



## 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

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

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
<b>Revenues:</b>						
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	<b>Total Revenues</b>	<b>\$ 8,794,427</b>	<b>\$ 10,399,939</b>	<b>\$ 1,767,444</b>	<b>\$ 4,401,548</b>	<b>\$ 25,363,358</b>
<b>Expenditures:</b>						
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	<b>Total Expenditures</b>	<b>\$ 7,868,759</b>	<b>\$ 10,399,939</b>	<b>\$ 2,906,830</b>	<b>\$ 4,379,432</b>	<b>\$ 25,554,960</b>
1100	Excess of Revenues Over (Under) Expenditures	\$ 925,668	\$ 0	\$ (1,139,386)	\$ 22,116	\$ (191,602)