

RUN DATE: 3/14/2017
 RUN TIME: 12:01PM

MCAI BUDGETARY ACCOUNTING SYSTEM
 JOURNAL SUMMARY EXPENDITURE REPORT
 MOBILE COUNTY BOARD OF EDUCATION
 THRU FISCAL YEAR / PERIOD: 2016/12

Description <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2016 <u>TOTAL BUD</u>	2016 <u>YTD ACTUAL</u>	2016 <u>YTD ENCUMB</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	<u>REQUISITIONS</u>	2016 <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	149,455.29	0.00	98.87	1,701.71	0.00	10,894.67
INSTRUCTION, TEACHER-SALARIES 11-5-1100-010-0790-1110-0-1200-0000	785,368.00	764,664.59	0.00	97.36	20,703.41	0.00	58,505.17
INSTRUCTION, RESOURCE TEACHER 11-5-1100-011-0790-1110-0-1200-0000	105,890.00	105,970.26	0.00	100.08	-80.26	0.00	8,904.50
INSTRUCTION, TEACHER - GIFTED 11-5-1100-014-0790-1110-0-2800-0000	24,904.00	8,670.66	0.00	34.82	16,233.34	0.00	0.00
INSTRUCTION, TEACHER - COLLAB 11-5-1100-015-0790-1110-0-2300-0000	43,674.00	24,756.30	0.00	56.68	18,917.70	0.00	3,639.50
INSTRUCTION, INSTRUCTION AIDE 11-5-1100-101-0790-1110-0-1200-0000	20,713.00	20,712.96	0.00	100.00	0.04	0.00	1,726.08
INSTRUCTION, SUBSTITUTES 11-5-1100-180-0790-1110-0-1100-0000	0.00	6,852.50	0.00	0.00	-6,852.50	0.00	0.00
INSTRUCTION, SUBSTITUTES 11-5-1100-180-0790-1110-0-1200-0000	0.00	27,189.00	0.00	0.00	-27,189.00	0.00	264.00
INSTRUCTION, STATE INSURANCE 11-5-1100-210-0790-1110-0-1100-0000	28,080.00	26,960.00	0.00	96.01	1,120.00	0.00	2,000.00
INSTRUCTION, STATE INSURANCE 11-5-1100-210-0790-1110-0-1200-0000	187,200.00	185,220.00	0.00	98.94	1,980.00	0.00	14,400.00
INSTRUCTION-STATE INSURANCE 11-5-1100-210-0790-1110-0-2300-0000	9,360.00	3,920.00	0.00	41.88	5,440.00	0.00	800.00
INSTRUCTION, STATE INSURANCE 11-5-1100-210-0790-1110-0-2800-0000	4,212.00	1,560.00	0.00	37.04	2,652.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT 11-5-1100-220-0790-1110-0-1100-0000	18,048.00	11,552.73	0.00	64.01	6,495.27	0.00	776.47

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Fund 11 - GENERAL FUND							
CCTR 0790 - WHITLEY ELEMENTARY SCHOOL							
SFund 1110 - FOUNDATION PROGRAM							
Year 0 - CURRENT YEAR APPROPRIATIONS							
INSTRUCTION, STATE RETIREMENT 11-5-1100-220-0790-1110-0-1200-0000	108,892.00	106,021.57	0.00	97.36	2,870.43	0.00	8,221.04
INSTRUCTION-STATE RETIREMENT 11-5-1100-220-0790-1110-0-2300-0000	5,215.00	2,955.92	0.00	56.68	2,259.08	0.00	434.56
INSTRUCTION, STATE RETIREMENT 11-5-1100-220-0790-1110-0-2800-0000	2,973.00	1,035.35	0.00	34.83	1,937.65	0.00	0.00
INSTRUCTION, SOCIAL SECURITY 11-5-1100-230-0790-1110-0-1100-0000	9,371.00	9,456.08	0.00	100.91	-85.08	0.00	642.27
INSTRUCTION, SOCIAL SECURITY 11-5-1100-230-0790-1110-0-1200-0000	56,541.00	55,281.24	0.00	97.77	1,259.76	0.00	4,148.46
INSTRUCTION-SOCIAL SECURITY 11-5-1100-230-0790-1110-0-2300-0000	2,708.00	1,438.45	0.00	53.12	1,269.55	0.00	203.52
INSTRUCTION, SOCIAL SECURITY 11-5-1100-230-0790-1110-0-2800-0000	1,544.00	530.83	0.00	34.38	1,013.17	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE 11-5-1100-240-0790-1110-0-1100-0000	2,192.00	2,211.48	0.00	100.89	-19.48	0.00	150.21
INSTRUCTION, FEDERAL MEDICARE 11-5-1100-240-0790-1110-0-1200-0000	13,224.00	12,928.65	0.00	97.77	295.35	0.00	970.20
INSTRUCTION-FEDERAL MEDICARE 11-5-1100-240-0790-1110-0-2300-0000	633.00	336.43	0.00	53.15	296.57	0.00	47.60
INSTRUCTION, FEDERAL MEDICARE 11-5-1100-240-0790-1110-0-2800-0000	361.00	124.17	0.00	34.40	236.83	0.00	0.00
INSTRUCTION, ST UNEMP COMP IN 11-5-1100-250-0790-1110-0-1100-0000	76.00	0.00	0.00	0.00	76.00	0.00	-72.73
INSTRUCTION, ST UNEMP COMP IN 11-5-1100-250-0790-1110-0-1200-0000	453.00	0.00	0.00	0.00	453.00	0.00	-424.88

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Description <u>Fd-C-Func-Obj-CCTR-SFnd-Y-Prog-Spec</u>	2016 <u>TOTAL BUD</u>	2016 <u>YTD ACTUAL</u>	2016 <u>YTD ENCUMB</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	<u>REQUISITIONS</u>	2016 <u>MTD ACTUAL</u>
Fund 11 - GENERAL FUND							
CCTR 0790 - WHITLEY ELEMENTARY SCHOOL							
SFund 1110 - FOUNDATION PROGRAM							
Year 0 - CURRENT YEAR APPROPRIATIONS							
INSTRUCTION-ST UNEMP COMP INS 11-5-1100-250-0790-1110-0-2300-0000	22.00	0.00	0.00	0.00	22.00	0.00	-10.56
INSTRUCTION, ST UNEMP COMP IN 11-5-1100-250-0790-1110-0-2800-0000	12.00	0.00	0.00	0.00	12.00	0.00	-4.34
INSTRUCTION, STUDENT CLASSRM 11-5-1100-411-0790-1110-0-1200-0001	10,098.00	10,098.00	0.00	100.00	0.00	0.00	0.00
INSTRUCTION, N-C INSTRUCT EQ 11-5-1100-491-0790-1110-0-1200-0003	1,728.00	1,721.73	0.00	99.64	6.27	0.00	0.00
GUIDANCE & COUNSEL, COUNSELOR (N-6) 11-5-2120-042-0790-1110-0-8210-0000	27,696.00	23,079.60	0.00	83.33	4,616.40	0.00	0.00
GUIDANCE & COUNSEL, STATE INSURANCE 11-5-2120-210-0790-1110-0-8210-0000	4,680.00	3,900.00	0.00	83.33	780.00	0.00	0.00
GUIDANCE & COUNSEL, STATE RETIREMENT 11-5-2120-220-0790-1110-0-8210-0000	3,307.00	2,755.70	0.00	83.33	551.30	0.00	0.00
GUIDANCE & COUNSEL, SOCIAL SECURITY 11-5-2120-230-0790-1110-0-8210-0000	1,717.00	1,410.11	0.00	82.13	306.89	0.00	0.00
GUIDANCE & COUNSEL, FEDERAL MEDICARE 11-5-2120-240-0790-1110-0-8210-0000	402.00	329.75	0.00	82.03	72.25	0.00	0.00
GUIDANCE & COUNSEL, ST UNEMP COMP IN 11-5-2120-250-0790-1110-0-8210-0000	14.00	0.00	0.00	0.00	14.00	0.00	-11.50
SPEECH PATH/AUDO SER, SPEECH PATHOLOGI 11-5-2180-091-0790-1110-0-2900-0000	53,792.00	53,792.04	0.00	100.00	-0.04	0.00	4,482.67
SPEECH PATH/AUDO SER, STATE INSURANCE 11-5-2180-210-0790-1110-0-2900-0000	9,360.00	9,380.00	0.00	100.21	-20.00	0.00	800.00
SPEECH PATH/AUDO SER, STATE RETIREMENT 11-5-2180-220-0790-1110-0-2900-0000	6,423.00	6,422.76	0.00	100.00	0.24	0.00	535.23

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Fund 11 - GENERAL FUND							
CCTR 0790 - WHITLEY ELEMENTARY SCHOOL							
SFund 1110 - FOUNDATION PROGRAM							
Year 0 - CURRENT YEAR APPROPRIATIONS							
SPEECH PATH/AUDO SER, SOCIAL SECURITY 11-5-2180-230-0790-1110-0-2900-0000	3,335.00	3,147.30	0.00	94.37	187.70	0.00	256.48
SPEECH PATH/AUDO SER, FEDERAL MEDICARE 11-5-2180-240-0790-1110-0-2900-0000	780.00	736.08	0.00	94.37	43.92	0.00	59.98
SPEECH PATH/AUDO SER, ST UNEMP COMP IN 11-5-2180-250-0790-1110-0-2900-0000	27.00	0.00	0.00	0.00	27.00	0.00	-24.64
INST STAFF DEVELOPEM, STAFF INST SUPPL 11-5-2215-412-0790-1110-0-8220-0004	1,728.00	1,728.00	0.00	100.00	0.00	0.00	0.00
ED MEDIA SERVICES, LIBRARIAN (N-6) 11-5-2220-072-0790-1110-0-8220-0000	51,371.00	51,371.04	0.00	100.00	-0.04	0.00	4,280.92
ED MEDIA SERVICES, STATE INSURANCE 11-5-2220-210-0790-1110-0-8220-0000	9,360.00	9,380.00	0.00	100.21	-20.00	0.00	800.00
ED MEDIA SERVICES, STATE RETIREMENT 11-5-2220-220-0790-1110-0-8220-0000	6,134.00	6,133.68	0.00	99.99	0.32	0.00	511.14
ED MEDIA SERVICES, SOCIAL SECURITY 11-5-2220-230-0790-1110-0-8220-0000	3,185.00	3,137.67	0.00	98.51	47.33	0.00	260.62
ED MEDIA SERVICES, FEDERAL MEDICARE 11-5-2220-240-0790-1110-0-8220-0000	745.00	733.82	0.00	98.50	11.18	0.00	60.95
ED MEDIA SERVICES, ST UNEMP COMP IN 11-5-2220-250-0790-1110-0-8220-0000	26.00	0.00	0.00	0.00	26.00	0.00	-23.54
ED MEDIA SERVICES, LIBRARY BOOKS 11-5-2220-422-0790-1110-0-8220-0005	594.00	536.06	0.00	90.25	57.94	0.00	0.00
OFFICE OF SCHOOLADM, PRINCIPAL (N-6) 11-5-2310-022-0790-1110-0-8230-0000	91,490.00	91,490.04	0.00	100.00	-0.04	0.00	7,624.17
OFFICE OF SCHOOLADM, BOOKKEEPER 11-5-2310-133-0790-1110-0-8230-0000	23,825.00	23,825.04	0.00	100.00	-0.04	0.00	1,985.42

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Fund 11 - GENERAL FUND							
CCTR 0790 - WHITLEY ELEMENTARY SCHOOL							
SFund 1110 - FOUNDATION PROGRAM							
Year 0 - CURRENT YEAR APPROPRIATIONS							
OFFICE OF SCHOOLADM, REGISTRAR 11-5-2310-147-0790-1110-0-8230-0000	25,806.00	25,678.24	0.00	99.50	127.76	0.00	2,150.50
OFFICE OF SCHOOLADM, STATE INSURANCE 11-5-2310-210-0790-1110-0-8230-0000	28,080.00	28,140.00	0.00	100.21	-60.00	0.00	2,400.00
OFFICE OF SCHOOLADM, STATE RETIREMENT 11-5-2310-220-0790-1110-0-8230-0000	16,850.00	16,834.67	0.00	99.91	15.33	0.00	1,404.16
OFFICE OF SCHOOLADM, SOCIAL SECURITY 11-5-2310-230-0790-1110-0-8230-0000	8,749.00	8,357.80	0.00	95.53	391.20	0.00	695.98
OFFICE OF SCHOOLADM, FEDERAL MEDICARE 11-5-2310-240-0790-1110-0-8230-0000	2,046.00	1,954.67	0.00	95.54	91.33	0.00	162.77
OFFICE OF SCHOOLADM, ST UNEMP COMP IN 11-5-2310-250-0790-1110-0-8230-0000	71.00	0.00	0.00	0.00	71.00	0.00	-64.61
BUILDING SERVICES, CUSTODIAL 11-5-3200-171-0790-1110-0-8320-0000	78,562.00	77,575.60	0.00	98.74	986.40	0.00	6,546.84
BUILDING SERVICES, SUBSTITUTES 11-5-3200-180-0790-1110-0-8320-0000	0.00	232.00	0.00	0.00	-232.00	0.00	174.00
BUILDING SERVICES, STATE INSURANCE 11-5-3200-210-0790-1110-0-8320-0000	37,440.00	37,520.00	0.00	100.21	-80.00	0.00	3,200.00
BUILDING SERVICES, STATE RETIREMENT 11-5-3200-220-0790-1110-0-8320-0000	9,380.00	9,262.60	0.00	98.75	117.40	0.00	781.70
BUILDING SERVICES, SOCIAL SECURITY 11-5-3200-230-0790-1110-0-8320-0000	4,871.00	4,641.77	0.00	95.29	229.23	0.00	395.25
BUILDING SERVICES, FEDERAL MEDICARE 11-5-3200-240-0790-1110-0-8320-0000	1,139.00	1,085.47	0.00	95.30	53.53	0.00	92.43
BUILDING SERVICES, ST UNEMP COMP IN 11-5-3200-250-0790-1110-0-8320-0000	39.00	0.00	0.00	0.00	39.00	0.00	-35.59

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Description	2016	2016	2016				2016
<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 SUBTOTAL:	2,107,673.00	2,046,195.70	0.00	97.08	61,477.30	0.00	155,717.07
SFund 1110 SUBTOTAL:	2,107,673.00	2,046,195.70	0.00	97.08	61,477.30	0.00	155,717.07
CCTR 0790 SUBTOTAL:	2,107,673.00	2,046,195.70	0.00	97.08	61,477.30	0.00	155,717.07
Fund 11 SUBTOTAL:	2,107,673.00	2,046,195.70	0.00	97.08	61,477.30	0.00	155,717.07
TOTAL EXPENDITURES	2,107,673.00	2,046,195.70	0.00	97.08	61,477.30	0.00	155,717.07

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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							
INSTRUCTION, RESOURCE TEACHER 12-5-1100-011-0790-4110-0-1200-0000	53,245.00	53,244.96	0.00	100.00	0.04	0.00	4,437.08
INSTRUCTION, INSTRUCTION AIDE 12-5-1100-101-0790-4110-0-1700-0000	21,159.00	20,989.32	0.00	99.20	169.68	0.00	1,763.25
INSTRUCTION-STATE INSURANCE 12-5-1100-210-0790-4110-0-1200-0000	9,360.00	9,380.00	0.00	100.21	-20.00	0.00	800.00
INSTRUCTION, STATE INSURANCE 12-5-1100-210-0790-4110-0-1700-0000	9,360.00	9,380.00	0.00	100.21	-20.00	0.00	800.00
INSTRUCTION-STATE RETIREMENT 12-5-1100-220-0790-4110-0-1200-0000	6,357.00	6,357.48	0.00	100.01	-0.48	0.00	529.79
INSTRUCTION, STATE RETIREMENT 12-5-1100-220-0790-4110-0-1700-0000	2,526.00	2,506.10	0.00	99.21	19.90	0.00	210.53
INSTRUCTION-SOCIAL SECURITY 12-5-1100-230-0790-4110-0-1200-0000	3,301.00	3,078.48	0.00	93.26	222.52	0.00	250.72
INSTRUCTION, SOCIAL SECURITY 12-5-1100-230-0790-4110-0-1700-0000	1,312.00	1,139.50	0.00	86.85	172.50	0.00	94.13
INSTRUCTION-FEDERAL MEDICARE 12-5-1100-240-0790-4110-0-1200-0000	772.00	719.94	0.00	93.26	52.06	0.00	58.63
INSTRUCTION, FEDERAL MEDICARE 12-5-1100-240-0790-4110-0-1700-0000	307.00	266.50	0.00	86.81	40.50	0.00	22.01
NSTRUCTION-ST UNEMP COMP INS 12-5-1100-250-0790-4110-0-1200-0000	27.00	26.64	0.00	98.67	0.36	0.00	2.22
NSTRUCTION, ST UNEMP COMP IN 12-5-1100-250-0790-4110-0-1700-0000	11.00	10.48	0.00	95.27	0.52	0.00	0.88
NSTRUCTION, LEASES 12-5-1100-344-0790-4110-0-1200-7017	2,100.00	2,144.06	0.00	102.10	-44.06	0.00	394.97

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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	8,331.00	8,308.71	0.00	99.73	22.29	0.00	0.00
INSTRUCTION-NON-CAP COMPUTER HDW 12-5-1100-495-0790-4110-0-1200-0000	6,894.00	6,891.68	0.00	99.97	2.32	0.00	0.00
OTHER STUDENT SUPP, OTH AIDE 12-5-2190-109-0790-4110-0-5100-0000	6,498.00	6,404.40	0.00	98.56	93.60	0.00	603.00
OTHER STUDENT SUPP, SOCIAL SECURITY 12-5-2190-230-0790-4110-0-5100-0000	403.00	397.08	0.00	98.53	5.92	0.00	37.39
OTHER STUDENT SUPP, FEDERAL MEDICARE 12-5-2190-240-0790-4110-0-5100-0000	94.00	92.85	0.00	98.78	1.15	0.00	8.74
OTHER STUDENT SUPP, ST UNEMP COMP IN 12-5-2190-250-0790-4110-0-5100-0000	3.00	3.21	0.00	107.00	-0.21	0.00	0.30
OTHER STUDENT SUPP, POSTAGE 12-5-2190-364-0790-4110-0-5101-7017	539.00	539.00	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	2,085.00	2,085.49	0.00	100.02	-0.49	0.00	0.00
INST STAFF DEVELOPEM-SUBSTITUTES 12-5-2215-180-0790-4110-0-8220-0000	2,498.00	2,215.00	0.00	88.67	283.00	0.00	0.00
INST STAFF DEVELOPEM-STIPENDS 12-5-2215-192-0790-4110-0-8220-0000	448.00	224.00	0.00	50.00	224.00	0.00	224.00
INST STAFF DEVELOPEM-STATE RETIREMENT 12-5-2215-220-0790-4110-0-8220-0000	53.00	26.14	0.00	49.32	26.86	0.00	26.14
INST STAFF DEVELOPEM-SOCIAL SECURITY 12-5-2215-230-0790-4110-0-8220-0000	183.00	151.24	0.00	82.64	31.76	0.00	13.88
INST STAFF DEVELOPEM-FEDERAL MEDICARE 12-5-2215-240-0790-4110-0-8220-0000	42.00	35.33	0.00	84.12	6.67	0.00	3.24

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 MOBILE COUNTY BOARD OF EDUCATION
 THRU FISCAL YEAR / PERIOD: 2016/12

Description Fd-C-Func-Obj-C-Ctr-SFnd-Y-Prog-Spec	2016 TOTAL BUD	2016 YTD ACTUAL	2016 YTD ENCUMB	% OF BUDGET	VARIANCE	REQUISITIONS	2016 MTD ACTUAL
Fund 12 - SPECIAL REVENUE FUND							
CCTR 0790 - WHITLEY ELEMENTARY SCHOOL							
SFund 4110 - TITLE I, PART A							
Year 0 - CURRENT YEAR APPROPRIATIONS							
INST STAFF DEVELOPEM-ST UNEMP COMP INS 12-5-2215-250-0790-4110-0-8220-0000	1.00	1.21	0.00	121.00	-0.21	0.00	0.12
INST STAFF DEVELOPEM, STAFF ED SERVICE 12-5-2215-312-0790-4110-0-8220-0000	2,110.00	2,110.00	0.00	100.00	0.00	0.00	0.00
EXTRA/CO-CURR TRANSP, OTHER COMPENSATI 12-5-4150-199-0790-4110-0-4800-7011	295.00	295.35	0.00	100.12	-0.35	0.00	0.00
EXTRA/CO-CURR TRANSP, STATE RETIREMENT 12-5-4150-220-0790-4110-0-4800-7011	35.00	35.26	0.00	100.74	-0.26	0.00	0.00
EXTRA/CO-CURR TRANSP, SOCIAL SECURITY 12-5-4150-230-0790-4110-0-4800-7011	18.00	18.31	0.00	101.72	-0.31	0.00	0.00
EXTRA/CO-CURR TRANSP, FEDERAL MEDICARE 12-5-4150-240-0790-4110-0-4800-7011	4.00	4.28	0.00	107.00	-0.28	0.00	0.00
EXTRA/CO-CURR TRANSP, ST UNEMP COMP IN 12-5-4150-250-0790-4110-0-4800-7011	0.00	0.14	0.00	0.00	-0.14	0.00	0.00
EXTRA/CO-CURR TRANSP, TRANSP AL SCH SY 12-5-4150-391-0790-4110-0-4800-7011	198.00	198.00	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	380.00	379.71	0.00	99.92	0.29	0.00	0.00
EXTENDED DAY/DEP CAR-STATE RETIREMENT 12-5-9130-220-0790-4110-0-4800-0000	45.00	45.34	0.00	100.76	-0.34	0.00	0.00
EXTENDED DAY/DEP CAR-SOCIAL SECURITY 12-5-9130-230-0790-4110-0-4800-0000	24.00	23.55	0.00	98.13	0.45	0.00	0.00
EXTENDED DAY/DEP CAR-FEDERAL MEDICARE 12-5-9130-240-0790-4110-0-4800-0000	6.00	5.50	0.00	91.67	0.50	0.00	0.00
EXTENDED DAY/DEP CAR-ST UNEMP COMP INS 12-5-9130-250-0790-4110-0-4800-0000	0.00	0.19	0.00	0.00	-0.19	0.00	0.00

MCAI BUDGETARY ACCOUNTING SYSTEM
 JOURNAL SUMMARY EXPENDITURE REPORT
 MOBILE COUNTY BOARD OF EDUCATION
 THRU FISCAL YEAR / PERIOD: 2016/12

Description <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2016 <u>TOTAL BUD</u>	2016 <u>YTD ACTUAL</u>	2016 <u>YTD ENCUMB</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	<u>REQUISITIONS</u>	2016 <u>MTD ACTUAL</u>
Fund 12 - SPECIAL REVENUE FUND CCTR 0790 - WHITLEY ELEMENTARY SCHOOL SFund 4110 - TITLE I, PART A							
Year 0 SUBTOTAL:	141,024.00	139,734.43	0.00	99.09	1,289.57	0.00	10,281.02
Year 1 - LEA CARRYOVER APPROPRIATIONS							
INSTRUCTION, NON-CAP COMPUTER 12-5-1100-495-0790-4110-1-1200-0000	2,173.52	2,153.59	0.00	99.08	19.93	0.00	0.00
INST STAFF DEVELOPEM, SUBSTITUTES 12-5-2215-180-0790-4110-1-8220-0000	0.00	148.00	0.00	0.00	-148.00	0.00	0.00
INST STAFF DEVELOPEM, SOCIAL SECURITY 12-5-2215-230-0790-4110-1-8220-0000	0.00	9.15	0.00	0.00	-9.15	0.00	0.00
INST STAFF DEVELOPEM, FEDERAL MEDICARE 12-5-2215-240-0790-4110-1-8220-0000	0.00	2.17	0.00	0.00	-2.17	0.00	0.00
INST STAFF DEVELOPEM, ST UNEMP COMP IN 12-5-2215-250-0790-4110-1-8220-0000	0.00	0.06	0.00	0.00	-0.06	0.00	0.00
EXTRA/CO-CURR TRANSP, OTHER COMPENSATI 12-5-4150-199-0790-4110-1-4800-7011	107.00	107.40	0.00	100.37	-0.40	0.00	0.00
EXTRA/CO-CURR TRANSP, STATE RETIREMENT 12-5-4150-220-0790-4110-1-4800-7011	13.00	12.83	0.00	98.69	0.17	0.00	0.00
EXTRA/CO-CURR TRANSP, SOCIAL SECURITY 12-5-4150-230-0790-4110-1-4800-7011	7.00	6.66	0.00	95.14	0.34	0.00	0.00
EXTRA/CO-CURR TRANSP, FEDERAL MEDICARE 12-5-4150-240-0790-4110-1-4800-7011	2.00	1.55	0.00	77.50	0.45	0.00	0.00
EXTRA/CO-CURR TRANSP, ST UNEMP COMP IN 12-5-4150-250-0790-4110-1-4800-7011	0.00	0.06	0.00	0.00	-0.06	0.00	0.00
EXTRA/CO-CURR TRANSP, TRANSP AL SCH SY 12-5-4150-391-0790-4110-1-4800-7011	78.00	72.00	0.00	92.31	6.00	0.00	0.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATI 12-5-9130-199-0790-4110-1-4800-0000	3,250.00	3,125.40	0.00	96.17	124.60	0.00	0.00

RUN DATE: 3/14/2017
 RUN TIME: 12:04PM

MCAI BUDGETARY ACCOUNTING SYSTEM
 JOURNAL SUMMARY EXPENDITURE REPORT
 MOBILE COUNTY BOARD OF EDUCATION
 THRU FISCAL YEAR / PERIOD: 2016/12

Description <u>Fd-C-Func-Obj-CCTR-SFnd-Y-Prog-Spec</u>	2016 <u>TOTAL BUD</u>	2016 <u>YTD ACTUAL</u>	2016 <u>YTD ENCUMB</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	<u>REQUISITIONS</u>	2016 <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							
EXTENDED DAY/DEP CAR, STATE RETIREMENT 12-5-9130-220-0790-4110-1-4800-0000	388.00	373.21	0.00	96.19	14.79	0.00	0.00
EXTENDED DAY/DEP CAR, SOCIAL SECURITY 12-5-9130-230-0790-4110-1-4800-0000	202.00	193.78	0.00	95.93	8.22	0.00	0.00
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE 12-5-9130-240-0790-4110-1-4800-0000	47.00	45.34	0.00	96.47	1.66	0.00	0.00
EXTENDED DAY/DEP CAR, ST UNEMP COMP IN 12-5-9130-250-0790-4110-1-4800-0000	2.00	1.58	0.00	79.00	0.42	0.00	0.00
Year 1 SUBTOTAL:	6,269.52	6,252.78	0.00	99.73	16.74	0.00	0.00
SFund 4110 SUBTOTAL:	147,293.52	145,987.21	0.00	99.11	1,306.31	0.00	10,281.02
CCTR 0790 SUBTOTAL:	147,293.52	145,987.21	0.00	99.11	1,306.31	0.00	10,281.02
Fund 12 SUBTOTAL:	147,293.52	145,987.21	0.00	99.11	1,306.31	0.00	10,281.02
TOTAL EXPENDITURES	147,293.52	145,987.21	0.00	99.11	1,306.31	0.00	10,281.02

*** END OF REPORT ***