



Verify Finance data

Table of Contents

Verify Finance data i

Verify Finance data

[Finance > Inquiry > General Ledger Inquiry > General Ledger Account Summary](#)

Prior year financial data is extracted from Finance for applicable funds. The totals include actual amounts entered into the system in the prior file ID.

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

Processed Current Period: 08 Next Period: 08 Balance Accounts Only Include Fund Totals Exclude Objects 61XX

Account Code: Fund: XXX, Func: XX, Obj: 5XXX, Sobj: XX, Org: XXX, Prog: X, XX, X, XX

Retrieved:

Account Number	Description	Est Revenue/ Appropriation	Encumbrance	Rtzd Revenue/ Expenditure	Balance
199 00 5711 00 000 4 00 0 00	TAXES-CURRENT YEAR LEVY	2,716,717.00		-1,046,552.32	1,670,164.68
199 00 5712 00 000 4 00 0 00	TAXES, PRIOR YEARS	300,000.00		-1,674,161.62	-1,374,161.62
199 00 5719 00 000 4 00 0 00	PENALTIES & INT./OTHER TAX REV	13,000.00		-24,398.22	-11,398.22
199 00 5742 00 000 4 00 0 00	INTEREST EARNED	100,000.00		-333,551.98	-233,551.98

The following data is reported:

- Fund (1XX-701)
- Function
- Object
 - Report 5XXX-8XXX
 - Unlike Fall data, which collapses 61XX into 6100, 62XX into 6200, 63XX into 6300, etc., each object code is reported (6112, 6118, 6119, etc.)
- Organization
- Fiscal Year
- Program Intent
- Amount (rounded to the nearest dollar)

Use Exhibit C-3 from the annual audit report to compare amounts to the Finance > Inquiry > General Ledger Inquiry.

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED AUGUST 31,**

Data Control Codes		Major Funds			Other Governmental Funds	Total Governmental Funds
		General Fund	288	446		
Revenues:						
5700	Local and Intermediate Sources	\$ 6,218,537	\$	\$ 1,767,444	\$ 25,904	\$ 8,011,885
5800	State Program Revenues	1,854,135			726,219	2,580,354
5900	Federal Program Revenues	721,755	10,399,939		3,649,425	14,771,119
5020	Total Revenues	\$ 8,794,427	\$ 10,399,939	\$ 1,767,444	\$ 4,401,548	\$ 25,363,358
Expenditures:						
0012	Instructional Resources and Media Services	\$ 135,163	\$	\$	\$	\$ 135,163
0013	Curriculum and Staff Development	3,315,490	10,379,632		3,138,375	16,833,497
0041	General Administration	1,445,529			3,787	1,449,316
0051	Plant Maintenance and Operations	250,544	20,307	1,098,901	73,820	1,443,572
0053	Data Processing Services	1,500,145				1,500,145
0062	School District Administrative Support Services	1,221,888		1,807,929	1,163,450	4,193,267
6030	Total Expenditures	\$ 7,868,759	\$ 10,399,939	\$ 2,906,830	\$ 4,379,432	\$ 25,554,960
1100	Excess of Revenues Over (Under) Expenditures	\$ 925,668	\$ 0	\$ (1,139,386)	\$ 22,116	\$ (191,602)

This data can also be verified by using the [Finance > Reports > Finance Reports > Summary/Miscellaneous Reports > FIN3050 - Board Report](#)

Reports > Finance Reports > Summary/Miscellaneous Reports > Board Reports Finance

Preview PDF CSV Clear Options

File ID:
User ID:
Curr Per: 08
Next Per: 08

Summary/Miscellaneous Reports

- [FIN3000 - Summary General Ledger](#)
- [FIN3050 - Board Reports](#)
- [FIN3051 - Combined Funds Board Report](#)
- [FIN3100 - Budget Status Summary](#)
- [FIN3200 - Working Trial Balance](#)
- [FIN3220 - Working Trial Balance Using Transactions](#)
- [FIN3250 - Trial Balance](#)
- [FIN3300 - Chart of Accounts](#)
- [FIN3350 - Cash Position by Bank](#)
- [FIN3400 - Revenue and Expenditure Worksheet](#)
- [FIN3450 - Report by Sub-Object within Organization](#)
- [FIN3500 - Finance 85% Compliance Worksheet](#)
- [FIN3550 - 65% Instruction Expenditure Ratio](#)
- [FIN3600 - Statement of Unaudited Rev and Expend](#)
- [FIN3650 - Major Fund Report](#)
- [FIN3700 - Cash Position by Bank by Acct Per](#)
- [FIN3750 - Statement of Activities](#)
- [FIN3800 - Statement of Financial Position](#)
- [FIN3850 - Revenues and Expenditures by Major Obj](#)

FIN3050 - Board Reports

Parameter Description	Value
Accounting Period Current (C), Next (N)	C
Detail (D), No Detail (N), Recap only (R)	R
Select Fund(s), or blank for ALL	
Enter Optional Report Title	
Group by Organization? (Y/N)	Y
Select Organization Code(s), or blank for ALL	

Date Run:
Cnty Dist:

Board Report
Recap Comparison of Revenue to Budget

Program: FIN3050
Page: 1 of 8
File ID: L

As of June

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
000					
189 / 4 CITY PARK	.00	-20,762.84	-20,762.84	-20,762.84	.00%
199 / 4 GENERAL FUND	34,987,757.61	-9,325,771.05	-35,340,596.19	-352,838.58	101.01%
205 / 4 HEAD START	160,068.00	-34,910.01	-144,372.32	15,695.68	90.19%
211 / 4 ESEA TITLE 1 PART A	768,192.00	-183,578.80	-712,618.59	55,573.41	92.77%
224 / 4 IDEA PART B FORMULA	762,197.00	-238,225.63	-744,230.76	17,966.24	97.64%
225 / 4 IDEA B PRESCHOOL	12,578.00	-3,084.04	-12,578.00	.00	100.00%
240 / 4 NATL SCHOOL BREAKFAST & LUNCH	1,273,000.00	-157,214.99	-1,464,688.72	-191,688.72	115.06%
244 / 4 VOC ED BASIC GRANT/CARL PERKIN	45,865.00	-8,045.22	-45,865.00	.00	100.00%