



Verify the budget reinitialization results

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Verify the budget reinitialization results i

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

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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: 1996 GENERAL FUND							
199-00-3600 00-000-600000 ESTIMATED GENERAL FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3600 UNRESERVEUNDESIG FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 UNRESERVEUNDESIG FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-00-5711 00-000-600000 TAXES CURRENT YEAR	9,204,102.49	9,800,000.00	10,050,000.00	10,046,274.80	0.00	10,350,000.00	10,350,000.00
199-00-5712 00-000-600000 TAXES PRIOR YEARS	145,550.47	50,000.00	50,000.00	71,049.66	50,000.00	50,000.00	50,000.00
199-00-5719 00-000-600000 PENALTIES-INTEREST/OTH TAX REV	76,549.54	50,000.00	50,000.00	97,425.07	50,000.00	50,000.00	50,000.00
199-00-5723 00-000-600000 IDEA PART B REV FROM PCCSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-00-5739 00-000-600000 TUITION & FEES REVENUE	21,000.00	20,000.00	20,000.00	53,557.32	20,000.00	20,000.00	20,000.00
199-00-5742 00-000-600000 INTEREST REVENUE	62,519.35	50,000.00	50,000.00	211,554.43	50,000.00	50,000.00	50,000.00
199-00-5743 00-000-600000 RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-00-5744 00-000-600000 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-00-5745 00-000-600000 INSURANCE RECOVERY	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00

After reinitialization:

Inquiry > Budget Account Codes Inquiry Budget

File ID: N

Retrieve Reset

Summary Totals Exclude Objects 61XX

Account Code:

Fund Func Obj Subj Org -----Prog-----

Date Run: Account Code Inquiry - Summary

Only Dist: ISO

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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: 199/6	GENERAL FUND							
199-00-3600-00-000-600000	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
3XXX	UNRESERVE/UNDESIG FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-00-5711-00-000-600000	TAXES CURRENT YEAR	10,046,274.80	10,250,000.00	0.00	0.00	0.00	0.00	0.00
199-00-5712-00-000-600000	TAXES PRIOR YEARS	71,049.66	50,000.00	0.00	0.00	0.00	0.00	0.00
199-00-5719-00-000-600000	PENALTIES-INTEREST/OTH TAX REV	97,425.07	50,000.00	0.00	0.00	0.00	0.00	0.00
199-00-5723-00-000-600000	IDEA PART B REV FROM PCCSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-00-5739-00-000-600000	TUITION & FEES REVENUE	53,557.32	20,000.00	0.00	0.00	0.00	0.00	0.00
199-00-5742-00-000-600000	INTEREST REVENUE	211,554.43	50,000.00	0.00	0.00	0.00	0.00	0.00
199-00-5743-00-000-600000	RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00