

MCAI BUDGETARY ACCOUNTING SYSTEM
 JOURNAL SUMMARY EXPENDITURE REPORT
 MOBILE COUNTY BOARD OF EDUCATION
 THRU FISCAL YEAR / PERIOD: 2015/12

Description <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2015 <u>TOTAL BUD</u>	2015 <u>YTD ACTUAL</u>	2015 <u>YTD ENCUMB</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	<u>REQUISITIONS</u>	2015 <u>MTD ACTUAL</u>
Fund 11 - GENERAL FUND							
CCTR 0790 - WHITLEY ELEMENTARY SCHOOL							
SFund 1110 - FOUNDATION PROGRAM							
Year 0 - CURRENT YEAR APPROPRIATIONS							
INSTRUCTION, TEACHER-SALARIES 11-5-1100-010-0790-1110-0-1100-0000	151,157.00	151,157.04	0.00	100.00	-0.04	0.00	12,596.42
INSTRUCTION, TEACHER-SALARIES 11-5-1100-010-0790-1110-0-1200-0000	755,851.00	760,722.95	0.00	100.64	-4,871.95	0.00	64,383.64
INSTRUCTION, RESOURCE TEACHER 11-5-1100-011-0790-1110-0-1200-0000	52,032.00	56,520.16	0.00	108.63	-4,488.16	0.00	8,824.16
INSTRUCTION, TEACHER - GIFTED 11-5-1100-014-0790-1110-0-2800-0000	23,691.00	18,953.97	0.00	80.00	4,737.03	0.00	2,075.34
INSTRUCTION, TEACHER - COLLAB 11-5-1100-015-0790-1110-0-2300-0000	42,894.00	42,959.00	0.00	100.15	-65.00	0.00	3,639.50
INSTRUCTION, INSTRUCTION AIDE 11-5-1100-101-0790-1110-0-1200-0000	0.00	20,409.96	0.00	0.00	-20,409.96	0.00	1,700.83
INSTRUCTION, SUBSTITUTES 11-5-1100-180-0790-1110-0-1100-0000	581.00	1,591.00	0.00	273.84	-1,010.00	0.00	90.00
INSTRUCTION, SUBSTITUTES 11-5-1100-180-0790-1110-0-1200-0000	19,026.00	17,616.00	0.00	92.59	1,410.00	0.00	1,192.00
INSTRUCTION, SUBSTITUTES 11-5-1100-180-0790-1110-0-2900-0000	1,548.00	0.00	0.00	0.00	1,548.00	0.00	0.00
INSTRUCTION, SUB AIDES 11-5-1100-181-0790-1110-0-1200-0000	0.00	101.50	0.00	0.00	-101.50	0.00	0.00
INSTRUCTION, STATE INSURANCE 11-5-1100-210-0790-1110-0-1100-0000	28,080.00	28,080.00	0.00	100.00	0.00	0.00	2,340.00
INSTRUCTION, STATE INSURANCE 11-5-1100-210-0790-1110-0-1200-0000	159,120.00	170,688.00	0.00	107.27	-11,568.00	0.00	15,600.00
NSTRUCTION-STATE INSURANCE 11-5-1100-210-0790-1110-0-2300-0000	9,360.00	9,360.00	0.00	100.00	0.00	0.00	780.00

RUN DATE: 3/14/2017
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 MOBILE COUNTY BOARD OF EDUCATION
 THRU FISCAL YEAR / PERIOD: 2015/12

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Description	2015	2015	2015				2015
<u>Fd-C-Func-Obj-CCTR-SFnd-Y-Prog-Spec</u>	<u>TOTAL BUD</u>	<u>YTD ACTUAL</u>	<u>YTD ENCUMB</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	<u>REQUISITIONS</u>	<u>MTD ACTUAL</u>
Fund 11 - GENERAL FUND							
CCTR 0790 - WHITLEY ELEMENTARY SCHOOL							
SFund 1110 - FOUNDATION PROGRAM							
Year 0 - CURRENT YEAR APPROPRIATIONS							
INSTRUCTION, STATE INSURANCE							
11-5-1100-210-0790-1110-0-2800-0000	4,212.00	2,964.00	0.00	70.37	1,248.00	0.00	351.00
INSTRUCTION, STATE RETIREMENT							
11-5-1100-220-0790-1110-0-1100-0000	17,701.00	11,529.48	0.00	65.13	6,171.52	0.00	960.79
INSTRUCTION, STATE RETIREMENT							
11-5-1100-220-0790-1110-0-1200-0000	94,602.00	97,846.82	0.00	103.43	-3,244.82	0.00	8,751.51
INSTRUCTION-STATE RETIREMENT							
11-5-1100-220-0790-1110-0-2300-0000	5,023.00	5,030.46	0.00	100.15	-7.46	0.00	426.19
INSTRUCTION, STATE RETIREMENT							
11-5-1100-220-0790-1110-0-2800-0000	2,774.00	2,195.14	0.00	79.13	578.86	0.00	243.01
INSTRUCTION, SOCIAL SECURITY							
11-5-1100-230-0790-1110-0-1100-0000	9,407.00	9,296.78	0.00	98.83	110.22	0.00	767.90
INSTRUCTION, SOCIAL SECURITY							
11-5-1100-230-0790-1110-0-1200-0000	51,267.00	51,662.25	0.00	100.77	-395.25	0.00	4,582.73
INSTRUCTION-SOCIAL SECURITY							
11-5-1100-230-0790-1110-0-2300-0000	2,659.00	2,494.44	0.00	93.81	164.56	0.00	207.02
INSTRUCTION, SOCIAL SECURITY							
11-5-1100-230-0790-1110-0-2800-0000	1,469.00	1,125.82	0.00	76.64	343.18	0.00	123.65
INSTRUCTION, SOCIAL SECURITY							
11-5-1100-230-0790-1110-0-2900-0000	96.00	0.00	0.00	0.00	96.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
11-5-1100-240-0790-1110-0-1100-0000	2,200.00	2,174.24	0.00	98.83	25.76	0.00	179.60
INSTRUCTION, FEDERAL MEDICARE							
11-5-1100-240-0790-1110-0-1200-0000	11,990.00	12,082.10	0.00	100.77	-92.10	0.00	1,071.78
INSTRUCTION-FEDERAL MEDICARE							
11-5-1100-240-0790-1110-0-2300-0000	622.00	583.35	0.00	93.79	38.65	0.00	48.42

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Fund 11 - GENERAL FUND							
CCTR 0790 - WHITLEY ELEMENTARY SCHOOL							
SFund 1110 - FOUNDATION PROGRAM							
Year 0 - CURRENT YEAR APPROPRIATIONS							
INSTRUCTION, FEDERAL MEDICARE 11-5-1100-240-0790-1110-0-2800-0000	343.00	263.26	0.00	76.75	79.74	0.00	28.91
INSTRUCTION, FEDERAL MEDICARE 11-5-1100-240-0790-1110-0-2900-0000	22.00	0.00	0.00	0.00	22.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP IN 11-5-1100-250-0790-1110-0-1100-0000	91.00	91.53	0.00	100.58	-0.53	0.00	7.60
INSTRUCTION, ST UNEMP COMP IN 11-5-1100-250-0790-1110-0-1200-0000	496.00	513.14	0.00	103.46	-17.14	0.00	45.64
INSTRUCTION-ST UNEMP COMP INS 11-5-1100-250-0790-1110-0-2300-0000	26.00	0.00	0.00	0.00	26.00	0.00	-23.54
INSTRUCTION, ST UNEMP COMP IN 11-5-1100-250-0790-1110-0-2800-0000	15.00	11.26	0.00	75.07	3.74	0.00	1.24
INSTRUCTION, ST UNEMP COMP IN 11-5-1100-250-0790-1110-0-2900-0000	1.00	0.00	0.00	0.00	1.00	0.00	0.00
INSTRUCTION, STUDENT CLASSRM 11-5-1100-411-0790-1110-0-1200-0001	7,595.00	7,595.00	0.00	100.00	0.00	0.00	0.00
GUIDANCE & COUNSEL, COUNSELOR (N-6) 11-5-2120-042-0790-1110-0-8210-0000	26,982.00	27,330.19	0.00	101.29	-348.19	0.00	2,597.13
GUIDANCE & COUNSEL, STATE INSURANCE 11-5-2120-210-0790-1110-0-8210-0000	4,680.00	4,290.00	0.00	91.67	390.00	0.00	0.00
GUIDANCE & COUNSEL, STATE RETIREMENT 11-5-2120-220-0790-1110-0-8210-0000	3,160.00	3,200.43	0.00	101.28	-40.43	0.00	304.13
GUIDANCE & COUNSEL, SOCIAL SECURITY 11-5-2120-230-0790-1110-0-8210-0000	1,673.00	1,611.24	0.00	96.31	61.76	0.00	161.21
GUIDANCE & COUNSEL, FEDERAL MEDICARE 11-5-2120-240-0790-1110-0-8210-0000	391.00	376.88	0.00	96.39	14.12	0.00	37.70

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Fund 11 - GENERAL FUND							
CCTR 0790 - WHITLEY ELEMENTARY SCHOOL							
SFund 1110 - FOUNDATION PROGRAM							
Year 0 - CURRENT YEAR APPROPRIATIONS							
GUIDANCE & COUNSEL, ST UNEMP COMP IN							
11-5-2120-250-0790-1110-0-8210-0000	16.00	16.41	0.00	102.56	-0.41	0.00	1.56
SPEECH PATH/AUDO SER, SPEECH PATHOLOGI							
11-5-2180-091-0790-1110-0-2900-0000	53,245.00	53,290.55	0.00	100.09	-45.55	0.00	4,482.67
SPEECH PATH/AUDO SER, STATE INSURANCE							
11-5-2180-210-0790-1110-0-2900-0000	9,360.00	9,360.00	0.00	100.00	0.00	0.00	780.00
SPEECH PATH/AUDO SER, STATE RETIREMENT							
11-5-2180-220-0790-1110-0-2900-0000	6,235.00	6,240.30	0.00	100.09	-5.30	0.00	524.92
SPEECH PATH/AUDO SER, SOCIAL SECURITY							
11-5-2180-230-0790-1110-0-2900-0000	3,301.00	3,136.93	0.00	95.03	164.07	0.00	262.30
SPEECH PATH/AUDO SER, FEDERAL MEDICARE							
11-5-2180-240-0790-1110-0-2900-0000	772.00	733.66	0.00	95.03	38.34	0.00	61.34
SPEECH PATH/AUDO SER, ST UNEMP COMP IN							
11-5-2180-250-0790-1110-0-2900-0000	32.00	0.00	0.00	0.00	32.00	0.00	-29.26
INST STAFF DEVELOPEM, SUBSTITUTES							
11-5-2215-180-0790-1110-0-8220-0000	327.00	0.00	0.00	0.00	327.00	0.00	0.00
INST STAFF DEVELOPEM, SOCIAL SECURITY							
11-5-2215-230-0790-1110-0-8220-0000	20.00	0.00	0.00	0.00	20.00	0.00	0.00
INST STAFF DEVELOPEM, FEDERAL MEDICARE							
11-5-2215-240-0790-1110-0-8220-0000	5.00	0.00	0.00	0.00	5.00	0.00	0.00
ED MEDIA SERVICES, LIBRARIAN (N-6)							
11-5-2220-072-0790-1110-0-8220-0000	50,223.00	50,318.67	0.00	100.19	-95.67	0.00	4,280.92
ED MEDIA SERVICES, STATE INSURANCE							
11-5-2220-210-0790-1110-0-8220-0000	9,360.00	9,360.00	0.00	100.00	0.00	0.00	780.00
ED MEDIA SERVICES, STATE RETIREMENT							
11-5-2220-220-0790-1110-0-8220-0000	5,881.00	5,892.29	0.00	100.19	-11.29	0.00	501.30

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CCTR 0790 - WHITLEY ELEMENTARY SCHOOL							
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Year 0 - CURRENT YEAR APPROPRIATIONS							
ED MEDIA SERVICES, SOCIAL SECURITY							
11-5-2220-230-0790-1110-0-8220-0000	3,114.00	3,073.26	0.00	98.69	40.74	0.00	261.55
ED MEDIA SERVICES, FEDERAL MEDICARE							
11-5-2220-240-0790-1110-0-8220-0000	728.00	718.75	0.00	98.73	9.25	0.00	61.17
ED MEDIA SERVICES, ST UNEMP COMP IN							
11-5-2220-250-0790-1110-0-8220-0000	30.00	30.18	0.00	100.60	-0.18	0.00	2.57
OFFICE OF SCHOOLADM, PRINCIPAL (N-6)							
11-5-2310-022-0790-1110-0-8230-0000	90,141.00	90,141.00	0.00	100.00	0.00	0.00	7,511.75
OFFICE OF SCHOOLADM, BOOKKEEPER							
11-5-2310-133-0790-1110-0-8230-0000	23,476.00	23,475.96	0.00	100.00	0.04	0.00	1,956.33
OFFICE OF SCHOOLADM, REGISTRAR							
11-5-2310-147-0790-1110-0-8230-0000	25,425.00	25,362.08	0.00	99.75	62.92	0.00	2,118.75
OFFICE OF SCHOOLADM, STATE INSURANCE							
11-5-2310-210-0790-1110-0-8230-0000	28,080.00	28,080.00	0.00	100.00	0.00	0.00	2,340.00
OFFICE OF SCHOOLADM, STATE RETIREMENT							
11-5-2310-220-0790-1110-0-8230-0000	16,282.00	16,274.59	0.00	99.95	7.41	0.00	1,356.83
OFFICE OF SCHOOLADM, SOCIAL SECURITY							
11-5-2310-230-0790-1110-0-8230-0000	8,621.00	8,233.46	0.00	95.50	387.54	0.00	686.17
OFFICE OF SCHOOLADM, FEDERAL MEDICARE							
11-5-2310-240-0790-1110-0-8230-0000	2,016.00	1,925.50	0.00	95.51	90.50	0.00	160.47
OFFICE OF SCHOOLADM, ST UNEMP COMP IN							
11-5-2310-250-0790-1110-0-8230-0000	83.00	83.36	0.00	100.43	-0.36	0.00	6.95
BUILDING SERVICES, CUSTODIAL							
11-5-3200-171-0790-1110-0-8320-0000	77,402.00	76,156.47	0.00	98.39	1,245.53	0.00	6,273.54
BUILDING SERVICES, SUBSTITUTES							
11-5-3200-180-0790-1110-0-8320-0000	0.00	116.00	0.00	0.00	-116.00	0.00	0.00

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Fund 11 - GENERAL FUND							
CCTR 0790 - WHITLEY ELEMENTARY SCHOOL							
SFund 1110 - FOUNDATION PROGRAM							
Year 0 - CURRENT YEAR APPROPRIATIONS							
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BUILDING SERVICES, STATE INSURANCE							
11-5-3200-210-0790-1110-0-8320-0000	37,440.00	37,440.00	0.00	100.00	0.00	0.00	3,120.00
BUILDING SERVICES, STATE RETIREMENT							
11-5-3200-220-0790-1110-0-8320-0000	9,063.00	8,917.76	0.00	98.40	145.24	0.00	734.62
BUILDING SERVICES, SOCIAL SECURITY							
11-5-3200-230-0790-1110-0-8320-0000	4,799.00	4,602.38	0.00	95.90	196.62	0.00	374.32
BUILDING SERVICES, FEDERAL MEDICARE							
11-5-3200-240-0790-1110-0-8320-0000	1,122.00	1,076.32	0.00	95.93	45.68	0.00	87.54
BUILDING SERVICES, ST UNEMP COMP IN							
11-5-3200-250-0790-1110-0-8320-0000	47.00	46.04	0.00	97.96	0.96	0.00	3.78
GROUNDS SERVICES, FUEL-GASOLINE							
11-5-3300-451-0790-1110-0-8330-7012	1,350.00	100.00	0.00	7.41	1,250.00	0.00	0.00
Year 0 SUBTOTAL:	1,960,833.00	1,986,629.31	0.00	101.32	-25,796.31	0.00	172,797.60
SFund 1110 SUBTOTAL:	1,960,833.00	1,986,629.31	0.00	101.32	-25,796.31	0.00	172,797.60
CCTR 0790 SUBTOTAL:	1,960,833.00	1,986,629.31	0.00	101.32	-25,796.31	0.00	172,797.60
Fund 11 SUBTOTAL:	1,960,833.00	1,986,629.31	0.00	101.32	-25,796.31	0.00	172,797.60
TOTAL EXPENDITURES	1,960,833.00	1,986,629.31	0.00	101.32	-25,796.31	0.00	172,797.60

*** END OF REPORT ***

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Description Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2015 TOTAL BUD	2015 YTD ACTUAL	2015 YTD ENCUMB	% OF BUDGET	VARIANCE	REQUISITIONS	2015 MTD ACTUAL
Fund 12 - SPECIAL REVENUE FUND							
CCTR 0790 - WHITLEY ELEMENTARY SCHOOL							
SFund 4110 - TITLE I, PART A							
Year 0 - CURRENT YEAR APPROPRIATIONS							
INSTRUCTION, RESOURCE TEACHER 12-5-1100-011-0790-4110-0-1200-0000	52,699.00	52,744.46	0.00	100.09	-45.46	0.00	4,437.08
INSTRUCTION, INSTRUCTION AIDE 12-5-1100-101-0790-4110-0-1700-0000	0.00	1,737.17	0.00	0.00	-1,737.17	0.00	1,737.17
INSTRUCTION-STATE INSURANCE 12-5-1100-210-0790-4110-0-1200-0000	9,360.00	9,360.00	0.00	100.00	0.00	0.00	780.00
INSTRUCTION, STATE INSURANCE 12-5-1100-210-0790-4110-0-1700-0000	0.00	780.00	0.00	0.00	-780.00	0.00	780.00
INSTRUCTION-STATE RETIREMENT 12-5-1100-220-0790-4110-0-1200-0000	6,171.00	6,176.33	0.00	100.09	-5.33	0.00	519.58
INSTRUCTION, STATE RETIREMENT 12-5-1100-220-0790-4110-0-1700-0000	0.00	203.42	0.00	0.00	-203.42	0.00	203.42
INSTRUCTION-SOCIAL SECURITY 12-5-1100-230-0790-4110-0-1200-0000	3,267.00	3,087.34	0.00	94.50	179.66	0.00	256.96
INSTRUCTION, SOCIAL SECURITY 12-5-1100-230-0790-4110-0-1700-0000	0.00	94.37	0.00	0.00	-94.37	0.00	94.37
INSTRUCTION-FEDERAL MEDICARE 12-5-1100-240-0790-4110-0-1200-0000	764.00	722.07	0.00	94.51	41.93	0.00	60.09
NSTRUCTION, FEDERAL MEDICARE 12-5-1100-240-0790-4110-0-1700-0000	0.00	22.07	0.00	0.00	-22.07	0.00	22.07
NSTRUCTION-ST UNEMP COMP INS 12-5-1100-250-0790-4110-0-1200-0000	32.00	31.59	0.00	98.72	0.41	0.00	2.66
NSTRUCTION, ST UNEMP COMP IN 12-5-1100-250-0790-4110-0-1700-0000	0.00	1.04	0.00	0.00	-1.04	0.00	1.04
NSTRUCTION, LEASES 12-5-1100-344-0790-4110-0-1200-7017	2,100.00	1,443.89	0.00	68.76	656.11	0.00	243.36

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Fund 12 - SPECIAL REVENUE FUND							
CCTR 0790 - WHITLEY ELEMENTARY SCHOOL							
SFund 4110 - TITLE I, PART A							
Year 0 - CURRENT YEAR APPROPRIATIONS							
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INSTRUCTION-STUDENT CLASSRM SUPP 12-5-1100-411-0790-4110-0-1200-0000	561.00	560.26	0.00	99.87	0.74	0.00	0.00
OTHER STUDENT SUPP, OTH AIDE 12-5-2190-109-0790-4110-0-5100-0000	4,995.00	4,567.50	0.00	91.44	427.50	0.00	173.70
OTHER STUDENT SUPP, SOCIAL SECURITY 12-5-2190-230-0790-4110-0-5100-0000	310.00	283.17	0.00	91.35	26.83	0.00	10.77
OTHER STUDENT SUPP, FEDERAL MEDICARE 12-5-2190-240-0790-4110-0-5100-0000	72.00	66.22	0.00	91.97	5.78	0.00	2.52
OTHER STUDENT SUPP, ST UNEMP COMP IN 12-5-2190-250-0790-4110-0-5100-0000	3.00	2.73	0.00	91.00	0.27	0.00	0.10
OTHER STUDENT SUPP, POSTAGE 12-5-2190-364-0790-4110-0-5101-7017	441.00	441.00	0.00	100.00	0.00	0.00	0.00
OTHER STUDENT SUPP, PARENT INST SUPP 12-5-2190-413-0790-4110-0-5101-0000	1,248.00	1,247.55	0.00	99.96	0.45	0.00	0.00
INST STAFF DEVELOPEM-SUBSTITUTES 12-5-2215-180-0790-4110-0-8220-0000	806.00	806.00	0.00	100.00	0.00	0.00	0.00
INST STAFF DEVELOPEM-STIPENDS 12-5-2215-192-0790-4110-0-8220-0000	2,050.00	2,016.00	0.00	98.34	34.00	0.00	0.00
INST STAFF DEVELOPEM-STATE RETIREMENT 12-5-2215-220-0790-4110-0-8220-0000	240.00	236.04	0.00	98.35	3.96	0.00	0.00
INST STAFF DEVELOPEM-SOCIAL SECURITY 12-5-2215-230-0790-4110-0-8220-0000	177.00	174.99	0.00	98.86	2.01	0.00	0.00
INST STAFF DEVELOPEM-FEDERAL MEDICARE 12-5-2215-240-0790-4110-0-8220-0000	42.00	40.94	0.00	97.48	1.06	0.00	0.00
NST STAFF DEVELOPEM-ST UNEMP COMP INS 12-5-2215-250-0790-4110-0-8220-0000	1.00	1.66	0.00	166.00	-0.66	0.00	0.00

RUN DATE: 3/14/2017
 RUN TIME: 11:57AM

MCAI BUDGETARY ACCOUNTING SYSTEM
 JOURNAL SUMMARY EXPENDITURE REPORT
 MOBILE COUNTY BOARD OF EDUCATION
 THRU FISCAL YEAR / PERIOD: 2015/12

Description <u>Fd-C-Func-Obj-C-Ctr-SFnd-Y-Prog-Spec</u>	2015 <u>TOTAL BUD</u>	2015 <u>YTD ACTUAL</u>	2015 <u>YTD ENCUMB</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	<u>REQUISITIONS</u>	2015 <u>MTD ACTUAL</u>
Fund 12 - SPECIAL REVENUE FUND							
CCTR 0790 - WHITLEY ELEMENTARY SCHOOL							
SFund 4110 - TITLE I, PART A							
Year 0 - CURRENT YEAR APPROPRIATIONS							
EXTRA/CO-CURR TRANSP, OTHER COMPENSATI 12-5-4150-199-0790-4110-0-4800-7011	323.00	322.20	0.00	99.75	0.80	0.00	0.00
EXTRA/CO-CURR TRANSP, STATE RETIREMENT 12-5-4150-220-0790-4110-0-4800-7011	38.00	37.73	0.00	99.29	0.27	0.00	0.00
EXTRA/CO-CURR TRANSP, SOCIAL SECURITY 12-5-4150-230-0790-4110-0-4800-7011	20.00	19.98	0.00	99.90	0.02	0.00	0.00
EXTRA/CO-CURR TRANSP, FEDERAL MEDICARE 12-5-4150-240-0790-4110-0-4800-7011	5.00	4.67	0.00	93.40	0.33	0.00	0.00
EXTRA/CO-CURR TRANSP, ST UNEMP COMP IN 12-5-4150-250-0790-4110-0-4800-7011	0.00	0.20	0.00	0.00	-0.20	0.00	0.00
EXTRA/CO-CURR TRANSP, TRANSP AL SCH SY 12-5-4150-391-0790-4110-0-4800-7011	234.00	234.00	0.00	100.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR-OTHER COMPENSATION 12-5-9130-199-0790-4110-0-4800-0000	2,249.00	2,123.51	0.00	94.42	125.49	0.00	0.00
EXTENDED DAY/DEP CAR-STATE RETIREMENT 12-5-9130-220-0790-4110-0-4800-0000	263.00	248.71	0.00	94.57	14.29	0.00	0.00
EXTENDED DAY/DEP CAR-SOCIAL SECURITY 12-5-9130-230-0790-4110-0-4800-0000	139.00	131.71	0.00	94.76	7.29	0.00	0.00
EXTENDED DAY/DEP CAR-FEDERAL MEDICARE 12-5-9130-240-0790-4110-0-4800-0000	33.00	30.81	0.00	93.36	2.19	0.00	0.00
EXTENDED DAY/DEP CAR-ST UNEMP COMP INS 12-5-9130-250-0790-4110-0-4800-0000	1.00	1.26	0.00	126.00	-0.26	0.00	0.00
Year 0 SUBTOTAL:	88,644.00	90,002.59	0.00	101.53	-1,358.59	0.00	9,324.89
Year 1 - LEA CARRYOVER APPROPRIATIONS							
INSTRUCTION, STUDENT CLASSRM 12-5-1100-411-0790-4110-1-1200-0000	1,254.00	1,254.00	0.00	100.00	0.00	0.00	0.00

RUN DATE: 3/14/2017
 RUN TIME: 11:57AM

MCAI BUDGETARY ACCOUNTING SYSTEM
 JOURNAL SUMMARY EXPENDITURE REPORT
 MOBILE COUNTY BOARD OF EDUCATION
 THRU FISCAL YEAR / PERIOD: 2015/12

Description	2015	2015	2015				2015
<u>Fd-C-Func-Obj-C-Ctr-SFnd-Y-Prog-Spec</u>	<u>TOTAL BUD</u>	<u>YTD ACTUAL</u>	<u>YTD ENCUMB</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	<u>REQUISITIONS</u>	<u>MTD ACTUAL</u>
Fund 12 - SPECIAL REVENUE FUND							
CCTR 0790 - WHITLEY ELEMENTARY SCHOOL							
SFund 4110 - TITLE I, PART A							
Year 1 - LEA CARRYOVER APPROPRIATIONS							
INST STAFF DEVELOPEM, SUBSTITUTES							
12-5-2215-180-0790-4110-1-8220-0000	1,722.00	2,308.00	0.00	134.03	-586.00	0.00	0.00
INST STAFF DEVELOPEM, STIPENDS							
12-5-2215-192-0790-4110-1-8220-0000	863.00	288.00	0.00	33.37	575.00	0.00	0.00
INST STAFF DEVELOPEM, STATE RETIREMENT							
12-5-2215-220-0790-4110-1-8220-0000	101.00	31.82	0.00	31.50	69.18	0.00	0.00
INST STAFF DEVELOPEM, SOCIAL SECURITY							
12-5-2215-230-0790-4110-1-8220-0000	161.00	160.89	0.00	99.93	0.11	0.00	0.00
INST STAFF DEVELOPEM, FEDERAL MEDICARE							
12-5-2215-240-0790-4110-1-8220-0000	38.00	37.64	0.00	99.05	0.36	0.00	0.00
INST STAFF DEVELOPEM, ST UNEMP COMP IN							
12-5-2215-250-0790-4110-1-8220-0000	2.00	1.55	0.00	77.50	0.45	0.00	0.00
Year 1 SUBTOTAL:	4,141.00	4,081.90	0.00	98.57	59.10	0.00	0.00
SFund 4110 SUBTOTAL:	92,785.00	94,084.49	0.00	101.40	-1,299.49	0.00	9,324.89
CCTR 0790 SUBTOTAL:	92,785.00	94,084.49	0.00	101.40	-1,299.49	0.00	9,324.89
Fund 12 SUBTOTAL:	92,785.00	94,084.49	0.00	101.40	-1,299.49	0.00	9,324.89
TOTAL EXPENDITURES	92,785.00	94,084.49	0.00	101.40	-1,299.49	0.00	9,324.89

*** END OF REPORT ***