



Verify Budget data

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Verify Finance data

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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

Fund Func Obj Sobj Org Prog
 Account Code: XXX XX 5XXX XX XXX X XX X XX

Retrieve Reset

Processed ☒ Current (08) ☒ Next (08) ☒ XXX XX 5XXX XX XXX X XX X XX

File ID: 4

Account Number	Description	Est Revenue/ Appropriation	Encumbrance	Rtld 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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