



(Optional) Compare Budget and Finance account code amounts

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Compare Budget and Finance account code amounts

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 2) Clear the **Show Details** option for all funds.

Compare fund totals from Budget file ID N to Finance file ID 2 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.

Date Run:		Account Code Inquiry - Totals					Page: 1 of 7	
City Dist:		ISD					File ID: N	
		XXX XX XXXX XX XXX X XX X XX						
Fund Description		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

