



Verify the budget reinitialization results

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Verify the budget reinitialization results i

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 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

Image

Inquiry > Budget Account Codes Inquiry SessionTimer: 59 min and 55 sec

Summary Totals Exclude Objects 61XX

Account Code: XXX ... XX ... XXXX ... XX ... XXX ... X ... XX ... X ... XX ...

Retrieve Reset

Date Run: 02-21-2018 9:10 PM Page: 1 of 74
 Cnty Dist: 008-903 File ID: N

Account Code Inquiry - Summary
 .ISD
 XXX XX XXXX XX XXX X XX X XX

Fund Description	2015 - 2016 Last Yr Closing Amt	2016 - 2017 This Yr Original Budget	2016 - 2017 This Yr Amend Budget	2016 - 2017 This Yr Actual Amt	2017 - 2018 Next Yr Requested	2017 - 2018 Next Yr Recommend	2017 - 2018 Next Yr Approved
Fund: 199/8 GENERAL FUND							
199-00-5711.00-000-800000 TAXES-CURRENT YEAR LEVY	2,800,930.35	2,420,430.00	2,420,430.00	2,575,056.13	0.00	2,630,756.00	2,630,756.00
199-00-5711.01-000-800000 TAXES-DELINQUENT LEVY	55,835.44	95,000.00	0.00	0.00	0.00	0.00	0.00
199-00-5712.00-000-800000 TAXES-PRIOR YEARS LEVY (DEL)	5,664.69	85,000.00	85,000.00	91,869.88	0.00	85,000.00	85,000.00
199-00-5719.00-000-800000 CURRENT PENALTY & INTEREST	46,946.06	10,000.00	10,000.00	35,133.12	0.00	20,000.00	20,000.00
199-00-5719.01-000-800000 PRIOR YEAR PENALTY & INTEREST	7,092.15	23,000.00	23,000.00	26,745.18	0.00	20,000.00	20,000.00
199-00-5742.00-000-800000 ERNS TEMP DEPOSITS & INVESTMNTS	20,800.16	15,000.00	15,000.00	27,526.12	0.00	20,000.00	20,000.00
199-00-5743.00-000-800000 RENT	9,541.46	10,000.00	10,000.00	9,333.30	0.00	6,000.00	6,000.00
199-00-5744.00-000-800000 GIFTS & DONATIONS	500.00	0.00	0.00	1,000.00	0.00	3,000.00	3,000.00
199-00-5744.01-000-800000 BOOSTER CLUB DONATION	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00
199-00-5745.00-000-800000 INSURANCE RECOVERY	0.00	0.00	78,845.00	84,140.46	0.00	0.00	0.00

After reinitialization

Image

Inquiry > Budget Account Codes Inquiry SessionTimer: 59 min and 56 sec

Summary
 Totals
 Exclude Objects 61XX

Account Code:

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

Date Run: 02-21-2018 9:12 PM Account Code Inquiry - Summary Page: 1 of 74
 City Dist: 008-903 ISD File ID: N
 XXX XX XXXX XX XXX X XX X XX

Fund Description	2015 - 2016 Last Yr Closing Amt	2016 - 2017 This Yr Original Budget	2016 - 2017 This Yr Amend Budget	2016 - 2017 This Yr Actual Amt	2017 - 2018 Next Yr Requested	2017 - 2018 Next Yr Recommend	2017 - 2018 Next Yr Approved
Fund: 199/8 GENERAL FUND							
199-00-5711.00-000-800000 TAXES-CURRENT YEAR LEVY	2,575,056.13	2,630,756.00	0.00	0.00	0.00	0.00	0.00
199-00-5711.01-000-800000 TAXES-DELINQUENT LEVY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-00-5712.00-000-800000 TAXES-PRIOR YEARS LEVY (DEL)	91,869.88	85,000.00	0.00	0.00	0.00	0.00	0.00
199-00-5719.00-000-800000 CURRENT PENALTY & INTEREST	35,133.12	20,000.00	0.00	0.00	0.00	0.00	0.00
199-00-5719.01-000-800000 PRIOR YEAR PENALTY & INTEREST	26,745.18	20,000.00	0.00	0.00	0.00	0.00	0.00
199-00-5742.00-000-800000 ERNS TEMP DEPOSITS & INVESTMTS	27,526.12	20,000.00	0.00	0.00	0.00	0.00	0.00
199-00-5743.00-000-800000 RENT	9,333.30	6,000.00	0.00	0.00	0.00	0.00	0.00
199-00-5744.00-000-800000 GIFTS & DONATIONS	1,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
199-00-5744.01-000-800000 BOOSTER CLUB DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-00-5745.00-000-800000 INSURANCE RECOVERY	84,140.46	0.00	0.00	0.00	0.00	0.00	0.00
199-00-5745.01-000-800000 INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00