bonded Expense	480,880.00	559,704.00	611,514.00	610,476.82	430,832.00	2,946,600.00	4,185,035.00	6,247,885.40
002	35,004.00	80,124.00	52,548.90	11,550.76	85,504.57	167,553.20	281,722.85	275,874.72
Government Earnings	35,004.00	80,124.00	52,548.90	11,550.76	85,504.57	167,553.20	281,722.85	275,874.72
003	4,561,000.00	4,440,000.00	10,440,000.00	10,810,000.00	4,561,000.00	28,474,000.00	50,000,000.00	71,159,000.00
Government Bond	4,561,000.00	4,440,000.00	10,440,000.00	10,810,000.00	4,561,000.00	28,474,000.00	50,000,000.00	71,159,000.00
004	11,284,000.00	11,924,000.00	12,568,000.00	7,646,110.00	12,060,000.00	34,265,000.00	81,992,000.00	120,141,000.00
Schedule 3 Cash Insurance	11,284,000.00	11,924,000.00	12,568,000.00	7,646,110.00	12,060,000.00	34,265,000.00	81,992,000.00	120,141,000.00
005	10,472,297.00	16,907,297.00	11,322,684.00	11,260,086.16	12,472,297.00	46,360,564.00	79,207,602.00	110,669,069.72
Warrants Secured	10,472,297.00	16,907,297.00	11,322,684.00	11,260,086.16	12,472,297.00	46,360,564.00	79,207,602.00	110,669,069.72

- To export the report to Excel, click into the **Select a format** dropdown and select **Excel**, then click the **Export** hyperlink. A dialog box opens, asking whether you want to Open or Save the file. Choose **Open**. The report displays in Excel.

Item No.	Item	9/15	10/15	11/15	12/15	1/16	2/16	3/16	4/16	5/16	6/16	7/16	8/16	9/16	10/16	11/16	12/16	1/17	2/17	3/17	4/17	5/17	6/17	7/17	8/17
001	District Deposits	480,889.82	688,704.06	611,014.08	510,478.92	480,889.82	2,076,900.13	4,196,316.02	6,287,888.40																
002	Investment Earnings	47,358.24	10,048.55	4,483.28																					
003	Investments Sold	8,902,000.00	8,902,000.00	8,902,000.00	8,902,000.00	8,902,000.00	8,902,000.00	8,902,000.00	8,902,000.00	8,902,000.00	8,902,000.00	8,902,000.00	8,902,000.00	8,902,000.00	8,902,000.00	8,902,000.00	8,902,000.00	8,902,000.00	8,902,000.00	8,902,000.00	8,902,000.00	8,902,000.00	8,902,000.00	8,902,000.00	8,902,000.00
004	Schedule A Cash Investments	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00
005	Warrants Redeemed	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00

- To export the report to a pdf file, which is optimized for printing, click into the **Select a format** dropdown and select **Acrobat (PDF) file**, then click the **Export** hyperlink. A dialog box opens, asking whether you want to Open or Save the file. Choose **Open**. The report displays in Adobe Reader. To print, click the printer icon in the top left corner of the frame.

RP%201917%20MonthlyTreasurer[1].pdf - Adobe Reader

File Edit View Document Tools Window Help

Print

Save

Find

Zoom

69.5%

Find

Report No: 001
County: Elmore
School District: Elmore School District
Fiscal Year: 2016-2017

MONTHLY COUNTY TREASURER REPORT
Run Date: 4/10/2016 4:11:29 PM
Print: General

Item No.	Item	9/15	10/15	11/15	12/15	1/16	2/16	3/16	4/16	5/16	6/16	7/16	8/16	9/16	10/16	11/16	12/16	1/17	2/17	3/17	4/17	5/17	6/17	7/17	8/17
GL Item	Item	9/15	10/15	11/15	12/15	1/16	2/16	3/16	4/16	5/16	6/16	7/16	8/16	9/16	10/16	11/16	12/16	1/17	2/17	3/17	4/17	5/17	6/17	7/17	8/17
001	District Deposits	480,889.82	688,704.06	611,014.08	510,478.92	480,889.82	2,076,900.13	4,196,316.02	6,287,888.40																
002	Investment Earnings	47,358.24	10,048.55	4,483.28																					
003	Investments Sold	8,902,000.00	8,902,000.00	8,902,000.00	8,902,000.00	8,902,000.00	8,902,000.00	8,902,000.00	8,902,000.00	8,902,000.00	8,902,000.00	8,902,000.00	8,902,000.00	8,902,000.00	8,902,000.00	8,902,000.00	8,902,000.00	8,902,000.00	8,902,000.00	8,902,000.00	8,902,000.00	8,902,000.00	8,902,000.00	8,902,000.00	
004	Schedule A Cash Investments	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	
005	Warrants Redeemed	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	
006	TRANSFERS RECEIVED	2,597,000.00	3,408,000.00	12,531,866.00	3,633,800.00	2,337,000.00	24,113,000.00	44,722,000.00	72,319,000.00																
007	TRANSFERS RECEIVED	2,597,000.00	3,408,000.00	12,531,866.00	3,633,800.00	2,337,000.00	24,113,000.00	44,722,000.00	72,319,000.00																
008	Other Cash Decreases (Identify)	2,389,000.00	2,389,000.00	2,389,000.00	2,389,000.00	2,389,000.00	2,389,000.00	2,389,000.00	2,389,000.00	2,389,000.00	2,389,000.00	2,389,000.00	2,389,000.00	2,389,000.00	2,389,000.00	2,389,000.00	2,389,000.00	2,389,000.00	2,389,000.00	2,389,000.00	2,389,000.00	2,389,000.00	2,389,000.00	2,389,000.00	
009	Warrants Issued	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	
010	Warrants Issued	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	
011	Warrants Issued	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	
012	Warrants Issued	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	
013	Warrants Issued	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	
014	Warrants Issued	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	
015	Warrants Issued	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	
016	Warrants Issued	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	
017	Warrants Issued	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	
018	Warrants Issued	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	
019	Warrants Issued	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	
020	Warrants Issued	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	
021	Warrants Issued	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	
022	Warrants Issued	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	
023	Warrants Issued	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	
024	Warrants Issued	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	
025	Warrants Issued	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	
026	Warrants Issued	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	
027	Warrants Issued	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	
028	Warrants Issued	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	
029	Warrants Issued	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	11,258,000.00	
030	Warrants Issued	11,258,000.00	11,258,000.00	11,																					

Listing County Treasurer Reports (ESD-based Users)

1. On the **List Treasurer Reports** page you can list reports by County, School District, Month and Fiscal Year. To see a list of reports for a given county and month, select the county and the month in the dropdowns, then click **List Reports**. The page repaints to display a list of reports.

Test Web Server **EDS** Home Help Feedback

Select Org Enrollment F-195 F-196 **F-197** F-200 F-203 Personnel Reports Info Center

List Reports Input Data Check Balances Update Status Print Reports

School Apportionment and Financial Services (SAFS) Puget Sound Educational Service District 121

List Treasurer (F-197)

To list county treasurer reports, make your selections below then click 'List Reports'.

County: --All--
 School District: --All--
 Month: --All--
 Fiscal Year: 2008-2009 **List Reports**

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2. To select a report, click the **Go** button located to the left of its listing. The initial **View Data** page opens.

Note: Only months that have a report with a status of **In Process** or **Complete** have Go buttons next to them. You can update data for a report that is **In Process** or view data for a report that is **Complete**.

Test Web Server **EDS** Home Help Feedback

Select Org Enrollment F-195 F-196 **F-197** F-200 F-203 Personnel Reports Info Center

List Reports Input Data Check Balances Update Status Print Reports

School Apportionment and Financial Services (SAFS) Puget Sound Educational Service District 121

List Treasurer (F-197)

To list county treasurer reports, make your selections below then click 'List Reports'.

County: Pierce
 School District: --All--
 Month: June
 Fiscal Year: 2008-2009 **List Reports**

To select a report, click 'Go'.

Action	County	School District	Month/Year	Status
Go	Pierce	Bethel School District	June 2009	Complete
Go	Pierce	Carbonado School District	June 2009	Complete
Go	Pierce	Clover Park School District	June 2009	Complete
Go	Pierce	Dieninger School District	June 2009	Complete
Go	Pierce	Eatonville School District	June 2009	Complete
Go	Pierce	Fife School District	June 2009	Complete
Go	Pierce	Franklin Pierce School District	June 2009	Complete
Go	Pierce	Orting School District	June 2009	Complete
Go	Pierce	Peninsula School District	June 2009	Complete
Go	Pierce	Puyallup School District	June 2009	Complete
Go	Pierce	Stellacoom Hist. School District	June 2009	Complete

Internet 100%

If a report is **Not Started** for the selected month and the report for the prior month is **Complete**, a Create button will be located to its left. You can create reports for the current month once the prior month's report is **Complete**.

Test Web Server **DS** Home Help Feedback

Select Org Enrollment F-195 F-196 **F-197** F-200 F-203 Personnel Reports Info Center

List Reports Input Data Check Balances Update Status Print Reports

Print Friendly Logout

School Apportionment and Financial Services (SAFS) Puget Sound Educational Service District 121

List Treasurer (F-197)

To list county treasurer reports, make your selections below then click 'List Reports'.

County: **Pierce**

School District: **--All--**

Months: **July**

Fiscal Year: **2008-2009** **List Reports**

To select a report, click 'Go'.

Action	County	School District	Month/Year	Status
Create	Pierce	Bethel School District	July 2009	Not Started
Create	Pierce	Carbonado School District	July 2009	Not Started
Create	Pierce	Clover Park School District	July 2009	Not Started
Create	Pierce	Dieringer School District	July 2009	Not Started
Create	Pierce	Eatonville School District	July 2009	Not Started
Create	Pierce	Fife School District	July 2009	Not Started
Create	Pierce	Franklin Pierce School District	July 2009	Not Started
Create	Pierce	Orting School District	July 2009	Not Started
Create	Pierce	Peninsula School District	July 2009	Not Started
Create	Pierce	Puyallup School District	July 2009	Not Started
Create	Pierce	Shelacoom Hist. School District	July 2009	Not Started

Internet 100%

If a report is **Not Started** for the selected month and the report for the prior month is **Not Started** or **In Process**, no Go button is displayed. You cannot begin work on a report until the prior months' reports are complete.

Test Web Server **DS** Home Help Feedback

Select Org Enrollment F-195 F-196 **F-197** F-200 F-203 Personnel Reports Info Center

List Reports Input Data Check Balances Update Status Print Reports

Print Friendly Logout

School Apportionment and Financial Services (SAFS) Puget Sound Educational Service District 121

List Treasurer (F-197)

To list county treasurer reports, make your selections below then click 'List Reports'.

County: **Pierce**

School District: **--All--**

Months: **August**

Fiscal Year: **2008-2009** **List Reports**

To select a report, click 'Go'.

Action	County	School District	Month/Year	Status
	Pierce	Bethel School District	August 2009	Not Started
	Pierce	Carbonado School District	August 2009	Not Started
	Pierce	Clover Park School District	August 2009	Not Started
	Pierce	Dieringer School District	August 2009	Not Started
	Pierce	Eatonville School District	August 2009	Not Started
	Pierce	Fife School District	August 2009	Not Started
	Pierce	Franklin Pierce School District	August 2009	Not Started
	Pierce	Orting School District	August 2009	Not Started
	Pierce	Peninsula School District	August 2009	Not Started
	Pierce	Puyallup School District	August 2009	Not Started
	Pierce	Shelacoom Hist. School District	August 2009	Not Started

Internet 100%

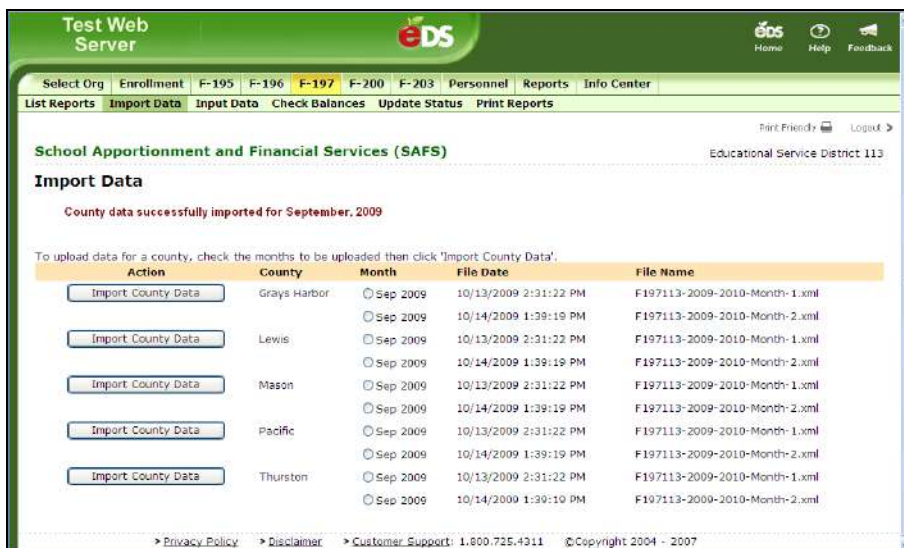
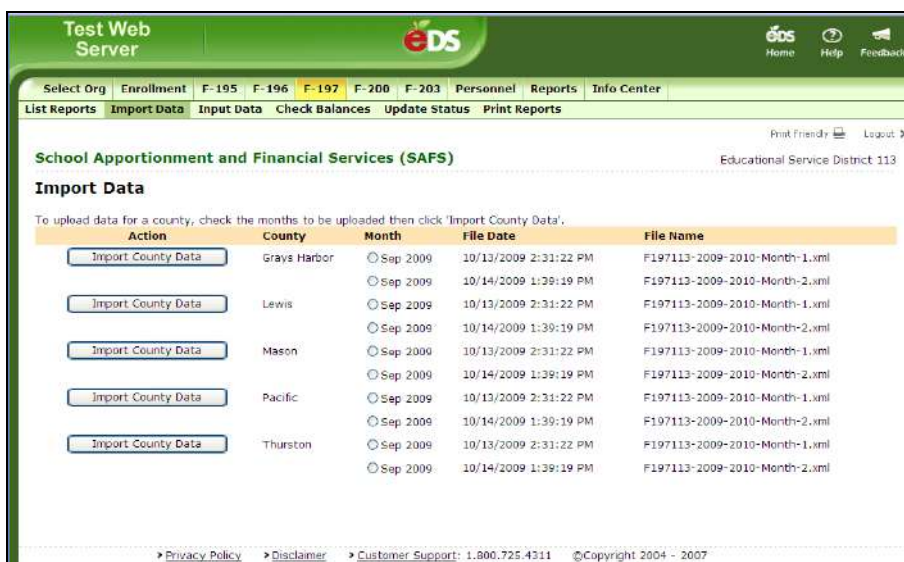
Importing Data (ESD-based Users)

1. If one or more of your counties send County Treasurer data in an electronic format, and those files meet OSPI specifications, you can ftp those files to the OSPI server and import the county data. To see if you have data files to import, click on the **Import Data** tab in the lower menu bar.

Note: If there are no files available, the page displays a message saying **No files are available**. You cannot use the import feature.

2. To import data, check the month you want and click the Import County Data button for that county. A message displays after the import is complete.

Note: If the monthly report is **Not Started**, the import will create the reports and populate data on the Input Data pages. If a monthly report is **In Process**, the import will overwrite any data already entered. If a monthly report is **Complete**, the import will not do anything.



Creating Monthly Reports (ESD-based Users)

1. To create the monthly reports manually for a school district, go to the **List Reports** page. Select the county you will be working with and the month, and click **List Reports**. To create the monthly report, click **Create**.

Test Web Server **EDS** Home Help Feedback

Select Org Enrollment F-195 F-196 **F-197** F-200 F-203 Personnel Reports Info Center

List Reports Input Data Check Balances Update Status Print Reports

Print Friendly Logout

School Apportionment and Financial Services (SAFS) Puget Sound Educational Service District 121

List Treasurer (F-197)

To list county treasurer reports, make your selections below then click 'List Reports'.

County: **Pierce**

School District: **--All--**

Month: **July**

Fiscal Year: **2008-2009** **List Reports**

To select a report, click 'Go'.

Action	County	School District	Month/Year	Status
Create	Pierce	Bethel School District	July 2009	Not Started
Create	Pierce	Carbonado School District	July 2009	Not Started
Create	Pierce	Clover Park School District	July 2009	Not Started
Create	Pierce	Dieringer School District	July 2009	Not Started
Create	Pierce	Eatonville School District	July 2009	Not Started
Create	Pierce	Fife School District	July 2009	Not Started
Create	Pierce	Franklin Pierce School District	July 2009	Not Started
Create	Pierce	Orting School District	July 2009	Not Started
Create	Pierce	Peninsula School District	July 2009	Not Started
Create	Pierce	Puyallup School District	July 2009	Not Started
Create	Pierce	Shallacoom High School District	July 2009	Not Started

2. The **List Treasurer Reports** page will repaint, changing the label of the button you just clicked to say **Go**. The record's status will change to **In Process** and a message at the top of the page will indicate the report has been created. To go to the report, click **Go**. The initial **Input Data** page displays.

Test Web Server **EDS** Home Help Feedback

Select Org Enrollment F-195 F-196 **F-197** F-200 F-203 Personnel Reports Info Center

List Reports Input Data Check Balances Update Status Print Reports

Print Friendly Logout

School Apportionment and Financial Services (SAFS) Puget Sound Educational Service District 121

List Treasurer (F-197)

Monthly report has been created.

To list county treasurer reports, make your selections below then click 'List Reports'.

County: **Pierce**

School District: **--All--**

Month: **July**

Fiscal Year: **2008-2009** **List Reports**

To select a report, click 'Go'.

Action	County	School District	Month/Year	Status
Go	Pierce	Bethel School District	July 2009	In Process at ESD
Create	Pierce	Carbonado School District	July 2009	Not Started
Create	Pierce	Clover Park School District	July 2009	Not Started
Create	Pierce	Dieringer School District	July 2009	Not Started
Create	Pierce	Eatonville School District	July 2009	Not Started
Create	Pierce	Fife School District	July 2009	Not Started
Create	Pierce	Franklin Pierce School District	July 2009	Not Started
Create	Pierce	Orting School District	July 2009	Not Started
Create	Pierce	Peninsula School District	July 2009	Not Started
Create	Pierce	Puyallup School District	July 2009	Not Started

Inputting Data (ESD-based Users)

- To enter data, select a fund from the dropdown and click **Go**. The page you selected displays.

Note: This user manual describes pages in the order they appear in the dropdown. You do not need to enter data in this order.

Test Web Server

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Select Org Enrollment F-195 F-196 **F-197** F-200 F-203 Personnel Reports Info Center

List Reports Input Data Check Balances Update Status Print Reports

School Apportionment and Financial Services (SAFS) Puguet Sound Educational Service District 121

Input Data (F-197)

Bethel School District (July 2009)

To input financial data, select the page then click "Go".

Go Fund: [Select Fund]

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- On the **General Fund** page, enter data from the county for this fund.

Note: Use the **Tab** key to move forward through the page fields. Use **Shift+Tab** to move backward. Save data by pressing **Alt+S** or by using the **Save** button.

Test Web Server

eds Home Help Feedback

Select Org Enrollment F-195 F-196 **F-197** F-200 F-203 Personnel Reports Info Center

List Reports Input Data Check Balances Update Status Print Reports

School Apportionment and Financial Services (SAFS) Puguet Sound Educational Service District 121

Input Data (F-197)

Bethel School District (July 2009)

To input financial data, select the page then click "Go".

Go Fund: General

Click "Save" to save your changes. Click "Save & Return" to save your changes and return to the previous screen. Click "Return" to return to the previous screen without saving your changes.

Action	Description	Item#	Amount (to 2 decimals)
Return			
Save and Return			
Save			
	CASH		
	School District Deposits Received In	001	0.00 +
	Investments Sold (exclude interest)	003	0.00 +
	Interfund Loan Proceeds	052	0.00 +
	Repayment of Interfund Loan Principal From Other Funds (exclude interest)	049	0.00 +
	Revenue Anticipation Notes Issued	013	0.00 +
	Total <u>Schedule A</u> Cash Increases	004	0.00 +
	Other Cash Increases (Identify)	019	0.00 +
	Warrants Redeemed	005	0.00 -
	Warrant Interest Paid	006	0.00 -
	Investments Purchased	007	0.00 -
	Interfund Loans to Other Funds	013	0.00 -
	Repayment of Interfund Loan Principal to Other Funds (exclude interest)	008	0.00 -

Internet 100%

4. Click the **Schedule A** hyperlink to enter data on the Schedule A pop-up page for the General Fund. Click **Save and Return** to save the changes and return to the main page.

Note: Totals are calculated whenever you save your work.

Action	Description	Item #	Amount (to 2 decimals)
<input type="button" value="Return"/>	LOCAL PROPERTY TAX (REVENUE 1100)	020	0.00
<input type="button" value="Save and Return"/>	SALE OF TAX TITLE PROPERTY (REVENUE 1300)	028	0.00
<input type="button" value="Save"/>	LOCAL IN LIEU OF TAXES (REVENUE 1400)	029	0.00
	TIMBER EXCISE TAX (REVENUE 1500)	035	0.00
	COUNTY-ADMINISTERED FORESTS (REVENUE 1800)	030	0.00
	OTHER LOCAL TAXES (REVENUE 1900)	031	0.00
	STATE APPORTIONMENT (TOTAL ONLY) REPORT 1197	032	0.00
	LOCAL SUPPORT NONTAX UNASSIGNED (REVENUE 2900)	038	0.00
	FEDERAL FORESTS (REVENUE 5500)	027	0.00
	STATE FORESTS (REVENUE 3900)	034	0.00
	OTHER STATE GENERAL PURPOSED-UNASSIGNED (REVENUE 3900)	036	0.00
	FEDERAL IN LIEU OF TAXES (REVENUE 5400)	055	0.00
	OTHER FEDERAL (INCLUDES REVENUE 6200 AND 8100)	040	0.00
	INVESTMENT EARNINGS (REVENUE 2300)	002	0.00
	INTERFUND LOAN INTEREST EARNINGS (REVENUE 2400)	041	0.00
	SALE OF BONDS (REVENUE 9100)	042	0.00
	PROGRAM PARTICIPATION UNASSIGNED (REVENUE 7100)	046	0.00
	NON-HIGH PARTICIPATION (REVENUE 7301)	047	0.00

5. On the **Capital Projects Fund** page, enter data from the county for this fund.

Action	Description	Item #	Amount (to 2 decimals)
<input type="button" value="Return"/>	CASH		
<input type="button" value="Save and Return"/>	School District Deposits Received In	001	0.00 +
<input type="button" value="Save"/>	Investments Sold (exclude interest)	003	0.00 +
	Interfund Loan Proceeds	052	0.00 +
	Repayment of Interfund Loan Principal From Other Funds (exclude interest)	049	0.00 +
	Revenue Anticipation Notes Issued	015	0.00 +
	Total Schedule A Cash Increases	004	0.00 +
	Other Cash Increases (identify)	019	0.00 +
	Warrants Redeemed	005	0.00 -
	Warrant Interest Paid	006	0.00 -
	Investments Purchased	007	0.00 -
	Interfund Loans to Other Funds	013	0.00 -
	Repayment of Interfund Loan Principal to Other Funds (exclude interest)	008	0.00 -

- Click the **Schedule A** hyperlink to enter data on the Schedule A pop-up page for the Capital Projects Fund.

Action	Description	Item#	Amount (to 2 decimals)
	LOCAL PROPERTY TAX (REVENUE 1100)	020	0.00
	SALE OF TAX TITLE PROPERTY (REVENUE 1300)	028	0.00
	LOCAL IN LIEU OF TAXES (REVENUE 1400)	029	0.00
	TIMBER EXCISE TAX (REVENUE 1500)	035	0.00
	COUNTY-ADMINISTERED FORESTS (REVENUE 1600)	030	0.00
	OTHER LOCAL TAXES (REVENUE 1900)	031	0.00
	STATE APPORTIONMENT (TOTAL ONLY) REPORT 1197	032	0.00
	LOCAL SUPPORT NONTAX-UNASSIGNED (REVENUE 2900)	038	0.00
	FEDERAL FORESTS (REVENUE 5500)	027	0.00
	STATE FORESTS (REVENUE 3600)	034	0.00
	OTHER STATE GENERAL PURPOSED-UNASSIGNED (REVENUE 3900)	036	0.00
	FEDERAL IN LIEU OF TAXES (REVENUE 5400)	055	0.00
	OTHER FEDERAL (INCLUDES REVENUE 5200 AND 8100)	040	0.00
	INVESTMENT EARNINGS (REVENUE 2300)	002	0.00
	INTERFUND LOAN INTEREST EARNINGS (REVENUE 2400)	041	0.00
	SALE OF BONDS (REVENUE 8100)	042	0.00
	PROGRAM PARTICIPATION-UNASSIGNED (REVENUE 7100)	046	0.00

- On the **Debt Service Fund** page, enter data from the county for this fund.

Action	Description	Item#	Amount (to 2 decimals)
	School District Deposits Received In	001	0.00 +
	Investments Sold (exclude interest)	003	0.00 +
	Interfund Loan Proceeds	052	0.00 +
	Accrued Interest and Premium on Bond Sales	050	0.00 +
	Monies Remitted to County Treasurer by Fiscal Agent	077	0.00 +
	Revenue Anticipation Notes Issued	015	0.00 +
	Other Cash Increases (Identify)	019	0.00 +
	Total Schedule A Cash Increases	004	0.00 +
	Warrants Redeemed	005	0.00 -
	Warrant Interest Paid	006	0.00 -
	Voted Bonds Redeemed by County Treasurer	071	0.00 -
	Nonvoted Bonds Redeemed by County Treasurer	058	0.00 -

8. Click the **Schedule A** hyperlink to enter data on the Schedule A pop-up page for the Debt Service Fund.

Action	Description	Item #	Amount (to 2 decimals)
<input type="button" value="Return"/>	LOCAL PROPERTY TAX (REVENUE 1100)	020	0.00
<input type="button" value="Save and Return"/>	SALE OF TAX TITLE PROPERTY (REVENUE 1300)	028	0.00
<input type="button" value="Save"/>	LOCAL IN LIEU OF TAXES (REVENUE 1400)	029	0.00
	TIMBER EXCISE TAX (REVENUE 1500)	035	0.00
	COUNTY-ADMINISTERED FORESTS (REVENUE 1800)	030	0.00
	OTHER LOCAL TAXES (REVENUE 1900)	031	0.00
	LOCAL SUPPORT NONTAX-UNASSIGNED (REVENUE 2900)	038	0.00
	FEDERAL FORESTS (REVENUE 5500)	027	0.00
	STATE FORESTS (REVENUE 3600)	034	0.00
	OTHER STATE GENERAL PURPOSE-UNASSIGNED (REVENUE 3900)	036	0.00
	FEDERAL IN LIEU OF TAXES (REVENUE 5400)	055	0.00
	OTHER FEDERAL (INCLUDES REVENUE 5200 AND 8100)	040	0.00
	INVESTMENT EARNINGS (REVENUE 2300)	002	0.00
	SALE OF REFUNDING BONDS (REVENUE 9900)	043	0.00
	TRANSFERS (REVENUE 9900)	048	0.00
	TOTAL SCHEDULE A CASH INCREASES	004	0.00

9. On the **ASB Fund** page, enter data from the county for this fund.

Action	Description	Item #	Amount (to 2 decimals)
<input type="button" value="Return"/>	School District Deposits Received In	001	0.00 +
<input type="button" value="Save and Return"/>	Investment Earnings	002	0.00 +
<input type="button" value="Save"/>	Investments Sold (exclude interest)	003	0.00 +
	Other Cash Increases (Identify)	019	0.00 +
	Warrants Redeemed	005	0.00 -
	Investments Purchased	007	0.00 -
	Other Cash Decreases (Identify)	011	0.00 -
	TOTAL CASH		0.00
	INVESTMENTS		
	Investments Purchased	007	0.00 +
	Investments Sold (exclude interest)	003	0.00 -
	TOTAL INVESTMENTS		0.00

10. On the **Trust and Agency Fund** page, enter data from the county for this fund.

Test Web Server

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Select Org Enrollment F-195 F-196 F-197 F-200 F-203 Personnel Reports Info Center

List Reports Input Data Check Balances Update Status Print Reports

Print Friendly Logout

School Apportionment and Financial Services (SAFS) Puget Sound Educational Service District 121

Input Data (F-197)

Bethel School District (July 2009)

To input financial data, select the page then click "Go".

Go Fund: Trust & Agency

Click "Save" to save your changes. Click "Save & Return" to save your changes and return to the previous screen. Click "Return" to return to the previous screen without saving your changes.

Action	Description	Item#	Amount (to 2 decimals)
Return			
Save and Return			
Save			
	CASH		
	School District Deposits Received In	001	0.00 +
	Investment Earnings	002	0.00 +
	Investments Sold (exclude interest)	003	0.00 +
	Other Cash Increases (Identify)	019	0.00 +
	Warrants Redeemed	005	0.00 -
	Investments Purchased	007	0.00 -
	Other Cash Decreases (Identify)	011	0.00 -
	TOTAL CASH		0.00
	INVESTMENTS		
	Investments Purchased	007	0.00 +
	Investments Sold (exclude interest)	003	0.00 -
	TOTAL INVESTMENTS		0.00

Internet 100%

11. On the **Permanent Fund** page, enter data from the county for this fund.

Test Web Server

eds Home Help Feedback

Select Org Enrollment F-195 F-196 F-197 F-200 F-203 Personnel Reports Info Center

List Reports Input Data Check Balances Update Status Print Reports

Print Friendly Logout

School Apportionment and Financial Services (SAFS) Puget Sound Educational Service District 121

Input Data (F-197)

Bethel School District (July 2009)

To input financial data, select the page then click "Go".

Go Fund: Permanent

Click "Save" to save your changes. Click "Save & Return" to save your changes and return to the previous screen. Click "Return" to return to the previous screen without saving your changes.

Action	Description	Item#	Amount (to 2 decimals)
Return			
Save and Return			
Save			
	CASH		
	School District Deposits Received In	001	0.00 +
	Investment Earnings	002	0.00 +
	Investments Sold (exclude interest)	003	0.00 +
	Other Cash Increases (Identify)	019	0.00 +
	Warrants Redeemed	005	0.00 -
	Investments Purchased	007	0.00 -
	Other Cash Decreases (Identify)	011	0.00 -
	TOTAL CASH		0.00
	INVESTMENTS		
	Investments Purchased	007	0.00 +
	Investments Sold (exclude interest)	003	0.00 -
	TOTAL INVESTMENTS		0.00

Internet 100%

12. On the **Transportation Vehicle Fund** page, enter data from the county for this fund.

Test Web Server **DS** Home Help Feedback

Select Org Enrollment F-195 F-196 **F-197** F-200 F-203 Personnel Reports Info Center

List Reports Input Data Check Balances Update Status Print Reports

Print Friendly Logout

School Apportionment and Financial Services (SAFS) Puget Sound Educational Service District 121

Input Data (F-197)

Bethel School District (July 2009)

To input financial data, select the page then click "Go".

Go Fund: Transportation Vehicle

Click 'Save' to save your changes. Click 'Save & Return' to save your changes and return to the previous screen. Click 'Return' to return to the previous screen without saving your changes.

Action	Description	Item#	Amount (to 2 decimals)
Return			
Save and Return			
Save			
	CASH		
	School District Deposits Received In	001	0.00 +
	Investments Sold (exclude interest)	003	0.00 +
	Interfund Loan Proceeds	052	0.00 +
	Revenue Anticipation Notes Issued	015	0.00 +
	Total Schedule A Cash Increases	004	0.00 +
	Other Cash Increases (Identify)	019	0.00 +
	Warrants Redeemed	005	0.00 -
	Warrant Interest Paid	006	0.00 -
	Investments Purchased	007	0.00 -
	Repayment of Interfund Loan Principal to Other Funds (exclude interest)	008	0.00 -
	Interfund Loan Interest Paid	009	0.00 -
	Revenue Anticipation Notes Redeemed	016	0.00 -

Internet 100%

13. Click the **Schedule A** hyperlink to enter data on the Schedule A pop-up page for the Transportation Vehicle Fund.

Test Web Server **DS** Home Help Feedback

Select Org Enrollment F-195 F-196 **F-197** F-200 F-203 Personnel Reports Info Center

List Reports Input Data Check Balances Update Status Print Reports

Print Friendly Logout

School Apportionment and Financial Services (SAFS) Puget Sound Educational Service District 121

Input Data (F-197)

Bethel School District (July 2009)

To input financial data, select the page then click "Go".

Go Fund: Transportation Vehicle

Click 'Save' to save your changes. Click 'Save & Return' to save your changes and return to the previous screen. Click 'Return' to return to the previous screen without saving your changes.

Action	Description	Item#	Amount (to 2 decimals)
Return			
Save and Return			
Save			
	CASH		
	School District Deposits Received In	001	0.00 +
	Investments Sold (exclude interest)	003	0.00 +
	Interfund Loan Proceeds	052	0.00 +
	Revenue Anticipation Notes Issued	015	0.00 +
	Total Schedule A Cash Increases	004	0.00 +
	Other Cash Increases (Identify)	019	0.00 +
	Warrants Redeemed	005	0.00 -
	Warrant Interest Paid	006	0.00 -
	Investments Purchased	007	0.00 -
	Repayment of Interfund Loan Principal to Other Funds (exclude interest)	008	0.00 -
	Interfund Loan Interest Paid	009	0.00 -
	Revenue Anticipation Notes Redeemed	016	0.00 -

Internet 100%

Checking Balances (ESD-based Users)

1. To check the year-to-date balances for GL 100, 240, 241, 450, and other GL accounts, click the **Check Balances** tab in the lower menu bar.

Note: The page shows cumulative year-to-date totals through the last month that has a status of **Complete** or **In Process**.

Test Web Server **DS** Home Help Feedback

Select Org Enrollment F-195 F-196 **F-197** F-200 F-203 Personnel Reports Info Center

List Reports Input Data **Check Balances** Update Status Print Reports

Print Friendly Logout

School Apportionment and Financial Services (SAFS) Puget Sound Educational Service District 121

Input Data (F-197)

Bethel School District (July 2009)

Cumulative balances to-date are shown for each fund. To update these calculated totals, use the Input Data screen.

Item #	General	ASB	Debt Service	Capital Projects	Trans. Vehicle	Trust & Agency	Permanent
Net Cash & Investment - 100	19,225,576.91	1,550,657.92	6,761,044.91	65,949,916.47	1,791,347.09	0.00	0.00
Cash on Deposit - 240	5,299,059.11	220,898.59	132,044.91	293,694.64	20,347.09	0.00	0.00
Warrants Outstanding - 241	5,083,482.20	201,240.67	0.00	149,778.17	0.00	0.00	0.00
Fiscal Agent Cash - 250			0.00				
Investment Balance - 450	19,010,000.00	1,531,000.00	6,629,000.00	65,806,000.00	1,771,000.00	0.00	0.00
Rev Ant Notes Out - 604	0.00		0.00	0.00	0.00		
Matured Bonds Out - 675			0.00				
Mat Nonvtd Bonds Out - 676			0.00				
Coupons Out - 685			0.00				
Nonvtd Coupons Out - 686			0.00				
Unmat Vtd Bonds Out - 690			194,485,000.00				
Unmat NVtd Bonds Out - 691			0.00				

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2. If data is updated on the **Input Data** page, the page will show revised totals. If these totals do not match the amounts you expect, go back to the **Input Data** pages, review what was entered, and make any necessary changes. Then return to this page to check the new balance.

Test Web Server **DS** Home Help Feedback

Select Org Enrollment F-195 F-196 **F-197** F-200 F-203 Personnel Reports Info Center

List Reports Input Data **Check Balances** Update Status Print Reports

Print Friendly Logout

School Apportionment and Financial Services (SAFS) Puget Sound Educational Service District 121

Input Data (F-197)

Bethel School District (July 2009)

Cumulative balances to-date are shown for each fund. To update these calculated totals, use the Input Data screen.

Item #	General	ASB	Debt Service	Capital Projects	Trans. Vehicle	Trust & Agency	Permanent
Net Cash & Investment - 100	19,381,576.91	1,550,657.92	6,761,044.91	65,949,916.47	1,791,347.09	0.00	0.00
Cash on Deposit - 240	5,445,059.11	220,898.59	132,044.91	293,694.64	20,347.09	0.00	0.00
Warrants Outstanding - 241	5,078,482.20	201,240.67	0.00	149,778.17	0.00	0.00	0.00
Fiscal Agent Cash - 250			0.00				
Investment Balance - 450	19,014,000.00	1,531,000.00	6,629,000.00	65,806,000.00	1,771,000.00	0.00	0.00
Rev Ant Notes Out - 604	-1,000.00		0.00	0.00	0.00		
Matured Bonds Out - 675			0.00				
Mat Nonvtd Bonds Out - 676			0.00				
Coupons Out - 685			0.00				
Nonvtd Coupons Out - 686			0.00				
Unmat Vtd Bonds Out - 690			194,485,000.00				
Unmat NVtd Bonds Out - 691			0.00				

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Updating Status (ESD-based Users)

1. Once you have finished entering data for a monthly report, click the **Update Status** tab in the lower menu bar. The page displays a history of status changes for the monthly report – what the status was, the date the status was changed, and the name of the user who made the change.

Test Web Server

Home Help Feedback

Select Org Enrollment F-195 F-196 F-197 F-200 F-203 Personnel Reports Info Center

List Reports Input Data Check Balances Update Status Print Reports

School Apportionment and Financial Services (SAFS) Puget Sound Educational Service District 121

Input Data (F-197)

Bethel School District (July 2009)

To change the status, make a selection below then click "Update".

Action	Status	Updated On	Updated By
Update	[Select]		
	In Process at ESD	9/10/2009 12:09:26 PM	Milestone DevTeam
	Not Started	8/31/2009 2:26:59 PM	SYSTEM

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2. To update the status, select **Complete** in the status dropdown then click the **Update** button. A new row displays with updated status information.

Test Web Server

Home Help Feedback

Select Org Enrollment F-195 F-196 F-197 F-200 F-203 Personnel Reports Info Center

List Reports Input Data Check Balances Update Status Print Reports

School Apportionment and Financial Services (SAFS) Puget Sound Educational Service District 121

Update Status

Bethel School District (July 2009)

To change the status, make a selection below then click "Update".

Action	Status	Updated On	Updated By
Update	[Select]		
	Complete	9/11/2009 10:03:01 AM	ESD121User ESD121User
	In Process at ESD	9/10/2009 12:09:26 PM	Milestone DevTeam
	Not Started	8/31/2009 2:26:59 PM	SYSTEM

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Printing Reports (ESD-based Users)

1. To print reports, click the **Print Reports** tab in the lower menu bar. You can view and print reports by county, school district, fund and fiscal year.

2. To view county treasurer reports for a given school district, make your selection in the **School District** dropdown, leave the **County** and **Fund** dropdown set to **All**, and click **View Report**. The report displays in a report viewer frame.

Note: Data only displays for months that have a status of **Complete**.

Item No.	Description	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total	Status
001	Standard Allocation	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	4,000,000.00	Complete
002	Treasurer's Earnings	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	100,000.00	Complete
003	Treasurer's Field	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	10,000,000.00	Complete
004	Schedule A Cash Disbursements	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	100,000,000.00	Complete
005	Vacancies Schedules	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	100,000,000.00	Complete

- To view county treasurer reports for a given county, make your selection in the **County** dropdown, leave the **School District** and **Fund** dropdown set to **All**, and click **View Report**. The report displays in a report viewer frame.

Note: The report displays data (in alphabetical order) for each school district for which the county you selected is their “home county”.

Test Web Server eDS Home Help Feedback

Select Org Enrollment F-195 F-196 **F-197** F-200 F-203 Personnel Reports Info Center

List Reports Input Data Check Balances Update Status Print Reports

Print Friendly Logout

School Apportionment and Financial Services (SAFS) Puget Sound Educational Service District 121

Print Reports (F-197)

Return

14 1 of 35 Page Width Find Next Select a format Export

Report Set: 001
County: King
School District: Tukwila School District
Fiscal Year: 2020-2021

Run Date: 8/10/2020 10:21:58 AM
Fund: General

Line No.	Line Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
001	*****	260,204.07	189,826.08	512,466.28	129,059.08	260,204.07	804,218.62	1,894,209.82	1,829,211.87					
002	*****	160,642.24	102,020.22	301,980.70	78,980.82	160,642.24	513,584.98	1,189,471.92	1,179,238.12					
003	*****	271,511.02	256,689.28	500,811.27	0.00	739,289.84	2,246,624.27	2,269,202.80	0.00					
004	*****	1,870.02	3,404.29	755.24	2,188.08	0.00	0.00	0.00	0.00					
005	*****	1,080.48	2,892.78	962.18	1,978.02	0.00	0.00	0.00	0.00					
006	*****	2,105.88	1,841.51	4,554.01	0.00	0.00	0.00	0.00	0.00					
007	*****	200,000.00	0.00	215,000.00	1,200,000.00	200,000.00	1,200,000.00	2,010,000.00	2,010,000.00					
008	*****	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
009	*****	200,000.00	0.00	200,000.00	0.00	0.00	1,200,000.00	2,190,000.00	2,010,000.00					
010	*****	2,449,686.84	2,829,238.08	2,742,188.12	1,390,147.76	2,449,686.84	12,203,781.12	20,343,847.01	29,833,789.39					
011	*****	4,970,428.14	2,440,748.47	2,021,590.00	2,920,827.81	7,426,445.42	14,741,857.65	22,170,448.00	42,487,414.82					
012	*****	2,882,104.00	2,478,024.13	2,642,592.81	0.00	0.00	0.00	0.00	0.00					
013	*****	8,024,889.78	8,183,238.01	1,054,590.91	8,948,976.16	8,024,889.78	12,369,412.87	20,741,889.01	28,837,012.84					
014	*****	8,887,719.83	8,578,676.87	8,059,186.88	1,196,812.11	8,887,719.83	14,308,451.88	25,764,081.01	41,462,471.74					
015	*****	4,401,401.10	3,449,246.06	3,777,746.68	0.00	0.00	0.00	0.00	0.00					

- To view county treasurer reports for a given fund, leave the ESD and School District at **All**, select the fund in the dropdown, and click **View Report**.

Note: The report displays data (in alphabetical order) in the fund selected for each school district within the ESD.

Test Web Server

eds

Home Help Feedback

Select Org

Enrollment

F-195

F-196

F-197

F-200

F-203

Personnel

Reports

Info Center

List Reports

Input Data

Check Balances

Update Status

Print Reports

Print Friendly

Logout

School Apportionment and Financial Services (SAFS)

Puget Sound Educational Service District 121

Print Reports (F-197)

Return

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1 of 36

Page Width

Find Next

Select a format

Export

Report Set: 001

MULTIPLE COUNTY TREASURER REPORT

Run Date: 8/10/2020 10:21:58 AM

County: King

School District: Tukwila School District

Fund: Transportation Vehicle

Fiscal Year: 2020-2021

*****Accounts By Month*****

*****Cumulative Totals*****

Item No.	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
002	-7,208.91	2,112.48	1,436.93	981.62	-7,208.91	-476.10	4,471.69	6,882.87					
003	1,428.85	1,552.03	1,130.46	0.00	-8,882.86	1,422.60	5,461.41	0.00					
004	2,640.48	1,672.03	668.54	0.00	-2,682.54	6,661.06	6,680.50	0.00					
005	679,787.00	2,822.40	9,988.00	986.45	679,787.00	897,004.00	707,101.20	719,821.80					
006	15,893.88	2,810.04	9,762.89	0.00	693,187.31	693,179.78	716,893.62	0.00					
007	6,408.19	6,004.13	1,928.23	0.00	694,889.20	702,177.89	719,942.91	0.00					
008	0.00	116,419.39	292,689.88	0.00	0.00	116,419.39	1,098,419.00	1,098,419.00					
009	802,146.62	168,419.00	0.00	0.00	802,146.62	124,819.28	1,098,419.00	0.00					
010	0.00	116,419.39	292,689.88	0.00	0.00	116,419.39	1,098,419.00	0.00					
011	0.00	116,419.39	292,689.88	0.00	0.00	116,419.39	1,098,419.00	0.00					
012	0.00	116,419.39	292,689.88	0.00	0.00	116,419.39	1,098,419.00	0.00					
013	0.00	116,419.39	292,689.88	0.00	0.00	116,419.39	1,098,419.00	0.00					
014	0.00	116,419.39	292,689.88	0.00	0.00	116,419.39	1,098,419.00	0.00					
015	0.00	116,419.39	292,689.88	0.00	0.00	116,419.39	1,098,419.00	0.00					
016	0.00	116,419.39	292,689.88	0.00	0.00	116,419.39	1,098,419.00	0.00					
017	0.00	116,419.39	292,689.88	0.00	0.00	116,419.39	1,098,419.00	0.00					
018	0.00	116,419.39	292,689.88	0.00	0.00	116,419.39	1,098,419.00	0.00					
019	0.00	116,419.39	292,689.88	0.00	0.00	116,419.39	1,098,419.00	0.00					
020	0.00	116,419.39	292,689.88	0.00	0.00	116,419.39	1,098,419.00	0.00					
021	0.00	116,419.39	292,689.88	0.00	0.00	116,419.39	1,098,419.00	0.00					
022	0.00	116,419.39	292,689.88	0.00	0.00	116,419.39	1,098,419.00	0.00					
023	0.00	116,419.39	292,689.88	0.00	0.00	116,419.39	1,098,419.00	0.00					
024	0.00	116,419.39	292,689.88	0.00	0.00	116,419.39	1,098,419.00	0.00					
025	0.00	116,419.39	292,689.88	0.00	0.00	116,419.39	1,098,419.00	0.00					
026	0.00	116,419.39	292,689.88	0.00	0.00	116,419.39	1,098,419.00	0.00					
027	0.00	116,419.39	292,689.88	0.00	0.00	116,419.39	1,098,419.00	0.00					
028	0.00	116,419.39	292,689.88	0.00	0.00	116,419.39	1,098,419.00	0.00					
029	0.00	116,419.39	292,689.88	0.00	0.00	116,419.39	1,098,419.00	0.00					
030	0.00	116,419.39	292,689.88	0.00	0.00	116,419.39	1,098,419.00	0.00					
031	0.00	116,419.39	292,689.88	0.00	0.00	116,419.39	1,098,419.00	0.00					
032	0.00	116,419.39	292,689.88	0.00	0.00	116,419.39	1,098,419.00	0.00					
033	0.00	116,419.39	292,689.88	0.00	0.00	116,419.39	1,098,419.00	0.00					
034	0.00	116,419.39	292,689.88	0.00	0.00	116,419.39	1,098,419.00	0.00					
035	0.00	116,419.39	292,689.88	0.00	0.00	116,419.39	1,098,419.00	0.00					
036	0.00	116,419.39	292,689.88	0.00	0.00	116,419.39	1,098,419.00	0.00					
037	0.00	116,419.39	292,689.88	0.00	0.00	116,419.39	1,098,419.00	0.00					
038	0.00	116,419.39	292,689.88	0.00	0.00	116,419.39	1,098,419.00	0.00					
039	0.00	116,419.39	292,689.88	0.00	0.00	116,419.39	1,098,419.00	0.00					
040	0.00	116,419.39	292,689.88	0.00	0.00	116,419.39	1,098,419.00	0.00					
041	0.00	116,419.39	292,689.88	0.00	0.00	116,419.39	1,098,419.00	0.00					
042	0.00	116,419.39	292,689.88	0.00	0.00	116,419.39	1,098,419.00	0.00					
043	0.00	116,419.39	292,689.88	0.00	0.00	116,419.39	1,098,419.00	0.00					
044	0.00	116,419.39	292,689.88	0.00	0.00	116,419.39	1,098,419.00	0.00					
045	0.00	116,419.39	292,689.88	0.00	0.00	116,419.39	1,098,419.00	0.00					
046	0.00	116,419.39	292,689.88	0.00	0.00	116,419.39	1,098,419.00	0.00					
047	0.00	116,419.39	292,689.88	0.00	0.00	116,419.39	1,098,419.00	0.00					
048	0.00	116,419.39	292,689.88	0.00	0.00	116,419.39	1,098,419.00	0.00					
049	0.00	116,419.39	292,689.88	0.00	0.00	116,419.39	1,098,419.00	0.00					
050	0.00	116,419.39	292,689.88	0.00	0.00	116,419.39	1,098,419.00	0.00					
051	0.00	116,419.39	292,689.88	0.00	0.00	116,419.39	1,098,419.00	0.00					
052	0.00	116,419.39	292,689.88	0.00	0.00	116,419.39	1,098,419.00	0.00					
053	0.00	116,419.39	292,689.88	0.00	0.00	116,419.39	1,098,419.00	0.00					
054	0.00	116,419.39	292,689.88	0.00	0.00	116,419.39	1,098,419.00	0.00					
055	0.00	116,419.39	292,689.88	0.00	0.00	116,419.39	1,098,419.00	0.00					
056	0.00	116,419.39	292,689.88	0.00	0.00	116,419.39	1,098,419.00	0.00					
057	0.00	116,419.39	292,689.88	0.00	0.00	116,419.39	1,098,419.00	0.00					
058	0.00	116,419.39	292,689.88	0.00	0.00	116,419.39	1,098,419.00	0.00					
059	0.00	116,419.39	292,689.88	0.00	0.00	116,419.39	1,098,419.00	0.00					
060	0.00	116,419.39	292,689.88	0.00	0.00	116,419.39	1,098,419.00	0.00					
061	0.00	116,419.39	292,689.88	0.00	0.00	116,419.39	1,098,419.00	0.00					
062	0.00	116,419.39	292,689.88	0.00	0.00	116,419.39	1,098,419.00	0.00					
063	0.00	116,419.39	292,689.88	0.00	0.00	116,419.39	1,098,419.00	0.00					
064	0.00	116,419.39	292,689.88	0.00	0.00	116,419.39	1,098,419.00	0.00					
065	0.00	116,419.39	292,689.88	0.00	0.00	116,419.39	1,098,419.00	0.00					
066	0.00	116,419.39	292,689.88	0.00	0.00	116,419.39	1,098,419.00	0.00					
067	0.00	116,419.39	292,689.88	0.00	0.00	116,419.39	1,098,419.00	0.00					
068	0.00	116,419.39	292,689.88	0.00	0.00	116,419.39	1,098,419.00	0.00					
069	0.00	116,419.39	292,689.88	0.00	0.00	116,419.39	1,098,419.00	0.00					
070	0.00	116,419.39	292,689.88	0.00	0.00	116,419.39	1,098,419.00	0.00					
071	0.00	116,419.39	292,689.88	0.00	0.00	116,419.39	1,098,419.00	0.00					
072	0.00	116,419.39	292,689.88	0.00	0.00	116,419.39	1,098,419.00	0.00					
073	0.00	116,419.39	292,689.88	0.00	0.00	116,419.39	1,098,419.00	0.00					
074	0.00	116,419.39	292,689.88	0.00	0.00	116,419.39	1,098,419.00	0.00					
075	0.00	116,419.39	292,689.88	0.00	0.00	116,419.39	1,098,419.00	0.00					
076	0.00	116,419.39	292,689.88	0.00	0.00	116,419.39	1,098,419.00	0.00					
077	0.00	116,419.39	292,689.88	0.00	0.00	116,419.39	1,098,419.00	0.00					
078	0.00	116,419.39	292,689.88	0.00	0.00	116,419.39	1,098,419.00	0.00					
079	0.00	116,419.39	292,689.88	0.00	0.00	116,419.39	1,098,419.00	0.00					
080	0.00	116,419.39	292,689.88	0.00	0.00	116,419.39	1,098,419.00	0.00					
081	0.00	116,419.39	292,689.88	0.00	0.00	116,419.39	1,098,419.00	0.00					

- To export the report to Excel, click into the **Select a format** dropdown and select **Excel**, then click the **Export** hyperlink. A dialog box opens, asking whether you want to Open or Save the file. Choose **Open**. The report displays in Excel.

Report No. 001

County: Please
School District: Bethel School District
Fiscal Year: 2014-2015

MONTHLY COUNTY TREASURER REPORT

Run Date: 6/11/2015 9:11:00 AM
Fund: General

Line No.	Item	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
001	District Deposits	480,889.82	688,704.06	611,014.08	510,478.92	480,889.82	2,076,900.13	4,196,316.02	6,287,888.40		
002	Investment Earnings	480,889.82	688,704.06	611,014.08	510,478.92	480,889.82	2,076,900.13	4,196,316.02	6,287,888.40		
003	Investment Fund	480,889.82	688,704.06	611,014.08	510,478.92	480,889.82	2,076,900.13	4,196,316.02	6,287,888.40		
004	Schedule A Cash Disbursements	11,280,000.00	11,280,000.00	11,280,000.00	11,280,000.00	11,280,000.00	11,280,000.00	11,280,000.00	11,280,000.00	11,280,000.00	11,280,000.00
005	Warrants Redeemed	11,280,000.00	11,280,000.00	11,280,000.00	11,280,000.00	11,280,000.00	11,280,000.00	11,280,000.00	11,280,000.00	11,280,000.00	11,280,000.00

- To export the report to a pdf file, which is optimized for printing, click into the **Select a format** dropdown and select **Acrobat (PDF) file**, then click the **Export** hyperlink. A dialog box opens, asking whether you want to Open or Save the file. Choose **Open**. The report displays in Adobe Reader. To print, click the printer icon in the top left corner of the frame.

Report No. 001

County: Please
School District: Bethel School District
Fiscal Year: 2014-2015


MONTHLY COUNTY TREASURER REPORT




Run Date: 6/11/2015 9:11:00 AM
Fund: General

Line No.	Item	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
001	District Deposits	480,889.82	688,704.06	611,014.08	510,478.92	480,889.82	2,076,900.13	4,196,316.02	6,287,888.40		
002	Investment Earnings	480,889.82	688,704.06	611,014.08	510,478.92	480,889.82	2,076,900.13	4,196,316.02	6,287,888.40		
003	Investment Fund	480,889.82	688,704.06	611,014.08	510,478.92	480,889.82	2,076,900.13	4,196,316.02	6,287,888.40		
004	Schedule A Cash Disbursements	11,280,000.00	11,280,000.00	11,280,000.00	11,280,000.00	11,280,000.00	11,280,000.00	11,280,000.00	11,280,000.00	11,280,000.00	11,280,000.00
005	Warrants Redeemed	11,280,000.00	11,280,000.00	11,280,000.00	11,280,000.00	11,280,000.00	11,280,000.00	11,280,000.00	11,280,000.00	11,280,000.00	11,280,000.00

Running Queries (ESD-based Users)

1. You can query data using the bottom half of the **Print Reports** page. You can specify the County, School District, Fund and Fiscal Year, and Month, as well as the particular Item Number you wish to view.

Test Web Server


 Home
 Help
 Feedback

Select Org | Enrollment | F-195 | F-196 | **F-197** | F-200 | F-203 | Personnel | Reports | Info Center

List Reports | Import Data | **Input Data** | Check Balances | Update Status | **Print Reports**

Print Friendly
Logout

School Apportionment and Financial Services (SAFS)
Educational Service District 113

Print Reports (F-197)

To print the county treasurer report, make your selections below then click 'View Report.'

View Report

County: --All--
School District: --All--
Fund: --All--
Fiscal Year: 2009-2010

View Query

County: --All--
School District: --All--
Fund: --All--
Fiscal Year: 2009-2010
Through Month: September
Item Number: (3 digits)

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2. To run a query, make selections in the dropdowns, enter up to seven item numbers, and click **View Query**. The results displays in the report viewer frame.

Note: Use three digits when entering the item number.

Test Web Server

Home
 Help
 Feedback

Select Org
Enrollment
F-195
F-196
F-197
F-200
F-203
Personnel
Reports
Info Center

List Reports
Input Data
Check Balances
Update Status
Print Reports

Print Friendly
Logout

School Apportionment and Financial Services (SAFS)
Puguet Sound Educational Service District 121

Print Reports (F-197)

Return

64
4
of 1
Page width
Find / Next
Select a format
Export

Report No: 002
CLERK APPOINTMENT REPORT
Run Date: 9/10/2009 6:19:39 PM

Fiscal Year: 2009-2008

0000	DESCRIPTION	PMID	ITEM 001	ITEM 002	ITEM 003	ITEM 004
37001	Swallanum Hwa School District	1	864,043.00	18,735.23	23,157,700.00	28,920,418.23
37002	Puyallup School District	1	8,246,000.72	228,920.55	282,337,000.00	286,282,028.00
37010	Tacoma School District	1	12,256,336.17	518,036.77	376,316,000.00	205,477,002.13
37019	Cushman School District	1	80,809.61	6,769.82	8,648,000.00	1,688,506.17
37028	Thurston School District	1	2,875,000.00	103,740.13	47,617,000.00	40,593,508.83
37220	Sumner School District	1	6,355,000.00	16,770.28	91,940,000.00	89,269,027.00
37889	Everett School District	1	800,023.18	6,092.13	9,248,000.00	10,276,924.23
37945	Orting School District	1	882,188.82	7,211.59	10,596,000.00	18,426,602.89
37403	Clower Park School District	1	22,155,390.16	117,484.24	185,648,000.00	47,870,482.05
37402	Pequannock School District	1	3,647,880.92	71,429.55	49,879,000.00	67,584,122.87
37402	Franklin School District	1	2,746,711.25	26,879.01	29,243,000.00	35,227,554.90

Listing County Treasurer Reports (OSPI Users)

1. The first F-197 page visible to you is the **List Treasurer Reports** page. You can list reports by ESD, school district, month, and fiscal year. Make selections in the dropdowns and click **List Reports**.

Note: The page also shows you through which month each ESD has completed reporting (i.e., ESDs for which all districts reports have a status of **Complete** for that month).

Test Web Server eDS Home Help Feedback

Select Org Enrollment F-195 F-196 **F-197** F-200 F-203 Personnel Apportionment Reports Info Center

List Reports View Data Print Reports

Print Friendly Logout

School Apportionment and Financial Services (SAFS) Office of Superintendent of Public Instruction

List Treasurer (F-197)

To list county treasurer reports, make your selections below then click 'List Reports'.

ESD: --All--
 School District: --All--
 Month: --All--
 Fiscal Year: 2008-2009

Complete Thru ESD

Complete Thru	ESD
July 2009	101, 105, 114, 123, 171, 189
June 2009	112, 113, 121

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2. To list all reports for a school district, select **All** for the ESD or the school district you want, select **All** for the month, and click **List Reports**. The monthly reports for that school district displays.

Note: A **Go** button will appear to the left of a monthly report only if its status is **Complete**.

Test Web Server eDS Home Help Feedback

Select Org Enrollment F-195 F-196 **F-197** F-200 F-203 Personnel Apportionment Reports Info Center

List Reports View Data Print Reports

Print Friendly Logout

School Apportionment and Financial Services (SAFS) Office of Superintendent of Public Instruction

List Treasurer (F-197)

To list county treasurer reports, make your selections below then click 'List Reports'.

ESD: --All--
 School District: Bethel School District (27403)
 Month: --All--
 Fiscal Year: 2008-2009

Complete Thru ESD

Complete Thru	ESD
July 2009	101, 105, 114, 123, 171, 189
June 2009	112, 113, 121

To select a report, click 'Go'.

Action	ESD	School District	Month/Year	Status
Go	Puget Sound Educational Service District 121	Bethel School District	August 2009	Not Started
Go	Puget Sound Educational Service District 121	Bethel School District	July 2009	Complete
Go	Puget Sound Educational Service District 121	Bethel School District	June 2009	Complete
Go	Puget Sound Educational Service District 121	Bethel School District	May 2009	Complete
Go	Puget Sound Educational Service District 121	Bethel School District	April 2009	Complete
Go	Puget Sound Educational Service District 121	Bethel School District	March 2009	Complete
Go	Puget Sound Educational Service District 121	Bethel School District	February 2009	Complete
Go	Puget Sound Educational Service District 121	Bethel School District	January 2009	Complete

Viewing Data (OSPI Users)

1. Click the **Go** button located next to the report you want to view. The **View Data** page displays for the report you chose. To view data, use the dropdown to select a **Fund**, and click **Go**.

Test Web Server

eds Home Help Feedback

Select Org Enrollment F-195 F-196 F-197 F-200 F-203 Personnel Apportionment Reports Info Center

List Reports View Data Print Reports

School Apportionment and Financial Services (SAFS) Office of Superintendent of Public Instruction

View Data (F-197)

Bethel School District (June 2009)

To input financial data, select the page then click *Go*.

Go Fund: [Select Fund]

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2. The page displays data for the fund selected. OSPI users can view data but cannot make any changes.

Note: Click on the **Schedule A** hyperlink to display a pop-up window with data from Schedule A.

Test Web Server

eds Home Help Feedback

Select Org Enrollment F-195 F-196 F-197 F-200 F-203 Personnel Apportionment Reports Info Center

List Reports View Data Print Reports

School Apportionment and Financial Services (SAFS) Office of Superintendent of Public Instruction

View Data (F-197)

Bethel School District (June 2009)

To input financial data, select the page then click *Go*.

Go Fund: General

Click 'Save' to save your changes. Click 'Save & Return' to save your changes and return to the previous screen. Click 'Return' to return to the previous screen without saving your changes.

Action	Description	Item#	Amount (to 2 decimals)
Return			
CASH	School District Deposits Received In	001	910,473.92 +
	Investments Sold (exclude interest)	003	10,315,000.00 +
	Interfund Loan Proceeds	052	0.00 +
	Repayment of Interfund Loan Principal From Other Funds (exclude interest)	049	0.00 +
	Revenue Anticipation Notes Issued	015	0.00 +
	Total Schedule A Cash Increases	004	7,646,113.38 +
	Other Cash Increases (identify)	019	0.00 +
	Warrants Redeemed	005	11,230,053.16 -
	Warrant Interest Paid	006	0.00 -
	Investments Purchased	007	5,839,000.00 -
	Interfund Loans to Other Funds	013	0.00 -
	Repayment of Interfund Loan Principal to Other Funds (exclude interest)	008	0.00 -

Return

Printing Reports (OSPI Users)

1. To view or print a report, click the **Print Reports** tab in the lower menu bar. You can select reports by fund and fiscal year.

7. To view the county treasurer report for a given school district, select the school district in the dropdown, leave the **All** option in the county and fund dropdowns, and click **View Report**. The report is displayed in a special “frame”, which has controls for navigating through the report, searching for terms or values, or exporting or printing the report.

Item No.	Item Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Balance
001	Capital Expenditures	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	9,000,000.00	0.00
002	Investment Earnings	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	100,000.00	0.00
003	Investments Sold	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	10,000,000.00	0.00
004	Schedule A Cash Disbursements	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	100,000,000.00	0.00
005	Vouchers Redeemed	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	100,000,000.00	0.00

- To export the report to Excel, click into the **Select a format** dropdown and select **Excel**, then click the **Export** hyperlink. A dialog box opens, asking whether you want to Open or Save the file. Choose **Open**. The report displays in Excel.

RF#2D197 %2DMonthly Treasurer [1] [Compatibility Mode] - Microsoft Excel

Home Insert Page Layout Formulas Data Review View Add-Ins

Counter: New - 7.5 - A A

General

Conditional Formatting as Table Styles

Insert Delete Format Cells

Sum Find & Select

Clipboard Font Alignment Number Styles Cells Editing

A1 Report No: 001

Report No: 001 MONTHLY COUNTY TREASURER REPORT Run Date: 6/11/2016 09:17:00 AM Fund: General

County: Pleasee
School District: Pleasee School District
Fiscal Year: 2015-2016

Item No.	Item Name	Amounts By Month												Cumulative Totals												
		Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	
001	District Deposits	480,899.82	688,706.06	611,014.08	510,478.92	480,899.82	2,076,900.13	4,196,316.02	6,297,888.40																	
002	Investment Earnings	480,899.82	688,706.06	611,014.08	510,478.92	480,899.82	2,076,900.13	4,196,316.02	6,297,888.40																	
003	Investment Fund	480,899.82	688,706.06	611,014.08	510,478.92	480,899.82	2,076,900.13	4,196,316.02	6,297,888.40																	
004	Schedule A Cash Disbursements	11,258,006.10	11,902,921.04	12,568,927.10	7,616,110.90	11,258,006.10	62,266,210.10	65,964,107.10	129,161,092.88																	
005	Warrants Redeemed	12,472,297.24	10,697,287.48	11,122,854.94	11,203,959.16	12,472,297.24	46,085,564.65	78,107,100.10	129,009,389.72																	

Ready

start

2.5 100%

6/17/16

- To export the report to a pdf file, which is optimized for printing, click into the **Select a format** dropdown and select **Acrobat (PDF) file**, then click the **Export** hyperlink. A dialog box opens, asking whether you want to Open or Save the file. Choose **Open**. The report displays in Adobe Reader. To print, click the printer icon in the top left corner of the frame.

Report No. 001

MONTHLY COUNTY TREASURER REPORT

Run Date: 6/11/2016 9:17:00 AM

Fund: General

Item No.	Item Name	9/15	10/15	11/15	12/15	1/16	2/16	3/16	4/16	5/16	6/16	7/16	8/16	9/16	10/16	11/16	12/16	1/17	2/17	3/17	4/17	5/17	6/17	7/17	8/17
001	District Deposits	480,899.82	688,706.06	611,014.08	510,478.92	480,899.82	2,076,900.13	4,196,316.02	6,297,888.40																
002	Investment Earnings	480,899.82	688,706.06	611,014.08	510,478.92	480,899.82	2,076,900.13	4,196,316.02	6,297,888.40																
003	Investment Fund	480,899.82	688,706.06	611,014.08	510,478.92	480,899.82	2,076,900.13	4,196,316.02	6,297,888.40																
004	Schedule A Cash Disbursements	11,258,006.10	11,902,921.04	12,568,927.10	7,616,110.90	11,258,006.10	62,266,210.10	65,964,107.10	129,161,092.88																
005	Warrants Redeemed	12,472,297.24	10,697,287.48	11,122,854.94	11,203,959.16	12,472,297.24	46,085,564.65	78,107,100.10	129,009,389.72																

Running Queries (OSPI Users)

1. You can query data using the bottom half of the **Print Reports** page. You can specify the County, School District, Fund and Fiscal Year, as well as the particular Item Number you wish to view.

The screenshot shows the 'Print Reports (F-197)' page. The 'View Query' section is active, displaying dropdown menus for 'School District' (set to '--All--'), 'Fund' (set to '--All--'), and 'Fiscal Year' (set to '2008-2009'). Below these are five input boxes for 'Item Number' followed by '(3 digits)'. The page header includes 'Test Web Server', 'eDS', and navigation links like 'Home', 'Help', and 'Feedback'. The breadcrumb trail shows 'Select Org' > 'Enrollment' > 'F-195' > 'F-196' > 'F-197' > 'F-200' > 'F-203' > 'Personnel' > 'Apportionment' > 'Reports' > 'Info Center'. The page title is 'School Apportionment and Financial Services (SAFS)' and 'Print Reports (F-197)'. A note states: 'To print the county treasurer report, make your selections below then click \'View Report\''.

3. To run a query, make selections in the dropdowns, enter up to seven item numbers, and click **View Query**. The results displays in the report viewer frame.

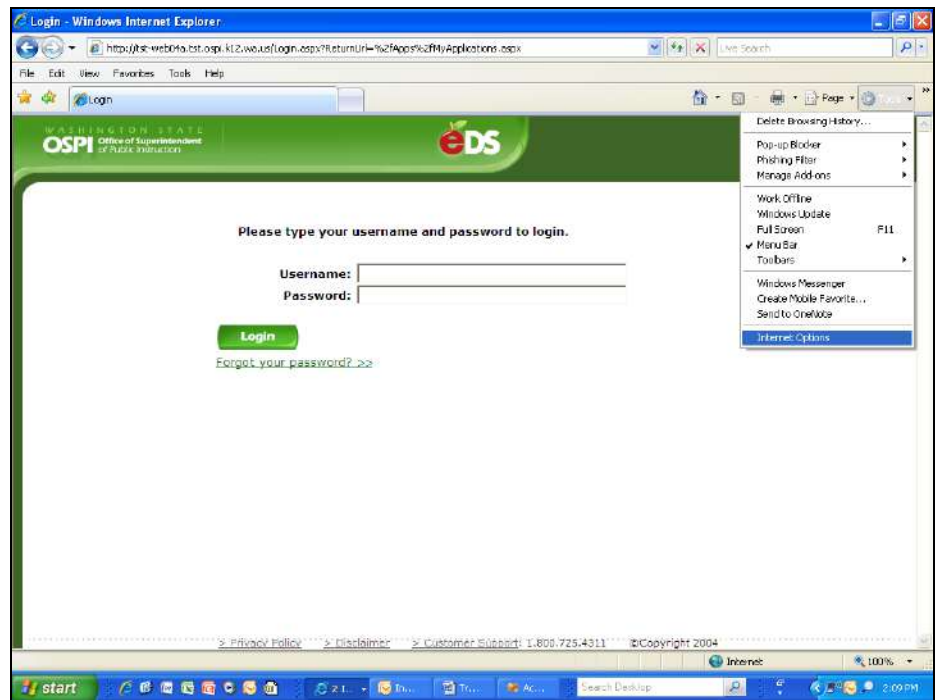
Note: Use three digits when entering the item number.

The screenshot shows the 'Print Reports (F-197)' page with the query results displayed in a report viewer frame. The frame includes a 'Return' button, a 'Page Width' dropdown, and a 'Find | Next' search bar. The report title is 'CASH IMPACT REPORT' and the 'Run Date' is '9/11/2008 10:05:00 AM'. The report data is as follows:

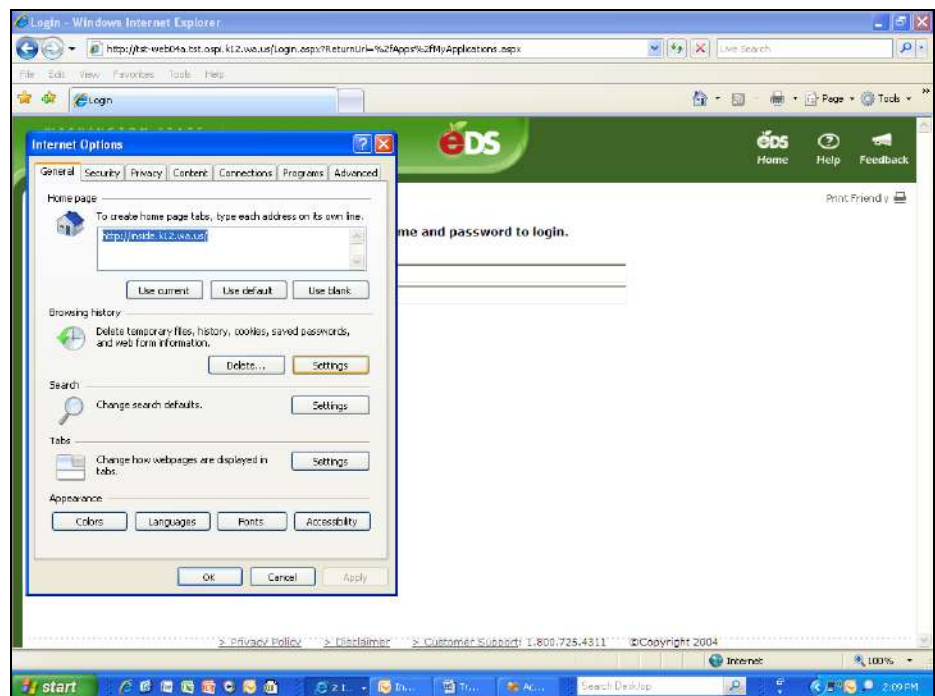
Request No:	Fiscal Year:	0000 DISTRICT	FUND	ITEM 001	ITEM 002	ITEM 004	ITEM 000
01108	2008-2009	Washburn School District	1	66,800.00	5,845.00	1,845,000.00	100,787.26
01109		Washburn School District	2	0.00	0.00	0.00	0.00
01109		Washburn School District	9	0.00	0.00	0.00	0.00
01109		Washburn School District	4	25,219.29	886.00	0.00	0.00
01109		Washburn School District	7	229.00	2.18	0.00	0.00
01109		Washburn School District	8	0.00	0.00	0.00	0.00
01109		Washburn School District	6	20,000.00	1,329.16	187,845.19	0.00
01122		Sage School District	1	1,500.01	2,033.68	268,146.84	25,022.68
01122		Sage School District	2	0.00	0.00	0.00	0.00
01122		Sage School District	3	0.00	0.00	0.00	0.00
01122		Sage School District	4	0.00	0.00	0.00	0.00

Appendix 1 - Adjusting the Browser Settings

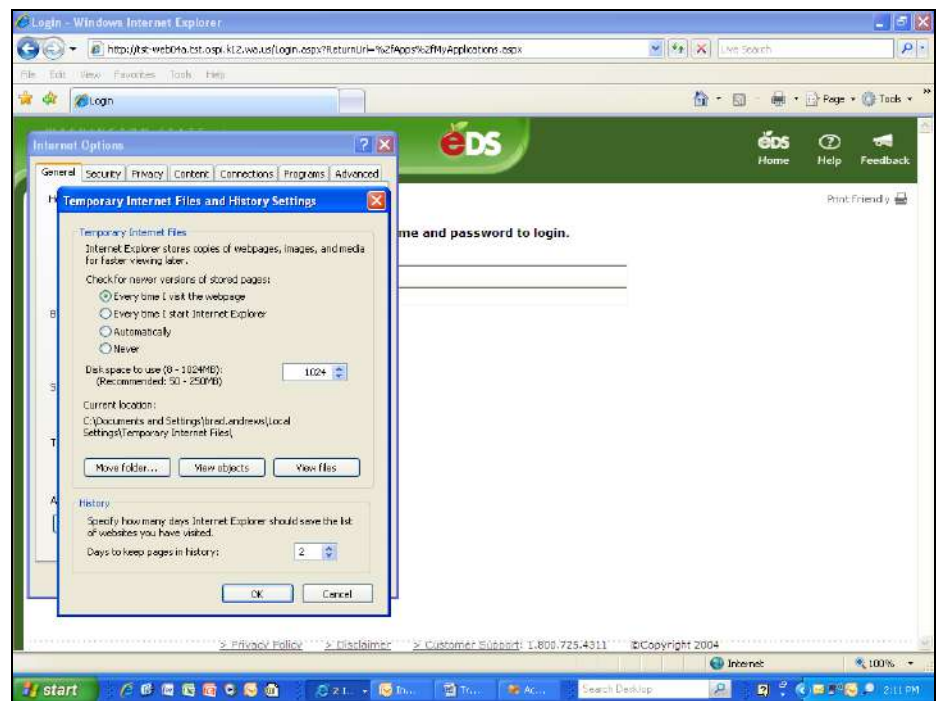
1. To ensure that pages and reports display correctly, use Internet Explorer (IE) as your web browser. If necessary, you may need to adjust the browser settings for IE. In the top right-hand corner of the browser window, click on the **Tools** icon. In the drop-down list that displays, select **Internet Options**.



2. A window displays with Internet Options. On the **General** tab, under the heading **Browsing history** click the **Settings** button.



3. Another window displays with **Temporary Internet Files and History Settings**. Under the heading **Temporary Internet Files** select the first radio button: **Every time I visit the webpage**. Click **OK**.



4. This window will close and the **Internet Options** window displays. Click **OK** again to close this window. Your browser settings will be adjusted. You only need to do this once and this will be the default each time you open the IE browser, *unless your local network administrator overrides them*.

