



Verify the budget reinitialization results

Table of Contents

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	2016 - 2017		2017 - 2018		2017 - 2018	2018 - 2019	2018 - 2019	2018 - 2019
	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: 199/9 GENERAL FUND								
199-00-5711.00-000-900000 TAXES-CURRENT YEAR LEVY	2,575,056.13	2,630,756.00	2,630,756.00	2,429,783.46	2,630,756.00	0.00	2,630,756.00	
199-00-5711.01-000-900000 TAXES-DELINQUENT LEVY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
199-00-5712.00-000-900000 TAXES-PRIOR YEARS LEVY (DEL)	91,869.88	85,000.00	85,000.00	56,581.18	85,000.00	0.00	85,000.00	
199-00-5719.00-000-900000 CURRENT PENALTY & INTEREST	35,133.12	20,000.00	20,000.00	2,385.36	20,000.00	0.00	20,000.00	
199-00-5719.01-000-900000 PRIOR YEAR PENALTY & INTEREST	26,745.18	20,000.00	20,000.00	17,557.37	20,000.00	0.00	20,000.00	
199-00-5742.00-000-900000 ERNS TEMP DEPOSITS & INVESTMTS	27,526.12	20,000.00	20,000.00	19,037.50	20,000.00	0.00	20,000.00	
199-00-5743.00-000-900000 RENT	9,333.30	6,000.00	6,000.00	3,000.00	6,000.00	0.00	6,000.00	
199-00-5744.00-000-900000 GIFTS & DONATIONS	1,000.00	3,000.00	27,000.00	26,981.62	27,000.00	0.00	27,000.00	
199-00-5744.01-000-900000 BOOSTER CLUB DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
199-00-5745.00-000-900000 INSURANCE RECOVERY	84,140.46	0.00	0.00	0.00	0.00	0.00	0.00	
199-00-5745.01-000-900000 INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
199-00-5749.00-000-900000 FINANCE CHECKS - COMPTROLLER	272.16	0.00	80,000.00	83,628.60	80,000.00	0.00	80,000.00	

After reinitialization

Image

Inquiry > Budget Account Codes Inquiry SessionTimer: 59 min and 56 sec

Summary
 Totals
 Exclude Objects 61XX

Account Code:

Fund Func Obj Subj Org Prog

Date Run: 02-21-2018 9:12 PM Account Code Inquiry - Summary Page: 1 of 74
 Cnty Dist: 008-903 ISD File ID: N
 XXX XX XXXX XX XXX X XX X XX

Fund Description	2015 - 2016	2016 - 2017	2016 - 2017	2016 - 2017	2017 - 2018	2017 - 2018	2017 - 2018
	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: 199/8 GENERAL FUND							
199-00-5711.00-000-800000 TAXES-CURRENT YEAR LEVY	2,575,056.13	2,630,756.00	0.00	0.00	0.00	0.00	0.00
199-00-5711.01-000-800000 TAXES-DELINQUENT LEVY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-00-5712.00-000-800000 TAXES-PRIOR YEARS LEVY (DEL)	91,869.88	85,000.00	0.00	0.00	0.00	0.00	0.00
199-00-5719.00-000-800000 CURRENT PENALTY & INTEREST	35,133.12	20,000.00	0.00	0.00	0.00	0.00	0.00
199-00-5719.01-000-800000 PRIOR YEAR PENALTY & INTEREST	26,745.18	20,000.00	0.00	0.00	0.00	0.00	0.00
199-00-5742.00-000-800000 ERNS TEMP DEPOSITS & INVESTMNTS	27,526.12	20,000.00	0.00	0.00	0.00	0.00	0.00
199-00-5743.00-000-800000 RENT	9,333.30	6,000.00	0.00	0.00	0.00	0.00	0.00
199-00-5744.00-000-800000 GIFTS & DONATIONS	1,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
199-00-5744.01-000-800000 BOOSTER CLUB DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-00-5745.00-000-800000 INSURANCE RECOVERY	84,140.46	0.00	0.00	0.00	0.00	0.00	0.00
199-00-5745.01-000-800000 INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Back Cover