



step2a

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step2a i

IMPORTANT: Be sure to create an export for Budget Tables prior to using this utility.

Click **Execute** to execute the process. The Update Budget Data Report is displayed with the old and new account codes that were updated. Review the report.

Time Run: 01-08-2020 7:49 AM
Cnty Dist: From Finance 9 Acct Per 08 to Budget N
Update Budget Data Report
ISD
EXISTING ACCOUNTS
Page: 1 of File ID: N

Fnd-Fnc-Obj-SO-Orig-Prog	Description	Last Yr Closing Amt	Original Amt	Amended Amt	Actual Amt	Next Yr Requested	Next Yr Recommend
OLD 199-00-5711.00-000-000000	TAXES-CURRENT YEAR LEVY	4,161,960.79	.00	4,143,162.00	4,170,610.21	4,103,162.00	4,078,512.00
NEW 199-00-5711.00-000-000000	TAXES-CURRENT YEAR LEVY	4,161,960.79	.00	4,143,162.00	4,170,610.21	4,103,162.00	4,078,512.00
OLD 199-00-5712.00-000-000000	TAXES-PRIOR YEARS	67,604.88	.00	60,000.00	71,030.61	60,000.00	60,000.00
NEW 199-00-5712.00-000-000000	TAXES-PRIOR YEARS	67,604.88	.00	60,000.00	71,030.61	60,000.00	60,000.00
OLD 199-00-5719.00-000-000000	PENALTIES INTEREST AND OTHER	34,618.46	.00	40,000.00	39,018.98	40,000.00	40,000.00
NEW 199-00-5719.00-000-000000	PENALTIES INTEREST AND OTHER	34,618.46	.00	40,000.00	39,018.98	40,000.00	40,000.00
OLD 199-00-5739.00-000-000000	PRE-K TUITION	8,840.00	.00	5,000.00	9,640.00	5,000.00	5,000.00
NEW 199-00-5739.00-000-000000	PRE-K TUITION	8,840.00	.00	5,000.00	9,640.00	5,000.00	5,000.00
OLD 199-00-5742.00-000-000000	EARNING FROM TEMP DEP & INVEST	101,712.17	.00	100,000.00	97,132.03	32,000.00	40,000.00
NEW 199-00-5742.00-000-000000	EARNING FROM TEMP DEP & INVEST	101,712.17	.00	100,000.00	97,132.03	32,000.00	40,000.00
OLD 199-00-5743.00-000-000000	RENT-FACILITIES USE	480.68	.00	100.00	480.68	100.00	100.00
NEW 199-00-5743.00-000-000000	RENT-FACILITIES USE	480.68	.00	100.00	480.68	100.00	100.00
OLD 199-00-5743.01-000-000000	RENT-FACILITIES USE- MYA	.00	.00	1.00	.00	1.00	1.00
NEW 199-00-5743.01-000-000000	RENT-FACILITIES USE- MYA	.00	.00	1.00	.00	1.00	1.00
OLD 199-00-5744.00-000-000000	GIFTS AND BEQUESTS	.00	.00	10.00	.00	10.00	10.00
NEW 199-00-5744.00-000-000000	GIFTS AND BEQUESTS	.00	.00	10.00	.00	10.00	10.00
OLD 199-00-5745.00-000-000000	INSURANCE RECOVERY	.00	.00	10.00	.00	10.00	10.00
NEW 199-00-5745.00-000-000000	INSURANCE RECOVERY	.00	.00	10.00	.00	10.00	10.00
OLD 199-00-5749.00-000-000000	OTHER REV FM LOCAL SOURCES	5,618.86	.00	10.00	5,618.86	10.00	10.00
NEW 199-00-5749.00-000-000000	OTHER REV FM LOCAL SOURCES	5,618.86	.00	10.00	5,618.86	10.00	10.00
OLD 199-00-5749.17-000-000000	OTHER REV LOCAL-LOST BK & EQ	.00	.00	25.00	.00	25.00	25.00
NEW 199-00-5749.17-000-000000	OTHER REV LOCAL-LOST BK & EQ	.00	.00	25.00	.00	25.00	25.00
OLD 199-00-5752.00-000-000000	ATHLETIC ACTIVITIES	26,733.25	.00	32,000.00	31,053.25	32,000.00	30,000.00
NEW 199-00-5752.00-000-000000	ATHLETIC ACTIVITIES	26,733.25	.00	32,000.00	31,053.25	32,000.00	30,000.00
OLD 199-00-5769.00-000-000000	MISC REV FM INTERM SOURCES	3,937.59	.00	3,750.00	3,937.59	3,750.00	3,750.00
NEW 199-00-5769.00-000-000000	MISC REV FM INTERM SOURCES	3,937.59	.00	3,750.00	3,937.59	3,750.00	3,750.00
OLD 199-00-5769.89-000-000000	MISC REV FM INTERM SOURCES-WC	240.00	.00	8,000.00	240.00	8,000.00	1.00
NEW 199-00-5769.89-000-000000	MISC REV FM INTERM SOURCES-WC	240.00	.00	8,000.00	240.00	8,000.00	1.00
OLD 199-00-5811.00-000-000000	PER CAPITA APPORTIONMENT	396,358.00	.00	446,867.00	450,479.00	414,300.00	234,438.00
NEW 199-00-5811.00-000-000000	PER CAPITA APPORTIONMENT	396,358.00	.00	446,867.00	450,479.00	414,300.00	234,438.00
OLD 199-00-5812.00-000-000000	FOUNDATION ENTITLEMENTS	4,508,912.00	.00	5,172,346.00	5,283,897.00	5,050,308.00	6,922,680.00
NEW 199-00-5812.00-000-000000	FOUNDATION ENTITLEMENTS	4,508,912.00	.00	5,172,346.00	5,283,897.00	5,050,308.00	6,922,680.00
OLD 199-00-5819.00-000-000000	OTHER FOUNDTN SCH PROG ACT REV	.00	.00	.00	11,994.97	.00	.00
NEW 199-00-5819.00-000-000000	OTHER FOUNDTN SCH PROG ACT REV	.00	.00	.00	11,994.97	.00	.00
OLD 199-00-5828.00-000-000000	REVENUES FROM OTHER STATE PROG	.00	.00	1.00	.00	1.00	1.00

Click **Process** to continue processing. Otherwise, click **Cancel** to cancel processing.