



## **(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 0) Clear the **Show Details** option for all funds.

Compare fund totals from Budget file ID N to Finance file ID 0 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.

**Budget Account Codes Inquiry - Totals**

Fund Description	2018 - 2019 Last Yr Closing Amt	2019 - 2020 This Yr Original Budget	2019 - 2020 This Yr Amend Budget	2019 - 2020 This Yr Actual Amt	2020 - 2021 Next Yr Requested	2020 - 2021 Next Yr Recommend	2020 - 2021 Next Yr Approved
Fund: 199/1 GENERAL FUND							
Totals for 199 / 1	00	00	00	00	00	00	00
Fund Balance							
Estimated Revenues	12,459,646.59	10,399,052.00	11,121,033.00	12,460,291.14	370,100.00	372,322.00	370,100.00
Other Resources	25,914.56	00	00	25,914.56	00	00	00
Appropriations	16,024,344.65	11,667,513.00	17,962,083.00	16,545,850.86	2,602,323.00	2,602,323.00	2,602,323.00
Other Uses	413,102.05	00	396,000.00	413,102.05	00	00	00

  

**General Ledger Inquiry**

Show Details Report will be Summary of:

300X Processed (YTD):	-7,380,804.70			
Current Period:	-7,086,804.70			
Next Period:	-7,086,804.70			
400X Processed (YTD):	-535,200.81			
Current Period:	0.00			
Next Period:	0.00			
500X Processed (YTD):	11,121,033.00	-10,201,687.17		919,345.83
Current Period:	11,121,033.00	-12,459,646.59		-1,338,613.59
Next Period:	11,121,033.00	-12,459,646.59		-1,338,613.59
600X Processed (YTD):	-16,405,483.00	531,617.54	13,317,891.37	-2,555,974.09
Current Period:	-16,699,483.00	0.00	16,024,344.65	-675,138.35
Next Period:	-16,699,483.00	0.00	16,024,344.65	-675,138.35

**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](#)