



fall_submission_verify_finance_reports

Table of Contents

Budget data can be verified by running the following reports:

Finance > Inquiry > General Ledger Inquiry > General Ledger Account Summary

Date Run: Cnty Dist: Fund 199 / 4 GENERAL FUND		General Ledger Account Summary TEXAS ISD as of September			Program: FIN3000 Page 16 of 214 File ID: C	
Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance	
* 11-6119.00-001-411000	SALARIES - TEACHER & PROFESS	-4,440,764.00	.00	.00	-4,440,764.00*	
* 11-6119.00-001-422000	SALARIES - TEACHER & PROFESS	-704,231.00	.00	.00	-704,231.00*	
* 11-6119.00-001-423000	SALARIES - TEACHER & PROFESS	-302,700.00	.00	.00	-302,700.00*	
* 11-6119.00-001-424000	PROFESSIONAL SALARY	-119,860.00	.00	.00	-119,860.00*	
* 11-6119.00-001-425000	SALARIES	-2,000.00	.00	.00	-2,000.00*	
* 11-6119.00-001-431000	SALARIES - TEACHER & PROFESS	.00	.00	.00	.00*	
* 11-6119.00-001-438000	SALARIES - TEACHER & PROFESS	-9,000.00	.00	.00	-9,000.00*	
* 11-6119.00-101-411000	SALARIES - TEACHER & PROFESS	-3,703,987.00	.00	.00	-3,703,987.00*	
* 11-6119.00-101-411001	FNL	.00	.00	.00	.00*	

Reports > Finance Reports > Summary/Miscellaneous Reports > FIN3000 - Summary General Ledger

Date Run: Cnty Dist: 020-020 Fund 244 / VOCATIONAL ED - BASIC GRANT		General Ledger Account Summary Mockingbird ISD as of [REDACTED]			Program: FIN3000 Page 1 of 6 File ID: C	
Fnc-Obj-So-Org-Prog	Description				Balance	
00-1000	ASSETS					
00-1100	CASH & TEMP INVESTMENTS					
00-1110	CASH IN BANK					
* 00-1110.00-000-700000	CASH IN BANK				-29,550.97*	
00-1200	RECEIVABLES					
00-1240	DUE FROM OTHER GOVERNMENTS					
* 00-1242.00-000-700000	DUE FROM OTHER GOVERNMENTS				2,054.49*	
00-1400	OTHER CURRENT ASSETS					
00-1410	DEFERRED EXPENDITURES/EXPENSES					
* 00-1411.00-000-700000	DEFERRED EXPENDITURES/EXPENSES				-53.20*	
00-1XXXXXX-XXX-XXXXXXX					-27,549.68	
00-2000	LIABILITIES					
00-2100	CURRENT PAYABLES					
00-2110	ACCOUNTS PAYABLE					
* 00-2110.00-000-700000	ACCOUNTS PAYABLE				.00*	
00-2160	ACCURRED WAGES PAYABLE					
* 00-2161.00-000-700000	ACCURRED WAGES PAYABLE				-2,663.58*	
00-2170	DUE TO OTHER FUNDS					
* 00-2171.00-000-700000	DUE TO OTHER FUNDS				.00*	
* 00-2177.00-000-700000	DUE TO OTHER FUNDS				-497.29*	
* 00-2177.99-000-700000	DUE TO OTHER FUNDS				.00*	
00-217XXXX-XXX-XXXXXX					-497.29	
00-2200	ACCRUED EXPENDITURES/EXPENSES				-3,160.87	



Back Cover