

09/28/2021 13:39  
drunager

City of Decatur  
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 22024 FY22 BOARD OF EDUCATION BUDGET FUND 024

ACCOUNTS FOR:  
SCHOOL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
000 NO DEPARTMENT				
02400010 024-000-01-000-31310- SALES & USE TAX				-11,649,334.00
02400010 024-000-01-000-31311- ABATEMENT TAX				-75,000.00
02400010 024-000-01-000-31315- SELLER IMPLIED USE TAX				-700,000.00
02400010 024-000-01-000-39610- PRIOR YEAR REV ADJUSTMENT				66,667.00
02400020 024-000-02-000-31120- 3.6 MILLS				-2,910,000.00
02400020 024-000-02-000-31121- 9 MILLS				-7,300,000.00
02400030 024-000-03-000-31220- AUTO - 3.6 MILLS				-280,000.00
02400030 024-000-03-000-31221- AUTO - 9 MILLS				-600,000.00
02400030 024-000-03-000-31510- CITY/TOBACCO STAMPS				-140,000.00
02400030 024-000-03-000-31512- CITY TOBACCO TAX				-70,000.00
02400040 024-000-08-000-33910- ELECTRIC DEPARTMENT				-390,000.00
02400040 024-000-08-000-33912- WATER DEPARTMENT				-347,684.00
061 TOTAL NO DEPARTMENT COMM SERVICE CONTRACTS				-24,395,351.00
02406150 024-061-50-000-53212- DECATUR PUBLIC LIBRARY		1.00	83,887.00	83,887.00 *
2022 Appropriation				83,887.00
02406150 024-061-50-000-53283- CHILD ADVOCACY CENTER		1.00	21,000.00	21,000.00 *
2021 Appropriation				21,000.00
02406150 024-061-50-000-53286- DECATUR YOUTH SYMPHONY		1.00	15,000.00	15,000.00 *
2021 Appropriation				15,000.00

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 NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 22024 FY22 BOARD OF EDUCATION BUDGET FUND 024

ACCOUNTS FOR:  
 SCHOOL FUND

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL AP
02406150 024-061-50-000-53287- BOYS & GIRLS CLUB		1.00	100,000.00	100,000.00	100,000.00 *
2021 Appropriation					

TOTAL COMM SERVICE CONTRACTS				219,887.00	
070 OTHER CHGS					

02400090 024-070-40-000-53044- CONTRACT SERVICES		1.00	18,000.00	18,000.00	18,000.00 *
Audit fees for Revenue findings					

02400090 024-070-40-000-56065- TOBACCO STAMPS		1.00	15,000.00	15,000.00	15,000.00 *
Tobacco Stamps - 50% of cost					

02400090 024-070-40-000-58110- BOARD OF EDUCATION		1.00	24,142,464.00	24,142,464.00	24,142,464.00 *
Payment to Board of Education					

TOTAL OTHER CHGS				24,175,464.00	
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TOTAL REVENUE				-24,395,351.00	
TOTAL EXPENSE				24,395,351.00	

GRAND TOTAL				.00	
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