



## **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 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:**

The screenshot shows the 'Account Code Inquiry - Summary' report. The table below represents the data shown in the report, with red circles highlighting the '2019-2020 This Yr Actual Amt' and '2020-2021 Next Yr Approved' columns.

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	26,739.25	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-INC	240.00	8,000.00	8,000.00	240.00	8,000.00	1.00	1.00
57XX 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	6,086,416.00	6,197,260.67	5,931,811.00	7,796,901.00	7,197,321.00

# After reinitialization:

Inquiry > Budget Account Codes Inquiry SessionTimer: 119 min and 57 sec

Summary  Totals  Exclude Objects 61XX

Account Code:

Retrieve Reset

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Only Dist: File ID: N

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

Fund Description	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020	2020 - 2021	2020 - 2021	2020 - 2021
	Last Yr Closing Amt	This Yr Original Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Requested	Next Yr Recommend	Next Yr Approved
Fund: 199/0 GENERAL OPERATING FUND							
199-00-5711.00-000-000000 TAXES-CURRENT YEAR LEVY	4,170,610.21	4,710,164.00	0.00	0.00	0.00	0.00	0.00
199-00-5712.00-000-000000 TAXES-PRIOR YEARS	71,030.61	60,000.00	0.00	0.00	0.00	0.00	0.00
199-00-5719.00-000-000000 PENALTIES,INTEREST AND OTHER	39,018.98	40,000.00	0.00	0.00	0.00	0.00	0.00
199-00-5729.00-000-000000 TRANSFER STUDENT REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-00-5739.00-000-000000 PRE-K TUITION	9,640.00	5,000.00	0.00	0.00	0.00	0.00	0.00
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	97,132.03	40,000.00	0.00	0.00	0.00	0.00	0.00
199-00-5743.00-000-000000 RENT-FACILITIES USE	480.68	100.00	0.00	0.00	0.00	0.00	0.00
199-00-5743.01-000-000000 RENT-FACILITIES USE- MYA	0.00	1.00	0.00	0.00	0.00	0.00	0.00
199-00-5744.00-000-000000 GIFTS AND BEQUESTS	0.00	10.00	0.00	0.00	0.00	0.00	0.00
199-00-5745.00-000-000000 INSURANCE RECOVERY	0.00	10.00	0.00	0.00	0.00	0.00	0.00
199-00-5749.00-000-000000 OTHER REV FM LOCAL SOURCES	5,618.86	10.00	0.00	0.00	0.00	0.00	0.00
199-00-5749.17-000-000000 OTHER REV LOCAL-LOST BK & EQ	0.00	25.00	0.00	0.00	0.00	0.00	0.00
199-00-5752.00-000-000000 ATHLETIC ACTIVITIES	31,053.25	30,000.00	0.00	0.00	0.00	0.00	0.00
199-00-5769.00-000-000000 MISC REV FM INTERM SOURCES	3,937.59	3,750.00	0.00	0.00	0.00	0.00	0.00
199-00-5769.89-000-000000 MISC REV FM INTERM SOURCES-IVC	240.00	1.00	0.00	0.00	0.00	0.00	0.00
57XX REVENUE-LOCAL & INTERMED SRCS	4,428,762.21	4,889,071.00	0.00	0.00	0.00	0.00	0.00
199-00-5811.00-000-000000 PER CAPITA APPORTIONMENT	450,479.00	234,438.00	0.00	0.00	0.00	0.00	0.00
199-00-5812.00-000-000000 FOUNDATION ENTITLEMENTS	5,283,897.00	6,344,100.00	0.00	0.00	0.00	0.00	0.00
199-00-5819.00-000-000000 OTHER FOUNDTN SCH PROG ACT REV	11,994.97	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
199-00-5829.00-000-000000 STATE PGM REV DISTR VIA TEA	0.00	500.00	0.00	0.00	0.00	0.00	0.00
199-00-5831.00-000-000000 STATE MATCHING TRS ALLOWANCE	450,889.71	618,282.00	0.00	0.00	0.00	0.00	0.00
58XX STATE PROGRAM REVENUES	6,197,260.68	7,197,321.00	0.00	0.00	0.00	0.00	0.00