



## **Perform update Budget data comparison**



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# Perform update Budget data comparison

Budget > Inquiry > Budget Account Codes Inquiry

Perform a comparison inquiry.

- Select **Summary**.
- Type the **Account Code** components.
- Click **Retrieve**. The Account Code Inquiry - Summary report is displayed.

## Before update budget data:

The screenshot shows the 'Budget Account Codes Inquiry' report interface. At the top, there are 'Retrieve' and 'Reset' buttons, and a 'File ID: N' field. Below these are radio buttons for 'Summary' (selected), 'Totals', and 'Exclude Objects 61XX'. The 'Account Code' field is populated with: Fund: XXX, Func: XX, Obj: XXXX, Subj: XX, Org: XXX, Prog: X. The main table is titled 'Account Code Inquiry - Summary' and includes a 'Date Run:' and 'Only Dist:' section. The table has columns for 'Fund Description', '2024 - 2025 Last Yr Closing Amt', '2025 - 2026 This Yr Original Budget', '2025 - 2026 This Yr Amend Budget', '2025 - 2026 This Yr Actual Amt', '2026 - 2027 Next Yr Requested', '2026 - 2027 Next Yr Recommend', and '2026 - 2027 Next Yr Approved'. The data rows include 'GENERAL FUND', 'ESTIMATED GENERAL FUND BALANCE', 'UNRESERVE, UNDESIG FUND BALANCE', 'TAXES CURRENT YEAR', 'TAXES PRIOR YEARS', 'PENALTIES, INTEREST, OTH TAX REV', 'IDEA PART B REV FROM POCSS', 'TUITION & FEES REVENUE', 'INTEREST REVENUE', and 'RENT'. A box highlights the '2025 - 2026' columns.

Fund Description	2024 - 2025 Last Yr Closing Amt	2025 - 2026 This Yr Original Budget	2025 - 2026 This Yr Amend Budget	2025 - 2026 This Yr Actual Amt	2026 - 2027 Next Yr Requested	2026 - 2027 Next Yr Recommend	2026 - 2027 Next Yr Approved
Fund: 199/7 GENERAL FUND							
199-00-3600 00-000-700000 ESTIMATED GENERAL FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36XX UNRESERVE, UNDESIG FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300X UNRESERVE, UNDESIG FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-00-5711 00-000-700000 TAXES CURRENT YEAR	10,046,274.80	10,350,000.00	0.00	0.00	0.00	0.00	0.00
199-00-5712 00-000-700000 TAXES PRIOR YEARS	71,049.66	50,000.00	0.00	0.00	0.00	0.00	0.00
199-00-5719 00-000-700000 PENALTIES, INTEREST, OTH TAX REV	97,425.07	50,000.00	0.00	0.00	0.00	0.00	0.00
199-00-5723 00-000-700000 IDEA PART B REV FROM POCSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-00-5739 00-000-700000 TUITION & FEES REVENUE	53,557.32	20,000.00	0.00	0.00	0.00	0.00	0.00
199-00-5742 00-000-700000 INTEREST REVENUE	211,554.43	50,000.00	0.00	0.00	0.00	0.00	0.00
199-00-5743 00-000-700000 RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**After update budget data:**

Inquiry > Budget Account Codes Inquiry Budget

File ID: N

Retrieve    Reset

Summary     Totals     Exclude Objects 61XX

Account Code:

Fund    Func    Obj    Subj    Org    -----Prog-----

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Account Code Inquiry - Summary

ISD

XXX XX XXXX XX XXX X XX X XX

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File ID: N

Fund Description	2024 - 2025 Last Yr Closing Amt	2025 - 2026 This Yr Original Budget	2025 - 2026 This Yr Amend Budget	2025 - 2026 This Yr Actual Amt	2026 - 2027 Next Yr Requested	2026 - 2027 Next Yr Recommend	2026 - 2027 Next Yr Approved
Fund: 199/7 GENERAL FUND							
199-00-3600-00-000-700000 ESTIMATED GENERAL FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36XX UNRESERVE/UNDESIG FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300X UNRESERVE/UNDESIG FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-00-5711-00-000-700000 TAXES CURRENT YEAR	10,046,274.80	10,350,000.00	10,550,000.00	6,551,778.55	0.00	0.00	0.00
199-00-5712-00-000-700000 TAXES PRIOR YEARS	71,049.66	50,000.00	50,000.00	7,485.82	0.00	0.00	0.00
199-00-5719-00-000-700000 PENALTIES-INTEREST,OTH TAX REV	97,425.07	50,000.00	50,000.00	33,398.41	0.00	0.00	0.00
199-00-5723-00-000-700000 IDEA PART B REV FROM PCCSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-00-5739-00-000-700000 TUITION & FEES REVENUE	53,557.32	20,000.00	20,000.00	77,422.45	0.00	0.00	0.00
199-00-5742-00-000-700000 INTEREST REVENUE	211,554.43	50,000.00	50,000.00	111,976.02	0.00	0.00	0.00
199-00-5743-00-000-700000 RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

The **This Yr Amend Budget** and **This Yr Actual Amt** columns are updated in Budget to reflect the amounts in Finance file ID C.



**TIP: It is recommended** that you update after every check run in order to update Actual expenditures.



Budget maintenance is now available.