



Update Budget data

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Update Budget data

Budget > Utilities > Update Budget Data



IMPORTANT: Be sure to create an export for Budget tables prior to using this utility.

Update the Budget **Amended** and **Actual** columns from file ID 4 in Finance or the last completed fiscal year.

Note: For history comparison purposes, it is very important to make sure that all entries for the last school year are updated before preparing this year's new budget file. Entries might include final check runs, journal vouchers, and audit entries that need to be included in the **Actual** column, and any amendments to last year's budget that need to be included in the appropriate budget column. Processing the Update Budget Data utility at this time ensures that all entries are included in the updated amounts.

- In the **From GL File ID**, select the prior year file ID (file ID 4) and click **Retrieve**.
- Under **Update Column**, select **Amended** and **Actual** to be updated in Budget for the selected fund/year codes.

| | |
|----------------|--|
| Amended | Select if you have posted entries in Journal Budget or Amended Budget to Estimated Revenue or Appropriations and did not select Original Budget Only in the Move Budget to Finance utility. |
| Actual | Select if you have posted entries that have increased or decreased Realized Revenue, Encumbrance, or Expenditures in Finance. |

(Optional step - Depends on individual situations.) It is recommended that **Include Inactive** is selected under **Account Code**.

[Account Code options](#)

Select one of the following **Account Code** options:

| | |
|-----------------------------------|--|
| Include Inactive | Select to include inactive account codes and amounts in the list of available account codes to be transferred. If selected, inactive accounts and amounts in the prior file ID are copied. If not selected, inactive accounts and amounts in the prior file ID are not copied. |
| Use Crosswalk | Select to crosswalk any account code elements for the selected fund/years that exist in the Mask Crosswalk utility. See Mask Crosswalk (Mass Change Account Codes). |
| Only Existing Budget Accts | Select to include existing account codes and amounts in the list of available account codes to be transferred. |

Under **Accounting Period**, select the following:

| | |
|----------------|--|
| Current | The accounting period is set to Current by default, which uses the current accounting period amounts from Finance to populate Budget amounts. |
|----------------|--|

Under **Object Description**, select **Description from GL (all account codes)**. This description is retrieved from the Chart of Accounts.

All available fund/year codes from Finance are displayed on the left side of the page. Select the available fund/year codes to move to the right side of the page for the budget account code tables, general ledger accounts.

Use the arrow buttons to move the appropriate funds from the left side to the right side of the page.

Click **Execute** to execute the process. The Update Budget Data Report is displayed with the old and new account codes that were updated. Review the report.

➔
Process
Cancel

First < > Last

Page: 1 of
File ID: N

Time Run: Update Budget Data Report
 Cnty Dist: ISD
 From Finance 5 Acct Per 08 to Budget N

NEW ACCOUNTS

| | Fnd-Fnc-Obj,So-Org-Prog | Description | Last Yr Closing Amt | Original Amt | Amended Amt | Actual Amt | Next Yr Requested | Next Yr Recommend |
|-----|---------------------------|----------------------------|---------------------|--------------|-------------|------------|-------------------|-------------------|
| OLD | 199-11-6269.01-001-511101 | RENTALS - OPERATING LEASES | .00 | .00 | .00 | -1,110.72 | .00 | .00 |
| NEW | 199-11-6269.01-001-611101 | RENTALS - OPERATING LEASES | .00 | .00 | .00 | -1,110.72 | .00 | .00 |
| OLD | 199-41-6219.01-750-599000 | PROFESSIONAL SERVICES | .00 | .00 | .00 | 960.00 | .00 | .00 |
| NEW | 199-41-6219.01-750-699000 | PROFESSIONAL SERVICES | .00 | .00 | .00 | 960.00 | .00 | .00 |
| OLD | 199-41-6239.01-750-599000 | ESC SERVICES | .00 | .00 | .00 | 2,100.00 | .00 | .00 |
| NEW | 199-41-6239.01-750-699000 | ESC SERVICES | .00 | .00 | .00 | 2,100.00 | .00 | .00 |
| OLD | 199-71-6514.00-001-599000 | SBITA - PRINCIPAL | .00 | .00 | .00 | 20,541.15 | .00 | .00 |
| NEW | 199-71-6514.00-001-699000 | SBITA - PRINCIPAL | .00 | .00 | .00 | 20,541.15 | .00 | .00 |
| OLD | 199-71-6522.00-001-511000 | CAPITAL LEASE INTEREST | .00 | .00 | .00 | 291.46 | .00 | .00 |
| NEW | 199-71-6522.00-001-611000 | CAPITAL LEASE INTEREST | .00 | .00 | .00 | 291.46 | .00 | .00 |
| OLD | 199-71-6526.01-001-599000 | SBITA - INTEREST | .00 | .00 | .00 | 815.70 | .00 | .00 |
| NEW | 199-71-6526.01-001-699000 | SBITA - INTEREST | .00 | .00 | .00 | 815.70 | .00 | .00 |
| OLD | 199-91-6224.00-000-500000 | STUDENT ATTENDANCE CREDITS | .00 | .00 | .00 | .00 | .00 | .00 |
| NEW | 199-91-6224.00-000-600000 | STUDENT ATTENDANCE CREDITS | .00 | .00 | .00 | .00 | .00 | .00 |

Click **Process** to continue processing. Otherwise, click **Cancel** to cancel processing.



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