



# **(Optional) Compare Budget and Finance account code amounts**



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The following inquiries are recommended to verify account code amounts:

- [Budget > Inquiry > Budget Account Codes Inquiry](#) - Select **Totals** for all funds.
- [Finance > Inquiry > General Ledger Inquiry](#) - (Finance file ID 8) Clear the **Show Details** option for all funds.

Compare fund totals from Budget file ID N to Finance file ID 8 to confirm that the **Amended** and **Actual** columns match.

Use the colored outlines (i.e., red, blue, green, and yellow) to guide your comparison of the amounts.

Image

		2017 - 2018	2018 - 2019	2018 - 2019	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020
		Last Yr Closing	This Yr Original	This Yr Amend	This Yr Actual	Next Yr Requested	Next Yr Recommend	Next Yr Approved
Fund: 255/0	TITLE IIA TEACHER & PRIN TRAIN							
Totals for 255 / 0								
	Fund Balance	.00	.00	.00	.00	.00	.00	.00
	Estimated Revenues	7,287.51	13,475.00	21,959.00	21,081.02	13,475.00	24,319.00	24,445.00
	Other Resources	.00	.00	.00	.00	.00	.00	.00
	Appropriations	20,857.60	13,475.00	21,959.00	21,081.02	10,725.00	31,960.00	24,445.00
	Other Uses	.00	.00	.00	.00	.00	.00	.00
Fund: 276/0	TITLE I SCHOOL IMPROVMT GRANT							
Totals for 276 / 0								
	Fund Balance	.00	.00	.00	.00	.00	.00	.00
	Estimated Revenues	64,588.23	.00	150,000.00	120,595.43	150,000.00	150,000.00	10.00
	Other Resources	.00	.00	.00	.00	.00	.00	.00
	Appropriations	120,595.43	.00	150,000.00	120,479.43	74,932.00	95,533.00	10.00
	Other Uses	.00	.00	.00	.00	.00	.00	.00
Fund: 289/0	BLOCK GRANT							
Totals for 289 / 0								
	Fund Balance	.00	.00	.00	.00	.00	.00	.00
	Estimated Revenues	7,362.57	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	Other Resources	.00	.00	.00	.00	.00	.00	.00
	Appropriations	20,000.00	10,000.00	10,000.00	10,000.00	.00	10,000.00	10,000.00
	Other Uses	.00	.00	.00	.00	.00	.00	.00
Fund: 387/0	ADVANCED PLACEMENT INCENTIVES							
Totals for 387 / 0								
	Fund Balance	.00	.00	.00	.00	.00	.00	.00

Image

The screenshot shows the 'General Ledger Account Summary' report in the Finance application. The report is filtered for 'Current Period: 08' and 'Next Period: 08'. The data is organized by Fund (4000, 5000, 6000) and Period (Processed, Current, Next). The 5000 fund row shows a discrepancy between the Current Period values for two columns, with one value highlighted in red and the other in green. The 6000 fund row shows a discrepancy between the Current Period values for two columns, with one value highlighted in blue and the other in yellow.

Fund	Period	Column 1	Column 2	Column 3	Column 4	Column 5
4000	Processed (YTD)					-8,658.82
	Current Period					0.00
	Next Period					0.00
5000	Processed (YTD)	21,959.00	-7,287.51			14,671.49
	Current Period	21,959.00	-21,081.02			877.98
	Next Period	21,959.00	-21,081.02			877.98
6000	Processed (YTD)			-21,959.00	8,658.82	11,883.51
	Current Period			-21,959.00	0.00	21,081.02
	Next Period			-21,959.00	0.00	21,081.02
Fund Total (YTD):						0.00
Fund Total (Current):						0.00
Fund Total (Next):						0.00

**Note:** If the amounts do not match, contact your regional ESC consultant for assistance.

The following are additional reports that can be generated if needed:

- Finance > Reports > Finance Reports > Summary/Miscellaneous Reports > FIN3050 - Board Reports (by fund)
- Budget > Reports > Budget Reports > BUD1000 - Budget Report by Fund