



Run GL inquiry

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Run GL inquiry

Grants and Projects > Inquiry > GL Inquiry

This page is used to perform inquiries for specific grant/project codes for the entire grant period regardless of the file ID.

GL INQUIRY

Retrieval Options	Description
Exclusions	<input type="radio"/> Reason <input checked="" type="radio"/> Vendor Name
<input type="checkbox"/> Exclude Objects 61XX <input type="checkbox"/> Exclude Accounts with No Transactions	

Grant/Project Code: ::

Fund	Func	Obj	Sobj	Org	-----Prog-----
Account Code: <input type="text" value="XXX"/> :: <input type="text" value="XX"/> :: <input type="text" value="XXXX"/> :: <input type="text" value="XX"/> :: <input type="text" value="XXX"/> :: <input type="text" value="X"/> <input type="text" value="XX"/> :: <input type="text" value="X"/> :: <input type="text" value="XX"/> ::					<input type="button" value="Retrieve"/> <input type="button" value="Reset"/>

Detail	Account Code	Description	Rlzd Rev	Encum	Expenditure	Balance
<input type="radio"/>	211-00-1110.00-000-200000	CASH AND TEMPORARY INVESTMENT	0.00	0.00	0.00	-5,393.58
<input type="radio"/>	211-00-1110.00-001-200000	CASH AND TEMPORARY INVESTMENT	0.00	0.00	0.00	0.00
<input type="radio"/>	211-00-2110.00-000-200000	TRADES PAYABLE 87-88	0.00	0.00	0.00	0.00
<input type="radio"/>	211-00-2161.00-000-200000	ACCRUED WAGES PAYBLE	0.00	0.00	0.00	-1,318.44
<input type="radio"/>	211-00-2171.00-000-200000	DUE TO GENERAL FUND 199	0.00	0.00	0.00	0.00
<input type="radio"/>	211-00-2171.00-001-200000	DUE FROM	0.00	0.00	0.00	0.00
<input type="radio"/>	211-00-2171.99-000-200000	DUE FROM	0.00	0.00	0.00	0.00
<input type="radio"/>	211-00-2211.11-000-200000	ACCRUED FEDERAL DEPOSIT	0.00	0.00	0.00	-102.19
<input type="radio"/>	211-00-2211.12-000-200000	ACCRUED FEDERAL CARE	0.00	0.00	0.00	-16.48
<input type="radio"/>	211-00-2211.14-000-200000	FICA / MEDICARE ACCRUED	0.00	0.00	0.00	-16.06
<input type="radio"/>	211-00-2211.16-000-200000	ACCRUED EXPENSES	0.00	0.00	0.00	-405.01
<input type="radio"/>	211-00-2211.19-000-200000	EMPLR TRS CARE ACCRUED	0.00	0.00	0.00	-9.92
<input type="radio"/>	211-00-4310.00-000-200000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00
<input type="radio"/>	211-00-4310.01-000-200000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00
<input type="radio"/>	211-00-5929.00-000-200000	TITLE 1, PART A	-8,083.09	0.00	0.00	31,721.91
<input type="radio"/>	211-11-6119.00-001-224000	SALARIES	0.00	0.00	0.00	0.00
<input type="radio"/>	211-11-6129.00-001-224000	SALARIES--SUPPORT PERSONNEL	0.00	0.00	9,739.87	-16,501.13

Under **Retrieval Options**, select any of the following fields to include/exclude in the inquiry:

Under **Exclusions**:

Field	Description
Exclude Objects 61XX	Select to exclude all object codes that begin with 61.
Exclude Accounts with No Transactions	Select to exclude all accounts that do not have associated transactions. Only accounts that have zero balances with account transactions are displayed.

Under **Description**:

Reason	Select to display the reason for each account transaction.
Vendor Name	Select to display the vendor name for each account transaction.
Grant/Project Code	Type a grant/project code, or click  to select a code from the Grant and Project Codes lookup .
Account Code	<p>Type an account code for each of the account code components or click  to select a code.</p> <p>Masked account code components (Xs) will retrieve any digit in that account code position.</p> <p>For example, the account mask XXX-XX-63XX-XX-XXX-XXXXXX would pull all grant expenditure amounts for supplies.</p> <p>Encumbrances for student activity fund accounts are displayed in class 2XXX object codes.</p>

Click **Retrieve** to process the inquiry based on the values selected. The account inquiry results are displayed.

Click  to view a list of transaction details for a specific account. A pop-up window opens with a list of balances and transactions for the selected account.

Grant totals:

The following screen shots provide an example of general ledger inquiries from finance file IDs 0 and C, then a GL inquiry from Grants and Projects to show the combined totals:

File ID 0:

Finance > Inquiry > General Ledger Inquiry > General Ledger Account Summary

211/0

Inquiry > General Ledger Inquiry ▼ Finance 

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: **211** : **XX** : **XXXX** : **XX** : **XXX** : **X** : **XX** : **X** : **XX** : **Prog** : **-----**

Retrieve **Reset**

 

Date Run **Inquiry Information for All Accounts** **Page: 1 of 1**
Crnty Dist: **ISD** **File ID: 1**
Processed **Current (08)** **Next (08)** **211 XX XXXX XX XXX X XX X XX**

Account Number	Description	Est Revenue/ Appropriation	Rlzd Revenue/ Expenditure	Balance
211 00 1110 00 000 1 00 0 00	CASH AND TEMPORARY INVESTMENT			-5,595.72
211 00 1110 00 001 1 00 0 00	CASH AND TEMPORARY INVESTMENT			0.00
211 00 1242 00 000 1 00 0 00	DUE FROM FEDERAL AGENCIES			8,083.09
211 00 2110 00 000 1 00 0 00	TRADES PAYABLE 87-88			0.00
211 00 2161 00 000 1 00 0 00	ACCRUED WAGES PAYABLE			-2,237.52
211 00 2171 00 000 1 00 0 00	DUE TO GENERAL FUND 199			0.00
211 00 2171 00 001 1 00 0 00	DUE TO			0.00

File ID C:

Finance > Inquiry > General Ledger Inquiry > General Ledger Account Summary

211/0

Inquiry > General Ledger Inquiry ▼ Finance 

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

Processed Current Period: 11 Next Period: 12 Balance Accounts Only Include Fund Totals Exclude Objects 61XX

Fund Func Obj Sobj Org -----Prog-----
Account Code: 211 : XX : XXXX : XX : XXX : X : XX : X : XX : Retrieve Reset

  First < > Last

Date Run: **Inquiry Information for All Accounts**
Ctry Dist: ISD
Processed Current (11) Next (12) 211 XX XXXX XX XXX X XX X XX Page: 1 of 1
File ID: C

Account Number	Description	Est Revenue/ Appropriation	Rlzd Revenue/ Expenditure	Balance
Encumbrance				
211 00 1110 00 000 2 00 0 00	CASH AND TEMPORARY INVESTMENT			-5,393.58
211 00 1110 00 001 2 00 0 00	CASH AND TEMPORARY INVESTMENT			0.00
211 00 2110 00 000 2 00 0 00	TRADES PAYABLE 87-88			0.00
211 00 2161 00 000 2 00 0 00	ACCRUED WAGES PAYBLE			-1,318.44
211 00 2171 00 000 2 00 0 00	DUE TO GENERAL FUND 199			0.00
211 00 2171 00 001 2 00 0 00	DUE FROM			0.00
211 00 2171 99 000 2 00 0 00	DUE FROM			0.00

Grants and Projects > Inquiry > GL Inquiry



Currently, the main inquiry page displays incorrect grant totals. Click  to view the transaction details and the correct grant totals. Future development will correct this issue.

GL drill-down feature:

- From the transaction details pop-up window, click a transaction number to display another pop-window with a list of the related transactions. The transaction type determines the displayed view.

Inquiry > GL Inquiry
Grants And Projects

GL INQUIRY

Retrieval Options
Description

Exclusions

 Reason
 Vendor Name

Exclude Objects 61XX

 Exclude Accounts with No Transactions

Grant/Project Code: ::
Fund Func Obj Sobj Org -----Prog-----

Account Code: :: :: :: :: :: :: :: ::

Detail	Account Code	Description	Est Rev	Rtzd Rev	Approp	Encum	Expenditure	Balance
<input type="checkbox"/>	211-11-6399.00-001-030000	GENERAL SUPPLIES	0.00	0.00	-2,000.00	0.00	0.00	-2,000.00
<input type="checkbox"/>	211-11-6399.00-041-030000	GENERAL SUPPLIES	0.00	0.00	-2,000.00	0.00	2,000.00	0.00
<input type="checkbox"/>	211-11-6399.00-101-030000	GENERAL SUPPLIES	0.00	0.00	-2,000.00	0.00	2,381.88	381.88

Types	Views
General Journal (GJ)	Accounts Receivable Finance Purchasing Warehouse Inventory - The PO number is not included. Warehouse Restock - The PO number is included.
Encumbrances (EN)	Finance Purchasing Warehouse Restock - The PO number is included.

- You can click various transaction numbers and the pop-up window is refreshed with the newly selected transaction data. This functionality prevents you from having to close the pop-up window each time you click a different transaction number.

Example of an encumbrance (EN):

911875 08036	CONSULTING, LLC	X																																															
Cancel																																																	
Requestor: Status: Approved	Originator: Req Per: 06	Req Nbr: 022383 Date Request: 06-16-2020 Campus/Dept: Priority: Regular Reason: curriculum PO Nbr: 911875																																															
		Vendor Nbr: 08036 Vendor Name: CONSULTING, LLC																																															
Comments: Goal CIP 1.1 Title One Money 8th grade US History STAAR focused curriculum 6-16-2020																																																	
Requested Items <table border="1"> <thead> <tr> <th>Item</th> <th>Approval Status</th> <th>Item Status</th> <th>Catalog Nbr</th> <th>Item Nbr</th> <th>Description</th> <th>Unit of Issue</th> <th>Unit Price</th> <th>Quantity</th> <th>Sub Total</th> <th>Disc %</th> <th>Disc Amt</th> <th>Freight Elig</th> <th>Freight %</th> <th>Freight Amt</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>001</td> <td>Approved</td> <td>N/A</td> <td></td> <td>curriculum</td> <td>BN - Bulk</td> <td>2,000.00000</td> <td>1.00</td> <td>2,000.00</td> <td>0.00%</td> <td>0.00</td> <td>Y</td> <td>0.00%</td> <td>0.00</td> <td>2,000.00</td> </tr> <tr> <td colspan="14" style="text-align: right;">Totals:</td> <td>0.00</td> <td>2,000.00</td> </tr> </tbody> </table>			Item	Approval Status	Item Status	Catalog Nbr	Item Nbr	Description	Unit of Issue	Unit Price	Quantity	Sub Total	Disc %	Disc Amt	Freight Elig	Freight %	Freight Amt	Total	001	Approved	N/A		curriculum	BN - Bulk	2,000.00000	1.00	2,000.00	0.00%	0.00	Y	0.00%	0.00	2,000.00	Totals:														0.00	2,000.00
Item	Approval Status	Item Status	Catalog Nbr	Item Nbr	Description	Unit of Issue	Unit Price	Quantity	Sub Total	Disc %	Disc Amt	Freight Elig	Freight %	Freight Amt	Total																																		
001	Approved	N/A		curriculum	BN - Bulk	2,000.00000	1.00	2,000.00	0.00%	0.00	Y	0.00%	0.00	2,000.00																																			
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Account Codes <table border="1"> <thead> <tr> <th>Item</th> <th>Account Code</th> <th>Description</th> <th>Balance Amt</th> <th>Pct</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td colspan="6" style="text-align: center;">No Rows</td> </tr> </tbody> </table>			Item	Account Code	Description	Balance Amt	Pct	Amount	No Rows																																								
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Purchasing Requisition Approval Path <table border="1"> <thead> <tr> <th>Sequence</th> <th>Approval User</th> <th>Title</th> <th>Alternate User</th> <th>Print Name</th> <th>Status</th> <th>Date</th> </tr> </thead> <tbody> <tr> <td colspan="7" style="text-align: center;">No Rows</td> </tr> </tbody> </table>			Sequence	Approval User	Title	Alternate User	Print Name	Status	Date	No Rows																																							
Sequence	Approval User	Title	Alternate User	Print Name	Status	Date																																											
No Rows																																																	

Example of a general journal (GJ):

09 ORBUD MOVE BUDGET TO FINANCE							X				
Cancel		Account Code		Account Description		Date	Req/Invc	Reason	Debit{+}	Credit{-}	User ID
199-00-3700.00-000-000000	BUDGETARY FUND BALANCE LOCALLY	09-01-2019	NONE	OPENING ENTRY					0.00	-250,567.00	
199-00-5711.00-000-000000	TAXES-CURRENT YEAR LEVY	09-01-2019	NONE	OPENING ENTRY					2,236,905.00	0.00	
199-00-5712.00-000-000000	TAXES, PRIOR YEARS	09-01-2019	NONE	OPENING ENTRY					50,000.00	0.00	
199-00-5719.00-000-000000	PENALTIES & INT./OTHER TAX REV	09-01-2019	NONE	OPENING ENTRY					20,000.00	0.00	
199-00-5742.00-000-000000	DEP-INVESTMENTS	09-01-2019	NONE	OPENING ENTRY					50,000.00	0.00	
199-00-5744.00-000-000000	GIFTS & BEQUESTS	09-01-2019	NONE	OPENING ENTRY					3,000.00	0.00	
199-00-5749.00-000-000000	MISC. LOCAL REVENUE	09-01-2019	NONE	OPENING ENTRY					30,000.00	0.00	
199-00-5749.02-000-000000	CO-OP FEES	09-01-2019	NONE	OPENING ENTRY					27,000.00	0.00	
199-00-5749.04-000-000000	LAPTOP COMPUTER FEES	09-01-2019	NONE	OPENING ENTRY					3,000.00	0.00	
199-00-5749.ER-000-000000	REFUNDED E-RATE	09-01-2019	NONE	OPENING ENTRY					17,000.00	0.00	
199-00-5752.01-000-000000	ATHLETIC RECEIPTS	09-01-2019	NONE	OPENING ENTRY					20,000.00	0.00	
199-00-5811.00-000-000000	PER CAPITA APPORTIONMENT	09-01-2019	NONE	OPENING ENTRY					169,778.00	0.00	
199-00-5812.00-000-000000	FOUNDATION ENTITLEMENTS	09-01-2019	NONE	OPENING ENTRY					5,317,847.00	0.00	
199-00-5831.00-000-000000	TRS ON-BEHALF BENEFIT	09-01-2019	NONE	OPENING ENTRY					329,894.00	0.00	
199-00-5831.11-000-000000	MEDICARE PART D	09-01-2019	NONE	OPENING ENTRY					21,000.00	0.00	
199-00-5931.00-000-000000	SHARS REVENUE	09-01-2019	NONE	OPENING ENTRY					30,000.00	0.00	
199-00-8911.00-000-000000	OPERATING TRANSFERS OUT	09-01-2019	NONE	OPENING ENTRY					0.00	-55,726.00	
199-11-6112.00-001-011000	SUB TEACHERS	09-01-2019	NONE	OPENING ENTRY					0.00	-25,000.00	
199-11-6112.00-001-022000	SUB TEACHERS	09-01-2019	NONE	OPENING ENTRY					0.00	-2,000.00	
199-11-6112.00-001-023000	SUB TEACHERS	09-01-2019	NONE	OPENING ENTRY					0.00	-200.00	
										Fund Total: 8,325,424.00	-8,325,424.00
										Grand Total: 11,289,430.00	-11,289,430.00

Example of a check (CK):

040201 08036 CONSULTING, LLC												X				
Cancel		Type	Check Date	Reason	Net Spend Amt	Liquidated Amt	Invoice Date	Invoice Nbr	Contra Account Code	Due Date	PO/PA Type	PO/PA Number	Trans Date	Period	User ID	Document
211-11-6399.00-041-030000	Computer	07-02-2020	curriculum	2,000.00	-2,000.00	--	1544	211-00-2110.00-000-030000	--	0	911875	07-01-2020	07	AREEVES	□	
Check Total:				2,000.00	-2,000.00											

Click **Cancel** to close the pop-up windows and return to the GL Inquiry tab.

Review the report.



Back Cover