



(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 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.

		2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026
		Last Yr Closing	This Yr Original	This Yr Amend	This Yr Actual	Next Yr	Next Yr	Next Yr
		Amt	Budget	Budget	Amt	Requested	Recommend	Approved
Fund: 163/6	CLEARING FUND PAYROLL							
Totals for 163 / 6								
	Fund Balance	.00	.00	.00	.00	.00	.00	.00
	Estimated Revenues	101.88	.00	.00	114.53	.00	15,000.00	15,000.00
	Other Resources	.00	.00	.00	.00	.00	.00	.00
	Appropriations	.00	.00	.00	.00	.00	.00	.00
	Other Uses	.00	.00	.00	.00	.00	.00	.00
Fund: 199/6	GENERAL FUND							
Totals for 199 / 6								
	Fund Balance	.00	.00	.00	.00	.00	.00	.00
	Estimated Revenues	8,127,781.68	7,109,405.00	7,109,405.00	8,288,912.35	.00	9,075,657.00	9,075,657.00
	Other Resources	15,760.04	.00	.00	7,631.25	.00	.00	.00
	Appropriations	7,967,829.67	7,993,806.00	7,969,323.00	7,976,553.83	.00	9,075,657.00	9,075,657.00
	Other Uses	22,474.76	25,000.00	10,488.00	81,490.56	.00	25,000.00	25,000.00
Fund: 211/6	ESEA TITLE I-A IMPROVING BASIC							
Totals for 211 / 6								
	Fund Balance	.00	.00	.00	.00	.00	.00	.00

Inquiry > General Ledger Inquiry Finance

File ID: 5

GENERAL LEDGER INQUIRY GENERAL LEDGER ACCOUNT SUMMARY EMPLOYEE DISTRIBUTION LIST INQUIRY OVER EXPENDED ACCOUNT SUMMARY

Processed Current Period: 08 Next Period: 08 Exclude Objects 61XX Include Inactive Accounts

Show Details Report will be Summary of:

Description
 Totals Balance Accts Only

Fund Func Obj Subj Org Prog
 Account Code: XXX : XX : XXXX : XX : XXX : X : XX : X : XX :

Retrieve Reset

Date Run: _____ Summary Information for All Accounts Page: 1 of 12
 City Dist: _____ ISD
 Processed Current (08) Next (08) XXX XX XXXX XX XXX X XX X XX

Fund/Yr	Estimated	Realized	Appropriation	Encumbrance	Expenditure	Balance
5XXX Processed (YTD):	7,109,405.00	-7,542,165.16				-432,760.16
Current Period:	7,109,405.00	-8,288,912.35				-1,179,507.35
Next Period:	7,109,405.00	-8,288,912.35				-1,179,507.35
6XXX Processed (YTD):			-7,971,606.00	183,231.20	7,090,633.64	-697,741.16
Current Period:			-7,969,323.00	0.00	7,976,553.83	7,230.83
Next Period:			-7,969,323.00	0.00	7,976,553.83	7,230.83
7XXX Processed (YTD):	0.00	-7,631.25				-7,631.25
Current Period:	0.00	-7,631.25				-7,631.25
Next Period:	0.00	-7,631.25				-7,631.25
8XXX Processed (YTD):			-25,000.00	0.00	0.00	-25,000.00
Current Period:			-10,488.00	0.00	81,490.56	71,002.56
Next Period:			-10,488.00	0.00	81,490.56	71,002.56
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