



Verify Budget data

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Budget data is extracted from Finance for applicable funds. The totals include entries made into the system until the end of October or accounting period 10. It is recommended that all budget amendments be entered by the PEIMS Fall Snapshot date, which is the last Friday in October.

🏠 Inquiry > General Ledger Inquiry
▼ Finance

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

☒ Processed
 ☒ Current Period: 09
 ☒ Next Period: 09

☐ Balance Accounts Only
 ☐ Include Fund Totals
 ☐ Exclude Objects 61XX

Fund
Func
Obj
Sobj
Org
-----Prog-----

Account Code:

XXX

XX

XXXX

XX

XXX

X

XX

X

XX

Retrieve

Reset

📄 📁
First ◀ ▶ Last

Date Run:
Cnty Dist:
 Processed ☒ Current (09) ☒ Next (09) ☒

Inquiry Information for All Accounts
 ISD
 XXX XX XXXX XX XXX X XX : XX

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 File ID: C

Account Number	Description	Est Revenue/ Appropriation	Encumbrance	Rtzd Revenue/ Expenditure	Balance
199 11 6119 00 001 6 11 0 00	SALARIES - TEACHER & PROFESS	-4,457,469.00	0.00	-5,368.80	-4,462,837.80
199 11 6119 00 001 6 22 0 00	SALARIES - TEACHER & PROFESS	0.00	0.00	0.00	0.00
199 11 6119 00 001 6 23 0 00	SALARIES - TEACHER & PROFESS	-307,200.00	0.00	0.00	-307,200.00
199 11 6119 00 001 6 24 0 00	PROFESSIONAL SALARY	-121,830.00	0.00	0.00	-121,830.00
199 11 6119 00 001 6 25 0 00	SALARIES	-1,000.00	0.00	0.00	-1,000.00

The following budget data is reported:

- Fund (199, 240, and 599)
- Function
- Object
 - Report 5XXX-8XXX
 - 61XX are collapsed into 6100, 62XX into 6200, 63XX into 6300, etc.
- Organization
- Fiscal Year
- Program Intent
- Amount
- Begin & End Date (time/date stamp assigned at the time of data entry; not the transaction date)

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