



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:

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 | 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 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 | 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:

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.



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