



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



# Table of Contents

**(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.

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 Finance application interface with the following details:

- Header:** Finance Version: 3.4 Build: 0131. File ID: 9. Account Period: 08.
- Navigation:** Tables, Maintenance, Inquiry, Budget Amendment, Utilities, Reports.
- Current Page:** General Ledger Account Summary.
- Filters:** Processed, Current Period: 08, Next Period: 08, Exclude Objects 6100.
- Report Data:**

| Fund | Func | Obj | Subj | Org | Prog | YTD        | Current    | Next      |
|------|------|-----|------|-----|------|------------|------------|-----------|
| 4000 |      |     |      |     |      | -8,658.82  | 0.00       | 0.00      |
| 5000 |      |     |      |     |      | 21,959.00  | -21,081.02 | 14,671.49 |
| 6000 |      |     |      |     |      | -21,959.00 | 8,658.82   | 11,883.51 |

**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