



finance

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TSDS > Maintenance > Mid Year > Finance Actual


Complex type: *ActualExtension*

The actual finance data records provide actual detailed revenue and expenditure data and fund balances for the prior school year. Finance data must be audited. All data should be reported according to the PEIMS Standards and TEA Financial Accountability System Resource Guide. The data for each record consists of the account code and the actual amount. This information can be extracted from the TxEIS Finance files or entered manually for the midyear collection.

Modify a record:



Click **+Add** to add a blank row.

| Field | Description |
|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Fund | FUND-CODE (E0316) Code table: C145 Select the fund group and specific fund (when applicable) for actual financial data for budget and payroll. Click  to add or change the code for the field. |
| Func | FUNCTION-CODE (E0317) Code table: C146 Select the general operational area which groups together related activities. Click  to add or change the code for the field. |
| Object | OBJECT-CODE (E0318) Code table: C159 Select the account, transaction, or source of funds indicating the major account group to which a transaction is posted or to which the associated monies are related. Click  to add or change the code for the field. |
| Org | ORGANIZATION-CODE (E0319) Type the code used to identify the campus within the district with which the account is associated, up to three digits. |
| Fscl Yr | FISCAL-YEAR (E0974) Type the last digit of the current fiscal year for the fund (e.g., the fiscal year is 9 for the 2018-2019 fiscal year). |

| Field | Description |
|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Pgm | <p>PROGRAM-INTENT-CODE (E0320) Code table: C147</p> <p>Select the code indicating the cost of instruction and other services directed toward a particular need of a specific set of students, but not the demographic makeup of the students served.</p> <p>Click  to add or change the code for the field.</p> |
| Amount | <p>BUDGET-AMOUNT (E0321)</p> <p>Type the dollar value associated with budget financial account information rounded to the nearest dollar. This amount comes from the general ledger.</p> |

Click **Save**.

Other functions and features:

| | |
|-----------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|  | <p>Delete a row.</p> <p>Click  to delete a row. The row is shaded red to indicate that it will be deleted when the record is saved.</p> <p>Click Save.</p> |
| Retrieve | <p>Retrieve an account.</p> <p>Discard unsaved changes, and retrieve information since the last time data was saved.</p> |



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