



(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.

Account Code Inquiry - Totals
 Date Run: 01-08-2020 8:03 AM
 City Dist: ISD
 XXX XX XXXX XX XXX X XX X XX

Fund Description	2017 - 2018 Last Yr Closing Amt	2018 - 2019 This Yr Original Budget	2018 - 2019 This Yr Amend Budget	2018 - 2019 This Yr Actual Amt	2019 - 2020 Next Yr Requested	2019 - 2020 Next Yr Recommend	2019 - 2020 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	21,969.00	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

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 presented in a table with columns for Fund, Func, Obj, Subj, Org, and Prog. The report shows the following data:

Fund	Func	Obj	Subj	Org	Prog	YTD	Current	Next
4000						-8,658.82	0.00	0.00
5000						14,671.49	21,959.00	-21,081.02
6000						-1,416.67	-21,959.00	21,081.02

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](#)