



## Verify Finance data



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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   X   XX

Retrieve   Reset

Processed  Current (08)  Next (08)    XXX XX 5XXX XX XXX X XX X XX   **File ID: 4**

Account Number	Description	Est Revenue/ Appropriation	Encumbrance	Real 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)