

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24024 FY24 BOARD OF EDUCATION BUDGET FUND 024

ACCOUNTS FOR:
SCHOOL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
000 NO DEPARTMENT				
02400010 31310 - SALES & USE TAX		1.00	12,833,333.00	12,833,333.00 * -12,833,333.00
02400010 31311 - ABATEMENT TAX				75,000.00
02400010 31314 - SALES & USE TAX - CROSSINGS				.00
02400010 31315 - SELLER IMPLIED USE TAX		1.00	766,666.00	766,666.00 * -766,666.00
02400010 39610 - PRIOR YEAR REV ADJUSTMENT				-70,000.00
02400020 31120 - 3.6 MILLS		1.00	3,399,378.00	3,399,378.00 * -3,399,378.00
02400020 31121 - 9 MILLS		1.00	8,498,445.00	8,498,445.00 * -8,498,445.00
02400030 31220 - AUTO - 3.6 MILLS		1.00	300,000.00	300,000.00 * -300,000.00
02400030 31221 - AUTO - 9 MILLS		1.00	725,000.00	725,000.00 * -725,000.00
02400030 31510 - CITY/TOBACCO STAMPS		1.00	120,000.00	120,000.00 * -120,000.00
02400030 31512 - CITY TOBACCO TAX		1.00	90,000.00	90,000.00 * -90,000.00
02400040 33910 - ELECTRIC DEPARTMENT		1.00	390,000.00	390,000.00 * -390,000.00

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SCHOOL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
02400040 33912 - WATER DEPARTMENT		1.00	392,837.00	392,837.00 *
				-392,837.00

02400055 39999 - APPROPRIATED FUND BALANCE				.00
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TOTAL NO DEPARTMENT				27,520,659.00
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061 COMM SERVICE CONTRACTS

02406150 53212 - DECATUR PUBLIC LIBRARY 2024 Appropriation		1.00	99,420.00	99,420.00 *
				99,420.00

02406150 53283 - CHILD ADVOCACY CENTER 2024 Appropriation		1.00	25,000.00	25,000.00 *
				25,000.00

02406150 53286 - DECATUR YOUTH SYMPHONY 2024 Appropriation		1.00	20,000.00	20,000.00 *
				20,000.00

02406150 53287 - BOYS & GIRLS CLUB 2024 Appropriation		1.00	100,000.00	100,000.00 *
				100,000.00

TOTAL COMM SERVICE CONTRACTS				244,420.00
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070 OTHER CHGS

02400090 53044 - CONTRACT SERVICES Audit fees for Revenue findings		1.00	18,000.00	18,000.00 *
				18,000.00

02400090 54245 - BANK/LOCKBOX/ONLINE FEES				.00
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02400090 56065 - TOBACCO STAMPS Tobacco Stamps - 50% of cost		1.00	15,000.00	15,000.00 *
				15,000.00

02400090 58110 - BOARD OF EDUCATION Payment to Board of Education		1.00	27,243,239.00	27,243,239.00 *
				27,243,239.00

TOTAL OTHER CHGS				27,276,239.00
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TOTAL SCHOOL FUND				55,041,318.00
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TOTAL REVENUE				27,520,659.00
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TOTAL EXPENSE				27,520,659.00
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GRAND TOTAL				55,041,318.00
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SCHOOL FUND

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** END OF REPORT - Generated by Demeester, Kyle J **			