



Verify Finance data

Table of Contents

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.

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

Page: 1 of 3
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)

Use Exhibit C-3 from the annual audit report to compare amounts to the Finance > Inquiry > General Ledger Inquiry.

**INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED AUGUST 31, 202X**

Data Control Codes		10 General Fund	50 Debt Service Fund	60 Bond Construction	Nonmajor Governmental Funds	Total Governmental Funds
	REVENUES					
5700	Total Local and Intermediate Sources	\$3,464,246	\$1,576,348	\$1,368,514	\$611,833	\$7,020,941
5800	State Program Revenues	10,037,673	287,995	-	125,075	10,450,743
5900	Federal Program Revenues	-	-	-	501,192	501,192
5020	Total Revenues	13,501,919	1,864,343	1,368,514	1,238,100	17,972,876
	EXPENDITURES					
	Current:					
0011	Instruction	6,911,743	-	-	146,826	7,058,569
0012	Instructional Resources & Media Services	196,095	-	-	-	196,095
0013	Curriculum and Inst Staff Development	190,097	-	-	25,078	215,175
0021	Instructional Leadership	18,699	-	-	-	18,699
0023	School Leadership	592,577	-	-	-	592,577
0031	Guidance, Counseling, & Eval Svcs	275,694	-	-	204	275,898
0033	Health Services	154,325	-	-	-	154,325
0034	Student (Pupil) Transportation	330,746	-	-	-	330,746
0035	Food Services	-	-	-	689,060	689,060
0036	Extracurricular Activities	718,953	-	-	351,465	1,070,418
0041	General Administration	330,940	-	-	-	330,940
0051	Facilities Maintenance and Operations	1,242,956	-	-	-	1,242,956
0052	Security and Monitoring Services	174,053	-	-	44,429	218,482
0053	Data Processing Services	208,795	-	-	-	208,795
0061	Community Services	-	-	-	23,518	23,518
	Debt Service:					
0071	Principal on Long-Term Liabilities	273,422	460,000	-	-	733,422
0072	Interest on Long-Term Liabilities	43,664	1,564,572	-	-	1,608,236
0073	Bond Issuance Cost and Fees	-	1,250	-	-	1,250
	Capital Outlay:					
0081	Facilities Acquisition and Construction	-	-	4,675,802	444,439	5,120,241
	Intergovernmental:					
0093	Pymts to Fiscl Agent/Member Dist of SSA	410,563	-	-	-	410,563
0095	Pymts to Juvenile Justice Alt Ed Pgm	7,500	-	-	-	7,500
0099	Other Intergovernmental Charges	97,233	-	-	-	97,233
6030	Total Expenditures	12,178,055	2,025,822	4,675,802	1,725,019	20,604,698
1100	Excess (Deficiency of Revenues Over (Under) Expenditures	1,323,864	(161,479)	(3,307,288)	(486,919)	(2,631,822)
	OTHER FINANCING SOURCES (USES):					
7913	Right to Use Lease and SBITA Proceeds	120,702	-	-	-	120,702
7915	Transfers In	58,500	-	-	-	58,500
7080	Total Other Financing Sources (Uses)	179,202	-	-	-	179,202
1200	Net Change in Fund Balances	1,503,066	(161,479)	(3,307,288)	(486,919)	(2,452,620)
0100	Fund Balance – September 1 (Beginning)	5,053,794	-	25,463,025	2,762,359	33,279,178
1300	Change from Nonmajor to Major Fund	-	1,559,246	-	(1,559,246)	-
3000	Fund Balance – August 31 (Ending)	\$6,556,860	\$1,397,767	\$22,155,737	\$716,194	\$30,826,558

This data can also be verified by using the [Finance > Reports > Finance Reports > Summary/Miscellaneous Reports > FIN3050 - Board Report](#)

Reports > Finance Reports > Summary/Miscellaneous Reports > Board Reports v Finance

Preview PDF CSV Clear Options

File ID:
User ID:
Curr Per: 08
Next Per: 08

Summary/Miscellaneous Reports

FIN3000 - Summary General Ledger
 FIN3050 - Board Reports
 FIN3051 - Combined Funds Board Report
 FIN3100 - Budget Status Summary
 FIN3200 - Working Trial Balance
 FIN3220 - Working Trial Balance Using Transactions
 FIN3250 - Trial Balance
 FIN3300 - Chart of Accounts
 FIN3350 - Cash Position by Bank
 FIN3400 - Revenue and Expenditure Worksheet
 FIN3450 - Report by Sub-Object within Organization
 FIN3500 - Finance 85% Compliance Worksheet
 FIN3550 - 65% Instruction Expenditure Ratio
 FIN3600 - Statement of Unaudited Rev and Expend
 FIN3650 - Major Fund Report
 FIN3700 - Cash Position by Bank by Acct Per
 FIN3750 - Statement of Activities
 FIN3800 - Statement of Financial Position
 FIN3850 - Revenues and Expenditures by Major Obj

FIN3050 - Board Reports

Parameter Description	Value
Accounting Period Current (C), Next (N)	C
Detail (D), No Detail (N), Recap only (R)	R
Select Fund(s), or blank for ALL	
Enter Optional Report Title	
Group by Organization? (Y/N)	Y
Select Organization Code(s), or blank for ALL	

Date Run:	Board Report				Program: FIN3050
Cnty Dist:	Recap Comparison of Revenue to Budget				Page: 1 of 8
	As of June				File ID: L
	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
000					
189 / 4 CITY PARK	.00	-20,762.84	-20,762.84	-20,762.84	.00%
199 / 4 GENERAL FUND	34,987,757.61	-9,325,771.05	-35,340,596.19	-352,838.58	101.01%
205 / 4 HEAD START	160,068.00	-34,910.01	-144,372.32	15,695.68	90.19%
211 / 4 ESEA TITLE 1 PART A	768,192.00	-183,578.80	-712,618.59	55,573.41	92.77%
224 / 4 IDEA PART B FORMULA	762,197.00	-238,225.63	-744,230.76	17,966.24	97.64%
225 / 4 IDEA B PRESCHOOL	12,578.00	-3,084.04	-12,578.00	.00	100.00%
240 / 4 NATL SCHOOL BREAKFAST & LUNCH	1,273,000.00	-157,214.99	-1,464,688.72	-191,688.72	115.06%
244 / 4 VOC ED BASIC GRANT/CARL PERKIN	45,865.00	-8,045.22	-45,865.00	.00	100.00%



Back Cover