



Changes to the C1 and C2 Data Feed Schedules

Data Feed Manual Addition



C1 and C2 Data Feed Updates

- Updates to the Audit application which will apply to the FY2023 Annual Financial Report (AFR) submission
- **Two columns have been added** to the data feed schedules:
 - Governmental Fund - Balance Sheet, C1 and
 - Governmental Fund - Statement of Revenues, Expenditures, and Changes in Fund Balance, C2.
- **New columns on the C1 and C2:**
 - Other Major Funds (OMF)
 - Other Non-Major Funds (ONMF)

C1 and C2 Data Feed Updates

- Other Major Funds (OMF)
 - Total of all other major funds listed on your audit, excluding child nutrition fund, debt service fund, or capital projects fund.

- Other Non-Major Funds (ONMF)
 - Column is sometimes labeled as *Other Funds* or *Other Governmental Funds* in the audit.

Balance Sheet
Governmental Funds

June 30, 2022

	General	Debt Service	Capital Projects	ESSFR III School Emergency	Non-Mail Governments	Total
ASSETS						
Cash	368,892,320	29,818,114	188,743,065	588,267,488	1,072	1,147,909,000
Investments						
Accounts Receivable						
Prepaid Expenses						
Other Receivables						
Inventory						
Capital Assets						
Other Assets						
Liabilities						
Accounts Payable						
Accrued Liabilities						
Long-Term Debt						
Other Liabilities						
Net Assets						



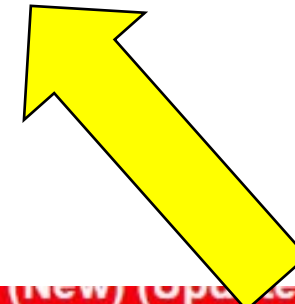
C1 and C2 Data Feed Updates

- Columns on the C1 and C2 for FY2023 data feed:
 - 10 - General Fund
 - 24 -



C1 and C2 Data Feed Example

omf Other Major Funds	onmf Other Non-Major Funds



C1 Worksheet - DENVER CITY ISD 2021-22 (New) (Optional)

		Reset		Show Errors		Error List		Save		Save/Close		Help		Print	
Data Codes	Account Descriptions	10 General Fund	24 Child Nutrition Fund	50 Debt Service Fund	Capital Projects Fund	Other Funds	Other Major Funds	Other Non-Major Funds							
1110	Cash and cash equivalents														
1120	Investments														
1225	Taxes Receivable (net)														
1210	Current property taxes receivable														
1220	Delinquent property taxes receivable														

- Added the **data feed edit formulas** for each schedule at the back of each manual.
 - *Annual Financial Report Data Feed Standards (ISDs and ESCs)*
 - *Charter School Annual Financial Report Data Feed Standards*
 - *Governmental Charter School Annual Financial Report Data Feed Standards*

Data Feed Edit Example - Schedule C-1 Data Feed Row Edit

Example of formula format:

98 (Total Governmental Funds) =
10 (General Fund) +
24 (Child Nutrition) +
50 (Debt Service Fund) +
60 (Capital Projects Fund) +
OMF (Other Major Funds) +
ONMF (Other Non-Major Funds)

CD# 251901 | a1 | b1 | **c1** | c1r | c2 | j1 | j4 | k1 | l1 | Close | Force | Home

C1 Worksheet - DENVER CITY ISD 2021-22 (New) (readonly)

Reset | Show Errors | Error List | Save | Save/Close | Help | Print

Data Codes	Account Descriptions	10 General	24	50	60	omf	onmf	98
1110	Cash and cash equivalents							
1120	Current Investments							
1225	Taxes Receivable (net)							
1225	Security taxes receivable							
1220	Delinquent property taxes receivables							



Data Feed Edit Examples - Schedule C-1 Data Feed Row Edit

				Columns				
Description	Audit Schedule	Audit Row	10	24	50	60		

New Edit Checks on C1 and C2 Data Feed Schedule

- The audit application refers to the fiscal year by the actual year the school's fiscal year begins.
- For the fiscal year 2023 (FY2023), the system will refer to the year as **2022**, which is the actual year the school's fiscal term begins **2022**-2023.

Data Feed Submission Edits

Example of “year2021” referring to last’s year submission for the FY2022.

CAWIS Interface

Edit Failures

(c2_3000_50_year2021)=(0100_50)

Totals: 0 = 35182829 . Difference = 35182829

1000	Net change in fund								
09	81,614,051		34,517,840	317,977,602	0100	Fund balances--beginning	166,662,882		35,182,829
					1800	Prior Period Adjustment(s)			
21	42,172,707		25,249,125	292,728,524	3000	Fund balances--ending	150,335,391		15,979,200
0	24	50	60	omf	onmf	98	Data	Account	1



1200	Net change in fund balances	677,750		-298,129			-597,407	-217,719
0100	Fund balances-beginning	2,403,728		146,586			774,652	3,324,966
1300	Prior Period Adjustment(s)							
3000	Fund balances-end							
Data Codes	Account Description	10	24	50	60	omf	omf	98
		General fund-uru	Child Welfare Home fund-uru	Public Social Services fund-uru	Capital Projects fund-uru	Other Major Funds	Other Major Funds	Total Government Funds

New Edit Checks on C1 and C2 Data Feed Schedule

Data feed application checks the prior year's ending balances to the current year's submission beginning balance, FY2022 to FY2023.

Disregard edits, if the following applies:

- If there is a new major fund in Child Nutrition (24), Debt Service (50), or Capital Project (60) on the FY2023 AFR, but not listed on the FY2022 AFR.
- If there was a major fund in Child Nutrition (24), Debt Service (50), or Capital Project (60) in the prior FY2022 AFR, but not listed on the FY2023 AFR.

Data feed submission can still be finalized.

