Finance General Ledger

SIS Table Name	Finance General Ledger
SIS table Code	FG
Data Collection LEA Level	District/COOP
Cycles	1,9
# of Data Items	9
Source	eFinance

Source

These fields receive their values directly from eFinance table fields:

| Column ID	Element	Column Name	Cycles	Source Table	Source Column
FG0040	Fund	fund	1,9	eFin: genledgr	fund
FG0050	Source of Funds	sof	1,9	eFin: genledgr	fund
FG0080	Object	object	1,9	eFin: genledgr	account

Derived Fields

Amount Balance – Amount of Budget

Field ID "FG0120", Amount Balance is calculated when the Cycle is 9.

Field ID "FG0140", Amount of Budget is calculated when the Cycle is 1.

Business logic		
SIS Field	**eFinance Source Table, Column**	**Conditions**
FG0100 Location	Hard-coded to "000"	
FG0120 Amount Balance	genledgr: gl_bal1 + gl_bal2 + gl_bal3 + gl_bal4 + gl_bal5 + gl_bal6 + gl_bal7 + gl_bal8 + gl_bal9 + gl_bal10 + gl_bal11 + gl_bal12 + gl_bal13	Summation if cycle = 9, otherwise set to 0
Checks and Validations : • VE - Actual End Bal MUST EQUAL Budget Beg Bal for fund • VE - Negative Actual Fund Balance • VE - Fund 1 Balance Not Equal to 0.00 • VE - ARRA Fund/SOF Balance Not Equal to 0.00		

• VE - Fund 2xxx Balance Not Equal to 0.00 • VE - Actual Legal Balance cannot be negative			
FG0140 Amount of Budget	genledgr: gl_bal1 + gl_bal2 + gl_bal3 + gl_bal4 + gl_bal5 + gl_bal6 + gl_bal7 + gl_bal8 + gl_bal9 + gl_bal10 + gl_bal11 + gl_bal12 + gl_bal13		Summation if cycle = 1, otherwise set to 0
Checks and Validations : • VE - Negative Budgeted Fund Balance • VE - Fund 1 Budgeted Balance Not Equal to 0.00 • VE - Negative Balance (BUDGETED) in fund • VE - Ending Actual Balance MUST equal next year Beg Bal			
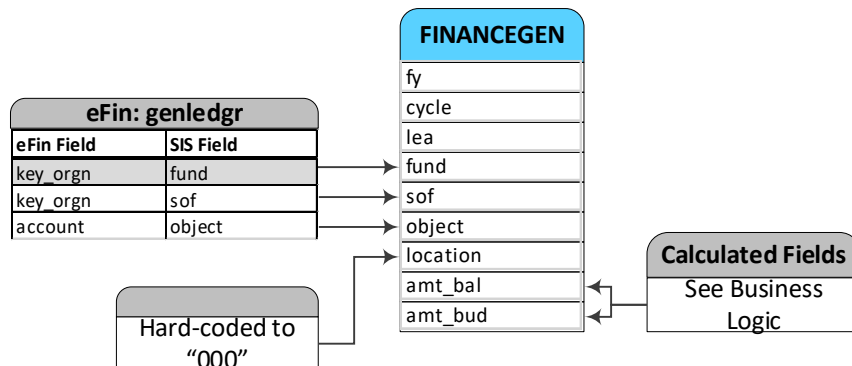
Selection Criteria

```
FROM genledgr g, fam_prof f
WHERE (g.yr = {0} OR g.yr = {1})
AND (LEFT(g.fund,1) != '9')
AND ((g.account >= '01000' AND g.account <= '01059') OR
          (g.account >= '01110' AND g.account <= '01129')  OR
          (g.account >= '06000' AND g.account <= '07999')  OR
          (g.account >= '01230' AND g.account <= '01510')  OR
          (g.account >= '01580' AND g.account <= '01680')  OR
          (g.account >= '01850' AND g.account <= '01930')  OR
          (g.account = '01140')  OR
          (g.account = '01220')  OR
```

```
            (g.account = '01180')  OR
            (g.account = '01210')  OR
            (g.account = '01215')  OR
            (g.account >= '01530' AND g.account <= '01532')  OR
            (g.account = '01710')  OR
            (g.account = '01720')  OR
            (g.account = '01810')  OR
            (g.account = '02110')  OR
            (g.account = '02210')  OR
            (g.account = '02220')  OR
            (g.account = '02310')  OR
            (g.account = '02320')  OR
            (g.account = '02410')  OR
            (g.account = '02420')  OR
            (g.account = '02510')  OR
            (g.account = '02520')  OR
            (g.account = '02710')  OR
            (g.account BETWEEN '04000' AND '05120'))
      AND g.account != f.fund_bal
      AND g.account != f.exp_control
      AND g.account != f.rev_control
      AND g.account != f.exp_bud_control
      AND g.account != f.rev_bud_control
```