


# Finance Data (Prior Year)

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| ASCENDER Breadcrumb | Step |
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| Finance > Inquiry > General Ledger Inquiry | Click ⋮ to display all funds. Verify all funds are valid for the 2025 Actual. If not, create TSDS Crosswalks (Fund to Fund).<br><br>ActualFund - Table ID C145A |
| | Click ⋮ to display all functions. Verify all functions are valid for the 2025 Actual. If not, create TSDS Crosswalks (Function to Function).<br><br>**TIP**: Expense function codes should not be 00.<br><br>ActualFunction - Table ID C146A |
| | Click ⋮ to display all objects. Verify all objects are valid for the 2025 Actual. If not, create TSDS Crosswalks (Object to Object).<br><br>**TIP**: Expense object codes should not end with 0.<br><br>ActualObject - Table ID C159A |
| | Click ⋮ to display all Program Intent Codes (PICs). Verify all PICs are valid for the 2025 Actual. If not, create TSDS Crosswalks (Program Intent to Program Intent).<br><br>**TIP**: Expense program intent code should not be 00.<br><br>ActualProgramIntent - Table ID C147A |
| | Click ⋮ to display all organization codes. Verify all organization codes are valid for the 2025 Actual. If not, create TSDS Crosswalks (Org to Org). |
| | Verify organizations 001-698 are tied to a campus ID in AskTED. If not, create TSDS crosswalks as needed (Org to Org). |
| | Click ⋮ to verify accounts with PIC 91 are using function codes 36, 51 or 52. |
| | Click ⋮ to verify combinations:<br><br>• Org 701-750 should only be used in functions 41, 53, 99<br>• Function 71 should be used with object 65XX<br>• Funds 205, 255, 270, 429 should be used with PIC 24 rather than 30<br>• Expense objects (6XXX) should not be used with Org 000<br>• Expense Objects (6XXX) should not be used with PIC 00 |
| | Click ⋮ to ensure fiscal years 3-6 are being reported. |
| | Verify expenditures exist for object code 6491 to record Statutorily Required Public Notices. |
| | Verify at least one account code exists for instructional staff development (function 13) with actual expenditures greater than zero. |
| | Verify at least one account code exists for general administration (function 41) with actual expenditures greater than zero. |
| | Verify at least one account code exists for instructional resources and media services (function 12 and object 6100-6600) with a budget and actual expenditures greater than zero. |

| ASCENDER Breadcrumb | Step |
|---|---|
| | Verify at least one account code exists for guidance, counseling, evaluation services or social work services or health services in function 31-33, object 6100-6600 with amounts greater than zero. |
| | Verify at least one account code exists with object code 6212 for audit services. |
| | Verify actual expenditures are reported in Fund 199, object 6144. |
| | Verify expenditure accounts with function 91 or 92 (if applicable), organization code is 999. |
| | Verify one account code exists for Matching State Funds (object 5829) in funds 240 and 410. |