



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

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

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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