



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:

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
360X	UNRESERVE/UNDESIG FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300X	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	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-----

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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