

11/21/2022 12:40
drunager

City of Decatur
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 23024 FY23 BOARD OF EDUCATION BUDGET FUND 024

ACCOUNTS FOR:
SCHOOL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
000 NO DEPARTMENT				
02400010 024-000-01-000-31310- SALES & USE TAX		1.00	12,833,333.00	-12,833,333.00 *
				-12,833,333.00
02400010 024-000-01-000-31311- ABATEMENT TAX				-75,000.00
02400010 024-000-01-000-31315- SELLER IMPLIED USE TAX		1.00	766,666.00	-766,666.00 *
				-766,666.00
02400010 024-000-01-000-39610- PRIOR YEAR REV ADJUSTMENT				70,000.00
02400020 024-000-02-000-31120- 3.6 MILLS		1.00	3,399,378.00	-3,399,378.00 *
				-3,399,378.00
02400020 024-000-02-000-31121- 9 MILLS		1.00	8,498,445.00	-8,498,445.00 *
				-8,498,445.00
02400030 024-000-03-000-31220- AUTO - 3.6 MILLS		1.00	300,000.00	-300,000.00 *
				-300,000.00
02400030 024-000-03-000-31221- AUTO - 9 MILLS		1.00	725,000.00	-725,000.00 *
				-725,000.00
02400030 024-000-03-000-31510- CITY/TOBACCO STAMPS		1.00	120,000.00	-120,000.00 *
				-120,000.00
02400030 024-000-03-000-31512- CITY TOBACCO TAX		1.00	90,000.00	-90,000.00 *
				-90,000.00
02400040 024-000-08-000-33910- ELECTRIC DEPARTMENT		1.00	390,000.00	-390,000.00 *
				-390,000.00
02400040 024-000-08-000-33912- WATER DEPARTMENT		1.00	362,322.00	-362,322.00 *
				-362,322.00

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ACCOUNTS FOR:
SCHOOL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
TOTAL NO DEPARTMENT				-27,490,144.00
061 COMM SERVICE CONTRACTS				
02406150 024-061-50-000-53212- DECATUR PUBLIC LIBRARY		1.00	99,127.00	99,127.00 *
2023 Appropriation				99,127.00
02406150 024-061-50-000-53283- CHILD ADVOCACY CENTER		1.00	25,000.00	25,000.00 *
2023 Appropriation				25,000.00
02406150 024-061-50-000-53286- DECATUR YOUTH SYMPHONY		1.00	20,000.00	20,000.00 *
2023 Appropriation				20,000.00
02406150 024-061-50-000-53287- BOYS & GIRLS CLUB		1.00	100,000.00	100,000.00 *
2023 Appropriation				100,000.00
070 TOTAL COMM SERVICE CONTRACTS				244,127.00
070 OTHER CHGS				
02400090 024-070-40-000-53044- CONTRACT SERVICES		1.00	18,000.00	18,000.00 *
Audit fees for Revenue findings				18,000.00
02400090 024-070-40-000-56065- TOBACCO STAMPS		1.00	15,000.00	15,000.00 *
Tobacco Stamps - 50% of cost				15,000.00
02400090 024-070-40-000-58110- BOARD OF EDUCATION		1.00	27,213,017.00	27,213,017.00 *
Payment to Board of Education				27,213,017.00
TOTAL OTHER CHGS				27,246,017.00
TOTAL SCHOOL FUND				.00
GRAND TOTAL				.00

** END OF REPORT - Generated by Runager, Dawn T **