



step2a

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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.

Process
Cancel

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. Or, click **Cancel**.



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