



## Verify Budget data



# Table of Contents

<b>Verify Budget data</b>	i
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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.

**Inquiry > General Ledger Inquiry** v Finance

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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

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

Account Code: [XXX] [XX] [XXXX] [XX] [XXX] [X] [XX] [X] [XX]   Retrieve Reset

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First ◀ ▶ Last

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 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)