

Children's Trust of Ala Cty LIVE  
**Budget by Fund Category Report**

11/30/2022

Prior Fiscal Year Activity Included

| Account Classification            | Adopted Budget         | Budget Amendments | Amended Budget         | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total      |
|-----------------------------------|------------------------|-------------------|------------------------|----------------------------|------------------|------------------|---------------------------|---------------|-----------------------|
| <b>1 - Governmental Funds</b>     |                        |                   |                        |                            |                  |                  |                           |               |                       |
| <b>Revenue</b>                    |                        |                   |                        |                            |                  |                  |                           |               |                       |
| <b>11 - General Fund</b>          |                        |                   |                        |                            |                  |                  |                           |               |                       |
| 31 - TAXES                        | \$8,858,643.00         | \$0.00            | \$8,858,643.00         | \$0.00                     | \$0.00           | \$0.00           | \$8,858,643.00            | 0%            | \$8,262,482.06        |
| 33 - Intergovernmental Revenue    | \$0.00                 | \$0.00            | \$0.00                 | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$0.00                |
| 34 - Charges for Services         | \$0.00                 | \$0.00            | \$0.00                 | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$0.00                |
| 36 - Miscellaneous Revenue        | \$5,000.00             | \$0.00            | \$5,000.00             | \$0.00                     | \$0.00           | \$0.00           | \$5,000.00                | 0%            | \$15,584.75           |
| 38 - Other Sources                | \$3,221,414.00         | \$0.00            | \$3,221,414.00         | \$0.00                     | \$0.00           | \$0.00           | \$3,221,414.00            | 0%            | \$0.00                |
| 11 - General Fund Total:          | \$12,085,057.00        | \$0.00            | \$12,085,057.00        | \$0.00                     | \$0.00           | \$0.00           | \$12,085,057.00           | 0%            | \$8,278,066.81        |
| <b>12 - Special Revenue Funds</b> |                        |                   |                        |                            |                  |                  |                           |               |                       |
| 33 - Intergovernmental Revenue    | \$0.00                 | \$0.00            | \$0.00                 | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$0.00                |
| 36 - Miscellaneous Revenue        | \$41,667.00            | \$0.00            | \$41,667.00            | \$0.00                     | \$0.00           | \$0.00           | \$41,667.00               | 0%            | \$133,974.31          |
| 38 - Other Sources                | \$98,219.00            | \$0.00            | \$98,219.00            | \$0.00                     | \$0.00           | \$0.00           | \$98,219.00               | 0%            | \$0.00                |
| 12 - Special Revenue Funds Total: | \$139,886.00           | \$0.00            | \$139,886.00           | \$0.00                     | \$0.00           | \$0.00           | \$139,886.00              | 0%            | \$133,974.31          |
| <b>14 - Capital Project Funds</b> |                        |                   |                        |                            |                  |                  |                           |               |                       |
| 36 - Miscellaneous Revenue        | \$0.00                 | \$0.00            | \$0.00                 | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$332.86              |
| 38 - Other Sources                | \$2,000,000.00         | \$0.00            | \$2,000,000.00         | \$0.00                     | \$0.00           | \$0.00           | \$2,000,000.00            | 0%            | \$750,000.00          |
| 14 - Capital Project Funds Total: | \$2,000,000.00         | \$0.00            | \$2,000,000.00         | \$0.00                     | \$0.00           | \$0.00           | \$2,000,000.00            | 0%            | \$750,332.86          |
| <b>Revenue Totals</b>             | <b>\$14,224,943.00</b> | <b>\$0.00</b>     | <b>\$14,224,943.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$14,224,943.00</b>    | <b>0%</b>     | <b>\$9,162,373.98</b> |
| <b>Expense</b>                    |                        |                   |                        |                            |                  |                  |                           |               |                       |
| <b>11 - General Fund</b>          |                        |                   |                        |                            |                  |                  |                           |               |                       |
| 10 - Personnel Services           | \$1,346,102.00         | \$0.00            | \$1,346,102.00         | \$0.00                     | \$0.00           | \$29,165.62      | \$1,316,936.38            | 2%            | \$891,671.57          |
| 20 - Operating Expenses           | \$1,309,174.00         | \$0.00            | \$1,309,174.00         | \$9,089.04                 | \$252,664.17     | \$48,034.22      | \$1,008,475.61            | 23%           | \$979,746.87          |
| 30 - Capital Outlay               | \$0.00                 | \$0.00            | \$0.00                 | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$75,101.00           |
| 50 - Grants and Aid               | \$7,773,302.00         | \$0.00            | \$7,773,302.00         | \$16,545.45                | \$1,871,998.54   | \$20,545.45      | \$5,880,758.01            | 24%           | \$4,162,568.21        |
| 60 - Other Uses                   | \$1,656,479.00         | \$0.00            | \$1,656,479.00         | \$0.00                     | \$0.00           | \$0.00           | \$1,656,479.00            | 0%            | \$750,000.00          |
| 11 - General Fund Total:          | \$12,085,057.00        | \$0.00            | \$12,085,057.00        | \$25,634.49                | \$2,124,662.71   | \$97,745.29      | \$9,862,649.00            | 18%           | \$6,859,087.65        |
| <b>12 - Special Revenue Funds</b> |                        |                   |                        |                            |                  |                  |                           |               |                       |
| 10 - Personnel Services           | \$95,864.00            | \$0.00            | \$95,864.00            | \$0.00                     | \$0.00           | \$3,028.69       | \$92,835.31               | 3%            | \$90,457.10           |

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|---|-----------------|-------------------|-----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>1 - Governmental Funds</b>             |                 |                   |                 |                            |                  |                  |                           |               |                  |
| <b>Expense</b>                            |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 20 - Operating Expenses                   | \$44,022.00     | \$0.00            | \$44,022.00     | \$0.00                     | \$5.40           | \$456.39         | \$43,560.21               | 1%            | \$15,774.82      |
| 50 - Grants and Aid                       | \$0.00          | \$0.00            | \$0.00          | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$0.00           |
| 12 - Special Revenue Funds Total:         | \$139,886.00    | \$0.00            | \$139,886.00    | \$0.00                     | \$5.40           | \$3,485.08       | \$136,395.52              | 2%            | \$106,231.92     |
| <b>14 - Capital Project Funds</b>         |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 20 - Operating Expenses                   | \$0.00          | \$0.00            | \$0.00          | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$0.00           |
| 30 - Capital Outlay                       | \$2,000,000.00  | \$0.00            | \$2,000,000.00  | \$0.00                     | \$0.00           | \$0.00           | \$2,000,000.00            | 0%            | \$0.00           |
| 60 - Other Uses                           | \$0.00          | \$0.00            | \$0.00          | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$0.00           |
| 14 - Capital Project Funds Total:         | \$2,000,000.00  | \$0.00            | \$2,000,000.00  | \$0.00                     | \$0.00           | \$0.00           | \$2,000,000.00            | 0%            | \$0.00           |
| <b>Revenue Totals:</b>                    | \$14,224,943.00 | \$0.00            | \$14,224,943.00 | \$0.00                     | \$0.00           | \$0.00           | \$14,224,943.00           | 0%            | \$9,162,373.98   |
| <b>Expenditure Totals:</b>                | \$14,224,943.00 | \$0.00            | \$14,224,943.00 | \$25,634.49                | \$2,124,668.11   | \$101,230.37     | \$11,999,044.52           | 16%           | \$6,965,319.57   |
| <b>1 - Governmental Funds Net Totals:</b> | \$0.00          | \$0.00            | \$0.00          | (\$25,634.49)              | (\$2,124,668.11) | (\$101,230.37)   | \$2,225,898.48            |               | \$2,197,054.41   |
| <b>Revenue Grand Totals:</b>              | \$14,224,943.00 | \$0.00            | \$14,224,943.00 | \$0.00                     | \$0.00           | \$0.00           | \$14,224,943.00           | 0%            | \$9,162,373.98   |
| <b>Expenditure Grand Totals:</b>          | \$14,224,943.00 | \$0.00            | \$14,224,943.00 | \$25,634.49                | \$2,124,668.11   | \$101,230.37     | \$11,999,044.52           | 16%           | \$6,965,319.57   |
| <b>Grand Totals:</b>                      | \$0.00          | \$0.00            | \$0.00          | (\$25,634.49)              | (\$2,124,668.11) | (\$101,230.37)   | \$2,225,898.48            |               | \$2,197,054.41   |