



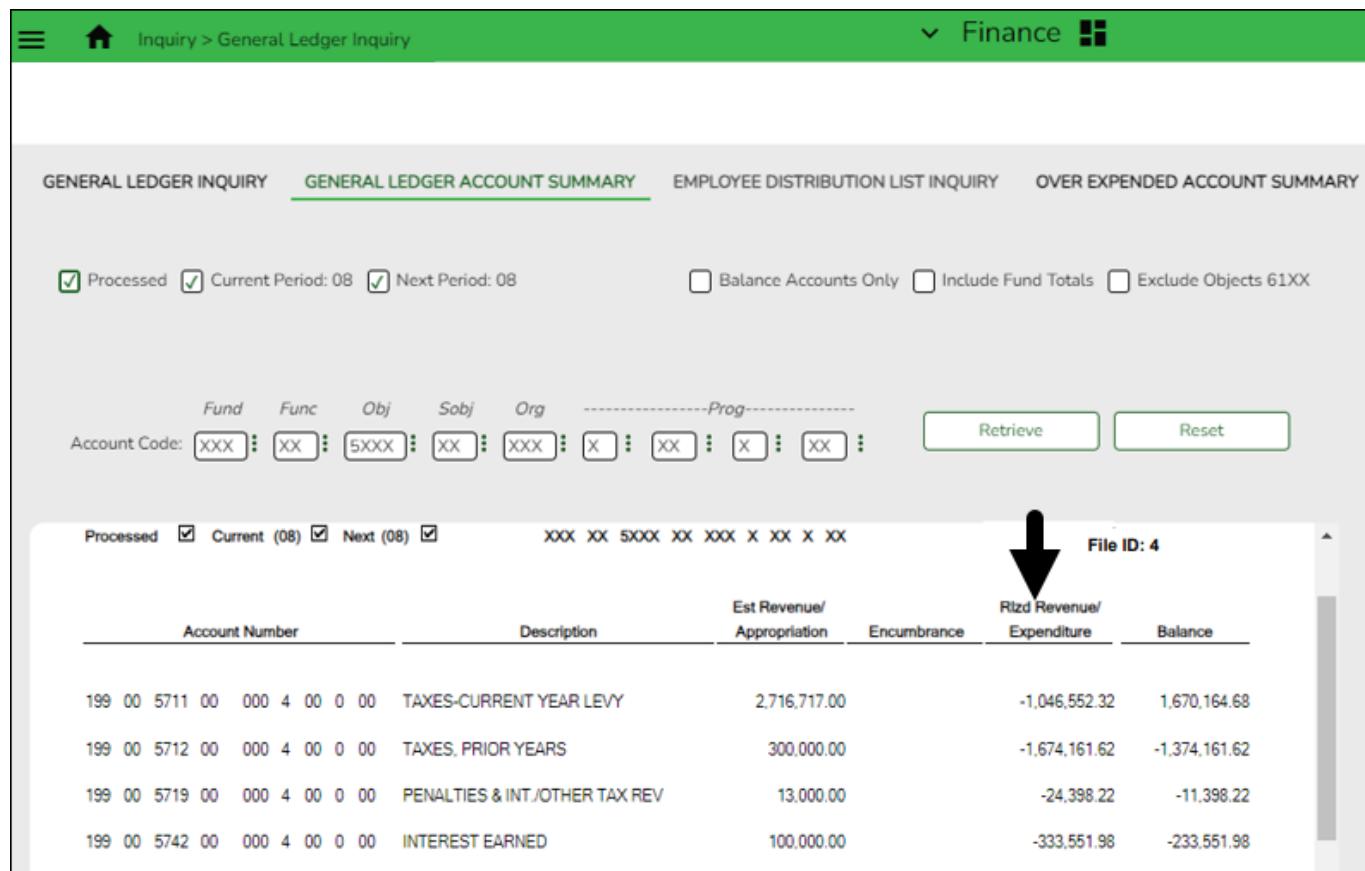
Verify Budget data

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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.



The screenshot shows the 'GENERAL LEDGER ACCOUNT SUMMARY' tab selected in the top navigation bar. The interface includes search fields for Account Code (Fund: XXX, Func: XX, Obj: 5XXX, Sobj: XX, Org: XXX, Prog: X, XX, X, XX) and buttons for 'Retrieve' and 'Reset'. Below these are filtering checkboxes for 'Processed', 'Current Period: 08', 'Next Period: 08', and options for 'Balance Accounts Only', 'Include Fund Totals', and 'Exclude Objects 61XX'. The main area displays a table of budget data for File ID 4, with a large black arrow pointing to the table. The table columns are: Account Number, Description, Est Revenue/Appropriation, Encumbrance, Rlzd Revenue/Expenditure, and Balance. The data rows are:

Account Number	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd 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 budget 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)



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