



Reinitialize the budget

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Utilities > Reinitialize Budget Data SessionTimer: 119 min and 50 sec

Amt to use as Last Yr Closing Amt

This Yr Expenditures ←
 This Yr Amended Budget

Fund/Yrs Available:

| Select | Fund / Year |
|--------------------------|-------------|
| <input type="checkbox"/> | 199 / 0 |
| <input type="checkbox"/> | 211 / 0 |
| <input type="checkbox"/> | 225 / 0 |
| <input type="checkbox"/> | 240 / 0 |
| <input type="checkbox"/> | 244 / 0 |
| <input type="checkbox"/> | 255 / 0 |
| <input type="checkbox"/> | 276 / 0 |
| <input type="checkbox"/> | 289 / 0 |
| <input type="checkbox"/> | 397 / 0 |
| <input type="checkbox"/> | 410 / 0 |
| <input type="checkbox"/> | 429 / 0 |
| <input type="checkbox"/> | 461 / 0 |
| <input type="checkbox"/> | 599 / 0 |
| <input type="checkbox"/> | 698 / 0 |
| <input type="checkbox"/> | 995 / 0 |

→

Fund/Yrs To Initialize:

| Select | Fund / Year |
|---------|-------------|
| No Rows | |

↑

Caution: Be sure that this step is only done one time, and that you run the prompted export.

Due to the effects this process has on the Budget file, it is **imperative** that you back up the Budget file before starting the reinitialization process.

This page is used to prepare the Budget file for the next school year. This process is run when the final budget for the prior school year has been adopted and posted to the general ledger. Amounts are maintained in order to create a budget history in the Budget master file. When reinitializing budget data, you can specify the funds you wish to shift, or you can select all funds. The following changes are made:

- The value in the **This Yr Amend Budget** or the **This Year Actual Amt** field is moved to the **Last Yr Closing Amt** field replacing the value from the previous year.
- The value in the **Next Yr Approved** field is moved to the **This Yr Original Budget** field replacing the value from the current year.
- The values for the following fields are set to zero:
 - **This Yr Amend Budget**
 - **This Yr Actual Amt**
 - **Next Yr Requested**
 - **Next Yr Recommend**
 - **Next Yr Approved**

Reinitialize the budget data:

Under **Amt to use as Last Yr Closing Amt**, select one of the following:

- **This Yr Expenditures** - Recommended option.
- **This Yr Amended Budget** - Select this option to update the column with amended budget data.

Use the arrow buttons to move the fund/years to be reinitialized from the left side to the right side of the page.

Click **Execute** to execute the process. The Budget System Reinitialize Funds Change report is displayed. [Review the report.](#)

The screenshot shows a software window titled "Budget System Reinitialize Funds Change Report" with a "Process" button circled in red. The report includes the following data:

| Fnd-Fnc-Obj-So-Org-Prog | Description | Last Yr Expense | This Yr Original |
|---------------------------|--------------------------------|-----------------|------------------|
| 199-00-5711.00-000-000000 | TAXES-CURRENT YEAR LEVY | 4,170,610.21 | 4,710,164.00 |
| 199-00-5712.00-000-000000 | TAXES-PRIOR YEARS | 71,030.61 | 60,000.00 |
| 199-00-5719.00-000-000000 | PENALTIES,INTEREST AND OTHER | 39,018.98 | 40,000.00 |
| 199-00-5729.00-000-000000 | TRANSFER STUDENT REVENUES | .00 | .00 |
| 199-00-5739.00-000-000000 | PRE-K TUITION | 9,640.00 | 5,000.00 |
| 199-00-5739.01-000-000000 | TUITION MAP SAFE SITTERS PROGR | .00 | .00 |
| 199-00-5742.00-000-000000 | EARNING FROM TEMP DEP & INVEST | 97,132.03 | 40,000.00 |
| 199-00-5743.00-000-000000 | RENT-FACILITIES USE | 480.68 | 100.00 |
| 199-00-5743.01-000-000000 | RENT-FACILITIES USE- MYA | .00 | 1.00 |
| 199-00-5744.00-000-000000 | GIFTS AND BEQUESTS | .00 | 10.00 |
| 199-00-5745.00-000-000000 | INSURANCE RECOVERY | .00 | 10.00 |
| 199-00-5749.00-000-000000 | OTHER REV FM LOCAL SOURCES | 5,618.86 | 10.00 |
| 199-00-5749.17-000-000000 | OTHER REV LOCAL-LOST BK & EQ | .00 | 25.00 |
| 199-00-5752.00-000-000000 | ATHLETIC ACTIVITIES | 31,053.25 | 30,000.00 |
| 199-00-5769.00-000-000000 | MISC REV FM INTERM SOURCES | 3,937.59 | 3,750.00 |
| 199-00-5769.89-000-000000 | MISC REV FM INTERM SOURCES-WC | 240.00 | 1.00 |
| 199-00-5811.00-000-000000 | PER CAPITA APPORTIONMENT | 450,479.00 | 234,438.00 |
| 199-00-5812.00-000-000000 | FOUNDATION ENTITLEMENTS | 5,283,897.00 | 6,344,100.00 |
| 199-00-5819.00-000-000000 | OTHER FOUNDTN SCH PROG ACT REV | 11,994.97 | .00 |
| 199-00-5820.00-000-000000 | STATE PGM REV DISTRIB BY TEA | .00 | .00 |
| 199-00-5828.00-000-000000 | REVENUES FROM OTHER STATE PROG | .00 | 1.00 |
| 199-00-5829.00-000-000000 | STATE PGM REV DIST VIA TEA | .00 | 500.00 |
| 199-00-5831.00-000-000000 | STATE MATCHING TRS ALLOWANCE | 450,889.71 | 618,282.00 |
| 199-00-5931.00-000-000000 | SCH HEALTH AND RELATED SERVCES | 464,398.65 | 309,000.00 |
| 199-00-5932.00-000-000000 | MEDICAID ADMIN CLAIMS-PROG | 10,376.46 | 4,000.00 |
| 199-00-5949.00-000-000000 | FED REV DISTR DIRECT FM US GOV | .00 | 1.00 |
| 199-00-7912.00-000-000000 | SALE OF REAL & PERS PROPERTY | .00 | .00 |
| 199-00-7913.00-000-000000 | PROCEEDS FROM CAPITAL LEASES | .00 | .00 |
| 199-00-7914.00-000-000000 | LOAN PROCEEDS | .00 | .00 |
| 199-00-7914.60-000-000000 | LOAN PROCEEDS | .00 | .00 |
| 199-00-7915.00-000-000000 | OPERATING TRANSFERS IN | .00 | .00 |
| 199-00-7918.00-000-000000 | SPECIAL ITEMS | .00 | .00 |
| 199-00-7919.00-000-000000 | EXTRAORD-INSURANCE PROCEEDS | .00 | .00 |
| 199-00-7948.00-000-000000 | STUDENT DAMAGE REPARATIONS | .00 | .00 |
| 199-00-7949.00-000-000000 | OTHER RESOURCES | .00 | .00 |
| 199-00-8911.00-000-000000 | OPERATING TRANSFERS OUT-FS | .00 | 63,754.00 |
| 199-00-8911.00-999-099000 | OPERATING TRANS OUT - FOOD SER | .00 | .00 |
| 199-00-8913.00-000-000000 | EXTRAORD-INSURANCE REPAIRS | .00 | .00 |
| 199-00-8949.00-000-000000 | INTEREST COMPRESSOR LAWSUITS | .00 | .00 |
| 199-11-6112.00-001-011000 | SUBSTITUTE TEACHERS-HS | 54,989.13 | 55,047.00 |

Click **Process** to process the changes. You are prompted to create a [backup](#). Or, click **Cancel** to

cancel the process.



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