



## Verify Budget 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

Account Code: Fund: XXX Func: XX Obj: 5XXX Sobj: XX Org: XXX Prog: 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/<br>Appropriation | Encumbrance | Rptd Revenue/<br>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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