



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.

Inquiry > General Ledger Inquiry Finance

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 Subj Org -----Prog-----
 Account Code: XXX : XX : XXXX : XX : XXX : X : XX : X : XX :

Retrieve Reset

Date Run: _____
 Cnty Dist: _____
 Processed ☒ Current (08) ☒ Next (08) ☒

Inquiry Information for All Accounts

ISD
XXX XX XXXX XX XXX X XX X XX

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File ID: _____

Account Number	Description	Est Revenue/ Appropriation	Encumbrance	Rzld Revenue/ Expenditure	Balance
199 11 6119 00 001 6 11 0 00	SALARIES - TEACHER & PROFESS	-4,457,469.00	0.00	4,533,325.63	75,856.63
199 11 6119 00 001 6 22 0 00	SALARIES - TEACHER & PROFESS	0.00	0.00	710,344.08	710,344.08
199 11 6119 00 001 6 23 0 00	SALARIES - TEACHER & PROFESS	-307,200.00	0.00	299,238.21	-7,961.79
199 11 6119 00 001 6 24 0 00	PROFESSIONAL SALARY	-121,830.00	0.00	122,566.34	736.34

The following 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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