

09/26/2018 13:50
rcolburn

City of Decatur
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 19024 FY19 BOARD OF EDUCATION BUDGET FUND 024

ACCOUNTS FOR:
SCHOOL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
000 NO DEPARTMENT				
02400010 31310 - SALES & USE TAX				-10,250,000.00
02400010 31311 - ABATEMENT TAX				.00
02400010 39610 - PRIOR YEAR REV ADJUSTMENT				.00
02400020 31120 - 3.6 MILLS				-2,800,000.00
02400020 31121 - 9 MILLS				-6,975,000.00
02400030 31220 - AUTO - 3.6 MILLS				-275,000.00
02400030 31221 - AUTO - 9 MILLS				-687,500.00
02400030 31510 - CITY/TOBACCO STAMPS				-150,000.00
02400030 31512 - CITY TOBACCO TAX				-68,000.00
02400040 33910 - ELECTRIC DEPARTMENT				-355,000.00
02400040 33912 - WATER DEPARTMENT				-225,000.00
TOTAL NO DEPARTMENT				-21,785,500.00
070 OTHER CHGS				
02400090 53044 - CONTRACT SERVICES				20,000.00 *
Rivertree Systems Inc. - Audit fees for Revenue findings		1.00	20,000.00	20,000.00
02400090 54245 - BANK/LOCKBOX/ONLINE FEES				.00
02400090 56065 - TOBACCO STAMPS				17,000.00 *
Tobacco Stamps - 50% of cost		1.00	17,000.00	17,000.00
02400090 58110 - BOARD OF EDUCATION				21,748,500.00 *
Payment to Board of Education		1.00	21,748,500.00	21,748,500.00
TOTAL OTHER CHGS				21,785,500.00
TOTAL SCHOOL FUND				.00
TOTAL REVENUE				-21,785,500.00
TOTAL EXPENSE				21,785,500.00

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ACCOUNTS FOR:
 SCHOOL FUND

VENDOR QUANTITY UNIT COST 2019 COUNCIL AP

GRAND TOTAL .00

** END OF REPORT - Generated by Colburn, Rebecca **