



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 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	UNRESERVEUNDESIG FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300X	UNRESERVEUNDESIG 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 SessionTimer: 119 min and 57 sec

Summary Totals Exclude Objects 61XX

Account Code:

Retrieve Reset

Date Run: 01-08-2020 9:05 AM Page: 1 of 49

Only Dist: File ID: N

Account Code Inquiry - Summary
ISD
XXX XX XXXX XX XXX X XX X XX

Fund Description	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020	2020 - 2021	2020 - 2021	2020 - 2021
	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: 199/0 GENERAL OPERATING FUND							
199-00-5711.00-000-000000 TAXES-CURRENT YEAR LEVY	4,170,610.21	4,710,164.00	0.00	0.00	0.00	0.00	0.00
199-00-5712.00-000-000000 TAXES-PRIOR YEARS	71,030.61	60,000.00	0.00	0.00	0.00	0.00	0.00
199-00-5719.00-000-000000 PENALTIES,INTEREST AND OTHER	39,018.98	40,000.00	0.00	0.00	0.00	0.00	0.00
199-00-5729.00-000-000000 TRANSFER STUDENT REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-00-5739.00-000-000000 PRE-K TUITION	9,640.00	5,000.00	0.00	0.00	0.00	0.00	0.00
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	97,132.03	40,000.00	0.00	0.00	0.00	0.00	0.00
199-00-5743.00-000-000000 RENT-FACILITIES USE	480.68	100.00	0.00	0.00	0.00	0.00	0.00
199-00-5743.01-000-000000 RENT-FACILITIES USE- MYA	0.00	1.00	0.00	0.00	0.00	0.00	0.00
199-00-5744.00-000-000000 GIFTS AND BEQUESTS	0.00	10.00	0.00	0.00	0.00	0.00	0.00
199-00-5745.00-000-000000 INSURANCE RECOVERY	0.00	10.00	0.00	0.00	0.00	0.00	0.00
199-00-5749.00-000-000000 OTHER REV FM LOCAL SOURCES	5,618.86	10.00	0.00	0.00	0.00	0.00	0.00
199-00-5749.17-000-000000 OTHER REV LOCAL-LOST BK & EQ	0.00	25.00	0.00	0.00	0.00	0.00	0.00
199-00-5752.00-000-000000 ATHLETIC ACTIVITIES	31,053.25	30,000.00	0.00	0.00	0.00	0.00	0.00
199-00-5769.00-000-000000 MISC REV FM INTERM SOURCES	3,937.59	3,750.00	0.00	0.00	0.00	0.00	0.00
199-00-5769.89-000-000000 MISC REV FM INTERM SOURCES-IVC	240.00	1.00	0.00	0.00	0.00	0.00	0.00
57XX REVENUE-LOCAL & INTERMED SRCS	4,428,762.21	4,889,071.00	0.00	0.00	0.00	0.00	0.00
199-00-5811.00-000-000000 PER CAPITA APPORTIONMENT	450,479.00	234,438.00	0.00	0.00	0.00	0.00	0.00
199-00-5812.00-000-000000 FOUNDATION ENTITLEMENTS	5,283,897.00	6,344,100.00	0.00	0.00	0.00	0.00	0.00
199-00-5819.00-000-000000 OTHER FOUNDTN SCH PROG ACT REV	11,994.97	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
199-00-5829.00-000-000000 STATE PGM REV DISTR VIA TEA	0.00	500.00	0.00	0.00	0.00	0.00	0.00
199-00-5831.00-000-000000 STATE MATCHING TRS ALLOWANCE	450,889.71	618,282.00	0.00	0.00	0.00	0.00	0.00
58XX STATE PROGRAM REVENUES	6,197,260.68	7,197,321.00	0.00	0.00	0.00	0.00	0.00



Back Cover