

Children's Trust of Ala Cty LIVE
Budget by Fund Category Report
 06/30/2022
 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
1 - Governmental Funds									
Revenue									
31 - TAXES	\$8,249,047.00	\$0.00	\$8,249,047.00	\$228,853.21	\$0.00	\$8,255,715.88	(\$6,668.88)	100%	\$7,801,760.08
33 - Intergovernmental Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$75,000.00
34 - Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
36 - Miscellaneous Revenue	\$83,333.00	\$0.00	\$83,333.00	\$150.00	\$0.00	\$58,224.92	\$25,108.08	70%	\$97,597.74
38 - Other Sources	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$352,879.48
Revenue Totals	\$8,432,380.00	\$0.00	\$8,432,380.00	\$229,003.21	\$0.00	\$8,313,940.80	\$118,439.20	99%	\$8,327,237.30
Expense									
10 - Personnel Services	\$1,056,387.00	\$0.00	\$1,056,387.00	\$57,551.35	\$0.00	\$704,382.37	\$352,004.63	67%	\$649,418.30
20 - Operating Expenses	\$1,199,226.00	\$0.00	\$1,199,226.00	\$131,158.92	\$95,944.43	\$755,048.50	\$348,233.07	71%	\$710,562.68
30 - Capital Outlay	\$0.00	\$93,599.00	\$93,599.00	\$21,448.00	\$27,391.00	\$64,863.00	\$1,345.00	99%	\$0.00
50 - Grants and Aid	\$5,014,315.00	\$0.00	\$5,014,315.00	\$336,842.64	\$3,941,695.99	\$1,469,462.25	(\$396,843.24)	108%	\$2,277,956.95
60 - Other Uses	\$1,162,452.00	(\$93,599.00)	\$1,068,853.00	\$0.00	\$0.00	\$0.00	\$1,068,853.00	0%	\$338,667.00
Revenue Totals:	\$8,432,380.00	\$0.00	\$8,432,380.00	\$229,003.21	\$0.00	\$8,313,940.80	\$118,439.20	99%	\$8,327,237.30
Expenditure Totals:	\$8,432,380.00	\$0.00	\$8,432,380.00	\$547,000.91	\$4,065,031.42	\$2,993,756.12	\$1,373,592.46	84%	\$3,976,604.93
1 - Governmental Funds Net Totals:	\$0.00	\$0.00	\$0.00	(\$317,997.70)	(\$4,065,031.42)	\$5,320,184.68	(\$1,255,153.26)		\$4,350,632.37
4 - Other Funds									
Revenue									
36 - Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4 - Other Funds									
Expense									
20 - Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
30 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4 - Other Funds Net Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Revenue Grand Totals:	\$8,432,380.00	\$0.00	\$8,432,380.00	\$229,003.21	\$0.00	\$8,313,940.80	\$118,439.20	99%	\$8,327,237.30
Expenditure Grand Totals:	\$8,432,380.00	\$0.00	\$8,432,380.00	\$547,000.91	\$4,065,031.42	\$2,993,756.12	\$1,373,592.46	84%	\$3,976,604.93
Grand Totals:	\$0.00	\$0.00	\$0.00	(\$317,997.70)	(\$4,065,031.42)	\$5,320,184.68	(\$1,255,153.26)		\$4,350,632.37