

09/17/2019 15:45
 kdemeester

City of Decatur
 NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20024 FY20 BOARD OF EDUCATION BUDGET FUND 024

ACCOUNTS FOR:
 SCHOOL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
000 NO DEPARTMENT				
02400010 31310 - SALES & USE TAX		1.00	10,646,675.00	10,646,675.00 * -10,646,675.00
02400010 31311 - ABATEMENT TAX				.00
02400010 39610 - PRIOR YEAR REV ADJUSTMENT				.00
02400020 31120 - 3.6 MILLS		1.00	2,800,000.00	2,800,000.00 * -2,800,000.00
02400020 31121 - 9 MILLS		1.00	6,975,000.00	6,975,000.00 * -6,975,000.00
02400030 31220 - AUTO - 3.6 MILLS		1.00	275,000.00	275,000.00 * -275,000.00
02400030 31221 - AUTO - 9 MILLS		1.00	687,500.00	687,500.00 * -687,500.00
02400030 31510 - CITY/TOBACCO STAMPS		1.00	70,000.00	70,000.00 * -70,000.00
02400030 31512 - CITY TOBACCO TAX		1.00	68,000.00	68,000.00 * -68,000.00
02400040 33910 - ELECTRIC DEPARTMENT		1.00	374,400.00	374,400.00 * -374,400.00
02400040 33912 - WATER DEPARTMENT		1.00	233,885.00	233,885.00 * -233,885.00
02400055 39999 - APPROPRIATED FUND BALANCE				.00

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ACCOUNTS FOR:
SCHOOL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
TOTAL NO DEPARTMENT				22,130,460.00
070 OTHER CHGS				
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02400090 53044 - CONTRACT SERVICES				20,000.00 *
Audit fees for Revenue findings		1.00	20,000.00	20,000.00
02400090 54245 - BANK/LOCKBOX/ONLINE FEES				.00
02400090 56065 - TOBACCO STAMPS				15,000.00 *
Tobacco Stamps - 50% of cost		1.00	15,000.00	15,000.00
02400090 58110 - BOARD OF EDUCATION				22,095,460.00 *
Payment to Board of Education		1.00	22,095,460.00	22,095,460.00
TOTAL OTHER CHGS				22,130,460.00
TOTAL SCHOOL FUND				44,260,920.00
TOTAL REVENUE				22,130,460.00
TOTAL EXPENSE				22,130,460.00
GRAND TOTAL				44,260,920.00

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