



# Verify the budget reinitialization results



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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:

Image

The screenshot shows the 'Account Code Inquiry - Summary' report. The interface includes a top navigation bar with 'Inquiry > Budget Account Codes Inquiry' and a session timer. Below the navigation, there are tabs for 'Summary', 'Totals', and 'Exclude Objects 61XX'. The 'Account Code' field is populated with 'XXX' for Fund, 'XX' for Func, 'XXXX' for Obj, 'XX' for Subj, and 'XXX' for Org. The 'Retrieve' and 'Reset' buttons are visible.

The report data is as follows:

Date Run: 01-08-2020 8:59 AM		Account Code Inquiry - Summary					Page: 1 of 49	
City Dist:		ISD					File ID: N	
		XXX XX XXXX XX XXX X XX X XX						
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	26,733.25	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-HC	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 FOUNDN 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	6,197,260.57	5,931,811.00	7,756,901.00	7,197,321.00	





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