



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" for "ISD". At the top, there are "Process" and "Cancel" buttons, with "Process" circled in red. Below the buttons, the report header includes "Date Run: 01-08-2020 9:01 AM", "Cnty Dist:", "Page: 1 of 27", and "File ID: N". The main content is a table with four columns: "Fnd-Fnc-Obj-So-Org-Prog", "Description", "Last Yr Expense", and "This Yr Original". The table lists various budget items such as "TAXES-CURRENT YEAR LEVY", "TAXES-PRIOR YEARS", "PENALTIES,INTEREST AND OTHER", etc., with corresponding expense and original values.

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 SERVS	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](#). Otherwise, click

Cancel to cancel the process.



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