



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



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# (Optional) 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 4) Clear the **Show Details** option for all funds.

Compare fund totals from Budget file ID N to Finance file ID 4 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.

Fund Description	2023 - 2024 Last Yr Closing Amt	2024 - 2025 This Yr Original Budget	2024 - 2025 This Yr Amend Budget	2024 - 2025 This Yr Actual Amt	2025 - 2026 Next Yr Requested	2025 - 2026 Next Yr Recommend	2025 - 2026 Next Yr 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

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

Retrieve   Reset

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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   File ID: 5

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 reports can also 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