



budgetmovebudgettofinanceerrorreport

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Image

Process **Cancel**

Time Run: 04-25-2019 12:25 PM Error Report - Move Budget to Finance General Ledger
 Cnty Dist: 999-999 ISD Page: 1 of 1
 From Budget File ID N To Finance File ID C Acct Per: 09
 JV Number: 999999 Transaction Date: 09-01-2019
 The following Budget Funds are not in balance.
 Choose Process to have an offset transaction created for each fund that is out of balance.
 Choose Cancel to not move Budget amounts to Finance.

| Fnd/Yr | Total GL Debits | Total GL Credits | Out of Balance Amt |
|--------|-----------------|------------------|--------------------|
| 199/0 | 8,955,125.00 | 9,155,896.00 | 200,771.00 |
| 224/0 | 224,562.00 | 224,563.00 | 1.00 |
| 240/0 | 588,000.00 | 588,001.00 | 1.00 |
| 255/0 | 56,988.00 | 56,987.00 | -1.00 |
| 599/0 | 1,747,155.00 | 1,590,000.00 | -157,155.00 |

End of Report

An error report with the journal voucher number and the transaction date in the report header may be displayed:

- If any account code components that do not exist in Finance are used in budget accounts, they must be corrected prior to continuing the process. Click **Cancel** to return to the Move Budget to Finance page without moving the accounts.
- If any funds are out-of-balance.
 - Click **Process** to create an offset transaction for each fund that is out-of-balance.
 - Click **Cancel** to cancel processing without moving budget amounts to Finance.