



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

The screenshot shows a software interface for 'Inquiry > Budget Account Codes Inquiry'. At the top, it indicates 'SessionTimer: 59 min and 43 sec'. Below the title bar, there are radio buttons for 'Summary' (selected), 'Totals', and a checkbox for 'Exclude Objects 61XX'. The 'Account Code' field is populated with 'XXX' for Fund, 'XX' for Func, 'XXXX' for Obj, 'XX' for Subj, 'XXX' for Org, and 'X' for Prog. 'Retrieve' and 'Reset' buttons are visible. The main report area shows 'Date Run: 03-08-2018 11:30 AM' and 'Cnty Dist: 008-903'. The report title is 'Account Code Inquiry - Summary' with 'ISD' and 'XXX XX XXXX XX XXX X XX X XX' below it. The report is 'Page: 1 of 75' with 'File ID: N'. The table has the following columns: Fund Description, 2016 - 2017 Last Yr Closing Amt, 2017 - 2018 This Yr Original Budget, 2017 - 2018 This Yr Amend Budget, 2017 - 2018 This Yr Actual Amt, 2018 - 2019 Next Yr Requested, 2018 - 2019 Next Yr Recommend, and 2018 - 2019 Next Yr Approved. The data rows include various fund descriptions like 'GENERAL FUND', 'TAXES-CURRENT YEAR LEVY', 'TAXES-DELINQUENT LEVY', etc., with corresponding numerical values.

Fund Description	2016 - 2017 Last Yr Closing Amt	2017 - 2018 This Yr Original Budget	2017 - 2018 This Yr Amend Budget	2017 - 2018 This Yr Actual Amt	2018 - 2019 Next Yr Requested	2018 - 2019 Next Yr Recommend	2018 - 2019 Next Yr Approved
Fund: 199/9 GENERAL FUND							
199-00-5711.00-000-900000 TAXES-CURRENT YEAR LEVY	2,575,056.13	2,630,756.00	2,630,756.00	2,429,783.46	2,630,756.00	0.00	2,630,756.00
199-00-5711.01-000-900000 TAXES-DELINQUENT LEVY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-00-5712.00-000-900000 TAXES-PRIOR YEARS LEVY (DEL)	91,869.88	85,000.00	85,000.00	56,581.18	85,000.00	0.00	85,000.00
199-00-5719.00-000-900000 CURRENT PENALTY & INTEREST	35,133.12	20,000.00	20,000.00	2,385.36	20,000.00	0.00	20,000.00
199-00-5719.01-000-900000 PRIOR YEAR PENALTY & INTEREST	26,745.18	20,000.00	20,000.00	17,557.37	20,000.00	0.00	20,000.00
199-00-5742.00-000-900000 ERNS TEMP DEPOSITS & INVESTMNTS	27,526.12	20,000.00	20,000.00	19,037.50	20,000.00	0.00	20,000.00
199-00-5743.00-000-900000 RENT	9,333.30	6,000.00	6,000.00	3,000.00	6,000.00	0.00	6,000.00
199-00-5744.00-000-900000 GIFTS & DONATIONS	1,000.00	3,000.00	27,000.00	26,981.62	27,000.00	0.00	27,000.00
199-00-5744.01-000-900000 BOOSTER CLUB DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-00-5745.00-000-900000 INSURANCE RECOVERY	84,140.46	0.00	0.00	0.00	0.00	0.00	0.00
199-00-5745.01-000-900000 INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-00-5749.00-000-900000 FINANCE CHECKS - COMPTROLLER	272.16	0.00	80,000.00	83,628.60	80,000.00	0.00	80,000.00

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
 Cnty 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 & INVESTMNTS	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