



# Budget Process



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**Reviewed:** 02/19/2024

**Revised:** 02/19/2024

The purpose of this document is to guide users through the Budget processing steps.

Review the following reminders:

- According to TEA Legal Requirements, the budget must be prepared by June 19 for LEAs with a June 30 fiscal year-end and by August 20 for LEAs with an August 31 fiscal year-end.
- The ASCENDER Version displayed on the images may not reflect the current ASCENDER Release Version.
- The Budget and Finance applications are separate applications and do not share data; therefore, updates made in Budget do not affect data in Finance.
- Perform periodic exports (backups) as the budget is processed throughout the spring and summer. It is important to perform an export prior to making a significant change. This allows you to revert data to a certain point in the process, if necessary.
- Verify budget data before approving the budget to meet financial compliance requirements (i.e., special program allotments, NCLB and IDEA-B Maintenance of Effort, etc.) and ensure a high FIRST rating.

This guide assumes you are familiar with the basic features of the ASCENDER Business system and have reviewed the [ASCENDER Business Overview guide](#).



Some of the images and/or examples provided in this document are for informational purposes only and may not completely represent your LEA's process.

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## Before You Begin

[Before you begin:](#)

Review the following information and/or complete the tasks listed before you begin the Budget Process steps.

[Terms:](#)

The following terms are used throughout the Budget processing steps.

Term	Description
<b>Export</b>	A backup file of data as it stands at the time it is exported from the system. Export or backup files can later be used to restore data to its original state at the time of extraction.
<b>File ID C</b>	Current file ID in Finance.
<b>File ID N</b>	Next or new year file ID in Budget.
<b>LEA (Local Education Agency)</b>	Refers to the educational entity (e.g., charter, district, etc.).

### Budget PEIMS edit reminders:

Review the following PEIMS Edit rules to alleviate budget data warning errors.

- Need a line for 5829 - Matching State Funds for 5829 for 410 and for 101, 240 or 701.
- At least one record with an amount >\$0 that is coded to function 13 - instructional staff development.
- At least one record with an amount >\$0 that is coded to function 12, object 6100-6600 - instructional resources and media services.
- At least one record with an amount >\$0 that is coded to function 31-33, object 6100-6600 - guidance, counseling, evaluation services or social work services or health services.
- At least one record with object code 6212 - audit services.
- If function code is 41, then org code should be 701-703, 720, 750 or 751.
- If org code is 701-750, then function code should be 41, 53 or 99.
- **(This does not apply to nonprofit charter schools.)** At least one account code with object code 6491 - Statutorily Required Public Notices.

Create budget folders on your desktop to save any budget exports (backups).

Create backups using the [Budget > Utilities > Export by File ID](#) page.


## Budget Process

### 1. [Update tables.](#)

#### Update tables

[Budget > Utilities > Clear/Copy Budget Tables > Copy Finance Tables to Budget](#)

Update the budget account code tables in the next year file ID (file ID N).

- Click  to move all code tables from the left side to the right side of the page.

**Optional:** Select **Preview Data** to view a preview of each Finance table before it is copied to Budget.

- If **Preview Data** is selected:
- Click **Execute** to begin the process of copying the Finance tables to Budget. The selected Finance table reports are displayed.
  - Review the reports and click **Process** on each report to copy the Finance table data to Budget and continue to the next report. Or, click **Cancel** on the report if you do not want to copy the selected table.
  - When the process is complete, a message is displayed either indicating that all tables were copied successfully or that selected tables have not been copied. Click **OK**.
- If **Preview Data** is not selected:
- Click **Execute** to copy the Finance tables to Budget. A message is displayed indicating that the selected tables have been copied successfully. Click **OK**.

If this step is not processed, account codes that exist in the Finance file ID but do not exist in the Budget file ID are not updated.

**Note:** This step adds the fund/fiscal year for the new school year.

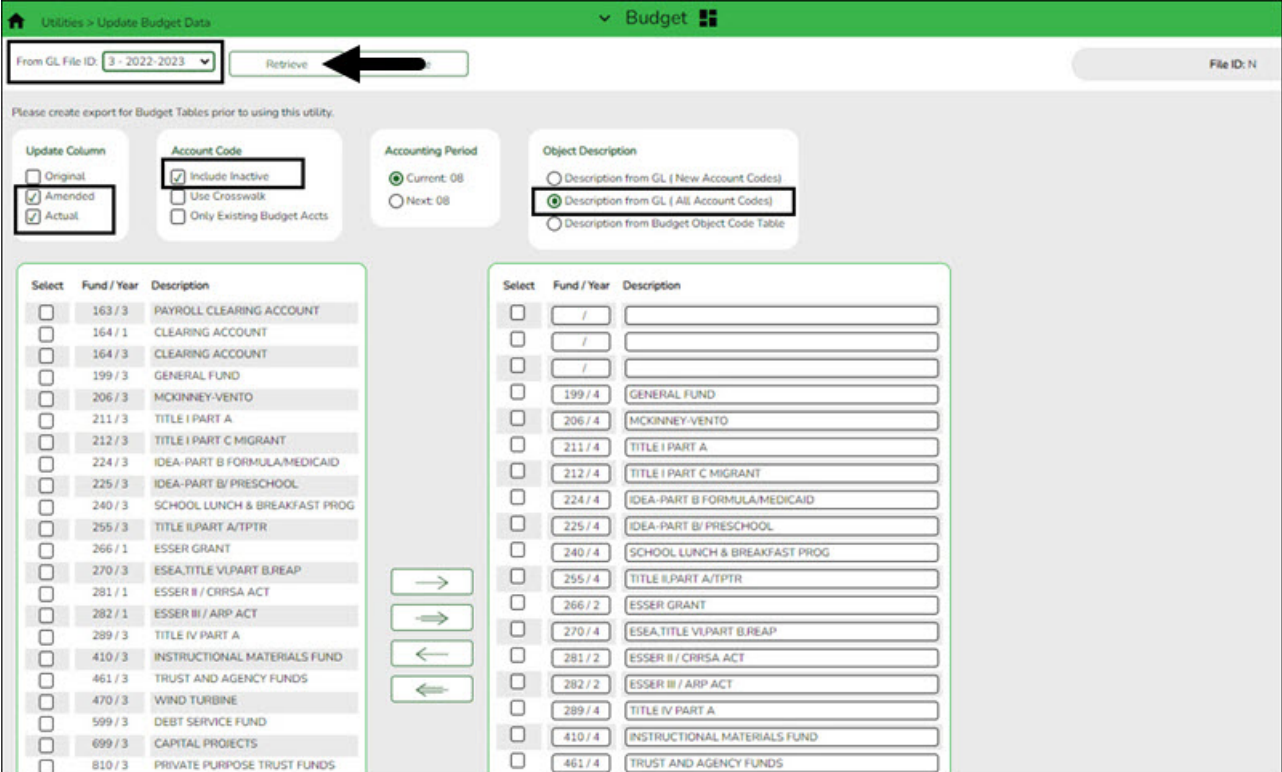
## 2. Update Budget data.

### 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 3 in Finance or the last completed fiscal year.



Utilities > Update Budget Data

From GL File ID: 3 - 2022-2023 Retrieve

Please create export for Budget Tables prior to using this utility.

**Update Column**  
 Original  
 Amended  
 Actual

**Account Code**  
 Include Inactive  
 Use Crosswalk  
 Only Existing Budget Accts

**Accounting Period**  
 Current: 08  
 Next: 08

**Object Description**  
 Description from GL (New Account Codes)  
 Description from GL (All Account Codes)  
 Description from Budget Object Code Table

Select	Fund / Year	Description
<input type="checkbox"/>	163 / 3	PAYROLL CLEARING ACCOUNT
<input type="checkbox"/>	164 / 1	CLEARING ACCOUNT
<input type="checkbox"/>	164 / 3	CLEARING ACCOUNT
<input type="checkbox"/>	199 / 3	GENERAL FUND
<input type="checkbox"/>	206 / 3	MCKINNEY-VENTO
<input type="checkbox"/>	211 / 3	TITLE I PART A
<input type="checkbox"/>	212 / 3	TITLE I PART C MIGRANT
<input type="checkbox"/>	224 / 3	IDEA- PART B FORMULA/MEDICAID
<input type="checkbox"/>	225 / 3	IDEA- PART B/ PRESCHOOL
<input type="checkbox"/>	240 / 3	SCHOOL LUNCH & BREAKFAST PROG
<input type="checkbox"/>	255 / 3	TITLE II PART A/TPTR
<input type="checkbox"/>	266 / 1	ESSER GRANT
<input type="checkbox"/>	270 / 3	ESEA, TITLE VI PART B/ REAP
<input type="checkbox"/>	281 / 1	ESSER II / CRRSA ACT
<input type="checkbox"/>	282 / 1	ESSER III / ARP ACT
<input type="checkbox"/>	289 / 3	TITLE IV PART A
<input type="checkbox"/>	410 / 3	INSTRUCTIONAL MATERIALS FUND
<input type="checkbox"/>	461 / 3	TRUST AND AGENCY FUNDS
<input type="checkbox"/>	470 / 3	WIND TURBINE
<input type="checkbox"/>	599 / 3	DEBT SERVICE FUND
<input type="checkbox"/>	699 / 3	CAPITAL PROJECTS
<input type="checkbox"/>	810 / 3	PRIVATE PURPOSE TRUST FUNDS

Select	Fund / Year	Description
<input type="checkbox"/>	/ /	
<input type="checkbox"/>	/ /	
<input type="checkbox"/>	/ /	
<input type="checkbox"/>	199 / 4	GENERAL FUND
<input type="checkbox"/>	206 / 4	MCKINNEY-VENTO
<input type="checkbox"/>	211 / 4	TITLE I PART A
<input type="checkbox"/>	212 / 4	TITLE I PART C MIGRANT
<input type="checkbox"/>	224 / 4	IDEA- PART B FORMULA/MEDICAID
<input type="checkbox"/>	225 / 4	IDEA- PART B/ PRESCHOOL
<input type="checkbox"/>	240 / 4	SCHOOL LUNCH & BREAKFAST PROG
<input type="checkbox"/>	255 / 4	TITLE II PART A/TPTR
<input type="checkbox"/>	266 / 2	ESSER GRANT
<input type="checkbox"/>	270 / 4	ESEA, TITLE VI PART B/ REAP
<input type="checkbox"/>	281 / 2	ESSER II / CRRSA ACT
<input type="checkbox"/>	282 / 2	ESSER III / ARP ACT
<input type="checkbox"/>	289 / 4	TITLE IV PART A
<input type="checkbox"/>	410 / 4	INSTRUCTIONAL MATERIALS FUND
<input type="checkbox"/>	461 / 4	TRUST AND AGENCY FUNDS

**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 3) and click **Retrieve**.
- Under **Update Column**, select **Amended** and **Actual** to be updated in Budget for the selected fund/year codes.



<b>Amended</b>	Select if you have posted entries in Journal Budget or Amended Budget to Estimated Revenue or Appropriations and did not select <b>Original Budget Only</b> in the Move Budget to Finance utility.
<b>Actual</b>	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:

<b>Include Inactive</b>	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.
<b>Use Crosswalk</b>	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).
<b>Only Existing Budget Accts</b>	Select to include existing account codes and amounts in the list of available account codes to be transferred.

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


<b>Current</b>	The accounting period is set to <b>Current</b> 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.



---

Time Run:  
Cnty Dist:  
From Finance 3 Acct Per 08 to Budget N

Update Budget Data Report  
ISD  
**NEW ACCOUNTS**

Page: 1 of  
File ID: N

	Fnd-Fnc-Obj,So-Org-Prog	Description	Last Yr Amt	Closing Amt	Original Amt	Amended Amt	Actual Amt	Next Yr Requested	Next Yr Recommend
OLD	199-00-5742.02-000-300000	INTEREST ON CD'S		.00	.00	25.00	.19	.00	.00
NEW	199-00-5742.02-000-400000	INTEREST ON CD'S		.00	.00	25.00	.19	.00	.00
OLD	199-00-5744.00-000-300000	GIFTS & BEQUESTS		.00	.00	.00	28,964.13	.00	.00
NEW	199-00-5744.00-000-400000	GIFTS & BEQUESTS		.00	.00	.00	28,964.13	.00	.00
OLD	199-00-5749.02-000-300000	COTO REPAIRS		.00	.00	2,000.00	6,082.00	.00	.00
NEW	199-00-5749.02-000-400000	COTO REPAIRS		.00	.00	2,000.00	6,082.00	.00	.00
OLD	199-00-5749.03-000-300000	LOST BADGE MONEY		.00	.00	50.00	75.00	.00	.00
NEW	199-00-5749.03-000-400000	LOST BADGE MONEY		.00	.00	50.00	75.00	.00	.00
OLD	199-00-5749.08-000-300000	RANGER COLLEGE REIMB		.00	.00	300.00	.00	.00	.00
NEW	199-00-5749.08-000-400000	RANGER COLLEGE REIMB		.00	.00	300.00	.00	.00	.00
OLD	199-00-5749.23-000-300000	SPECIAL ED COOP-REIMB		.00	.00	25,000.00	.00	.00	.00
NEW	199-00-5749.23-000-400000	SPECIAL ED COOP-REIMB		.00	.00	25,000.00	.00	.00	.00
OLD	199-00-5752.01-000-300000	ONLINE TICKETING ADS		.00	.00	400.00	.00	.00	.00
NEW	199-00-5752.01-000-400000	ONLINE TICKETING ADS		.00	.00	400.00	.00	.00	.00
OLD	199-11-6112.00-041-328000	SUBSTITUTES		.00	.00	200.00	.00	.00	.00
NEW	199-11-6112.00-041-428000	SUBSTITUTES		.00	.00	200.00	.00	.00	.00
OLD	199-11-6119.00-101-332000	SALARIES-TEACHERS		.00	.00	.00	-.02	.00	.00
NEW	199-11-6119.00-101-432000	SALARIES-TEACHERS		.00	.00	.00	-.02	.00	.00
OLD	199-11-6119.00-101-334000	SALARIES-TEACHERS		.00	.00	.00	.00	.00	.00
NEW	199-11-6119.00-101-434000	SALARIES-TEACHERS		.00	.00	.00	.00	.00	.00

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

3. (Optional) Compare Budget and Finance account code amounts.

**(Optional) Compare Budget and Finance account code amounts**

The following inquiries are recommended to verify account code amounts:

- [Budget > Inquiry > Budget Account Codes Inquiry](#) - Select **Totals** for all funds.
- [Finance > Inquiry > General Ledger Inquiry](#) - (Finance file ID 3) Clear the **Show Details** option for all funds.

Compare fund totals from Budget file ID N to Finance file ID 3 to confirm that the **Amended** and **Actual** columns match. Use the colored outlines (i.e., red, blue, green, and yellow) to guide your comparison of the amounts.

Inquiry > Budget Account Codes Inquiry Budget

Retrieve Reset File ID: N

Summary  Totals  Exclude Objects 61XX

Account Code: XXX : XX : XXXX : XX : XXX : X : XX : X : XX :  
Fund Func Obj Subj Org -----Prog-----

Date Run:		Account Code Inquiry - Totals					Page: 1 of 6	
Only Dist:		ISD					File ID: N	
		2021 - 2022	2022 - 2023	2022 - 2023	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024
		Last Yr Closing	This Yr Original	This Yr Amend	This Yr Actual	Next Yr Requested	Next Yr Recommend	Next Yr Approved
Fund Description		2021 - 2022	2022 - 2023	2022 - 2023	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024
		Amnt	Budget	Budget	Amnt	Requested	Recommend	Approved
Fund: 199/3 GENERAL FUND								
Totals for 199 / 3								
Fund Balance		.00	.00	.00	.00	.00	.00	.00
Estimated Revenues		.00	.00	.00	.00	.00	.00	.00
Other Resources		.00	.00	.00	.00	.00	.00	.00
Appropriations		.00	.00	.00	.00	.00	.00	.00
Other Uses		.00	.00	.00	.00	.00	.00	.00
Fund: 199/4 GENERAL FUND								
Totals for 199 / 4								
Fund Balance		.00	.00	.00	.00	.00	.00	.00
Estimated Revenues		4,555,435.12	4,859,341.00	5,069,391.00	5,436,861.83	.00	4,859,341.00	5,217,086.00
Other Resources		.00	.00	.00	.00	.00	.00	.00
Appropriations		3,789,034.32	4,639,073.00	5,638,335.00	5,172,882.63	.00	5,038,487.00	5,118,684.00
Other Uses		6,913.28	85,358.00	87,358.00	22,453.83	.00	85,358.00	96,402.00
Fund: 206/4 MCKINNEY-VENTO								

Inquiry > General Ledger Inquiry Finance

Processed  Current Period: 08  Next Period: 08  Exclude Objects 61XX  Include Inactive Accounts

Show Details Report will be Summary of:

Description  Totals  Balance Accts Only

Account Code: XXX : XX : XXXX : XX : XXX : X : XX : X : XX :  
Fund Func Obj Subj Org -----Prog-----

Retrieve Reset

Next Period:	YTD	Current Period:	Next Period:	YTD	Current Period:	Next Period:	YTD
5XXX	Processed (YTD):	4,919,391.00	-5,107,515.17		-188,124.17		
	Current Period:	5,069,391.00	-5,436,861.83		-367,470.83		
	Next Period:	5,069,391.00	-5,436,861.83		-367,470.83		
6XXX	Processed (YTD):		-4,946,533.00	0.00	4,825,871.37	-120,661.63	
	Current Period:		-5,638,335.00	0.00	5,172,882.63	-465,452.37	
	Next Period:		-5,638,335.00	0.00	5,172,882.63	-465,452.37	
8XXX	Processed (YTD):		-87,358.00	0.00	0.00	-87,358.00	
	Current Period:		-87,358.00	0.00	22,453.83	-64,904.17	
	Next Period:		-87,358.00	0.00	22,453.83	-64,904.17	
	Fund Total (YTD):		-0.00				
	Fund Total (Current):		0.00				
	Fund Total (Next):		0.00				

**Note:** If the amounts do not match, contact your regional ESC consultant for assistance.

The following reports can also be generated if needed:

- o Finance > Reports > Finance Reports > Summary/Miscellaneous Reports > FIN3050 - Board Reports (by fund)
- o Budget > Reports > Budget Reports > BUD1000 - Budget Report by Fund

4. [Export file ID N.](#)**Export file ID N**[Budget > Utilities > Export by File ID](#)

This step should be completed prior to continuing the process.

Create an export of file ID N.

This page is used to copy the selected file IDs to a user-designated archive file.

- If the file ID is N (next year), the export includes the budget tables as well as next year requisition and workflow tables.
- If the file ID is anything other than N, the export only includes budget tables.

**Export file IDs:**

Utilities > Export by File ID Budget

Execute

**Available File IDs**

Select	File ID
<input type="checkbox"/>	0 2019 - 2020
<input type="checkbox"/>	1 2020 - 2021
<input type="checkbox"/>	2 2021 - 2022
<input type="checkbox"/>	3 2022 - 2023
<input type="checkbox"/>	4 2013 - 2014
<input type="checkbox"/>	5 2014 - 2015
<input type="checkbox"/>	6 2015 - 2016
<input type="checkbox"/>	7 2016 - 2017
<input type="checkbox"/>	8 2017 - 2018

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**Selected File IDs**

Select	File ID
<input checked="" type="checkbox"/>	N 2023 - 2024

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

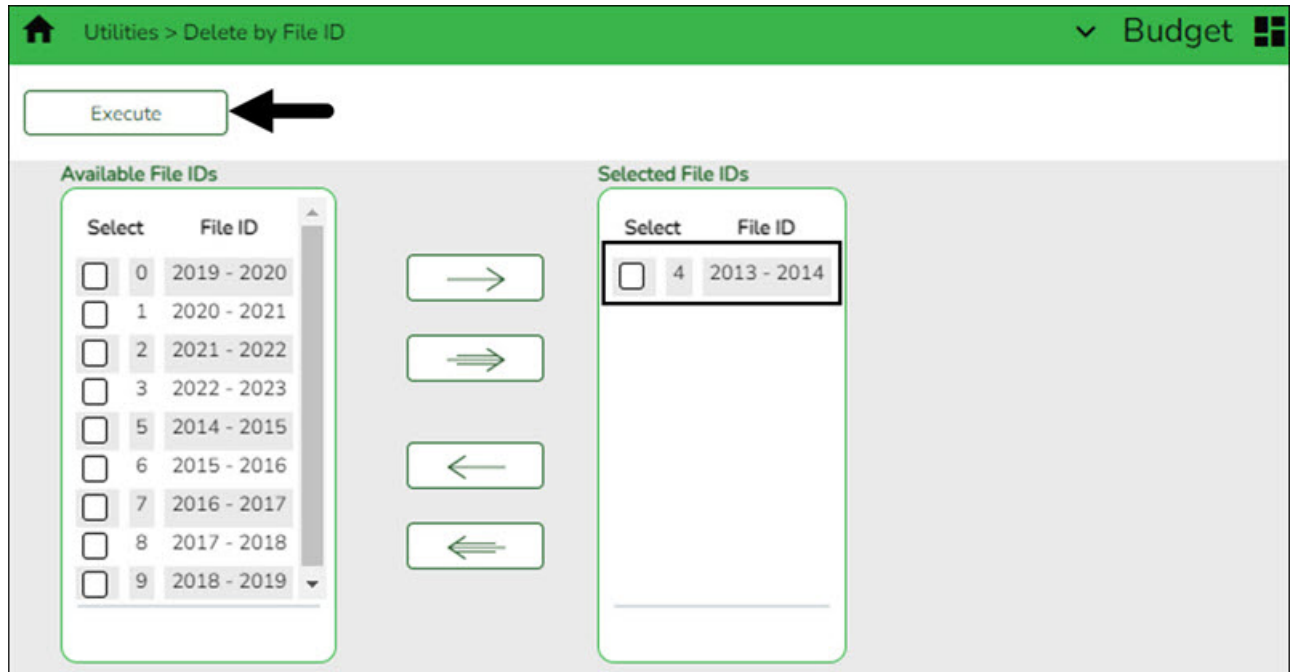
Click **Execute** to execute the process. You are prompted to create a [backup](#).


5. [\(If necessary\) Delete file IDs.](#)**(If necessary) Delete file IDs**[Budget > Utilities > Delete by File ID](#)

## Log on to file ID N when performing this step.

Delete the existing file ID that conflicts with the file ID to be moved.

For example, delete file ID 4 2013-2014 to allow the 2023-2024 fiscal year to be stored in file ID 4.



Click  to move the appropriate file ID from the left side to the right side of the page.

Click **Execute** to execute the process. A message is displayed indicating that you are about to delete budget tables.

- Click **Yes** to continue the process.
- Click **No** to cancel the process.

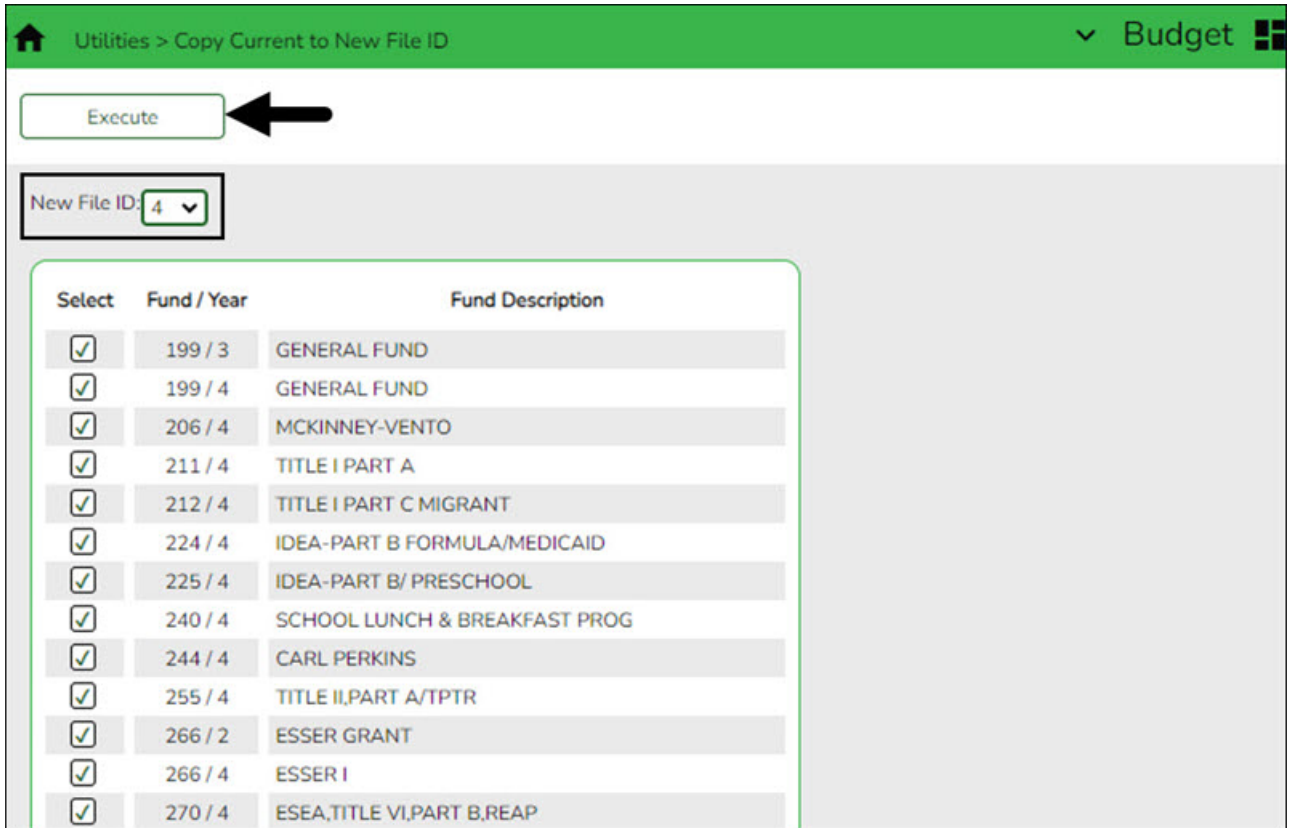
A message is displayed indicating that the process was completed successfully. Click **OK**.

## 6. [Copy the current year budget.](#)

### Copy the current year budget

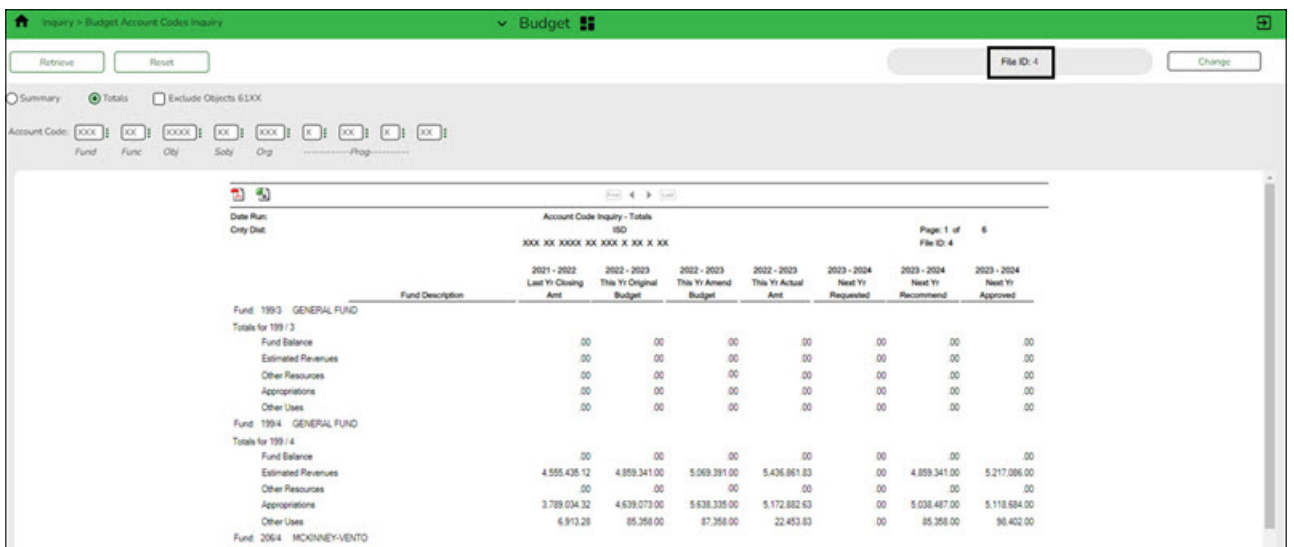
[Budget > Utilities > Copy Current to New File ID](#)

Copy the current year data to another file ID (2023-2024 to file ID 4) for historical purposes.



<b>New File ID</b>	Click  to select the one-character file ID. This field represents the file ID to which you can move or copy funds.
<b>Select All</b>	Click to select the check boxes for all funds.

- Click **Execute** to copy the selected funds to the new file ID. A message is displayed indicating that you are about to copy data from the current file ID to a new file ID and prompts you to continue.
- Click **Yes**. A message is displayed indicating that the process was successfully completed. Click **OK**.
- Log on to Budget file ID 4 and perform an inquiry to verify that all fund data was copied.



**After verifying the fund data, log on to file ID N before continuing with the Budget process.**

7. Update Budget options.

### Update Budget options

**Verify that you are logged on to file ID N when performing this step.**

[Budget > Tables > District Budget Options](#)

Set up the necessary parameters associated with preparing next year's budget.

**Note:** 61XX accounts and amounts are not displayed in the **Requested** column.

The cutoff date fields are optional and may vary depending on the LEA's operations.

Tables > District Budget Options Budget

Save

**BUDGET OPTIONS**

Retrieve Print

School Year: 2024-2025

Requested Cutoff Date: 06-15-2024

Recommended Cutoff Date: 07-15-2024

Approved Cutoff Date: 08-31-2024

Capture Original Budget Flag:



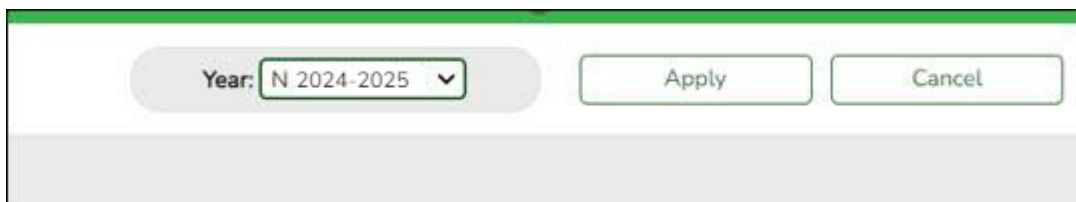
**Set up budget options:**

<b>School Year</b>	Type the starting year and ending year. The field is only for informational purposes and is displayed on some reports.
<b>Requested Cutoff Date</b>	Type the date that the budget requests must be submitted in the MM-DD-YYYY format. When this date is less than the current date, those using the <b>Requested</b> column will no longer be able to make changes to accounts or amounts.
<b>Recommended Cutoff Date</b>	Type the date that the district recommendations for the new budget must be submitted to the board for review in the MM-DD-YYYY format. When this date is less than the current date, those using the <b>Recommended</b> column will no longer be able to make changes to accounts or amounts.
<b>Approved Cutoff Date</b>	Type the date that the board approval of the budget is required in the MM-DD-YYYY format. When this date is less than the current date, those using the <b>Approved</b> column will no longer be able to make changes to accounts or amounts.
<b>Capture Original Budget Flag</b>	<p>Select the field to update the original budget amount and the appropriations/estimated revenue amount.</p> <p>The <b>Capture Original Budget Flag</b> field works in conjunction with the Move Budget to Finance utility. The <b>Full Amount</b> or the <b>Difference</b> options on the Move Budget to Finance utility determine if this field is selected.</p> <p>If <b>Capture Original Budget Flag</b> is selected, only the original budget is moved. If <b>Capture Original Budget Flag</b> is not selected, transactions entered will update the appropriations/estimated revenue amount only.</p>

Click **Save**.

Use one of the following options to verify the changes:

- Verify that the 2024-2025 column headings are accurate by using the [Budget > Inquiry > Budget Account Codes Inquiry](#) and clicking **Retrieve**.
- Verify that the 2024-2025 fiscal year corresponds to file ID N in the upper-right corner of the page.



**TIP:** Before continuing to step 8, **it is recommended** that you run and print the [Budget Account Codes Inquiry](#) as it will be needed for verification purposes in step

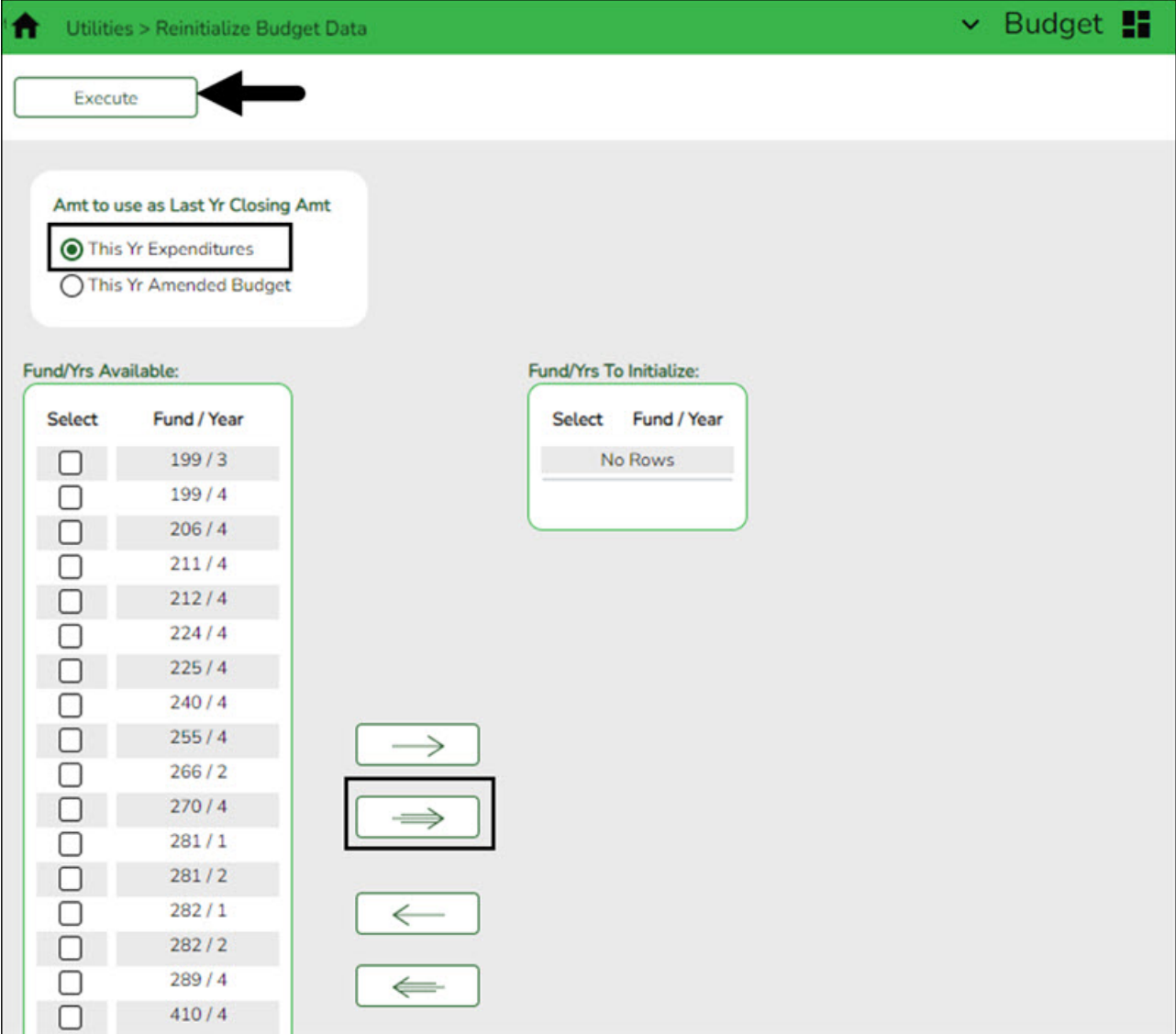


9. 

8. Reinitialize the budget.

### Reinitialize the budget

Budget > Utilities > Reinitialize Budget Data



Utilities > Reinitialize Budget Data

Execute

Amt to use as Last Yr Closing Amt

This Yr Expenditures

This Yr Amended Budget

Fund/Yrs Available:

Select	Fund / Year
<input type="checkbox"/>	199 / 3
<input type="checkbox"/>	199 / 4
<input type="checkbox"/>	206 / 4
<input type="checkbox"/>	211 / 4
<input type="checkbox"/>	212 / 4
<input type="checkbox"/>	224 / 4
<input type="checkbox"/>	225 / 4
<input type="checkbox"/>	240 / 4
<input type="checkbox"/>	255 / 4
<input type="checkbox"/>	266 / 2
<input type="checkbox"/>	270 / 4
<input type="checkbox"/>	281 / 1
<input type="checkbox"/>	281 / 2
<input type="checkbox"/>	282 / 1
<input type="checkbox"/>	282 / 2
<input type="checkbox"/>	289 / 4
<input type="checkbox"/>	410 / 4

Fund/Yrs To Initialize:


Select	Fund / Year
No Rows	

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 **CAUTION:** This step should only be performed one time, and you must run the prompted export.

Due to the effects this process has on the Budget file, it is **imperative** that you back up the Budget file before starting the reinitialization process.

This page is used to prepare the Budget file for the next school year. This process is run when the final budget for the prior school year has been adopted and posted to the general ledger. Amounts are maintained in order to create a budget history in the Budget master file. When reinitializing budget data, you can specify the funds you wish to shift, or you can select all funds. The following changes are made:

- The value in the **This Yr Amend Budget** or the **This Year Actual Amt** field is moved to the **Last Yr Closing Amt** field replacing the value from the previous year.
- The value in the **Next Yr Approved** field is moved to the **This Yr Original Budget** field replacing the value from the current year.
- The values for the following fields are set to zero:
  - **This Yr Amend Budget**
  - **This Yr Actual Amt**
  - **Next Yr Requested**
  - **Next Yr Recommend**
  - **Next Yr Approved**

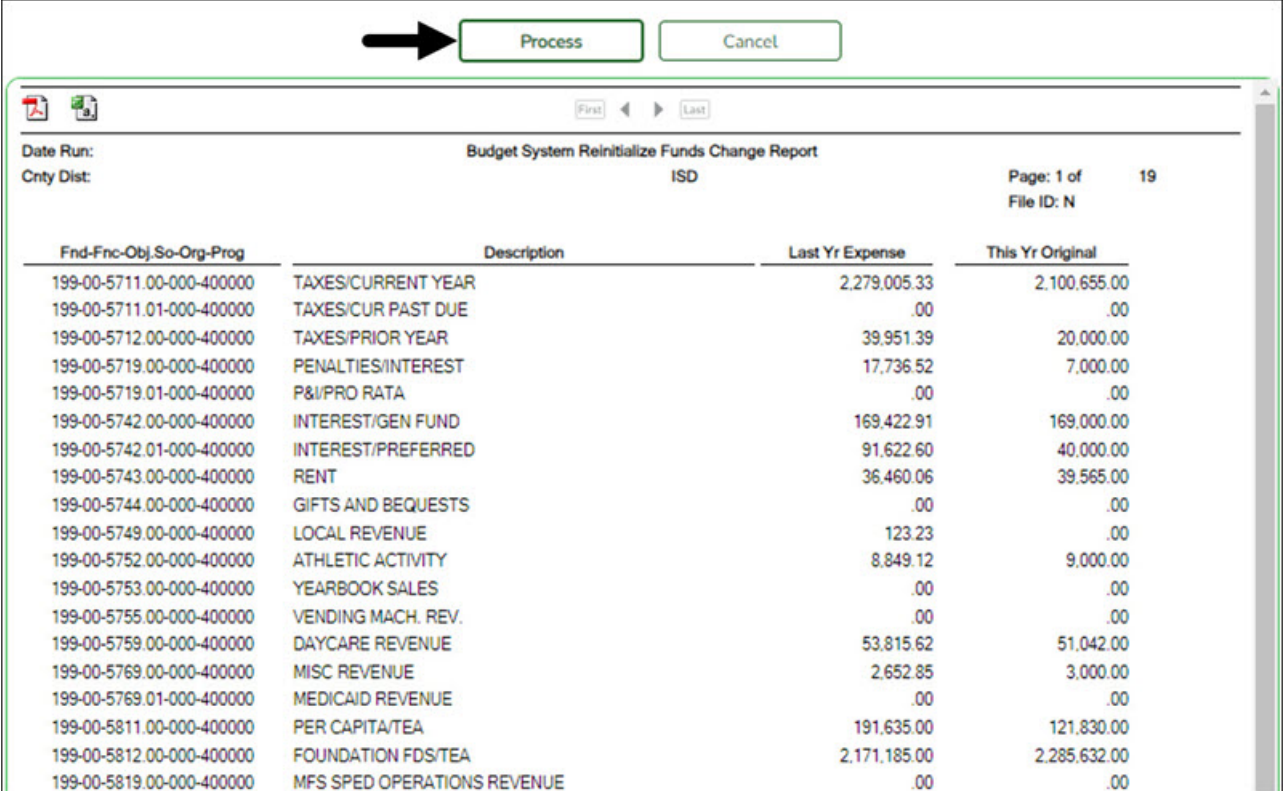
### Reinitialize the budget data:

Under **Amt to use as Last Yr Closing Amt**, select one of the following:

- **This Yr Expenditures** - Recommended option.
- **This Yr Amended Budget** - Select this option to update the column with amended budget data.

Use the arrow buttons to move the fund/years to be reinitialized from the left side to the right side of the page.

Click **Execute** to execute the process. The Budget System Reinitialize Funds Change report is displayed. [Review the report.](#)



Date Run: Page: 1 of 19  
 Cnty Dist: File ID: N

Fnd-Fnc-Obj,So-Org-Prog	Description	Last Yr Expense	This Yr Original
199-00-5711.00-000-400000	TAXES/CURRENT YEAR	2,279,005.33	2,100,655.00
199-00-5711.01-000-400000	TAXES/CUR PAST DUE	.00	.00
199-00-5712.00-000-400000	TAXES/PRIOR YEAR	39,951.39	20,000.00
199-00-5719.00-000-400000	PENALTIES/INTEREST	17,736.52	7,000.00
199-00-5719.01-000-400000	P&I/PRO RATA	.00	.00
199-00-5742.00-000-400000	INTEREST/GEN FUND	169,422.91	169,000.00
199-00-5742.01-000-400000	INTEREST/PREFERRED	91,622.60	40,000.00
199-00-5743.00-000-400000	RENT	36,460.06	39,565.00
199-00-5744.00-000-400000	GIFTS AND BEQUESTS	.00	.00
199-00-5749.00-000-400000	LOCAL REVENUE	123.23	.00
199-00-5752.00-000-400000	ATHLETIC ACTIVITY	8,849.12	9,000.00
199-00-5753.00-000-400000	YEARBOOK SALES	.00	.00
199-00-5755.00-000-400000	VENDING MACH. REV.	.00	.00
199-00-5759.00-000-400000	DAYCARE REVENUE	53,815.62	51,042.00
199-00-5769.00-000-400000	MISC REVENUE	2,652.85	3,000.00
199-00-5769.01-000-400000	MEDICAID REVENUE	.00	.00
199-00-5811.00-000-400000	PER CAPITA/TEA	191,635.00	121,830.00
199-00-5812.00-000-400000	FOUNDATION FDS/TEA	2,171,185.00	2,285,632.00
199-00-5819.00-000-400000	MFS SPED OPERATIONS REVENUE	.00	.00

Click **Process** to process the changes. You are prompted to create a [backup](#). Otherwise, click **Cancel** to cancel the process.

## 9. [Verify the budget reinitialization results.](#)

### Verify the budget reinitialization results

[Budget > Inquiry > Budget Account Codes Inquiry](#)

Verify the results.

- Select **Summary**.
- Type the **Account Code** components.
- Click **Retrieve**. The Account Code Inquiry - Summary report is displayed.
- Verify that the amount in the **This Yr Actual Amt** column (before reinitialization) is moved to the **Last Yr Closing Amt** column (after reinitialization).
- Verify that the amount in the **Next Yr Approved** column (before reinitialization) is moved to the **This Yr Original Budget** column (after reinitialization).

# Before reinitialization:

Account Code Inquiry - Summary

ISD

Page: 1 of 37

Fund Description	2022 - 2023 Last Yr Closing Amt	2023 - 2024 This Yr Original Budget	2023 - 2024 This Yr Amend Budget	2023 - 2024 This Yr Actual Amt	2024 - 2025 Next Yr Requested	2024 - 2025 Next Yr Recommend	2024 - 2025 Next Yr Approved
Fund: 199/3 GENERAL FUND							
199-34-6631.00-999-399000 BUS PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66XX CPTL OUTLY LAND BLDG & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6XXX CPTL OUTLY LAND BLDG & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 199 / 3							
Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 199/4 GENERAL FUND							
199-00-5711.00-000-400000 TAXES/CURRENT YEAR	1,445,020.66	1,995,371.00	2,145,371.00	2,279,005.33	0.00	1,995,371.00	2,100,655.00
199-00-5711.01-000-400000 TAXES/CUR PAST DUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-00-5712.00-000-400000 TAXES/PRIOR YEAR	29,915.39	20,000.00	20,000.00	39,951.39	0.00	20,000.00	20,000.00
199-00-5719.00-000-400000 PENALTIES/INTEREST	19,395.57	7,000.00	7,000.00	17,736.52	0.00	7,000.00	7,000.00
199-00-5719.01-000-400000 P&I/PRO RATA	0.00	0.00	50.00	0.00	0.00	0.00	0.00
199-00-5742.00-000-400000 INTEREST/GEN FUND	38,147.07	10,000.00	10,000.00	169,422.91	0.00	10,000.00	169,000.00
199-00-5742.01-000-400000 INTEREST/PREFERRED	0.00	0.00	0.00	91,622.60	0.00	0.00	40,000.00
199-00-5743.00-000-400000 RENT	25,208.75	39,565.00	39,565.00	36,460.06	0.00	39,565.00	39,565.00

# After reinitialization:

Account Code Inquiry - Summary

ISD

Page: 1 of 37

Fund Description	2022 - 2023 Last Yr Closing Amt	2023 - 2024 This Yr Original Budget	2023 - 2024 This Yr Amend Budget	2023 - 2024 This Yr Actual Amt	2024 - 2025 Next Yr Requested	2024 - 2025 Next Yr Recommend	2024 - 2025 Next Yr Approved
Fund: 199/4 GENERAL FUND							
199-00-5711.00-000-400000 TAXES/CURRENT YEAR	2,279,005.33	2,100,655.00	0.00	0.00	0.00	0.00	0.00
199-00-5711.01-000-400000 TAXES/CUR PAST DUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-00-5712.00-000-400000 TAXES/PRIOR YEAR	39,951.39	20,000.00	0.00	0.00	0.00	0.00	0.00
199-00-5719.00-000-400000 PENALTIES/INTEREST	17,736.52	7,000.00	0.00	0.00	0.00	0.00	0.00
199-00-5719.01-000-400000 P&I/PRO RATA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-00-5742.00-000-400000 INTEREST/GEN FUND	169,422.91	169,000.00	0.00	0.00	0.00	0.00	0.00
199-00-5742.01-000-400000 INTEREST/PREFERRED	91,622.60	40,000.00	0.00	0.00	0.00	0.00	0.00
199-00-5743.00-000-400000 RENT	36,460.06	39,565.00	0.00	0.00	0.00	0.00	0.00
199-00-5744.00-000-400000 GIFTS AND BEQUESTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-00-5749.00-000-400000 LOCAL REVENUE	123.23	0.00	0.00	0.00	0.00	0.00	0.00
199-00-5752.00-000-400000 ATHLETIC ACTIVITY	8,849.12	9,000.00	0.00	0.00	0.00	0.00	0.00
199-00-5753.00-000-400000 YEARBOOK SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-00-5755.00-000-400000 VENDING MACH. REV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-00-5759.00-000-400000 DAYCARE REVENUE	53,815.62	51,042.00	0.00	0.00	0.00	0.00	0.00
199-00-5769.00-000-400000 MSC REVENUE	2,652.85	3,000.00	0.00	0.00	0.00	0.00	0.00

10. Update the fiscal year.

## Update the fiscal year

Budget > Utilities > Mass Change Account Codes > Mask Crosswalk

Update the account code fiscal years to the new fiscal year (e.g., update fiscal year 4 to 5).

The screenshot shows the 'Mask Crosswalk' configuration interface. At the top, there are 'Review' and 'Execute' buttons, with an arrow pointing to 'Execute'. Below this, the 'MASK CROSSWALK' section contains a 'Delete' button, a 'From Mask' field with 'XXXX-XX-XXXX-XX-XX-4-XXXX' (where '4' is highlighted in yellow), and a 'To Mask' field with 'XXXX-XX-XXXX-XX-XX-5-XXXX' (where '5' is highlighted in yellow). An 'Add' button is at the bottom right of this section. To the right, the 'Object Description' section has two radio buttons: 'Existing Code Description from Budget' (selected) and 'New Object Description from Object Table'. Below that, the 'Options' section has four checkboxes: 'Update Payroll Distributions', 'Update EOY Accrual Data', 'Update NY Payroll Budget', and 'Update PMIS Forecast Distribution', all of which are currently unchecked.

Complete the **From Mask** and **To Mask** fields.

<b>From Mask</b>	Type the from fiscal year code you want to crosswalk.
<b>To Mask</b>	Type the to fiscal year code you want to crosswalk.

Under **Object Description**, select **Existing Code Description from Budget** to retrieve the existing code element description from the current budget.

Do not select any **Options**.

Click **Execute** to execute the process. [Review the report.](#)

The screenshot shows the 'Mask Crosswalk Report' interface. At the top, there are 'Process' and 'Cancel' buttons, with an arrow pointing to 'Process'. Below this, the report header includes 'Date Run:', 'Cnty Dist:', 'Mask Crosswalk Report', 'ISD', 'Page: 1 of 17', and 'File ID: N'. The main table has four columns: 'Old Fnd-Fnc-Obj.So-Org-Prog', 'Description', 'New Fnd-Fnc-Obj.So-Org-Prog', and 'Description'. The table lists various account codes and their descriptions, with the 'Old' column showing '4' and the 'New' column showing '5' for the fiscal year code. The descriptions include 'TAXES/CURRENT YEAR', 'TAXES/CUR PAST DUE', 'TAXES/PRIOR YEAR', 'PENALTIES/INTEREST', 'P&I/PRO RATA', 'INTEREST/GEN FUND', 'INTEREST/PREFERRED', 'RENT', 'GIFTS AND BEQUESTS', 'LOCAL REVENUE', 'ATHLETIC ACTIVITY', 'YEARBOOK SALES', and 'VENDING MACH. REV.'.

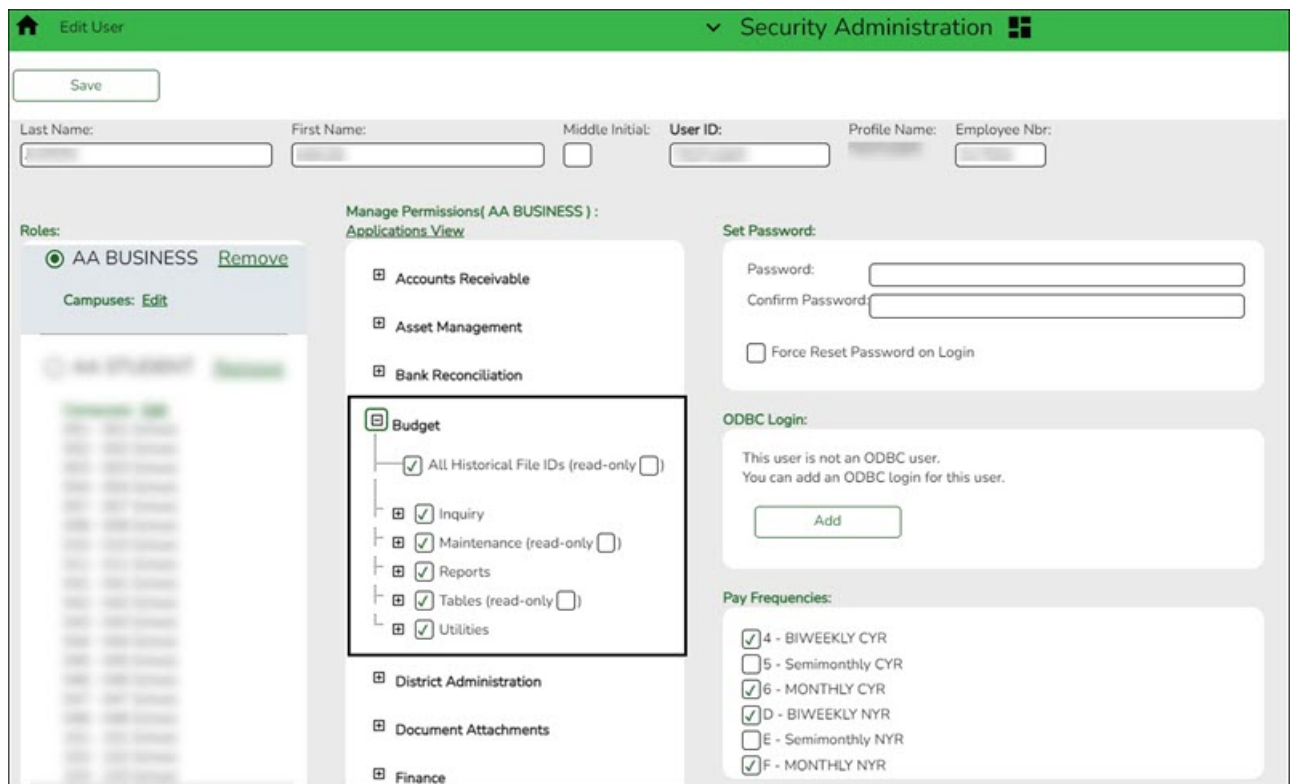
- Click **Process** to process the changes. You are prompted to create a [backup](#). Otherwise, click **Cancel** to cancel processing.

11. [Manage user profiles](#)

### Manage user profiles

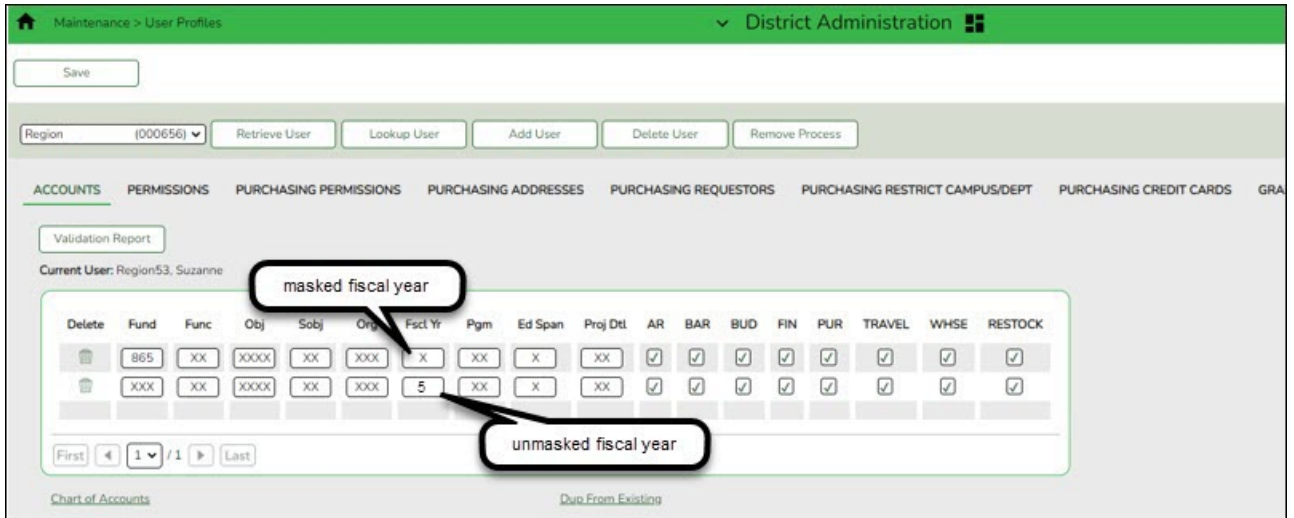
Ensure that the user profiles are correctly set up for Budget use in Security Administration and District Administration.

- Create and manage users on the [Security Administration > Manage Users > Create/Edit User](#) page.



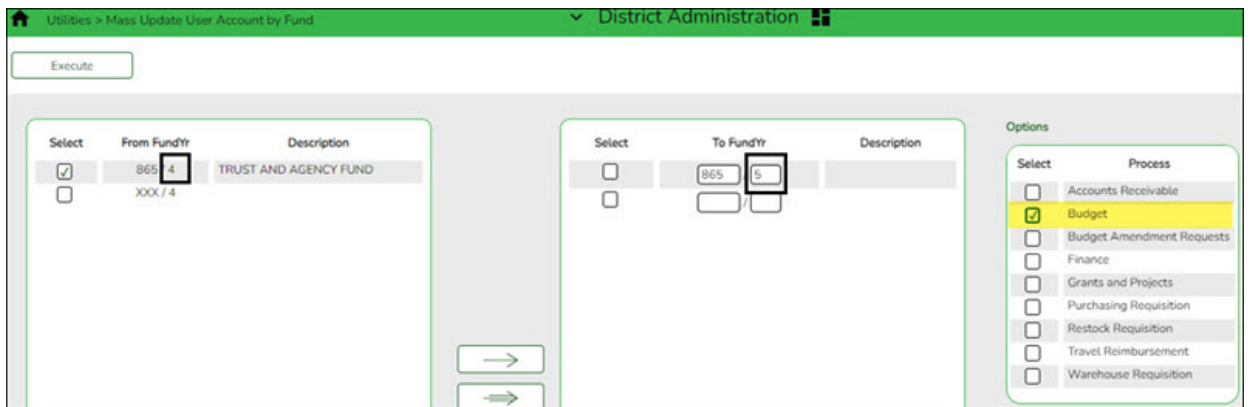
- Set up user profiles on the [District Administration > Maintenance > User Profiles > Accounts](#) tab.





Use one of the following options to update the user account codes:

- **Option 1** - It is recommended to mask (X) the **Fsc'l Yr** (fiscal year) field on the user profile. A masked fiscal year on the account code allows the user to access all account code fiscal years (if the user has access to the account code) and alleviates the task of updating the fiscal year each new fiscal year.
- **Option 2** - Depending on the LEA's restriction procedures, manually update the **Fsc'l Yr** (fiscal year) field for each user profile to reflect the new fiscal year. Entering a fiscal year limits access to other fiscal year data.
- **Option 3** - Run the [District Administration > Utilities > Mass Update User Account by Fund](#) utility to update multiple users by fund.



Under **Options**, select **Budget**.

Use the arrow buttons to move the fund/year accounts to be mass updated from the left side to the right side of the page.

Click **Execute**. A message is displayed indicating that the mass update was successfully completed.

12. [Clear next year requisitions.](#)

## Clear next year requisitions

[Budget > Utilities > Clear/Move NYR Requisitions to CYR](#)



**Skip this step if your LEA does not use the next year requisitions feature.**

If your LEA uses the next year requisitions feature, clear the next year requisitions from the database.

- Leave the **PO Date** field as is (00-00-0000).
- Select **Clear Next Year Requisitions Only** to clear all next year requisitions from the database.
- Click **Execute**. When the process is completed, the Clear Next Year Requisitions report is displayed.
- Click **Process** to clear all next year requisitions from the database.

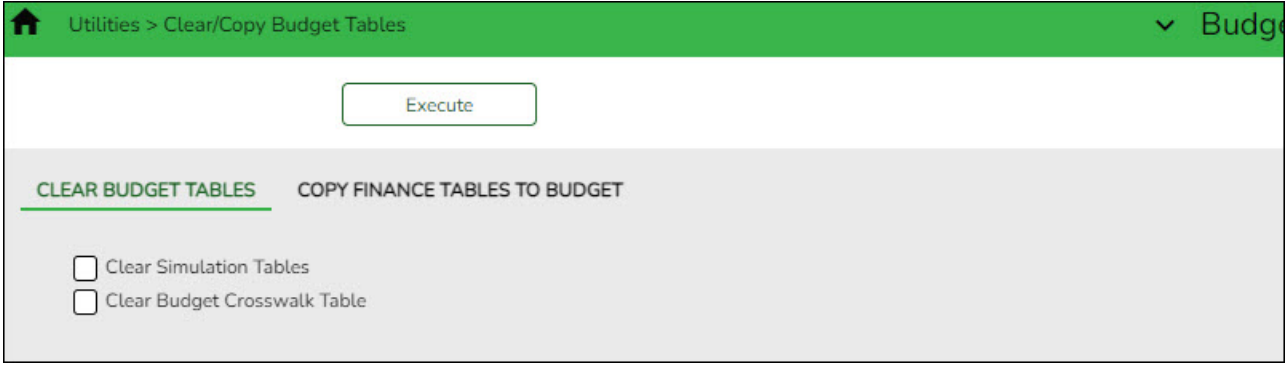
### 13. [\(Optional\) Clear Budget tables.](#)

#### **(Optional) Clear Budget tables**

[Budget > Utilities > Clear/Copy Budget Tables > Clear Budget Tables](#)

Clear the simulation tables or Budget crosswalk tables.





### Clear budget tables:

Select from the following:

<b>Clear Simulation Tables</b>	Select to remove all data from the simulation tables unless there are generic tables that are used every year.
<b>Clear Budget Crosswalk Table</b>	Select to remove all data from the crosswalk tables.

Click **Execute**. A message is displayed indicating that the tables were cleared.

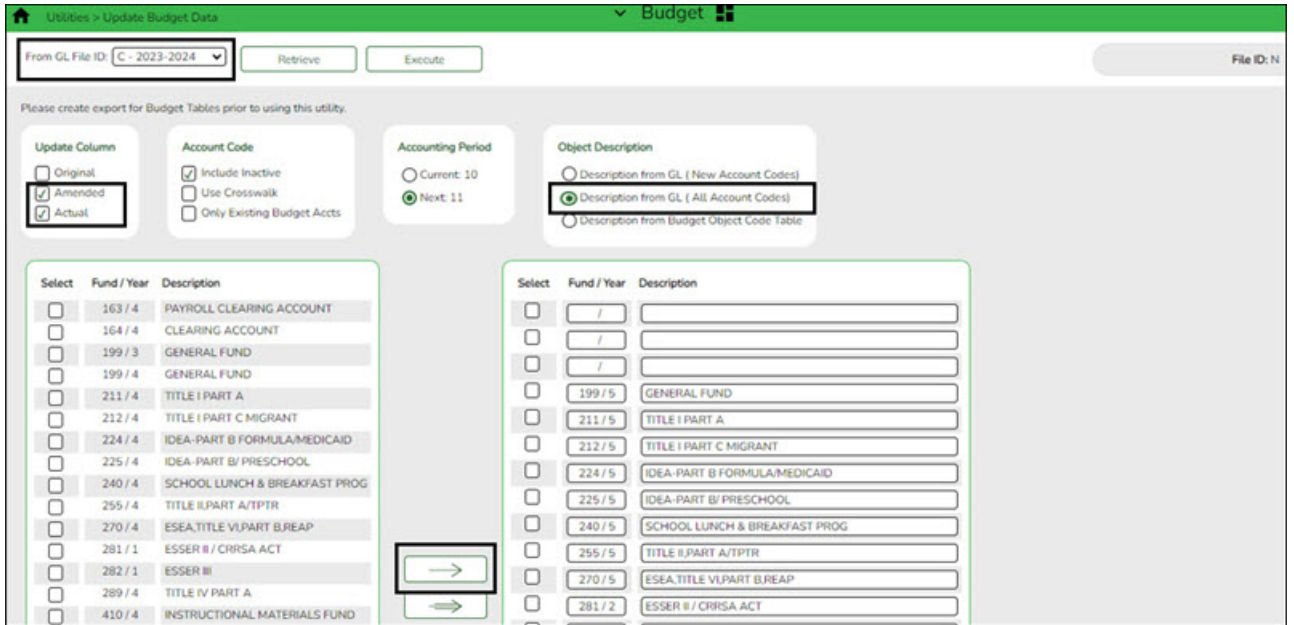
#### 14. [Update Budget data.](#)

### Update Budget data

[Budget > Utilities > Update Budget Data](#)

**Note:** If mask crosswalks were performed in Finance they need to be performed in Budget before completing this step. If you need assistance with mask crosswalks, contact your regional ESC consultant.

Update the current year Budget **Amended** and **Actual** columns from Finance.



In the **From GL File ID**, select the current year file ID (file ID C) and click **Retrieve**.

Under **Update Column**, select **Amended** and **Actual** to be updated in Budget for the selected fund/year codes.

<b>Amended</b>	Select if you have posted entries in Journal Budget or Amended Budget to Estimated Revenue or Appropriations and did not select <b>Original Budget Only</b> in the Move Budget to Finance utility.
<b>Actual</b>	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 none of the **Account Code** options are selected during this process.

[Account Code options](#)

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

<b>Include Inactive</b>	Select to include inactive account codes and amounts in the list of available account codes to be transferred.  If selected, any inactive accounts and amounts in the current file ID are copied over.  If not selected, inactive accounts and amounts in the current file ID are not copied over.
<b>Use Crosswalk</b>	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).
<b>Only Existing Budget Accts</b>	Select to include existing account codes and amounts in the list of available account codes to be transferred.

Select one of the following **Accounting Period** options:

<b>Current</b>	The accounting period is set to <b>Current</b> by default, which uses the current accounting period amounts from the Finance application to populate the Budget application amounts.
<b>Next</b>	Select to create Budget data using the next accounting period amounts in the Finance application.

- 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.](#)

➔

Time Run:  
Cnty Dist:  
From Finance C Acct Per 11 to Budget N
Update Budget Data Report  
ISD
Page: 1 of  
File ID: N

		NEW ACCOUNTS							
		Last Yr	Closing	Original Amt	Amended Amt	Actual Amt	Next Yr	Next Yr	
	Fnd-Fnc-Obj-So-Org-Prog	Amt	Amt				Requested	Recommend	
OLD	199-00-5745.00-000-400000	INSURANCE RECOVERY	.00	.00	.00	134,163.39	.00	.00	
NEW	199-00-5745.00-000-500000	INSURANCE RECOVERY	.00	.00	.00	134,163.39	.00	.00	
OLD	199-11-6121.00-001-411000	EXTRA DUTY/OVERTIME/SUPPORT PR	.00	.00	.00	87.07	.00	.00	
NEW	199-11-6121.00-001-511000	EXTRA DUTY/OVERTIME/SUPPORT PR	.00	.00	.00	87.07	.00	.00	
OLD	199-11-6121.00-101-411000	EXTRA DUTY/OVERTIME/SUPPORT PR	.00	.00	.00	255.72	.00	.00	
NEW	199-11-6121.00-101-511000	EXTRA DUTY/OVERTIME/SUPPORT PR	.00	.00	.00	255.72	.00	.00	
OLD	199-11-6121.00-101-423000	EXTRA DUTY/OVERTIME/SUPPORT PR	.00	.00	.00	295.03	.00	.00	
NEW	199-11-6121.00-101-523000	EXTRA DUTY/OVERTIME/SUPPORT PR	.00	.00	.00	295.03	.00	.00	
OLD	199-11-6121.00-101-424000	EXTRA DUTY/OVERTIME/SUPPORT PR	.00	.00	.00	401.11	.00	.00	
NEW	199-11-6121.00-101-524000	EXTRA DUTY/OVERTIME/SUPPORT PR	.00	.00	.00	401.11	.00	.00	
OLD	199-11-6121.00-101-430000	EXTRA DUTY/OVERTIME/SUPPORT PR	.00	.00	.00	828.63	.00	.00	
NEW	199-11-6121.00-101-530000	EXTRA DUTY/OVERTIME/SUPPORT PR	.00	.00	.00	828.63	.00	.00	
OLD	199-11-6122.00-001-411000	SUPPORT STAFF SUBSTITUTE	.00	.00	.00	.00	.00	.00	
NEW	199-11-6122.00-001-511000	SUPPORT STAFF SUBSTITUTE	.00	.00	.00	.00	.00	.00	
OLD	199-11-6122.00-101-411000	SUPPORT STAFF SUBSTITUTE	.00	.00	.00	810.00	.00	.00	
NEW	199-11-6122.00-101-511000	SUPPORT STAFF SUBSTITUTE	.00	.00	.00	810.00	.00	.00	
OLD	199-11-6148.00-001-411000	INSTRUCTIONAL INCENTIVE	.00	.00	.00	22,233.50	.00	.00	
NEW	199-11-6148.00-001-511000	INSTRUCTIONAL INCENTIVE	.00	.00	.00	22,233.50	.00	.00	

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

If this step is performed again, the following report is displayed.

Process
Cancel

Time Run:		Update Budget Data Report					Page: 1 of	
Cnty Dist:		ISD					File ID: N	
From Finance C Acct Per 11 to Budget N		EXISTING ACCOUNTS						
Fnd-Fnc-Obj-So-Org-Prgr	Description	Last Yr Closing Amt	Original Amt	Amended Amt	Actual Amt	Next Yr Requested	Next Yr Recommend	
OLD 199-00-5711.00-000-500000	TAXES/CURRENT YEAR	2,279,005.33	.00	2,100,655.00	79,287.01	.00	.00	
NEW 199-00-5711.00-000-500000	TAXES/CURRENT YEAR	2,279,005.33	.00	2,100,655.00	79,287.01	.00	.00	
OLD 199-00-5712.00-000-500000	TAXES/PRIOR YEAR	39,951.39	.00	20,000.00	10,014.76	.00	.00	
NEW 199-00-5712.00-000-500000	TAXES/PRIOR YEAR	39,951.39	.00	20,000.00	10,014.76	.00	.00	
OLD 199-00-5719.00-000-500000	PENALTIES/INTEREST	17,736.52	.00	7,000.00	4,337.24	.00	.00	
NEW 199-00-5719.00-000-500000	PENALTIES/INTEREST	17,736.52	.00	7,000.00	4,337.24	.00	.00	
OLD 199-00-5742.00-000-500000	INTEREST/GEN FUND	169,422.91	.00	169,000.00	1,486.03	.00	.00	
NEW 199-00-5742.00-000-500000	INTEREST/GEN FUND	169,422.91	.00	169,000.00	1,486.03	.00	.00	
OLD 199-00-5742.01-000-500000	INTEREST/PREFERRED	91,622.60	.00	40,000.00	30,728.85	.00	.00	
NEW 199-00-5742.01-000-500000	INTEREST/PREFERRED	91,622.60	.00	40,000.00	30,728.85	.00	.00	
OLD 199-00-5743.00-000-500000	RENT	36,460.06	.00	39,565.00	1,144.28	.00	.00	
NEW 199-00-5743.00-000-500000	RENT	36,460.06	.00	39,565.00	1,144.28	.00	.00	
OLD 199-00-5745.00-000-500000	INSURANCE RECOVERY	.00	.00	.00	134,163.39	.00	.00	
NEW 199-00-5745.00-000-500000	INSURANCE RECOVERY	.00	.00	.00	134,163.39	.00	.00	

15. Perform update Budget data comparison.

### Perform update Budget data comparison

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	2022 - 2023 Last Yr Closing Amt	2023 - 2024 This Yr Original Budget	2023 - 2024 This Yr Amend Budget	2023 - 2024 This Yr Actual Amt	2024 - 2025 Next Yr Requested	2024 - 2025 Next Yr Recommend	2024 - 2025 Next Yr Approved
Fund: 199:4 GENERAL FUND							
199-00-5711.00-000-400000 TAXES/CURRENT YEAR	2,279,005.33	2,100,655.00	0.00	0.00	0.00	0.00	0.00
199-00-5711.01-000-400000 TAXES/CUR PAST DUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-00-5712.00-000-400000 TAXES/PRIOR YEAR	39,951.39	20,000.00	0.00	0.00	0.00	0.00	0.00
199-00-5719.00-000-400000 PENALTIES/INTEREST	17,736.52	7,000.00	0.00	0.00	0.00	0.00	0.00
199-00-5719.01-000-400000 P&I/PRO RATA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-00-5742.00-000-400000 INTEREST/GEN FUND	169,422.91	169,000.00	0.00	0.00	0.00	0.00	0.00
199-00-5742.01-000-400000 INTEREST/PREFERRED	91,622.60	40,000.00	0.00	0.00	0.00	0.00	0.00
199-00-5743.00-000-400000 RENT	36,460.06	39,565.00	0.00	0.00	0.00	0.00	0.00
199-00-5744.00-000-400000 GIFTS AND BEQUESTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-00-5749.00-000-400000 LOCAL REVENUE	123.23	0.00	0.00	0.00	0.00	0.00	0.00
199-00-5752.00-000-400000 ATHLETIC ACTIVITY	8,849.12	9,000.00	0.00	0.00	0.00	0.00	0.00
199-00-5753.00-000-400000 YEARBOOK SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-00-5755.00-000-400000 VENDING MACH. REV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-00-5759.00-000-400000 DAYCARE REVENUE	53,815.62	51,042.00	0.00	0.00	0.00	0.00	0.00
199-00-5769.00-000-400000 MISC REVENUE	2,652.85	3,000.00	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	2022 - 2023 Last Yr Closing Amt	2023 - 2024 This Yr Original Budget	2023 - 2024 This Yr Amend Budget	2023 - 2024 This Yr Actual Amt	2024 - 2025 Next Yr Requested	2024 - 2025 Next Yr Recommend	2024 - 2025 Next Yr Approved
Fund: 199:5 GENERAL FUND							
199-00-5711.00-000-500000 TAXES/CURRENT YEAR	2,279,005.33	2,100,655.00	2,100,655.00	79,287.01	0.00	0.00	0.00
199-00-5711.01-000-500000 TAXES/CUR PAST DUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-00-5712.00-000-500000 TAXES/PRIOR YEAR	39,951.39	20,000.00	20,000.00	10,014.75	0.00	0.00	0.00
199-00-5719.00-000-500000 PENALTIES/INTEREST	17,736.52	7,000.00	7,000.00	4,337.24	0.00	0.00	0.00
199-00-5719.01-000-500000 P&I/PRO RATA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-00-5742.00-000-500000 INTEREST/GEN FUND	169,422.91	169,000.00	169,000.00	1,486.03	0.00	0.00	0.00
199-00-5742.01-000-500000 INTEREST/PREFERRED	91,622.60	40,000.00	40,000.00	30,728.85	0.00	0.00	0.00
199-00-5743.00-000-500000 RENT	36,460.06	39,565.00	39,565.00	1,144.28	0.00	0.00	0.00
199-00-5744.00-000-500000 GIFTS AND BEQUESTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-00-5745.00-000-500000 INSURANCE RECOVERY	0.00	0.00	0.00	134,163.39	0.00	0.00	0.00
199-00-5749.00-000-500000 LOCAL REVENUE	123.23	0.00	0.00	0.00	0.00	0.00	0.00
199-00-5752.00-000-500000 ATHLETIC ACTIVITY	8,849.12	9,000.00	9,000.00	6,955.00	0.00	0.00	0.00
199-00-5753.00-000-500000 YEARBOOK SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-00-5755.00-000-500000 VENDING MACH. REV.	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.



Budget maintenance is now available.

16. [Create a simulation.](#)

### Create a simulation

Use any of the following tabs to create a budget simulation.

- [Budget > Utilities > Mass Increase/Decrease Account Codes > Requested](#)
- [Budget > Utilities > Mass Increase/Decrease Account Codes > Recommended](#)
- [Budget > Utilities > Mass Increase/Decrease Account Codes > Approved](#)

**Example:** If your user profile only allows access to 62XX accounts and you select, as part of the criteria, to update all 6XXX accounts, only the accounts that meet the 62XX criteria are reflected in the preview report when the simulation is executed. No 61XX, 63XX, 64XX, etc. are included in the calculations.

Utilities > Mass Increase/Decrease Account Codes Budget

Save

REQUESTED RECOMMENDED APPROVED

Simulation Name: 6X +200 Retrieve Delete Copy Directory Execute

Simulation Description: Add 00 to 6XXX Base Column: This Yr Amend Budget


Round to Nearest Dollar Amount Cutoff Date: 08-31-2024

Delete	Seq.Nbr	Account Code	Operator	Percent / Amount
	001	XXX-XX 6XXX XX-XXX-X-XX-X-XX	Add	200.000

+ Add

- Click **Save**.
- Click **Execute** to execute the process. A Mass Increase/Decrease Budget Account Code Report is displayed. [Review the report.](#)
- Click **Process** to complete the simulation process.




Process
Cancel

---

Date Run: Mass Increase/Decrease Budget Account Code Report  
Cnty Dist: ISD Page: 1 of 36  
File ID: N

001 - XXX-XX-6XXX.XX-XXX-XXXXXX

Account Code	This Yr Amend	Operator	Percent / Amount	New Amount
199-11-6112.00-001-511000	16,000.00	+	200.00 =	16,200.00
199-11-6112.00-001-523000	1,000.00	+	200.00 =	1,200.00
199-11-6112.00-101-511000	38,000.00	+	200.00 =	38,200.00
199-11-6112.00-101-523000	1,000.00	+	200.00 =	1,200.00
199-11-6119.00-001-511000	564,803.00	+	200.00 =	565,003.00
199-11-6119.00-001-522000	127,000.00	+	200.00 =	127,200.00
199-11-6119.00-001-523000	25,053.00	+	200.00 =	25,253.00
199-11-6119.00-001-530000	36,745.00	+	200.00 =	36,945.00
199-11-6119.00-001-536000	.00	+	200.00 =	200.00
199-11-6119.00-001-537000	3,928.00	+	200.00 =	4,128.00
199-11-6119.00-001-538000	.00	+	200.00 =	200.00
199-11-6119.00-001-599000	.00	+	200.00 =	200.00
199-11-6119.00-101-511000	971,500.00	+	200.00 =	971,700.00

**Example:** The prior year amended budget can be moved to the new Budget file ID N.

Utilities > Mass Increase/Decrease Account Codes Budget

Save File ID: N

REQUESTED RECOMMENDED APPROVED

Simulation Name:  Retrieve Delete Copy Directory Execute

Simulation Description:  Base Column: This Yr Amend Budget

Round to Nearest Dollar Amount Cutoff Date: 07-15-2023

Delete	Seq Nbr	Account Code	Operator	Percent / Amount
	001	XXX-XX-XXXX.XX-XXX-X-XX-X-XX	No Change	0.000

[Add](#)

17. [Post the simulation.](#)

## Post the simulation

### Budget > Utilities > Budget Level Processing

Post the simulation in the tab of your choice.



**CAUTION:** You can repeat this step multiple times; however, be aware that each time a simulation is processed, it overwrites the existing data.

#### Notes:

- Simulations are based on the user profile of the logged-on user.
- Simulations will not update locked accounts.

Use one of the following tabs to complete this step:

- [Budget > Utilities > Budget Level Processing > Requested](#)
- [Budget > Utilities > Budget Level Processing > Recommended](#)
- [Budget > Utilities > Budget Level Processing > Approved](#)

Utilities > Budget Level Processing

Execute

Recommended Cutoff Date: 08-31-2024

REQUESTED RECOMMENDED APPROVED COPY LEVEL

Select	Simulation Name	Simulation Description	Base Column	Round
<input checked="" type="checkbox"/>	6X +200	Add 00 to 6XXX	This Yr Amend Budget	Y
<input type="checkbox"/>	BUDCOPY	SAME AS PREVIOUS BUDGET	This Yr Amend Budget	Y
<input type="checkbox"/>	COPYBUD	COPY 2024 BUDGET	This Yr Amend Budget	Y

Seq Nbr	Account Code	Operator	Percent / Amount
001	XXX-XX-6XXX.XX-XXX-X-XX-X-XX	Add	200.00



Account Code	Next Yr Recommend	This Yr Amend Budget	New Amount
199-11-6112.00-001-511000	.00	16,000.00	16,200.00
199-11-6112.00-001-523000	.00	1,000.00	1,200.00
199-11-6112.00-101-511000	.00	38,000.00	38,200.00
199-11-6112.00-101-523000	.00	1,000.00	1,200.00
199-11-6119.00-001-511000	.00	564,803.00	565,003.00
199-11-6119.00-001-522000	.00	127,000.00	127,200.00
199-11-6119.00-001-523000	.00	25,053.00	25,253.00
199-11-6119.00-001-530000	.00	36,745.00	36,945.00
199-11-6119.00-001-536000	.00	.00	200.00
199-11-6119.00-001-537000	.00	3,928.00	4,128.00
199-11-6119.00-001-538000	.00	.00	200.00
199-11-6119.00-001-599000	.00	.00	200.00
199-11-6119.00-101-511000	.00	971,500.00	971,700.00
199-11-6119.00-101-521000	.00	6,800.00	7,000.00
199-11-6119.00-101-522000	.00	.00	200.00
199-11-6119.00-101-523000	.00	57,740.00	57,940.00

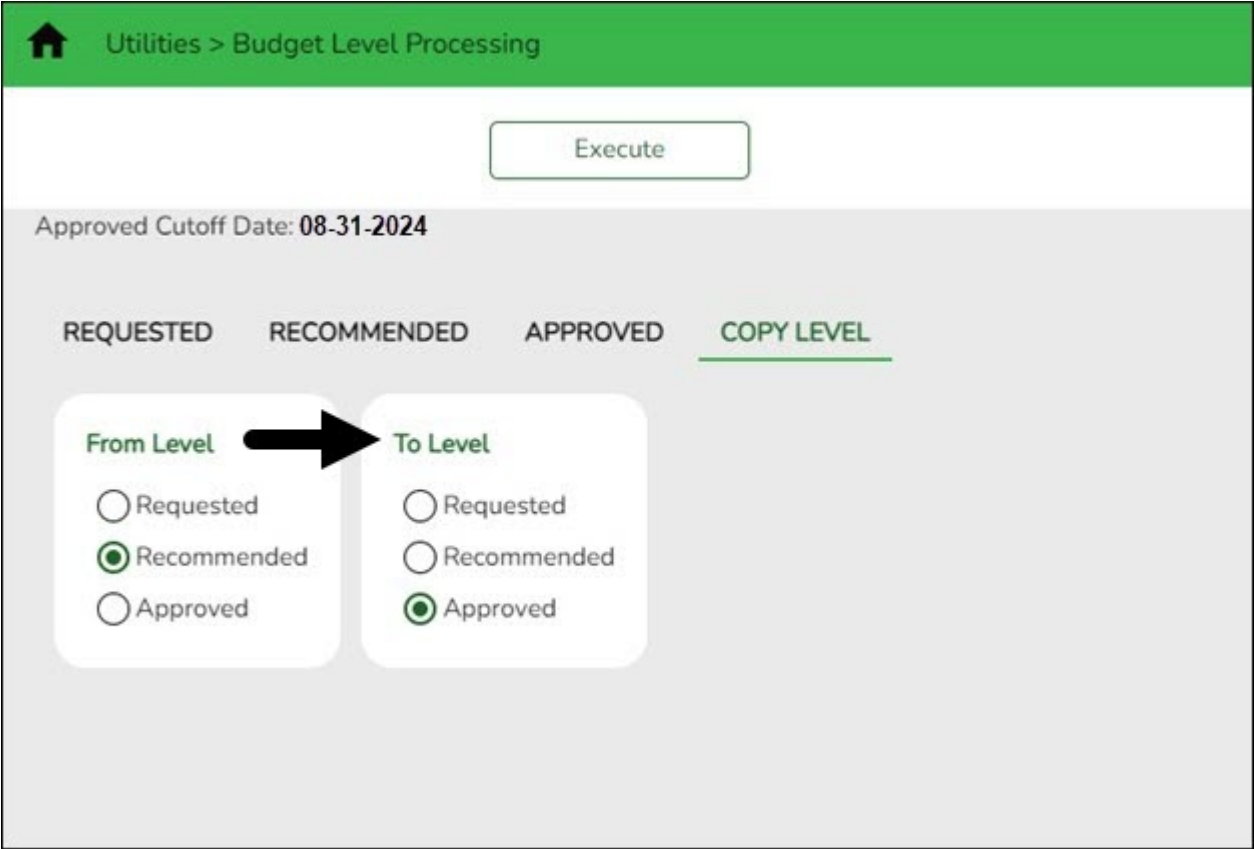
18. [Copy level - Budget level processing.](#)

**Copy level - Budget level processing**

[Budget > Utilities > Budget Level Processing > Copy Level](#)

After the Budget is approved, the **Next Year Approved** column must be populated before the accounts and amounts can be moved to Finance.

This utility is used to copy amounts from one budget level to another budget level. All amounts currently in the **From Level** are copied to the **To Level**. This feature enables the user to view and process from different levels. The cutoff date validates against the To level; it does not validate against the From level. The ability to perform this function is not dependent on being authorized to access to the Requested, Recommended, and Approved tabs.



**Copy simulation data from one budget level to another:**

Under **From Level:**

Field	Description
<b>Requested</b>	Select to copy the <b>Requested</b> column level. If selected, the data replaces the data in the selected <b>To Level</b> .
<b>Recommended</b>	Select to copy the <b>Recommended</b> column level. If selected, the data replaces the data in the selected <b>To Level</b> .
<b>Approved</b>	Select to copy the <b>Approved</b> column level. If selected, the data replaces the data in the selected <b>To Level</b> .

Under **To Level:**

<b>Requested</b>	Select to indicate that the data in the selected <b>From Level</b> column will replace the data in this column.
<b>Recommended</b>	Select to indicate that the data in the selected <b>From Level</b> column will replace the data in this column.
<b>Approved</b>	Select to indicate that the data in the selected <b>From Level</b> column will replace the data in this column.

**Note:** You cannot copy the same **From Level** column to the same **To Level** column.

Click **Execute** to copy the selected From Level simulations to the selected To Level. A Copy

Level report is displayed. [Review the report.](#)

Click **Process** to process the transfer of the selected simulation. You are prompted to create a [backup](#). Otherwise, click **Cancel** to cancel the process.

## 19. [Perform next year Budget data maintenance.](#)

### Perform next year Budget data maintenance

Use the Budget Data maintenance pages to update amounts and descriptions or add/delete accounts.

- [Budget > Maintenance > Budget Data > Requested](#)
- [Budget > Maintenance > Budget Data > Recommended](#)
- [Budget > Maintenance > Budget Data > Approved](#)

The screenshot shows a web application interface for budget data maintenance. At the top, there is a green header with a dropdown menu set to 'Budget'. Below the header, there is a 'Save' button and a 'File ID: N' label. The main content area has three tabs: 'REQUESTED', 'RECOMMENDED', and 'APPROVED', with 'REQUESTED' selected. Below the tabs, there is an 'Account Code' field with a placeholder 'XXXX-XX-XXXX-XX-XXX-X-XX-X-XX' and 'Retrieve' and 'Print' buttons. The main table has columns for 'Delete', 'Lock', 'Note', 'Details', 'Account Code', 'Next Yr Requested', and 'Description'. The table contains 14 rows of data, each representing a different budget account type.

Delete	Lock	Note	Details	Account Code	Next Yr Requested	Description
<input type="checkbox"/>	N	N	<input type="checkbox"/>	199 00 5711 00 000 5 00 0 00	0.00	TAXES/CURRENT YEAR
<input type="checkbox"/>	N	N	<input type="checkbox"/>	199 00 5711 01 000 5 00 0 00	0.00	TAXES/CUR PAST DUE
<input type="checkbox"/>	N	N	<input type="checkbox"/>	199 00 5712 00 000 5 00 0 00	0.00	TAXES/PRIOR YEAR
<input type="checkbox"/>	N	N	<input type="checkbox"/>	199 00 5719 00 000 5 00 0 00	0.00	PENALTIES/INTEREST
<input type="checkbox"/>	N	N	<input type="checkbox"/>	199 00 5719 01 000 5 00 0 00	0.00	P&PRO RATA
<input type="checkbox"/>	N	N	<input type="checkbox"/>	199 00 5742 00 000 5 00 0 00	0.00	INTEREST/GEN FUND
<input type="checkbox"/>	N	N	<input type="checkbox"/>	199 00 5742 01 000 5 00 0 00	0.00	INTEREST/PREFERRED
<input type="checkbox"/>	N	N	<input type="checkbox"/>	199 00 5743 00 000 5 00 0 00	0.00	RENT
<input type="checkbox"/>	N	N	<input type="checkbox"/>	199 00 5744 00 000 5 00 0 00	0.00	GIFTS AND BEQUESTS
<input type="checkbox"/>	N	N	<input type="checkbox"/>	199 00 5745 00 000 5 00 0 00	0.00	INSURANCE RECOVERY
<input type="checkbox"/>	N	N	<input type="checkbox"/>	199 00 5749 00 000 5 00 0 00	0.00	LOCAL REVENUE
<input type="checkbox"/>	N	N	<input type="checkbox"/>	199 00 5752 00 000 5 00 0 00	0.00	ATHLETIC ACTIVITY
<input type="checkbox"/>	N	N	<input type="checkbox"/>	199 00 5753 00 000 5 00 0 00	0.00	YEARBOOK SALES

Use the Budget Data - Quick Entry maintenance pages to only update amounts. These pages are ideal for principals and directors.

- [Budget > Maintenance > Budget Data - Quick Entry > Requested](#)
- [Budget > Maintenance > Budget Data - Quick Entry > Recommended](#)
- [Budget > Maintenance > Budget Data - Quick Entry > Approved](#)

Maintenance > Budget Data - Quick Entry Budget

Save

REQUESTED RECOMMENDED APPROVED

Org:  Retrieve Print

Lock	Note	Details	Account Code	Next Yr Requested	Next Yr Recommend	Description
N	N		199-00-5711.00-000-5-00-0-00	0.00	<input type="text" value="0.00"/>	TAXES/CURRENT YEAR
N	N		199-00-5711.01-000-5-00-0-00	0.00	<input type="text" value="0.00"/>	TAXES/CUR PAST DUE
N	N		199-00-5712.00-000-5-00-0-00	0.00	<input type="text" value="0.00"/>	TAXES/PRIOR YEAR
N	N		199-00-5719.00-000-5-00-0-00	0.00	<input type="text" value="0.00"/>	PENALTIES/INTEREST
N	N		199-00-5719.01-000-5-00-0-00	0.00	<input type="text" value="0.00"/>	P&I/PRO RATA
N	N		199-00-5742.00-000-5-00-0-00	0.00	<input type="text" value="0.00"/>	INTEREST/GEN FUND
N	N		199-00-5742.01-000-5-00-0-00	0.00	<input type="text" value="0.00"/>	INTEREST/PREFERRED
N	N		199-00-5743.00-000-5-00-0-00	0.00	<input type="text" value="0.00"/>	RENT
N	N		199-00-5744.00-000-5-00-0-00	0.00	<input type="text" value="0.00"/>	GIFTS AND BEQUESTS
N	N		199-00-5745.00-000-5-00-0-00	0.00	<input type="text" value="0.00"/>	INSURANCE RECOVERY
N	N		199-00-5749.00-000-5-00-0-00	0.00	<input type="text" value="0.00"/>	LOCAL REVENUE
N	N		199-00-5752.00-000-5-00-0-00	0.00	<input type="text" value="0.00"/>	ATHLETIC ACTIVITY

Click to view any previously entered notes and other details for the associated account code. The Budget Data Details pop-up window opens.

Maintenance > Budget Data - Quick Entry Budget

Save

REQUESTED RECOMMENDED APPROVED

Org:  Retrieve Print

Lock	Note	Details	Account Code	Next Yr Requested	Next Yr Recommend	Description
N	N		199-00-5711.00-000-5-00-0-00	0.00	<input type="text" value="0.00"/>	TAXES/CURRENT YEAR
N	N		199-00-5711.01-000-5-00-0-00	0.00	<input type="text" value="0.00"/>	TAXES/CUR PAST DUE
N	N		199-00-5712.00-000-5-00-0-00	0.00	<input type="text" value="0.00"/>	TAXES/PRIOR YEAR
N	N		199-00-5719.00-000-5-00-0-00	0.00	<input type="text" value="0.00"/>	PENALTIES/INTEREST
N	N		199-00-5719.01-000-5-00-0-00	0.00	<input type="text" value="0.00"/>	P&I/PRO RATA
N	N		199-00-5742.00-000-5-00-0-00	0.00	<input type="text" value="0.00"/>	INTEREST/GEN FUND
N	N		199-00-5742.01-000-5-00-0-00	0.00	<input type="text" value="0.00"/>	INTEREST/PREFERRED
N	N		199-00-5743.00-000-5-00-0-00	0.00	<input type="text" value="0.00"/>	RENT
N	N		199-00-5744.00-000-5-00-0-00	0.00	<input type="text" value="0.00"/>	GIFTS AND BEQUESTS
N	N		199-00-5745.00-000-5-00-0-00	0.00	<input type="text" value="0.00"/>	INSURANCE RECOVERY
N	N		199-00-5749.00-000-5-00-0-00	0.00	<input type="text" value="0.00"/>	LOCAL REVENUE
N	N		199-00-5752.00-000-5-00-0-00	0.00	<input type="text" value="0.00"/>	ATHLETIC ACTIVITY

**Budget Data Details** X

199-00-5711.00-000-5-00-0-00 TAXES/CURRENT YEAR

Last Yr Closing Amt (2022 - 2023)	This Yr Original Budget (2023 - 2024)	This Yr Amend Budget (2023 - 2024)	This Yr Actual Amt (2023 - 2024)
2,279,005.33	2,100,655.00	2,100,655.00	79,287.01

School Year: 2024 - 2025

Next Yr Requested: 0.00

Next Yr Recommended:

Lock Flag: N

Notes:

◀ ▶

OK

20. (If necessary) Delete funds.

**(If necessary) Delete funds**

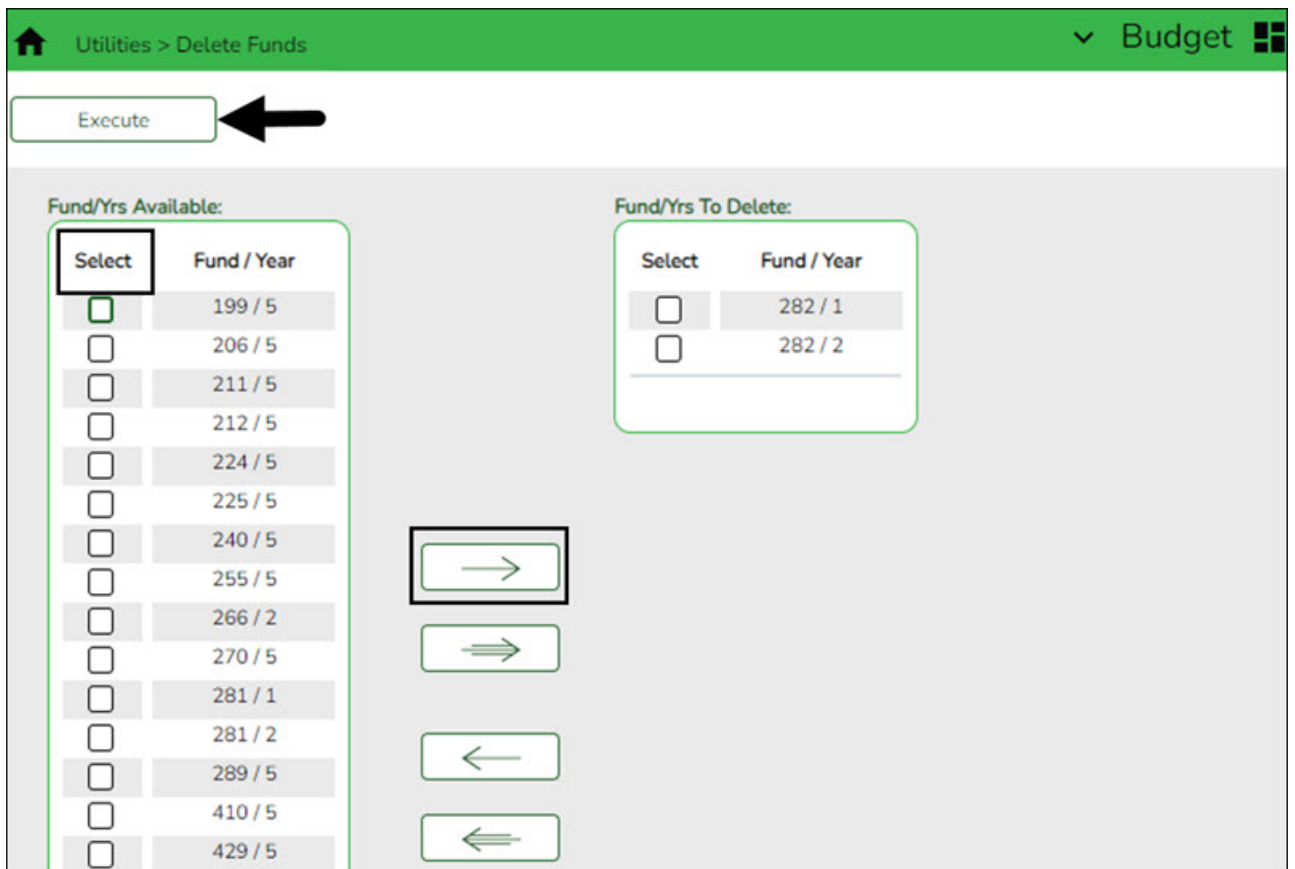
[Budget > Utilities > Delete Funds](#)

Delete the funds that are no longer needed in Budget.

This page is used to delete all accounts for specific funds in the Budget master table. This function saves you from having to delete each account individually. A report of the deleted and not deleted funds is automatically generated.

All budget accounts are deleted for each of the funds selected, except:

- If there are any next year requisitions that have not become a purchase order and the attached account codes for the line items match the selected funds, the selected funds are not deleted, and an error message is displayed on the report.
- If there is an account code that is attached to a purchase order encumbrance transaction that matches the selected funds and the encumbrance transaction has not been reversed, the selected funds are not deleted, and an error message is displayed on the report.



**Delete funds:**

- Use the arrow buttons to move the appropriate funds from the left side to the right side of the page.
- Click **Execute** to delete the selected funds. The Budget System Delete Funds Change Report is displayed. [Review the report.](#)
- Click **Process** to process the selected accounts. Otherwise, click **Cancel** to return to the Delete Funds page without deleting the selected funds.

21. [Delete prior year fund/fiscal years.](#)

**Delete prior year fund/fiscal years**

[Budget > Tables > Account Codes > Fund](#)

Delete the fund/fiscal year(s) that are not needed in the 2024-2025 budget file.

Delete	Fund/ Fiscal Year	Fund Type	Fund Description	Budget Fund Balance Obj. Sobj	Actual Fund Balance Obj. Sobj	Interfund Due From Obj. Sobj	Interfund Due To Obj. Sobj
<input checked="" type="checkbox"/>	163 / 4		PAYROLL CLEARING ACCOUNT	3700.00	3600.00	1261.00	2171.00
<input type="checkbox"/>	163 / 5		PAYROLL CLEARING ACCOUNT	3700.00	3600.00	1261.00	2171.00
<input checked="" type="checkbox"/>	164 / 4		CLEARING ACCOUNT	3700.00	3600.00	1261.00	2171.00
<input type="checkbox"/>	164 / 5		CLEARING ACCOUNT	3700.00	3600.00	1261.00	2171.00
<input checked="" type="checkbox"/>	199 / 4	G - General operating	GENERAL FUND	3700.00	3600.00	1261.00	2171.99
<input type="checkbox"/>	199 / 5	G - General operating	GENERAL FUND	3700.00	3600.00	1261.00	2171.99
<input checked="" type="checkbox"/>	206 / 4	S - Special revenue	MCKINNEY-VENTO	3700.00	3600.00	1262.00	2171.00
<input type="checkbox"/>	206 / 5	S - Special revenue	MCKINNEY-VENTO	3700.00	3600.00	1262.00	2171.00
<input checked="" type="checkbox"/>	211 / 2	S - Special revenue	TITLE I PART A	3700.00	3600.00	1262.00	2171.00
<input checked="" type="checkbox"/>	211 / 4	S - Special revenue	TITLE I PART A	3700.00	3600.00	1262.00	2171.00
<input type="checkbox"/>	211 / 5	S - Special revenue	TITLE I PART A	3700.00	3600.00	1262.00	2171.00
<input checked="" type="checkbox"/>	212 / 4	S - Special revenue	TITLE I PART C MIGRANT	3700.00	3600.00	1262.00	2171.00
<input type="checkbox"/>	212 / 5	S - Special revenue	TITLE I PART C MIGRANT	3700.00	3600.00	1262.00	2171.00
<input checked="" type="checkbox"/>	224 / 4	S - Special revenue	IDEA-PART B FORMULA/MEDICAID	3700.00	3600.00	1262.00	2171.00
<input type="checkbox"/>	224 / 5	S - Special revenue	IDEA-PART B FORMULA/MEDICAID	3700.00	3600.00	1262.00	2171.00
<input checked="" type="checkbox"/>	225 / 4	S - Special revenue	IDEA-PART B/ PRESCHOOL	3700.00	3600.00	1262.00	2171.00
<input type="checkbox"/>	225 / 5	S - Special revenue	IDEA-PART B/ PRESCHOOL	3700.00	3600.00	1262.00	2171.00
<input checked="" type="checkbox"/>	240 / 4	S - Special revenue	SCHOOL LUNCH & BREAKFAST PROG	3700.00	3600.00	1262.00	2171.99
<input type="checkbox"/>	240 / 5	S - Special revenue	SCHOOL LUNCH & BREAKFAST PROG	3700.00	3600.00	1262.00	2171.99
<input checked="" type="checkbox"/>	244 / 4	S - Special revenue	CARL PERKINS	3700.00	3600.00	1262.00	2171.00
<input type="checkbox"/>	244 / 5	S - Special revenue	CARL PERKINS	3700.00	3600.00	1262.00	2171.00

Select the fund/fiscal years (rows) to be deleted.

<p> <b>Delete a row.</b> 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 <b>Save</b>.</p>	<p>If accounts exist in Budget Data that use the fund/fiscal year code, a message is displayed and the fund is not deleted.</p>
-----------------------------------------------------------------------------------------------------------------------------------------------------------------------	---------------------------------------------------------------------------------------------------------------------------------



22. [Export the 2024-2025 Board approved budget.](#)

### Export the 2024-2025 Board approved budget

[Budget > Utilities > Export by File ID](#)

After the budget is completed and approved by the Board, create an export and copy the budget data to a folder named: 2024-2025 Budget before Move to Finance.

## Additional Budget Information

[Additional Budget information.](#)

Review the following reports:

[Budget > Reports > Budget Reports](#)

Parameter Description	Value
Print inc/dec % NY vs LY Closing(1), TY Orig(2), TY Amend(3), TY Exp(4), None(5)	<input type="text"/>
Budget amt to use Requested(1), Recommended(2) Approved(3)	<input type="text"/>
Set report spacing to Double Space? (Y/N)	<input type="text"/>
Exclude 61XX Accounts? (Y/N)	<input type="text"/>
Include Notes? (Y/N)	<input type="text"/>
Select Fund(s), or blank for ALL	<input type="text"/>

[Budget > Reports > Board Reports](#)

Parameter Description	Value
By Fund Breakdown (B) or No Breakdown (N)	<input type="text"/>
Select Estimated Revenues (R), Appropriations (A), or blank for ALL	<input type="text"/>
Select Fund(s), or blank for ALL	<input type="text"/>
Include Levels (Select From List)	<input type="text"/>

Budget > Utilities > Mass Delete Zero Balance Accounts

Accounts with a zero amount in the **Current Year Original**, **Current Year Amendment**, and **Current Year Actual** columns are deleted.

Utilities > Mass Delete Zero Balance Accounts Budget

Execute

CY Original, CY Amended and CY Actual amounts must also be zero for an account to be deleted

Fund/Yrs Available:

Select	Fund/ Year
<input type="checkbox"/>	199 / 5
<input type="checkbox"/>	240 / 5
<input type="checkbox"/>	281 / 1
<input type="checkbox"/>	281 / 2
<input type="checkbox"/>	282 / 1
<input type="checkbox"/>	429 / 5
<input type="checkbox"/>	461 / 5
<input type="checkbox"/>	470 / 5
<input type="checkbox"/>	599 / 5
<input type="checkbox"/>	699 / 5
<input type="checkbox"/>	810 / 5
<input type="checkbox"/>	865 / 5

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Fund/Yrs To Delete:

Select	Fund/ Year
No Rows	

Process Cancel

Date Run: Delete Zero Balance Accounts Report Page: 1 of 1

Cnty Dist: ISD File ID: N

Fnd-Fnc-Obj,So-Org-Prog	Delete	Description	LY Amount	CY Original	CY Amend	CY Actual	NY Request	NY Recom.	NY Appr.
199-00-5711.01-000-500000	Y	TAXES/CUR PAST DUE	.00	.00	.00	.00	.00	.00	.00
199-00-5719.01-000-500000	Y	P&I/PRO RATA	.00	.00	.00	.00	.00	.00	.00
199-00-5744.00-000-500000	Y	GIFTS AND BEQUESTS	.00	.00	.00	.00	.00	.00	.00
199-00-5753.00-000-500000	Y	YEARBOOK SALES	.00	.00	.00	.00	.00	.00	.00
199-00-5755.00-000-500000	Y	VENDING MACH. REV.	.00	.00	.00	.00	.00	.00	.00
199-00-5769.01-000-500000	Y	MEDICAID REVENUE	.00	.00	.00	.00	.00	.00	.00
199-00-5819.00-000-500000	Y	MFS SPED OPERATIONS	.00	.00	.00	.00	.00	.00	.00
199-00-5829.00-999-599000	Y	SAFETY/SECURITY GRANT	.00	.00	.00	.00	.00	.00	.00
199-00-5831.02-000-500000	Y	TRS/TRS CARE ON BEHALF	.00	.00	.00	.00	.00	.00	.00
199-00-5929.02-000-500000	Y	FEDERAL REVENUE IDC-ESSER II	.00	.00	.00	.00	.00	.00	.00
199-00-8911.01-999-599000	Y	OPERATING TRANSFERS	.00	.00	.00	.00	.00	.00	.00
240-00-5831.00-000-500000	Y	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00	.00	.00
240-00-7915.01-000-500000	Y	TRANSFER IN-WORKERS MEALS	.00	.00	.00	.00	.00	.00	.00



Budget > Utilities > Mass Lock/Unlock Funds

Lock or unlock single or multiple funds/accounts as needed. Remember, locked funds or accounts cannot be manually updated by the user, updated through utilities, or by a NY payroll interface.



**IMPORTANT:** Before performing a final backup, unlock funds and account codes as locked accounts are not moved to Finance.

Utilities > Mass Lock/Unlock Funds Budget

Execute

Delete	Account Code	Action
	XXX-XX-6112-XX-XXX-XXXXXX	<input checked="" type="radio"/> Lock <input type="radio"/> Unlock

Process Cancel

Date Run: Budget System Mass Lock/Unlock Funds Change Report  
Cnty Dist: ISD Page: 1 of 1  
File ID: N

Fnd-Fnc-Obj,So-Org-Prog	Description	Action
199-11-6112.00-001-511000	SUBSTITUTE TEACHERS	Lock
199-11-6112.00-001-522000	SUBSTITUTES	Lock
199-11-6112.00-001-523000	SUBSTITUTES	Lock
199-11-6112.00-001-524000	SUBSTITUTES	Lock
199-11-6112.00-001-528000	SUBSTITUTES	Lock
199-11-6112.00-001-538000	SUBSTITUTES	Lock
199-11-6112.00-041-511000	SUBSTITUTE TEACHERS	Lock
199-11-6112.00-041-521000	SUBSTITUTES	Lock
199-11-6112.00-041-522000	SUBSTITUTES	Lock
199-11-6112.00-041-523000	SUBSTITUTES	Lock
199-11-6112.00-041-524000	SUBSTITUTES	Lock
199-11-6112.00-041-528000	SUBSTITUTES	Lock