



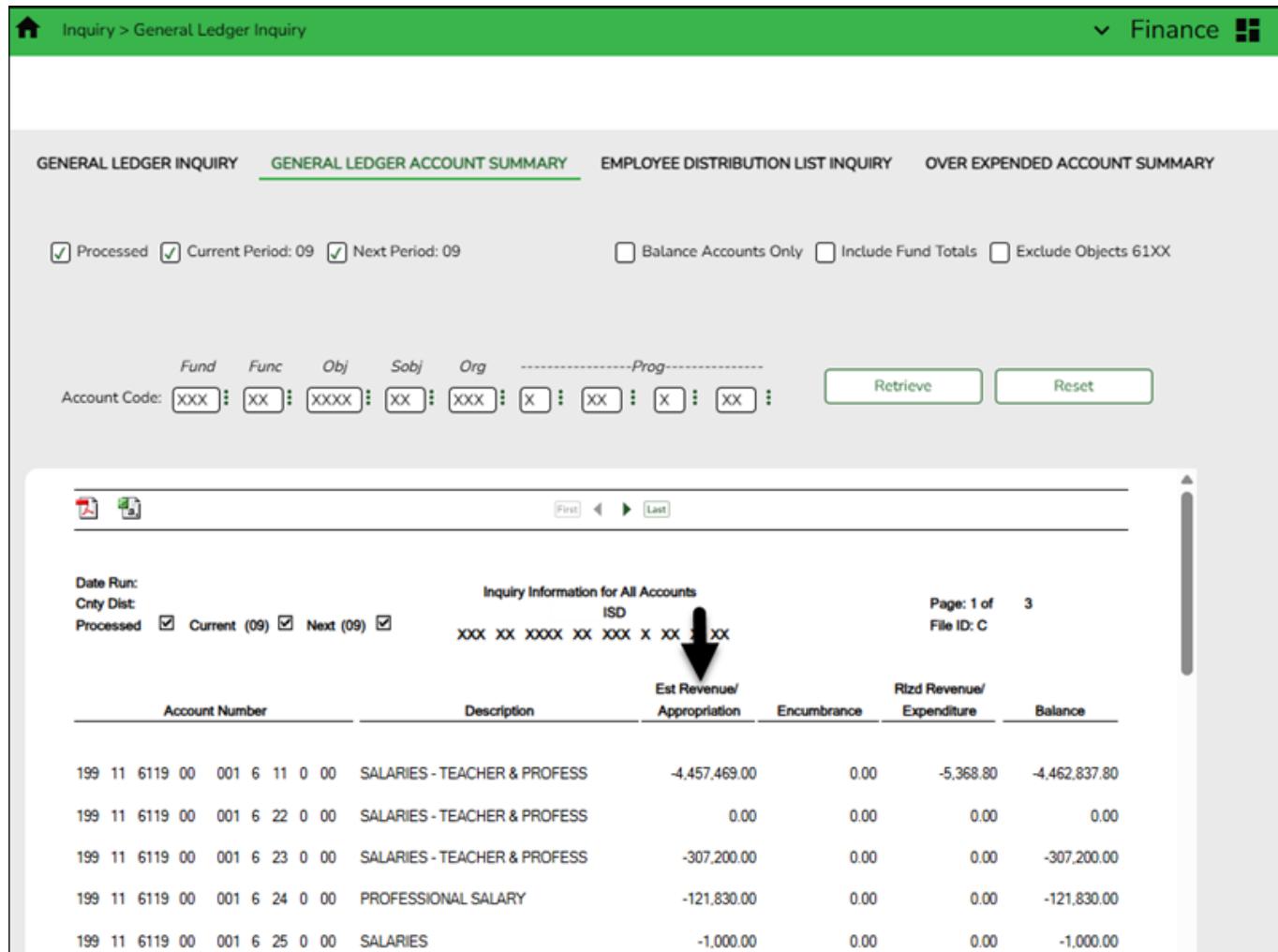
Verify Budget data

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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.



The screenshot shows the 'GENERAL LEDGER ACCOUNT SUMMARY' tab selected in the top navigation bar. The interface includes several filter options: 'Processed' (checked), 'Current Period: 09' (checked), 'Next Period: 09' (checked), 'Balance Accounts Only' (unchecked), 'Include Fund Totals' (unchecked), and 'Exclude Objects 61XX' (unchecked). Below these are input fields for 'Account Code' with placeholder values 'XXX', 'XX', 'XXXX', 'XX', 'XXX', 'X', 'XX', 'X', 'XX'. There are 'Retrieve' and 'Reset' buttons. The main data area displays a table of budget data with columns: Account Number, Description, Est Revenue/ Appropriation, Encumbrance, Rlzd Revenue/ Expenditure, and Balance. An arrow points to the 'ISD' column in the header of the data table. The data table shows the following rows:

Account Number	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd 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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