



## Verify Budget data

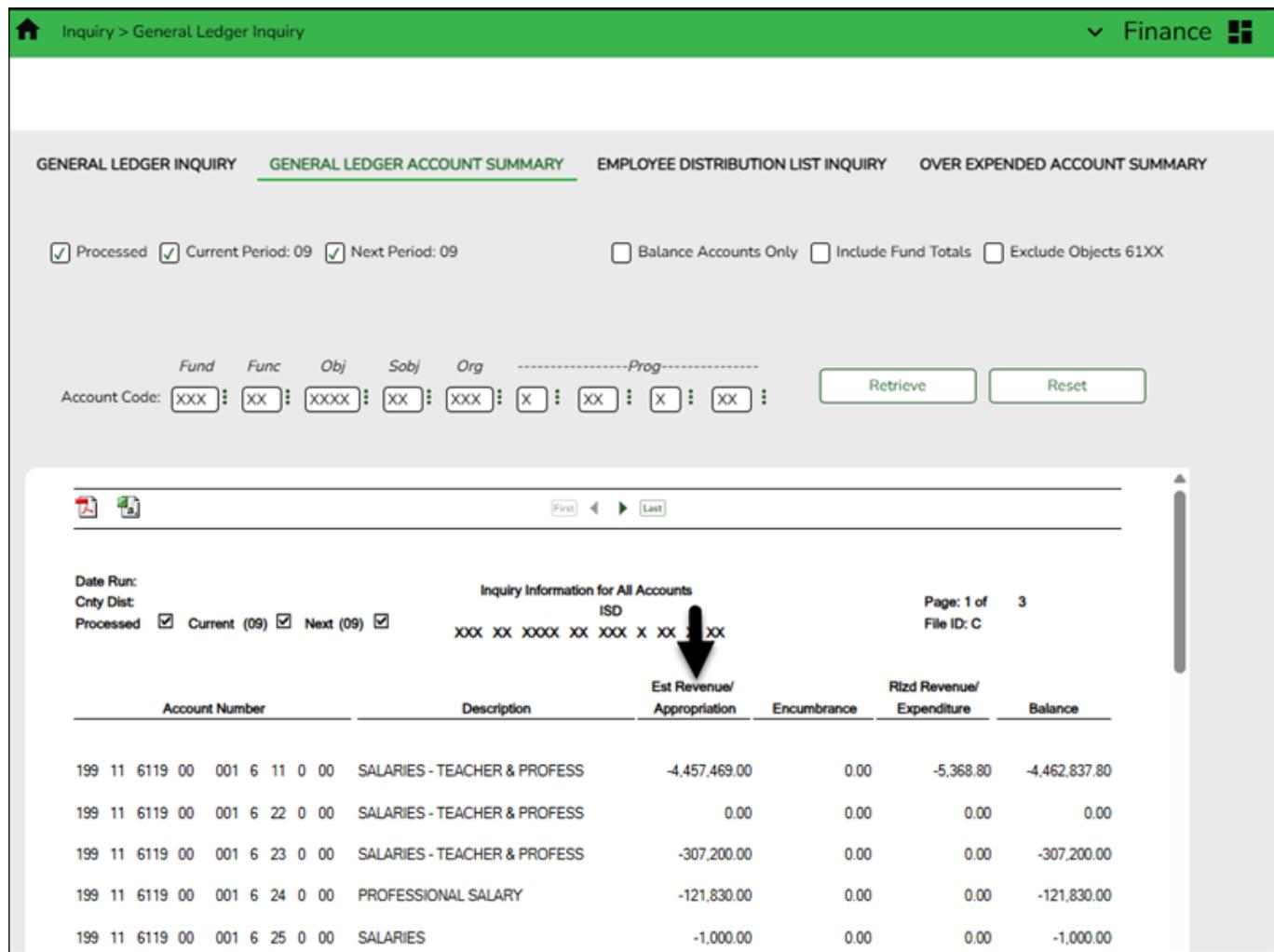


## Table of Contents



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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 'GENERAL LEDGER INQUIRY' interface. The interface includes filters for 'Processed', 'Current Period: 09', 'Next Period: 09', and checkboxes for 'Balance Accounts Only', 'Include Fund Totals', and 'Exclude Objects 61XX'. Below the filters, there are input fields for 'Account Code' with placeholder values 'XXX' for Fund, 'XX' for Func, 'XXXX' for Obj, 'XX' for Sobj, 'XXX' for Org, and '-----Prog-----'. There are also 'Retrieve' and 'Reset' buttons. The main data area displays a table titled 'Inquiry Information for All Accounts' with columns: Account Number, Description, Est Revenue/ Appropriation, Encumbrance, Rizd Revenue/ Expenditure, and Balance. The table lists several salary entries. A large black arrow points to the 'ISD' column in the table header.

Account Number	Description	Est Revenue/ Appropriation	Encumbrance	Rizd 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 data is reported:

- Fund
- 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)



## Back Cover