



## Verify Budget data



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Budget data is extracted from Finance for applicable funds. The totals include entries made into the system until the end of October or accounting period 10. It is recommended that all budget amendments be entered by the PEIMS Fall Snapshot date, which is the last Friday in October.

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

Processed  Current Period: 09  Next Period: 09  Balance Accounts Only  Include Fund Totals  Exclude Objects 61XX

Account Code: Fund: [XXX] Func: [XX] Obj: [XXXX] Subj: [XX] Org: [XXX] Prog: [X] [XX] [X] [XX] [XX] [Retrieve] [Reset]

Date Run: Cnty Dist: Processed  Current (09)  Next (09)  Inquiry Information for All Accounts: ISD XXX XX XXXX XX XXX X XX XX Page: 1 of 3 File ID: C

Account Number	Description	Est Revenue/ Appropriation	Encumbrance	Rtzd Revenue/ Expenditure	Balance
199 11 6119 00 001 6 11 0 00	SALARIES - TEACHER & PROFESS	-4,457,469.00	0.00	-5,368.80	-4,462,837.80
199 11 6119 00 001 6 22 0 00	SALARIES - TEACHER & PROFESS	0.00	0.00	0.00	0.00
199 11 6119 00 001 6 23 0 00	SALARIES - TEACHER & PROFESS	-307,200.00	0.00	0.00	-307,200.00
199 11 6119 00 001 6 24 0 00	PROFESSIONAL SALARY	-121,830.00	0.00	0.00	-121,830.00
199 11 6119 00 001 6 25 0 00	SALARIES	-1,000.00	0.00	0.00	-1,000.00

The following budget data is reported:

- Fund (199, 240, and 599)
- Function
- Object
  - Report 5XXX-8XXX
  - 61XX are collapsed into 6100, 62XX into 6200, 63XX into 6300, etc.
- Organization
- Fiscal Year
- Program Intent
- Amount
- Begin & End Date (time/date stamp assigned at the time of data entry; not the transaction date)