

RUN DATE: 3/14/2017
 RUN TIME: 12:02PM

MCAI BUDGETARY ACCOUNTING SYSTEM
 JOURNAL SUMMARY EXPENDITURE REPORT
 MOBILE COUNTY BOARD OF EDUCATION
 THRU FISCAL YEAR / PERIOD: 2017/12

Description <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2017 <u>TOTAL BUD</u>	2017 <u>YTD ACTUAL</u>	2017 <u>YTD ENCUMB</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	<u>REQUISITIONS</u>	2017 <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	108,233.00	79,199.40	0.00	73.17	29,033.60	0.00	0.00
INSTRUCTION, TEACHER-SALARIES 11-5-1100-010-0790-1110-0-1200-0000	730,145.00	286,938.59	0.00	39.30	443,206.41	0.00	0.00
INSTRUCTION, RESOURCE TEACHER 11-5-1100-011-0790-1110-0-1200-0000	111,128.00	46,303.35	0.00	41.67	64,824.65	0.00	0.00
INSTRUCTION, TEACHER - GIFTED 11-5-1100-014-0790-1110-0-2800-0000	0.00	802.94	0.00	0.00	-802.94	0.00	0.00
INSTRUCTION, TEACHER - COLLAB 11-5-1100-015-0790-1110-0-2300-0000	45,421.00	18,925.40	0.00	41.67	26,495.60	0.00	0.00
INSTRUCTION, INSTRUCTION AIDE 11-5-1100-101-0790-1110-0-1200-0000	21,533.00	8,972.50	0.00	41.67	12,560.50	0.00	0.00
INSTRUCTION, SUBSTITUTES 11-5-1100-180-0790-1110-0-1100-0000	0.00	1,474.50	0.00	0.00	-1,474.50	0.00	0.00
INSTRUCTION, SUBSTITUTES 11-5-1100-180-0790-1110-0-1200-0000	0.00	2,183.00	0.00	0.00	-2,183.00	0.00	0.00
INSTRUCTION, STATE INSURANCE 11-5-1100-210-0790-1110-0-1100-0000	19,200.00	14,000.00	0.00	72.92	5,200.00	0.00	0.00
INSTRUCTION, STATE INSURANCE 11-5-1100-210-0790-1110-0-1200-0000	172,800.00	68,800.00	0.00	39.81	104,000.00	0.00	0.00
INSTRUCTION-STATE INSURANCE 11-5-1100-210-0790-1110-0-2300-0000	9,600.00	4,780.00	0.00	49.79	4,820.00	0.00	0.00
INSTRUCTION, STATE INSURANCE 11-5-1100-210-0790-1110-0-2800-0000	0.00	360.00	0.00	0.00	-360.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT 11-5-1100-220-0790-1110-0-1100-0000	12,998.00	6,769.25	0.00	52.08	6,228.75	0.00	0.00

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Description	2017	2017	2017				2017
<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 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	103,622.00	40,909.97	0.00	39.48	62,712.03	0.00	0.00
INSTRUCTION-STATE RETIREMENT							
11-5-1100-220-0790-1110-0-2300-0000	5,455.00	2,272.95	0.00	41.67	3,182.05	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
11-5-1100-220-0790-1110-0-2800-0000	0.00	96.44	0.00	0.00	-96.44	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
11-5-1100-230-0790-1110-0-1100-0000	6,710.00	4,815.82	0.00	71.77	1,894.18	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
11-5-1100-230-0790-1110-0-1200-0000	53,493.00	20,601.93	0.00	38.51	32,891.07	0.00	0.00
INSTRUCTION-SOCIAL SECURITY							
11-5-1100-230-0790-1110-0-2300-0000	2,816.00	1,062.70	0.00	37.74	1,753.30	0.00	0.00
INSTRUCTION, SOCIAL SECURITY							
11-5-1100-230-0790-1110-0-2800-0000	0.00	49.79	0.00	0.00	-49.79	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
11-5-1100-240-0790-1110-0-1100-0000	1,570.00	1,126.32	0.00	71.74	443.68	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
11-5-1100-240-0790-1110-0-1200-0000	12,512.00	4,818.25	0.00	38.51	7,693.75	0.00	0.00
INSTRUCTION-FEDERAL MEDICARE							
11-5-1100-240-0790-1110-0-2300-0000	659.00	248.55	0.00	37.72	410.45	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE							
11-5-1100-240-0790-1110-0-2800-0000	0.00	11.64	0.00	0.00	-11.64	0.00	0.00
INSTRUCTION, ST UNEMP COMP IN							
11-5-1100-250-0790-1110-0-1100-0000	43.00	32.31	0.00	75.14	10.69	0.00	0.00
INSTRUCTION, ST UNEMP COMP IN							
11-5-1100-250-0790-1110-0-1200-0000	347.00	137.81	0.00	39.71	209.19	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							
INSTRUCTION-ST UNEMP COMP INS 11-5-1100-250-0790-1110-0-2300-0000	18.00	7.55	0.00	41.94	10.45	0.00	0.00
INSTRUCTION, ST UNEMP COMP IN 11-5-1100-250-0790-1110-0-2800-0000	0.00	0.33	0.00	0.00	-0.33	0.00	0.00
INSTRUCTION, STUDENT CLASSRM 11-5-1100-411-0790-1110-0-1200-0001	9,744.00	9,744.00	0.00	100.00	0.00	0.00	0.00
INSTRUCTION, N-C INSTRUCT EQ 11-5-1100-491-0790-1110-0-1200-0003	613.00	327.68	0.00	53.46	285.32	0.00	0.00
INSTRUCTION, NON-CAP COMPUTER 11-5-1100-495-0790-1110-0-1200-0003	3,467.00	3,454.10	0.00	99.63	12.90	0.00	0.00
SPEECH PATH/AUDO SER, SPEECH PATHOLOGI 11-5-2180-091-0790-1110-0-2900-0000	55,944.00	23,310.00	0.00	41.67	32,634.00	0.00	0.00
SPEECH PATH/AUDO SER, STATE INSURANCE 11-5-2180-210-0790-1110-0-2900-0000	9,600.00	4,000.00	0.00	41.67	5,600.00	0.00	0.00
SPEECH PATH/AUDO SER, STATE RETIREMENT 11-5-2180-220-0790-1110-0-2900-0000	6,719.00	2,799.55	0.00	41.67	3,919.45	0.00	0.00
SPEECH PATH/AUDO SER, SOCIAL SECURITY 11-5-2180-230-0790-1110-0-2900-0000	3,469.00	1,338.06	0.00	38.57	2,130.94	0.00	0.00
SPEECH PATH/AUDO SER, FEDERAL MEDICARE 11-5-2180-240-0790-1110-0-2900-0000	811.00	312.92	0.00	38.58	498.08	0.00	0.00
SPEECH PATH/AUDO SER, ST UNEMP COMP IN 11-5-2180-250-0790-1110-0-2900-0000	22.00	9.30	0.00	42.27	12.70	0.00	0.00
INST STAFF DEVELOPEM, SUBSTITUTES 11-5-2215-180-0790-1110-0-8220-0004	1,426.00	476.00	0.00	33.38	950.00	0.00	0.00
INST STAFF DEVELOPEM, SOCIAL SECURITY 11-5-2215-230-0790-1110-0-8220-0004	88.00	29.52	0.00	33.55	58.48	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							
INST STAFF DEVELOPEM, FEDERAL MEDICARE 11-5-2215-240-0790-1110-0-8220-0004	21.00	6.91	0.00	32.90	14.09	0.00	0.00
INST STAFF DEVELOPEM, ST UNEMP COMP IN 11-5-2215-250-0790-1110-0-8220-0004	1.00	0.19	0.00	19.00	0.81	0.00	0.00
ED MEDIA SERVICES, LIBRARIAN (N-6) 11-5-2220-072-0790-1110-0-8220-0000	53,426.00	22,260.85	0.00	41.67	31,165.15	0.00	0.00
ED MEDIA SERVICES, STATE INSURANCE 11-5-2220-210-0790-1110-0-8220-0000	9,600.00	4,000.00	0.00	41.67	5,600.00	0.00	0.00
ED MEDIA SERVICES, STATE RETIREMENT 11-5-2220-220-0790-1110-0-8220-0000	6,416.00	2,673.55	0.00	41.67	3,742.45	0.00	0.00
ED MEDIA SERVICES, SOCIAL SECURITY 11-5-2220-230-0790-1110-0-8220-0000	3,312.00	1,356.19	0.00	40.95	1,955.81	0.00	0.00
ED MEDIA SERVICES, FEDERAL MEDICARE 11-5-2220-240-0790-1110-0-8220-0000	775.00	317.17	0.00	40.93	457.83	0.00	0.00
ED MEDIA SERVICES, ST UNEMP COMP IN 11-5-2220-250-0790-1110-0-8220-0000	21.00	8.90	0.00	42.38	12.10	0.00	0.00
ED MEDIA SERVICES, LIBRARY BOOKS 11-5-2220-422-0790-1110-0-8220-0005	528.00	527.10	0.00	99.83	0.90	0.00	0.00
OFFICE OF SCHOOLADM, PRINCIPAL (N-6) 11-5-2310-022-0790-1110-0-8230-0000	96,561.00	40,233.75	0.00	41.67	56,327.25	0.00	0.00
OFFICE OF SCHOOLADM, BOOKKEEPER 11-5-2310-133-0790-1110-0-8230-0000	25,137.00	10,473.75	0.00	41.67	14,663.25	0.00	0.00
OFFICE OF SCHOOLADM, REGISTRAR 11-5-2310-147-0790-1110-0-8230-0000	27,241.00	11,462.42	0.00	42.08	15,778.58	0.00	0.00
OFFICE OF SCHOOLADM, STATE INSURANCE 11-5-2310-210-0790-1110-0-8230-0000	28,800.00	12,000.00	0.00	41.67	16,800.00	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							
OFFICE OF SCHOOL ADM, STATE RETIREMENT 11-5-2310-220-0790-1110-0-8230-0000	17,888.00	7,466.59	0.00	41.74	10,421.41	0.00	0.00
OFFICE OF SCHOOL ADM, SOCIAL SECURITY 11-5-2310-230-0790-1110-0-8230-0000	9,234.00	3,680.07	0.00	39.85	5,553.93	0.00	0.00
OFFICE OF SCHOOL ADM, FEDERAL MEDICARE 11-5-2310-240-0790-1110-0-8230-0000	2,159.00	860.65	0.00	39.86	1,298.35	0.00	0.00
OFFICE OF SCHOOL ADM, ST UNEMP COMP IN 11-5-2310-250-0790-1110-0-8230-0000	60.00	24.90	0.00	41.50	35.10	0.00	0.00
BUILDING SERVICES, CUSTODIAL 11-5-3200-171-0790-1110-0-8320-0000	82,917.00	37,553.20	0.00	45.29	45,363.80	0.00	0.00
BUILDING SERVICES, SUBSTITUTES 11-5-3200-180-0790-1110-0-8320-0000	0.00	456.75	0.00	0.00	-456.75	0.00	0.00
BUILDING SERVICES, STATE INSURANCE 11-5-3200-210-0790-1110-0-8320-0000	38,400.00	16,000.00	0.00	41.67	22,400.00	0.00	0.00
BUILDING SERVICES, STATE RETIREMENT 11-5-3200-220-0790-1110-0-8320-0000	9,959.00	4,510.23	0.00	45.29	5,448.77	0.00	0.00
BUILDING SERVICES, SOCIAL SECURITY 11-5-3200-230-0790-1110-0-8320-0000	5,140.00	2,257.80	0.00	43.93	2,882.20	0.00	0.00
BUILDING SERVICES, FEDERAL MEDICARE 11-5-3200-240-0790-1110-0-8320-0000	1,202.00	528.01	0.00	43.93	673.99	0.00	0.00
BUILDING SERVICES, ST UNEMP COMP IN 11-5-3200-250-0790-1110-0-8320-0000	33.00	15.08	0.00	45.70	17.92	0.00	0.00
Year 0 SUBTOTAL:	1,929,037.00	840,176.48	0.00	43.55	1,088,860.52	0.00	0.00
SFund 1110 SUBTOTAL:	1,929,037.00	840,176.48	0.00	43.55	1,088,860.52	0.00	0.00
CCTR 0790 SUBTOTAL:	1,929,037.00	840,176.48	0.00	43.55	1,088,860.52	0.00	0.00
Fund 11 SUBTOTAL:	1,929,037.00	840,176.48	0.00	43.55	1,088,860.52	0.00	0.00

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<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>
TOTAL EXPENDITURES	1,929,037.00	840,176.48	0.00	43.55	1,088,860.52	0.00	0.00

*** END OF REPORT ***

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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	55,375.00	23,072.90	0.00	41.67	32,302.10	0.00	0.00
INSTRUCTION, INSTRUCTION AIDE 12-5-1100-101-0790-4110-0-1700-0000	22,335.00	9,186.83	0.00	41.13	13,148.17	0.00	0.00
INSTRUCTION-STATE INSURANCE 12-5-1100-210-0790-4110-0-1200-0000	9,600.00	4,000.00	0.00	41.67	5,600.00	0.00	0.00
INSTRUCTION, STATE INSURANCE 12-5-1100-210-0790-4110-0-1700-0000	9,600.00	4,000.00	0.00	41.67	5,600.00	0.00	0.00
INSTRUCTION-STATE RETIREMENT 12-5-1100-220-0790-4110-0-1200-0000	6,651.00	2,771.05	0.00	41.66	3,879.95	0.00	0.00
INSTRUCTION, STATE RETIREMENT 12-5-1100-220-0790-4110-0-1700-0000	2,682.00	1,103.35	0.00	41.14	1,578.65	0.00	0.00
INSTRUCTION-SOCIAL SECURITY 12-5-1100-230-0790-4110-0-1200-0000	3,433.00	1,308.50	0.00	38.12	2,124.50	0.00	0.00
INSTRUCTION, SOCIAL SECURITY 12-5-1100-230-0790-4110-0-1700-0000	1,385.00	493.64	0.00	35.64	891.36	0.00	0.00
INSTRUCTION-FEDERAL MEDICARE 12-5-1100-240-0790-4110-0-1200-0000	803.00	306.05	0.00	38.11	496.95	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE 12-5-1100-240-0790-4110-0-1700-0000	324.00	115.46	0.00	35.64	208.54	0.00	0.00
INSTRUCTION-ST UNEMP COMP INS 12-5-1100-250-0790-4110-0-1200-0000	22.00	9.25	0.00	42.05	12.75	0.00	0.00
NSTRUCTION, ST UNEMP COMP IN 12-5-1100-250-0790-4110-0-1700-0000	9.00	3.66	0.00	40.67	5.34	0.00	0.00
NSTRUCTION, LEASES 12-5-1100-344-0790-4110-0-1200-7017	2,100.00	1,259.05	0.00	59.95	840.95	0.00	0.00

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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							
OTHER STUDENT SUPP, OTH AIDE 12-5-2190-109-0790-4110-0-5100-0000	6,498.00	3,717.00	0.00	57.20	2,781.00	0.00	0.00
OTHER STUDENT SUPP, SOCIAL SECURITY 12-5-2190-230-0790-4110-0-5100-0000	403.00	230.47	0.00	57.19	172.53	0.00	0.00
OTHER STUDENT SUPP, FEDERAL MEDICARE 12-5-2190-240-0790-4110-0-5100-0000	94.00	53.90	0.00	57.34	40.10	0.00	0.00
OTHER STUDENT SUPP, ST UNEMP COMP IN 12-5-2190-250-0790-4110-0-5100-0000	3.00	1.49	0.00	49.67	1.51	0.00	0.00
OTHER STUDENT SUPP, STUDENT EDUCATIO 12-5-2190-311-0790-4110-0-5101-0000	500.00	500.00	0.00	100.00	0.00	0.00	0.00
OTHER STUDENT SUPP, POSTAGE 12-5-2190-364-0790-4110-0-5101-7017	517.00	517.00	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	1,409.00	966.25	0.00	68.58	442.75	0.00	0.00
INST STAFF DEVELOPEM-SUBSTITUTES 12-5-2215-180-0790-4110-0-8220-0000	295.00	373.00	0.00	126.44	-78.00	0.00	0.00
INST STAFF DEVELOPEM-SOCIAL SECURITY 12-5-2215-230-0790-4110-0-8220-0000	18.00	23.12	0.00	128.44	-5.12	0.00	0.00
INST STAFF DEVELOPEM-FEDERAL MEDICARE 12-5-2215-240-0790-4110-0-8220-0000	4.00	5.42	0.00	135.50	-1.42	0.00	0.00
INST STAFF DEVELOPEM-ST UNEMP COMP INS 12-5-2215-250-0790-4110-0-8220-0000	0.00	0.15	0.00	0.00	-0.15	0.00	0.00
EXTRA/CO-CURR TRANSP, OTHER COMPENSATI 12-5-4150-199-0790-4110-0-4800-0000	322.00	0.00	0.00	0.00	322.00	0.00	0.00
EXTRA/CO-CURR TRANSP, OTHER COMPENSATI 12-5-4150-199-0790-4110-0-4800-7011	0.00	295.35	0.00	0.00	-295.35	0.00	0.00

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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							
EXTRA/CO-CURR TRANSP, STATE RETIREMENT 12-5-4150-220-0790-4110-0-4800-0000	39.00	0.00	0.00	0.00	39.00	0.00	0.00
EXTRA/CO-CURR TRANSP, STATE RETIREMENT 12-5-4150-220-0790-4110-0-4800-7011	0.00	35.47	0.00	0.00	-35.47	0.00	0.00
EXTRA/CO-CURR TRANSP, SOCIAL SECURITY 12-5-4150-230-0790-4110-0-4800-0000	20.00	0.00	0.00	0.00	20.00	0.00	0.00
EXTRA/CO-CURR TRANSP, SOCIAL SECURITY 12-5-4150-230-0790-4110-0-4800-7011	0.00	18.31	0.00	0.00	-18.31	0.00	0.00
EXTRA/CO-CURR TRANSP, FEDERAL MEDICARE 12-5-4150-240-0790-4110-0-4800-0000	5.00	0.00	0.00	0.00	5.00	0.00	0.00
EXTRA/CO-CURR TRANSP, FEDERAL MEDICARE 12-5-4150-240-0790-4110-0-4800-7011	0.00	4.28	0.00	0.00	-4.28	0.00	0.00
EXTRA/CO-CURR TRANSP, ST UNEMP COMP IN 12-5-4150-250-0790-4110-0-4800-7011	0.00	0.12	0.00	0.00	-0.12	0.00	0.00
EXTRA/CO-CURR TRANSP, TRANSP AL SCH SY 12-5-4150-391-0790-4110-0-4800-7011	234.00	198.00	0.00	84.62	36.00	0.00	0.00
EXTENDED DAY/DEP CAR-OTHER COMPENSATION 12-5-9130-199-0790-4110-0-4800-0000	1,125.00	938.84	0.00	83.45	186.16	0.00	0.00
EXTENDED DAY/DEP CAR-STATE RETIREMENT 12-5-9130-220-0790-4110-0-4800-0000	135.00	112.76	0.00	83.53	22.24	0.00	0.00
EXTENDED DAY/DEP CAR-SOCIAL SECURITY 12-5-9130-230-0790-4110-0-4800-0000	70.00	58.22	0.00	83.17	11.78	0.00	0.00
EXTENDED DAY/DEP CAR-FEDERAL MEDICARE 12-5-9130-240-0790-4110-0-4800-0000	16.00	13.62	0.00	85.13	2.38	0.00	0.00
EXTENDED DAY/DEP CAR-ST UNEMP COMP INS 12-5-9130-250-0790-4110-0-4800-0000	0.00	0.38	0.00	0.00	-0.38	0.00	0.00

RUN DATE: 3/14/2017
 RUN TIME: 12:03PM

MCAI BUDGETARY ACCOUNTING SYSTEM
 JOURNAL SUMMARY EXPENDITURE REPORT
 MOBILE COUNTY BOARD OF EDUCATION
 THRU FISCAL YEAR / PERIOD: 2017/12

Description <u>Fd-C-Func-Obj-C-Ctr-SFnd-Y-Prog-Spec</u>	2017 <u>TOTAL BUD</u>	2017 <u>YTD ACTUAL</u>	2017 <u>YTD ENCUMB</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	<u>REQUISITIONS</u>	2017 <u>MTD ACTUAL</u>
Fund 12 - SPECIAL REVENUE FUND CCTR 0790 - WHITLEY ELEMENTARY SCHOOL SFund 4110 - TITLE I, PART A							
Year 0 SUBTOTAL:	126,026.00	55,692.89	0.00	44.19	70,333.11	0.00	0.00
Year 1 - LEA CARRYOVER APPROPRIATIONS							
INSTRUCTION, STUDENT CLASSRM 12-5-1100-411-0790-4110-1-1200-0000	458.00	0.00	457.56	99.90	0.44	0.00	0.00
INST STAFF DEVELOPEM, SUBSTITUTES 12-5-2215-180-0790-4110-1-8220-0000	856.00	0.00	0.00	0.00	856.00	0.00	0.00
INST STAFF DEVELOPEM, SOCIAL SECURITY 12-5-2215-230-0790-4110-1-8220-0000	53.00	0.00	0.00	0.00	53.00	0.00	0.00
INST STAFF DEVELOPEM, FEDERAL MEDICARE 12-5-2215-240-0790-4110-1-8220-0000	12.00	0.00	0.00	0.00	12.00	0.00	0.00
EXTRA/CO-CURR TRANSP, OTHER COMPENSATI 12-5-4150-199-0790-4110-1-4800-0000	322.00	0.00	0.00	0.00	322.00	0.00	0.00
EXTRA/CO-CURR TRANSP, STATE RETIREMENT 12-5-4150-220-0790-4110-1-4800-0000	39.00	0.00	0.00	0.00	39.00	0.00	0.00
EXTRA/CO-CURR TRANSP, SOCIAL SECURITY 12-5-4150-230-0790-4110-1-4800-0000	20.00	0.00	0.00	0.00	20.00	0.00	0.00
EXTRA/CO-CURR TRANSP, FEDERAL MEDICARE 12-5-4150-240-0790-4110-1-4800-0000	5.00	0.00	0.00	0.00	5.00	0.00	0.00
EXTRA/CO-CURR TRANSP, TRANSP AL SCH SY 12-5-4150-391-0790-4110-1-4800-7011	234.00	0.00	0.00	0.00	234.00	0.00	0.00
EXTENDED DAY/DEP CAR, OTHER COMPENSATI 12-5-9130-199-0790-4110-1-4800-0000	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
EXTENDED DAY/DEP CAR, STATE RETIREMENT 12-5-9130-220-0790-4110-1-4800-0000	360.00	0.00	0.00	0.00	360.00	0.00	0.00
EXTENDED DAY/DEP CAR, SOCIAL SECURITY 12-5-9130-230-0790-4110-1-4800-0000	186.00	0.00	0.00	0.00	186.00	0.00	0.00

RUN DATE: 3/14/2017
 RUN TIME: 12:03PM

MCAI BUDGETARY ACCOUNTING SYSTEM
 JOURNAL SUMMARY EXPENDITURE REPORT
 MOBILE COUNTY BOARD OF EDUCATION
 THRU FISCAL YEAR / PERIOD: 2017/12

Description	2017	2017	2017				2017
<u>Fd-C-Func-Obj-CCTR-SFnd-Y-Prpg-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							
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EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0790-4110-1-4800-0000	44.00	0.00	0.00	0.00	44.00	0.00	0.00
EXTENDED DAY/DEP CAR, ST UNEMP COMP IN							
12-5-9130-250-0790-4110-1-4800-0000	1.00	0.00	0.00	0.00	1.00	0.00	0.00
Year 1 SUBTOTAL:	5,590.00	0.00	457.56	8.19	5,132.44	0.00	0.00
SFund 4110 SUBTOTAL:	131,616.00	55,692.89	457.56	42.66	75,465.55	0.00	0.00
CCTR 0790 SUBTOTAL:	131,616.00	55,692.89	457.56	42.66	75,465.55	0.00	0.00
Fund 12 SUBTOTAL:	131,616.00	55,692.89	457.56	42.66	75,465.55	0.00	0.00
TOTAL EXPENDITURES	131,616.00	55,692.89	457.56	42.66	75,465.55	0.00	0.00

*** END OF REPORT ***