



## Perform update Budget data comparison



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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 'Account Code Inquiry - Summary' report. The interface includes a top navigation bar with 'Inquiry > Budget Account Codes Inquiry' and a session timer of 119 min and 55 sec. Below the navigation bar, there are radio buttons for 'Summary' (selected), 'Totals', and 'Exclude Objects 61XX'. The 'Account Code' section contains input fields for Fund (0000), Func (0000), Obj (0000), Subj (0000), Org (0000), and Prog (0000), along with 'Retrieve' and 'Reset' buttons. The main report area displays the following data:

Date Run: 01-09-2020 7:41 AM		Account Code Inquiry - Summary					Page: 1 of 52	
City Dist:		ISD					File ID: N	
		XXX XX XXXX XX XXX X XX X XX						
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: 1991 GENERAL OPERATING FUND								
199-00-5711 00-000-100000 TAXES-CURRENT YEAR LEVY	4,170,610.21	4,710,164.00	0.00	0.00	0.00	0.00	0.00	
199-00-5712 00-000-100000 TAXES-PRIOR YEARS	71,030.61	60,000.00	0.00	0.00	0.00	0.00	0.00	
199-00-5719 00-000-100000 PENALTIES,INTEREST AND OTHER	39,018.98	40,000.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	
199-00-5743 00-000-100000 RENT-FACILITIES USE	480.68	100.00	0.00	0.00	0.00	0.00	0.00	
199-00-5743 01-000-100000 RENT-FACILITIES USE- MYA	0.00	1.00	0.00	0.00	0.00	0.00	0.00	
199-00-5744 00-000-100000 GIFTS AND BEQUESTS	0.00	10.00	0.00	0.00	0.00	0.00	0.00	
199-00-5745 00-000-100000 INSURANCE RECOVERY	0.00	10.00	0.00	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	0.00	0.00	0.00	0.00	0.00	
199-00-5749 17-000-100000 OTHER REV LOCAL-LOST BK & EQ	0.00	25.00	0.00	0.00	0.00	0.00	0.00	
199-00-5752 00-000-100000 ATHLETIC ACTIVITIES	31,053.25	30,000.00	0.00	0.00	0.00	0.00	0.00	
199-00-5769 00-000-100000 MISC REV FM INTERM SOURCES	3,937.59	3,750.00	0.00	0.00	0.00	0.00	0.00	
199-00-5769 89-000-100000 MISC REV FM INTERM SOURCES-IWC	240.00	1.00	0.00	0.00	0.00	0.00	0.00	
57XX REVENUE-LOCAL & INTERMED SRCS	4,428,762.21	4,889,071.00	0.00	0.00	0.00	0.00	0.00	
199-00-5811 00-000-100000 PER CAPITA APPORTIONMENT	450,479.00	234,438.00	0.00	0.00	0.00	0.00	0.00	
199-00-5812 00-000-100000 FOUNDATION ENTITLEMENTS	5,283,897.00	6,344,100.00	0.00	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	0.00	0.00	0.00	0.00	0.00	
199-00-5829 00-000-100000 STATE PGM REV DIST VIA TEA	0.00	500.00	0.00	0.00	0.00	0.00	0.00	
199-00-5831 00-000-100000 STATE MATCHING TRS ALLOWANCE	450,889.71	618,282.00	0.00	0.00	0.00	0.00	0.00	

After update budget data:

Inquiry > Budget Account Codes Inquiry SessionTimer: 119 min and 55 sec

Summary Totals Exclude Objects 610X

Account Code: [XXX] [XX] [XXXX] [XX] [XXX] [X] [XX] [X] [XX] [XX] [Retrieve] [Reset]

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 City Dist: File ID: N

Account Code Inquiry - Summary  
ISD  
XXX XX XXXX XX XXX X XX X XX

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	39,018.58	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-IVC	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	8,285.00	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.