



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

| Fund Description | 2018 - 2019 Last Yr Closing Amt | 2019 - 2020 This Yr Original Budget | 2019 - 2020 This Yr Amend Budget | 2019 - 2020 This Yr Actual Amt | 2020 - 2021 Next Yr Requested | 2020 - 2021 Next Yr Recommend | 2020 - 2021 Next Yr Approved |
|--|---------------------------------------|---|--|--------------------------------------|-------------------------------------|-------------------------------------|------------------------------------|
| Fund: 1990 GENERAL OPERATING FUND | | | | | | | |
| 199-00-5711 00-000-000000 TAXES-CURRENT YEAR LEVY | 4,161,960.79 | 4,103,162.00 | 4,143,162.00 | 4,170,610.21 | 4,103,162.00 | 4,078,512.00 | 4,710,164.00 |
| 199-00-5712 00-000-000000 TAXES-PRIOR YEARS | 67,604.88 | 60,000.00 | 60,000.00 | 71,030.61 | 60,000.00 | 60,000.00 | 60,000.00 |
| 199-00-5719 00-000-000000 PENALTIES,INTEREST AND OTHER | 34,618.46 | 40,000.00 | 40,000.00 | 39,018.98 | 40,000.00 | 40,000.00 | 40,000.00 |
| 199-00-5729 00-000-000000 TRANSFER STUDENT REVENUES | 30,293.25 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 199-00-5739 00-000-000000 PRE-K TUITION | 8,840.00 | 5,000.00 | 5,000.00 | 9,640.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 199-00-5739 01-000-000000 TUITION MAP SAFE SITTERS PROGR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 199-00-5742 00-000-000000 EARNING FROM TEMP DEP & INVEST | 101,712.17 | 32,000.00 | 100,000.00 | 97,132.03 | 32,000.00 | 40,000.00 | 40,000.00 |
| 199-00-5743 00-000-000000 RENT-FACILITIES USE | 480.68 | 100.00 | 100.00 | 480.68 | 100.00 | 100.00 | 100.00 |
| 199-00-5743 01-000-000000 RENT-FACILITIES USE- MYA | 0.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 |
| 199-00-5744 00-000-000000 GIFTS AND BEQUESTS | 0.00 | 10.00 | 10.00 | 0.00 | 10.00 | 10.00 | 10.00 |
| 199-00-5745 00-000-000000 INSURANCE RECOVERY | 0.00 | 10.00 | 10.00 | 0.00 | 10.00 | 10.00 | 10.00 |
| 199-00-5749 00-000-000000 OTHER REV FM LOCAL SOURCES | 5,618.86 | 10.00 | 10.00 | 5,618.86 | 10.00 | 10.00 | 10.00 |
| 199-00-5749 17-000-000000 OTHER REV LOCAL-LOST BK & EQ | 0.00 | 25.00 | 25.00 | 0.00 | 25.00 | 25.00 | 25.00 |
| 199-00-5752 00-000-000000 ATHLETIC ACTIVITIES | 26,733.25 | 32,000.00 | 32,000.00 | 31,053.25 | 32,000.00 | 30,000.00 | 30,000.00 |
| 199-00-5769 00-000-000000 MISC REV FM INTERM SOURCES | 3,937.59 | 3,750.00 | 3,750.00 | 3,937.59 | 3,750.00 | 3,750.00 | 3,750.00 |
| 199-00-5769 89-000-000000 MISC REV FM INTERM SOURCES-HC | 240.00 | 8,000.00 | 8,000.00 | 240.00 | 8,000.00 | 1.00 | 1.00 |
| 570X REVENUE-LOCAL & INTERMED SRCS | 4,442,039.93 | 4,284,068.00 | 4,392,068.00 | 4,428,762.21 | 4,284,068.00 | 4,262,419.00 | 4,889,071.00 |
| 199-00-5811 00-000-000000 PER CAPITA APPORTIONMENT | 396,358.00 | 414,300.00 | 446,867.00 | 450,479.00 | 414,300.00 | 234,438.00 | 234,438.00 |
| 199-00-5812 00-000-000000 FOUNDATION ENTITLEMENTS | 4,508,912.00 | 4,860,933.00 | 5,172,346.00 | 5,283,897.00 | 5,050,308.00 | 6,922,680.00 | 6,344,100.00 |
| 199-00-5819 00-000-000000 OTHER FOUNDTN SCH PROG ACT REV | 0.00 | 0.00 | 0.00 | 11,994.97 | 0.00 | 0.00 | 0.00 |
| 199-00-5820 00-000-000000 STATE PGM REV DISTRIB BY TEA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 199-00-5828 00-000-000000 REVENUES FROM OTHER STATE PROG | 0.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 |
| 199-00-5829 00-000-000000 STATE PGM REV DIST VIA TEA | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 199-00-5831 00-000-000000 STATE MATCHING TRS ALLOWANCE | 450,889.71 | 466,702.00 | 466,702.00 | 450,889.71 | 466,702.00 | 599,282.00 | 618,282.00 |
| 58XX STATE PROGRAM REVENUES | 5,356,159.71 | 5,742,436.00 | 6,085,416.00 | 6,197,260.57 | 5,931,811.00 | 7,756,901.00 | 7,197,321.00 |

