




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:
Ctry Dist:
From Finance 0 Acct Per 08 to Budget N
Update Budget Data Report
ISD
EXISTING ACCOUNTS
Page: 1 of
File ID: N

	Fnd-Fnc-Obj-Sr-Org-Prgr	Description	Last Yr Closing Amt	Original Amt	Amended Amt	Actual Amt	Next Yr Requested	Next Yr Recommend
OLD	199-00-5711.00-000-100000	TAXES-CURRENT YEAR	8,504,485.86	.00	7,750,830.00	7,640,089.60	.00	2,222.00
NEW	199-00-5711.00-000-100000	TAXES-CURRENT YEAR	8,504,485.86	.00	8,498,068.00	8,504,485.86	.00	2,222.00
OLD	199-00-5711.01-000-100000	TAX DISCOUNTS	-204,468.38	.00	.00	-179,994.88	.00	.00
NEW	199-00-5711.01-000-100000	TAX DISCOUNTS	-204,468.38	.00	.00	-204,468.38	.00	.00
OLD	199-00-5712.00-000-100000	TAXES - PRIOR YEARS	663,721.55	.00	300,000.00	187,045.50	.00	.00
NEW	199-00-5712.00-000-100000	TAXES - PRIOR YEARS	663,721.55	.00	180,000.00	663,721.55	.00	.00
OLD	199-00-5719.00-000-100000	PENALTIES, INTEREST & OTHER	153,133.85	.00	120,000.00	74,820.24	.00	.00
NEW	199-00-5719.00-000-100000	PENALTIES, INTEREST & OTHER	153,133.85	.00	110,000.00	153,133.85	.00	.00
OLD	199-00-5742.00-000-100000	INTEREST/G OPER ACCT	3,163.46	.00	2,500.00	1,209.84	2,500.00	2,500.00
NEW	199-00-5742.00-000-100000	INTEREST/G OPER ACCT	3,163.46	.00	2,500.00	3,163.46	2,500.00	2,500.00
OLD	199-00-5742.01-000-100000	INTEREST-LOGIC-GEN OPER	45,375.22	.00	25,000.00	65,713.73	55,000.00	55,000.00
NEW	199-00-5742.01-000-100000	INTEREST-LOGIC-GEN OPER	45,375.22	.00	6,500.00	45,375.22	55,000.00	55,000.00
OLD	199-00-5742.02-000-100000	INTEREST-LONESTAR POOL	77,013.68	.00	50,000.00	29,672.62	55,000.00	55,000.00
NEW	199-00-5742.02-000-100000	INTEREST-LONESTAR POOL	77,013.68	.00	45,000.00	77,013.68	55,000.00	55,000.00
OLD	199-00-5743.00-000-100000	RENT	8,400.00	.00	8,400.00	4,900.00	8,400.00	8,400.00
NEW	199-00-5743.00-000-100000	RENT	8,400.00	.00	8,400.00	8,400.00	8,400.00	8,400.00
OLD	199-00-5743.01-000-100000	RENT/MOBILE HOME #1B	3,142.05	.00	3,025.00	1,650.00	3,025.00	3,025.00
NEW	199-00-5743.01-000-100000	RENT/MOBILE HOME #1B	3,142.05	.00	3,025.00	3,142.05	3,025.00	3,025.00
OLD	199-00-5743.02-000-100000	RENT/MOBILE HOME #2C	5,856.67	.00	7,975.00	4,350.00	7,975.00	7,975.00
NEW	199-00-5743.02-000-100000	RENT/MOBILE HOME #2C	5,856.67	.00	7,975.00	5,856.67	7,975.00	7,975.00
OLD	199-00-5743.03-000-100000	RENT/MOBILE HOME #3D	6,721.46	.00	6,600.00	3,600.00	6,600.00	6,600.00
NEW	199-00-5743.03-000-100000	RENT/MOBILE HOME #3D	6,721.46	.00	6,600.00	6,721.46	6,600.00	6,600.00
OLD	199-00-5743.04-000-100000	RENT/MOBILE HOME #4E	3,804.85	.00	4,125.00	2,625.00	4,125.00	4,125.00
NEW	199-00-5743.04-000-100000	RENT/MOBILE HOME #4E	3,804.85	.00	4,125.00	3,804.85	4,125.00	4,125.00

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



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