



(Optional) Compare Budget and Finance account code amounts

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(Optional) Compare Budget and Finance account code amounts i

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.

Account Code Inquiry - Totals		ISD						
XXX XX XXXX XX XXX X XX X XX								
Fund Description		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
		Amnt	Budget	Budget	Amnt			
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	21,969.00	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	21,969.00	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

Finance Version: 3.4 Build: 0131
 File ID: 9
 Account Period: 08
 Session Timer: 119 min and 03 sec
 FIN5000 County/District #: 020999

General Ledger Inquiry | General Ledger Account Summary | Employee Distribution List Inquiry | Over Expended Account Summary

Processed Current Period: 08 Next Period: 08 Exclude Objects 6100

Show Details Report will be Summary of: Description Totals Balance Accts Only

Account Code: XXX XXX XXX XXX XXX XXX X XX X XX

Fund	Func	Obj	Subj	Org	Prog	YTD	Current	Next
4000						Processed (YTD)		-8,658.82
						Current Period		0.00
						Next Period		0.00
5000						Processed (YTD)	21,959.00	-7,287.51
						Current Period	21,959.00	-21,081.02
						Next Period	21,959.00	-21,081.02
6000						Processed (YTD)		-21,959.00
						Current Period	-21,959.00	0.00
						Next Period	-21,959.00	0.00
						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