



# 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<br>Last Yr Closing<br>Amt | 2025 - 2026<br>This Yr Original<br>Budget | 2025 - 2026<br>This Yr Amend<br>Budget | 2025 - 2026<br>This Yr Actual<br>Amt | 2026 - 2027<br>Next Yr<br>Requested | 2026 - 2027<br>Next Yr<br>Recommend | 2026 - 2027<br>Next Yr<br>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 Budget

File ID: N

Retrieve    Reset

Summary    Totals    Exclude Objects 61XX

Account Code:  :  :  :  :  :  :  :  :  :

Fund    Func    Obj    Subj    Org    -----Prog-----

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Date Run: Account Code Inquiry - Summary

Only Dist: ISO

Page: 1 of 75  
File ID: N

| Fund Description          |                                | 2024 - 2025<br>Last Yr Closing<br>Amt | 2025 - 2026<br>This Yr Original<br>Budget | 2025 - 2026<br>This Yr Amend<br>Budget | 2025 - 2026<br>This Yr Actual<br>Amt | 2026 - 2027<br>Next Yr<br>Requested | 2026 - 2027<br>Next Yr<br>Recommend | 2026 - 2027<br>Next Yr<br>Approved |
|---------------------------|--------------------------------|---------------------------------------|---|--|--------------------------------------|-------------------------------------|-------------------------------------|------------------------------------|
| Fund: 199/6               | 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                               |
| 36XX                      | UNRESERVE/UNDESIG FUND BALANCE | 0.00                                  | 0.00                                      | 0.00                                   | 0.00                                 | 0.00                                | 0.00                                | 0.00                               |
| 3XXX                      | UNRESERVE/UNDESIG 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             | 10,046,274.80                         | 10,250,000.00                             | 0.00                                   | 0.00                                 | 0.00                                | 0.00                                | 0.00                               |
| 199-00-5712-00-000-600000 | TAXES PRIOR YEARS              | 71,049.66                             | 50,000.00                                 | 0.00                                   | 0.00                                 | 0.00                                | 0.00                                | 0.00                               |
| 199-00-5719-00-000-600000 | PENALTIES-INTEREST/OTH TAX REV | 97,425.07                             | 50,000.00                                 | 0.00                                   | 0.00                                 | 0.00                                | 0.00                                | 0.00                               |
| 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         | 53,557.32                             | 20,000.00                                 | 0.00                                   | 0.00                                 | 0.00                                | 0.00                                | 0.00                               |
| 199-00-5742-00-000-600000 | INTEREST REVENUE               | 211,554.43                            | 50,000.00                                 | 0.00                                   | 0.00                                 | 0.00                                | 0.00                                | 0.00                               |
| 199-00-5743-00-000-600000 | RENT                           | 0.00                                  | 0.00                                      | 0.00                                   | 0.00                                 | 0.00                                | 0.00                                | 0.00                               |



## Back Cover