



# Perform update Budget data comparison



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**Perform update Budget data comparison** ..... i





After update budget data:

Image

The screenshot shows the 'Inquiry - Budget Account Codes Inquiry' window. At the top, there are tabs for 'Summary' and 'Totals', and a checkbox for 'Exclude Objects 610X'. Below this is the 'Account Code' field with a grid of input boxes for Fund, Func, Obj, Subj, Org, and Prog. There are 'Retrieve' and 'Reset' buttons. The main area displays a table with the following columns: Fund Description, 2018 - 2019 Last Yr Closing Amt, 2019 - 2020 This Yr Original Budget, 2019 - 2020 This Yr Amend Budget, 2019 - 2020 This Yr Actual Amt, 2020 - 2021 Next Yr Requested, 2020 - 2021 Next Yr Recommend, and 2020 - 2021 Next Yr Approved. A red circle highlights the '2019 - 2020 This Yr Amend Budget' and '2019 - 2020 This Yr Actual Amt' columns. The table lists various fund descriptions such as 'GENERAL OPERATING FUND', 'TAXES-CURRENT YEAR LEVY', and 'PER CAPITA APPORTIONMENT'.

Fund Description	2018 - 2019 Last Yr Closing Amt	2019 - 2020 This Yr Original Budget	2019 - 2020 This Yr Amend Budget	2019 - 2020 This Yr Actual Amt	2020 - 2021 Next Yr Requested	2020 - 2021 Next Yr Recommend	2020 - 2021 Next Yr Approved
Fund: 199/1 GENERAL OPERATING FUND							
199-00-5711 00-000-100000 TAXES-CURRENT YEAR LEVY	4,170,610.21	4,710,164.00	4,710,164.00	0.00	0.00	0.00	0.00
199-00-5712 00-000-100000 TAXES-PRIOR YEARS	71,030.61	60,000.00	60,000.00	0.00	0.00	0.00	0.00
199-00-5719 00-000-100000 PENALTIES,INTEREST AND OTHER	39,019.98	40,000.00	40,000.00	0.00	0.00	0.00	0.00
199-00-5729 00-000-100000 TRANSFER STUDENT REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-00-5739 00-000-100000 PRE-K TUITION	9,640.00	5,000.00	5,000.00	700.00	0.00	0.00	0.00
199-00-5739 01-000-100000 TUITION MAP SAFE SITTERS PROGR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-00-5742 00-000-100000 EARNING FROM TEMP DEP & INVEST	97,132.03	40,000.00	40,000.00	0.00	0.00	0.00	0.00
199-00-5743 00-000-100000 RENT-FACILITIES USE	480.68	100.00	100.00	37.50	0.00	0.00	0.00
199-00-5743 01-000-100000 RENT-FACILITIES USE- MYA	0.00	1.00	1.00	0.00	0.00	0.00	0.00
199-00-5744 00-000-100000 GIFTS AND BEQUESTS	0.00	10.00	10.00	0.00	0.00	0.00	0.00
199-00-5745 00-000-100000 INSURANCE RECOVERY	0.00	10.00	10.00	0.00	0.00	0.00	0.00
199-00-5747 00-000-100000 LOST OR DAMAGED TEXT BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-00-5749 00-000-100000 OTHER REV FM LOCAL SOURCES	5,618.86	10.00	10.00	205.00	0.00	0.00	0.00
199-00-5749 17-000-100000 OTHER REV LOCAL-LOST BK & EQ	0.00	25.00	25.00	72.50	0.00	0.00	0.00
199-00-5752 00-000-100000 ATHLETIC ACTIVITIES	31,053.25	30,000.00	30,000.00	7,270.00	0.00	0.00	0.00
199-00-5769 00-000-100000 MISC REV FM INTERM SOURCES	3,937.59	3,750.00	3,750.00	0.00	0.00	0.00	0.00
199-00-5769 89-000-100000 MISC REV FM INTERM SOURCES-WC	240.00	1.00	1.00	0.00	0.00	0.00	0.00
570X REVENUE-LOCAL & INTERMED SRCS	4,428,762.21	4,889,071.00	4,889,071.00	8,265.00	0.00	0.00	0.00
199-00-5811 00-000-100000 PER CAPITA APPORTIONMENT	450,479.00	234,438.00	234,438.00	0.00	0.00	0.00	0.00
199-00-5812 00-000-100000 FOUNDATION ENTITLEMENTS	5,283,897.00	6,344,100.00	6,344,100.00	0.00	0.00	0.00	0.00
199-00-5819 00-000-100000 OTHER FOUNDN SCH PROG ACT REV	11,994.97	0.00	0.00	0.00	0.00	0.00	0.00
199-00-5820 00-000-100000 STATE PGM REV DISTRIB BY TEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-00-5828 00-000-100000 REVENUES FROM OTHER STATE PROG	0.00	1.00	1.00	0.00	0.00	0.00	0.00
199-00-5829 00-000-100000 STATE PGM REV DIST VIA TEA	0.00	500.00	500.00	0.00	0.00	0.00	0.00
199-00-5831 00-000-100000 STATE MATCHING TRS ALLOWANCE	450,889.71	618,282.00	618,282.00	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:** The recommendation is to update after every check run to update Actual expenditures.