



fall_submission_verify_finance_reports

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Budget data can be verified by running the following reports:

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

Date Run:		General Ledger Account Summary		Program: FIN3000	
Cnty Dist:		TEXAS ISD		Page 16 of 214	
Fund 199 / 4 GENERAL FUND		as of September		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: [REDACTED]		General Ledger Account Summary		Program: FIN3000	
Cnty Dist: 020-020		Mockingbird ISD		Page 1 of 6	
Fund 244 / VOCATIONAL ED - BASIC GRANT		as of [REDACTED]		File ID: C	
Fnc-Obj,So-Org-Prog		Description	Balance		
00-1000		A S S E T S			
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*		
00-1XXX-XX-XXX-XXXXXX			-27,549.68		
00-2000		L I A B I L I T I E S			
00-2100		CURRENT PAYABLES			
00-2110		ACCOUNTS PAYABLE			
* 00-2110.00-000-700000		ACCOUNTS PAYABLE	.00*		
00-2160		ACCRUED WAGES PAYABLE			
* 00-2161.00-000-700000		ACCRUED 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*		
00-217X-XX-XXX-XXXXXX			-497.29		
00-21XX-XX-XXX-XXXXXX			-3,160.87		
00-2200		ACCRUED EXPENDITURES/EXPENSES			



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