

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 ANNISTON CITY BOARD OF EDUCATION
 THRU FISCAL YEAR-PERIOD-MONTH: 2024-0-Beginning Balance

<u>Fd-C-Func-Obj-CCTR-SFnd-Y-Prog-Spec</u>	<u>Description</u>	2024 <u>BUDGET</u>	2024 <u>YTD ACT</u>	2024 <u>YTD ENC</u>	<u>MTD ACT</u>	% OF <u>BUD</u>	<u>VAR</u>
11-5-1100-012-0010-1410-0-1700-0000	INSTRUCTION-ALTERNATIVE SCHOC	43,160.00	0.00	0.00	0.00	0.00	43,160.00
11-5-1100-012-3999-1110-0-1700-0000	INSTRUCTION-ALTERNATIVE SCHOC	64,979.00	0.00	0.00	0.00	0.00	64,979.00
11-5-1100-014-0015-1110-0-2800-0000	INSTRUCTION, Teacher Gifted	25,294.00	0.00	0.00	0.00	0.00	25,294.00
11-5-1100-014-0060-1110-0-2800-0000	INSTRUCTION, Teacher Gifted	24,550.00	0.00	0.00	0.00	0.00	24,550.00
11-5-1100-014-0110-1110-0-2800-0000	INSTRUCTION, Teacher Gifted	24,550.00	0.00	0.00	0.00	0.00	24,550.00
11-5-1100-015-0010-6001-0-2400-0000	INSTRUCTION, Teacher - Collaborat	44,225.00	0.00	0.00	0.00	0.00	44,225.00
11-5-1100-015-0015-6001-0-2400-0000	INSTRUCTION, Teacher - Collaborat	52,309.00	0.00	0.00	0.00	0.00	52,309.00
11-5-1100-015-0025-1110-0-2900-0000	INSTRUCTION, Teacher - Collaborat	49,313.16	0.00	0.00	0.00	0.00	49,313.16
11-5-1100-015-0025-6001-0-2900-0000	INSTRUCTION, Teacher - Collaborat	13,908.84	0.00	0.00	0.00	0.00	13,908.84
11-5-1100-015-0060-1110-0-2300-0000	INSTRUCTION, Teacher - Collaborat	132,227.00	0.00	0.00	0.00	0.00	132,227.00
11-5-1100-015-0110-1110-0-2300-0000	INSTRUCTION, Teacher - Collaborat	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-077-0025-1225-0-1100-0000	INSTRUCTION, Mathematics Coach	71,490.00	0.00	0.00	0.00	0.00	71,490.00
11-5-1100-077-0060-1225-0-1200-0000	INSTRUCTION, Mathematics Coach	73,952.00	0.00	0.00	0.00	0.00	73,952.00
11-5-1100-077-0110-1225-0-1200-0000	INSTRUCTION, Mathematics Coach	58,798.00	0.00	0.00	0.00	0.00	58,798.00
11-5-1100-084-0110-1110-0-1200-0000	INSTRUCTION, READING COACH	55,084.00	0.00	0.00	0.00	0.00	55,084.00
11-5-1100-101-0010-1110-0-1890-0000	INSTRUCTION, INSTRUCTIONAL ASS	9,452.00	0.00	0.00	0.00	0.00	9,452.00
11-5-1100-101-0010-1110-0-2400-0000	INSTRUCTION-INSTRUCTIONAL ASS|	45,850.00	0.00	0.00	0.00	0.00	45,850.00
11-5-1100-101-0010-6001-0-1500-0000	INSTRUCTION, INSTRUCTIONAL ASS	48,643.00	0.00	0.00	0.00	0.00	48,643.00
11-5-1100-101-0010-6001-0-2400-0000	INSTRUCTION, INSTRUCTIONAL ASS	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-101-0015-1110-0-1500-0000	INSTRUCTION-INSTRUCTIONAL ASS|	43,232.00	0.00	0.00	0.00	0.00	43,232.00
11-5-1100-101-0015-1110-0-2400-0000	INSTRUCTION-INSTRUCTIONAL ASS|	23,728.00	0.00	0.00	0.00	0.00	23,728.00
11-5-1100-101-0015-6001-0-2400-0000	INSTRUCTION, INSTRUCTIONAL ASS	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-101-0025-6001-0-1100-0000	INSTRUCTION, INSTRUCTIONAL ASS	24,234.00	0.00	0.00	0.00	0.00	24,234.00
11-5-1100-101-0060-1110-0-2900-0000	FY24 Original Budget Import	24,234.00	0.00	0.00	0.00	0.00	24,234.00
11-5-1100-101-0060-6001-0-2900-0000	INSTRUCTION, INSTRUCTIONAL ASS	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-180-0010-1110-0-1500-0000	INSTRUCTION-SUBSTITUTES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
11-5-1100-180-0010-1110-0-1602-0000	INSTRUCTION-SUBSTITUTES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
11-5-1100-180-0010-1110-0-1603-0000	INSTRUCTION-SUBSTITUTES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
11-5-1100-180-0010-1110-0-1890-0000	INSTRUCTION, SUBSTITUTES	400.00	0.00	0.00	0.00	0.00	400.00
11-5-1100-180-0010-1110-0-2400-0000	INSTRUCTION-SUBSTITUTES	200.00	0.00	0.00	0.00	0.00	200.00
11-5-1100-180-0010-1110-0-3700-0000	INSTRUCTION, SUBSTITUTES	400.00	0.00	0.00	0.00	0.00	400.00
11-5-1100-180-0010-1110-0-3800-0000	INSTRUCTION-SUBSTITUTES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
11-5-1100-180-0010-1110-0-8100-0000	FY23 Budget-Substitutes	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-180-0010-1410-0-1700-0000	INSTRUCTION-SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-180-0010-6001-0-1500-0000	INSTRUCTION-SUBSTITUTES	75,000.00	0.00	0.00	0.00	0.00	75,000.00
11-5-1100-180-0010-6001-0-2400-0000	INSTRUCTION, SUBSTITUTES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
11-5-1100-180-0010-6001-0-3800-0000	INSTRUCTION, SUBSTITUTES	200.00	0.00	0.00	0.00	0.00	200.00
11-5-1100-180-0010-6001-0-8100-0000	FY23 Budget-Substitutes	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-180-0015-1110-0-1200-0000	INSTRUCTION-SUBSTITUTES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
11-5-1100-180-0015-1110-0-1500-0000	INSTRUCTION-SUBSTITUTES	13,000.00	0.00	0.00	0.00	0.00	13,000.00
11-5-1100-180-0015-1110-0-1602-0000	INSTRUCTION-SUBSTITUTES	2,000.00	0.00	0.00	0.00	0.00	2,000.00

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11-5-1100-180-0015-1110-0-2400-0000	INSTRUCTION-SUBSTITUTES	500.00	0.00	0.00	0.00	0.00	500.00
11-5-1100-180-0015-1110-0-2900-0000	INSTRUCTION, SUBSTITUTES	200.00	0.00	0.00	0.00	0.00	200.00
11-5-1100-180-0015-1110-0-3700-0000	INSTRUCTION-SUBSTITUTES	200.00	0.00	0.00	0.00	0.00	200.00
11-5-1100-180-0015-1110-0-3800-0000	INSTRUCTION-SUBSTITUTES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
11-5-1100-180-0015-1110-0-8100-0000	FY23 Budget-Substitutes	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-180-0015-6001-0-1200-0000	INSTRUCTION, SUBSTITUTES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
11-5-1100-180-0015-6001-0-1500-0000	INSTRUCTION-SUBSTITUTES	23,000.00	0.00	0.00	0.00	0.00	23,000.00
11-5-1100-180-0015-6001-0-2400-0000	INSTRUCTION, SUBSTITUTES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
11-5-1100-180-0015-6001-0-8100-0000	FY23 Budget-Substitutes	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-180-0025-1110-0-1100-0000	INSTRUCTION-SUBSTITUTES	12,000.00	0.00	0.00	0.00	0.00	12,000.00
11-5-1100-180-0025-1110-0-1200-0000	INSTRUCTION-SUBSTITUTES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
11-5-1100-180-0025-1110-0-2900-0000	INSTRUCTION, SUBSTITUTES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
11-5-1100-180-0025-1110-0-8100-0000	FY23 Budget-Substitutes	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-180-0025-6001-0-1100-0000	INSTRUCTION, SUBSTITUTES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
11-5-1100-180-0025-6001-0-1200-0000	INSTRUCTION, SUBSTITUTES	200.00	0.00	0.00	0.00	0.00	200.00
11-5-1100-180-0025-6001-0-2900-0000	INSTRUCTION, SUBSTITUTES	100.00	0.00	0.00	0.00	0.00	100.00
11-5-1100-180-0025-6001-0-8100-0000	FY23 Budget-Substitutes	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-180-0060-1110-0-1200-0000	INSTRUCTION-SUBSTITUTES	15,000.00	0.00	0.00	0.00	0.00	15,000.00
11-5-1100-180-0060-1110-0-1602-0000	INSTRUCTION-SUBSTITUTES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
11-5-1100-180-0060-1110-0-2300-0000	INSTRUCTION-SUBSTITUTES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
11-5-1100-180-0060-1110-0-8100-0000	FY23 Budget-Substitutes	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-180-0060-6001-0-1200-0000	INSTRUCTION, SUBSTITUTES	32,000.00	0.00	0.00	0.00	0.00	32,000.00
11-5-1100-180-0060-6001-0-8100-0000	FY23 Budget-Substitutes	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-180-0110-1110-0-1200-0000	INSTRUCTION-SUBSTITUTES	12,000.00	0.00	0.00	0.00	0.00	12,000.00
11-5-1100-180-0110-1110-0-1602-0000	INSTRUCTION-SUBSTITUTES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
11-5-1100-180-0110-1110-0-8100-0000	FY23 Budget-Substitutes	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-180-0110-6001-0-1200-0000	INSTRUCTION, SUBSTITUTES	7,000.00	0.00	0.00	0.00	0.00	7,000.00
11-5-1100-180-0110-6001-0-8100-0000	FY23 Budget-Substitutes	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-191-0010-1110-0-1500-0000	INSTRUCTION-SUPPLEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-191-0010-1110-0-3800-0000	INSTRUCTION, SUPPLEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-191-0010-6001-0-4400-0000	INSTRUCTION-SUPPLEMENTS	23,638.00	0.00	0.00	0.00	0.00	23,638.00
11-5-1100-191-0010-6001-0-4500-0000	INSTRUCTION-SUPPLEMENTS	2,190.00	0.00	0.00	0.00	0.00	2,190.00
11-5-1100-191-0015-1132-0-1500-0000	INSTRUCTION, SUPPLEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-191-0015-6001-0-4400-0000	INSTRUCTION-SUPPLEMENTS	4,900.00	0.00	0.00	0.00	0.00	4,900.00
11-5-1100-191-0015-6001-0-4500-0000	INSTRUCTION-SUPPLEMENTS	1,500.00	0.00	0.00	0.00	0.00	1,500.00
11-5-1100-191-0025-2901-0-1100-0000	INSTRUCTION, SUPPLEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-191-0025-6001-0-4400-0000	INSTRUCTION, SUPPLEMENTS	2,500.00	0.00	0.00	0.00	0.00	2,500.00
11-5-1100-191-0060-2901-0-1200-0000	INSTRUCTION-SUPPLEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-191-0110-2901-0-1200-0000	INSTRUCTION, SUPPLEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-191-0110-6001-0-4400-0000	INSTRUCTION, SUPPLEMENTS	2,500.00	0.00	0.00	0.00	0.00	2,500.00
11-5-1100-191-8100-2901-0-8100-0000	INSTRUCTION, SUPPLEMENTS	15,000.00	0.00	0.00	0.00	0.00	15,000.00

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11-5-1100-194-0010-1110-0-1890-0000	INSTRUCTION, OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-194-0010-6001-0-2400-0000	INSTRUCTION, OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-194-0015-6001-0-1200-0000	INSTRUCTION, OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-194-0015-6001-0-2400-0000	INSTRUCTION-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-194-0060-6001-0-1200-0000	INSTRUCTION, OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-194-0110-6001-0-1200-0000	INSTRUCTION-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-195-0010-6001-0-3700-0000	INSTRUCTION, COMP FOR UNUSED	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-195-0015-6001-0-1500-0000	INSTRUCTION, COMP FOR UNUSED	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-195-0060-6001-0-1200-0000	INSTRUCTION, COMP FOR UNUSED	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-195-8100-6001-0-1200-0000	INSTRUCTION, COMP FOR UNUSED	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-197-0010-1110-0-4500-0000	INSTRUCTION, Head Athletic Coach	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-197-0010-1110-0-4501-0000	INSTRUCTION, Head Athletic Coach	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-197-0010-1110-0-4502-0000	INSTRUCTION, Head Athletic Coach	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-197-0010-1110-0-4503-0000	INSTRUCTION, Head Athletic Coach	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-197-0010-1110-0-4504-0000	INSTRUCTION, Head Athletic Coach	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-197-0010-1110-0-4505-0000	INSTRUCTION, Head Athletic Coach	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-197-0010-1110-0-4506-0000	INSTRUCTION, Head Athletic Coach	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-197-0010-1110-0-4507-0000	INSTRUCTION, Head Athletic Coach	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-197-0010-1110-0-4508-0000	INSTRUCTION, Head Athletic Coach	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-197-0010-1110-0-4509-0000	INSTRUCTION, Head Athletic Coach	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-197-0010-1110-0-4510-0000	INSTRUCTION, Head Athletic Coach	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-197-0010-6001-0-4500-0000	INSTRUCTION, Head Athletic Coach	3,769.00	0.00	0.00	0.00	0.00	3,769.00
11-5-1100-197-0010-6001-0-4501-0000	INSTRUCTION, Head Athletic Coach	4,550.00	0.00	0.00	0.00	0.00	4,550.00
11-5-1100-197-0010-6001-0-4502-0000	INSTRUCTION, Head Athletic Coach	12,801.00	0.00	0.00	0.00	0.00	12,801.00
11-5-1100-197-0010-6001-0-4503-0000	INSTRUCTION, Head Athletic Coach	3,309.00	0.00	0.00	0.00	0.00	3,309.00
11-5-1100-197-0010-6001-0-4504-0000	INSTRUCTION, Head Athletic Coach	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-197-0010-6001-0-4505-0000	INSTRUCTION, Head Athletic Coach	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-197-0010-6001-0-4506-0000	INSTRUCTION, Head Athletic Coach	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-197-0010-6001-0-4508-0000	INSTRUCTION, Head Athletic Coach	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-197-0010-6001-0-4509-0000	INSTRUCTION, Head Athletic Coach	2,501.00	0.00	0.00	0.00	0.00	2,501.00
11-5-1100-197-0010-6001-0-4510-0000	INSTRUCTION, Head Athletic Coach	3,501.00	0.00	0.00	0.00	0.00	3,501.00
11-5-1100-197-0015-1110-0-4500-0000	INSTRUCTION, Head Athletic Coach	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-197-0015-1110-0-4502-0000	INSTRUCTION, Head Athletic Coach	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-197-0015-1110-0-4503-0000	INSTRUCTION, Head Athletic Coach	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-197-0015-1110-0-4510-0000	INSTRUCTION, Head Athletic Coach	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-197-0015-6001-0-4500-0000	INSTRUCTION, Head Athletic Coach	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-197-0015-6001-0-4502-0000	INSTRUCTION, Head Athletic Coach	2,400.00	0.00	0.00	0.00	0.00	2,400.00
11-5-1100-197-0015-6001-0-4503-0000	INSTRUCTION, Head Athletic Coach	3,001.00	0.00	0.00	0.00	0.00	3,001.00
11-5-1100-197-0015-6001-0-4510-0000	INSTRUCTION, Head Athletic Coach	2,000.00	0.00	0.00	0.00	0.00	2,000.00
11-5-1100-198-0010-1110-0-4501-0000	INSTRUCTION, Assistant Athletic C	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-198-0010-1110-0-4502-0000	INSTRUCTION, Assistant Athletic C	0.00	0.00	0.00	0.00	0.00	0.00

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11-5-1100-198-0010-1110-0-4503-0000	INSTRUCTION, Assistant Athletic C	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-198-0010-1110-0-4510-0000	INSTRUCTION, Assistant Athletic C	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-198-0010-6001-0-4500-0000	INSTRUCTION, Assistant Athletic C	5,001.00	0.00	0.00	0.00	0.00	5,001.00
11-5-1100-198-0010-6001-0-4502-0000	INSTRUCTION, Assistant Athletic C	2,001.00	0.00	0.00	0.00	0.00	2,001.00
11-5-1100-198-0010-6001-0-4503-0000	INSTRUCTION, Assistant Athletic C	9,000.00	0.00	0.00	0.00	0.00	9,000.00
11-5-1100-198-0010-6001-0-4510-0000	INSTRUCTION, Assistant Athletic C	500.00	0.00	0.00	0.00	0.00	500.00
11-5-1100-198-0015-1110-0-4503-0000	INSTRUCTION, Assistant Athletic C	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-198-0015-6001-0-4503-0000	INSTRUCTION, Assistant Athletic C	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-198-0015-6001-0-4505-0000	INSTRUCTION, Assistant Athletic C	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-198-0015-6001-0-4510-0000	INSTRUCTION, Assistant Athletic C	2,000.00	0.00	0.00	0.00	0.00	2,000.00
11-5-1100-199-0010-1110-0-4400-0000	INSTRUCTION, OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-199-0015-1110-0-4400-0000	INSTRUCTION, OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-210-0010-1110-0-1500-0000	INSTRUCTION-STATE INSURANCE	129,696.00	0.00	0.00	0.00	0.00	129,696.00
11-5-1100-210-0010-1110-0-1602-0000	INSTRUCTION-STATE INSURANCE	28,800.00	0.00	0.00	0.00	0.00	28,800.00
11-5-1100-210-0010-1110-0-1603-0000	INSTRUCTION-STATE INSURANCE	9,600.00	0.00	0.00	0.00	0.00	9,600.00
11-5-1100-210-0010-1110-0-1890-0000	INSTRUCTION, STATE INSURANCE	3,744.00	0.00	0.00	0.00	0.00	3,744.00
11-5-1100-210-0010-1110-0-2400-0000	INSTRUCTION-STATE INSURANCE	19,200.00	0.00	0.00	0.00	0.00	19,200.00
11-5-1100-210-0010-1110-0-3700-0000	INSTRUCTION-STATE INSURANCE	9,600.00	0.00	0.00	0.00	0.00	9,600.00
11-5-1100-210-0010-1110-0-3800-0000	INSTRUCTION-STATE INSURANCE	57,600.00	0.00	0.00	0.00	0.00	57,600.00
11-5-1100-210-0010-1410-0-1700-0000	INSTRUCTION-STATE INSURANCE	8,160.00	0.00	0.00	0.00	0.00	8,160.00
11-5-1100-210-0010-6001-0-1500-0000	INSTRUCTION-STATE INSURANCE	24,000.00	0.00	0.00	0.00	0.00	24,000.00
11-5-1100-210-0010-6001-0-2400-0000	INSTRUCTION, STATE INSURANCE	19,200.00	0.00	0.00	0.00	0.00	19,200.00
11-5-1100-210-0010-6001-0-4400-0000	INSTRUCTION, STATE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-210-0010-6001-0-4500-0000	INSTRUCTION, STATE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-210-0010-6001-0-4503-0000	INSTRUCTION, STATE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-210-0015-1110-0-1200-0000	INSTRUCTION-STATE INSURANCE	9,600.00	0.00	0.00	0.00	0.00	9,600.00
11-5-1100-210-0015-1110-0-1500-0000	INSTRUCTION-STATE INSURANCE	105,600.00	0.00	0.00	0.00	0.00	105,600.00
11-5-1100-210-0015-1110-0-1602-0000	INSTRUCTION-STATE INSURANCE	19,200.00	0.00	0.00	0.00	0.00	19,200.00
11-5-1100-210-0015-1110-0-2400-0000	INSTRUCTION-STATE INSURANCE	9,600.00	0.00	0.00	0.00	0.00	9,600.00
11-5-1100-210-0015-1110-0-2800-0000	INSTRUCTION, STATE INSURANCE	3,264.00	0.00	0.00	0.00	0.00	3,264.00
11-5-1100-210-0015-1110-0-2900-0000	INSTRUCTION, STATE INSURANCE	2,016.00	0.00	0.00	0.00	0.00	2,016.00
11-5-1100-210-0015-1110-0-3800-0000	INSTRUCTION-STATE INSURANCE	9,600.00	0.00	0.00	0.00	0.00	9,600.00
11-5-1100-210-0015-6001-0-1500-0000	INSTRUCTION, STATE INSURANCE	9,600.00	0.00	0.00	0.00	0.00	9,600.00
11-5-1100-210-0015-6001-0-2400-0000	INSTRUCTION, STATE INSURANCE	19,200.00	0.00	0.00	0.00	0.00	19,200.00
11-5-1100-210-0025-1110-0-1100-0000	INSTRUCTION-STATE INSURANCE	103,488.00	0.00	0.00	0.00	0.00	103,488.00
11-5-1100-210-0025-1110-0-2900-0000	INSTRUCTION, STATE INSURANCE	7,488.00	0.00	0.00	0.00	0.00	7,488.00
11-5-1100-210-0025-1225-0-1100-0000	INSTRUCTION, STATE INSURANCE	9,600.00	0.00	0.00	0.00	0.00	9,600.00
11-5-1100-210-0025-6001-0-1100-0000	INSTRUCTION, STATE INSURANCE	16,512.00	0.00	0.00	0.00	0.00	16,512.00
11-5-1100-210-0025-6001-0-2900-0000	INSTRUCTION, STATE INSURANCE	2,112.00	0.00	0.00	0.00	0.00	2,112.00
11-5-1100-210-0060-1110-0-1100-0000	INSTRUCTION-STATE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-210-0060-1110-0-1200-0000	INSTRUCTION-STATE INSURANCE	216,192.00	0.00	0.00	0.00	0.00	216,192.00

MCAI BUDGETARY ACCOUNTING SYSTEM
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 THRU FISCAL YEAR-PERIOD-MONTH: 2024-0-Beginning Balance

<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>Description</u>	2024 <u>BUDGET</u>	2024 <u>YTD ACT</u>	2024 <u>YTD ENC</u>	<u>MTD ACT</u>	% OF <u>BUD</u>	<u>VAR</u>
11-5-1100-210-0060-1110-0-2300-0000	INSTRUCTION-STATE INSURANCE	25,632.00	0.00	0.00	0.00	0.00	25,632.00
11-5-1100-210-0060-1110-0-2800-0000	INSTRUCTION-STATE INSURANCE	3,168.00	0.00	0.00	0.00	0.00	3,168.00
11-5-1100-210-0060-1110-0-2900-0000	INSTRUCTION, STATE INSURANCE	9,600.00	0.00	0.00	0.00	0.00	9,600.00
11-5-1100-210-0060-1225-0-1200-0000	INSTRUCTION, STATE INSURANCE	9,600.00	0.00	0.00	0.00	0.00	9,600.00
11-5-1100-210-0060-3210-0-2300-0000	INSTRUCTION, STATE INSURANCE	3,168.00	0.00	0.00	0.00	0.00	3,168.00
11-5-1100-210-0060-6001-0-2900-0000	INSTRUCTION, STATE INSURANCE	9,600.00	0.00	0.00	0.00	0.00	9,600.00
11-5-1100-210-0110-1110-0-1200-0000	INSTRUCTION-STATE INSURANCE	137,568.00	0.00	0.00	0.00	0.00	137,568.00
11-5-1100-210-0110-1110-0-1602-0000	INSTRUCTION-STATE INSURANCE	9,600.00	0.00	0.00	0.00	0.00	9,600.00
11-5-1100-210-0110-1110-0-2300-0000	INSTRUCTION-STATE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-210-0110-1110-0-2800-0000	INSTRUCTION-STATE INSURANCE	3,168.00	0.00	0.00	0.00	0.00	3,168.00
11-5-1100-210-0110-1225-0-1200-0000	INSTRUCTION, STATE INSURANCE	9,600.00	0.00	0.00	0.00	0.00	9,600.00
11-5-1100-210-0110-6001-0-1200-0000	INSTRUCTION, STATE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-210-3999-1110-0-1700-0000	INSTRUCTION-STATE INSURANCE	9,600.00	0.00	0.00	0.00	0.00	9,600.00
11-5-1100-220-0010-1110-0-1500-0000	INSTRUCTION-STATE RETIREMENT	97,411.00	0.00	0.00	0.00	0.00	97,411.00
11-5-1100-220-0010-1110-0-1602-0000	INSTRUCTION-STATE RETIREMENT	25,037.00	0.00	0.00	0.00	0.00	25,037.00
11-5-1100-220-0010-1110-0-1603-0000	INSTRUCTION-STATE RETIREMENT	10,091.00	0.00	0.00	0.00	0.00	10,091.00
11-5-1100-220-0010-1110-0-1890-0000	INSTRUCTION, STATE RETIREMENT	1,094.00	0.00	0.00	0.00	0.00	1,094.00
11-5-1100-220-0010-1110-0-2400-0000	INSTRUCTION-STATE RETIREMENT	5,305.00	0.00	0.00	0.00	0.00	5,305.00
11-5-1100-220-0010-1110-0-3700-0000	INSTRUCTION-STATE RETIREMENT	8,016.00	0.00	0.00	0.00	0.00	8,016.00
11-5-1100-220-0010-1110-0-3800-0000	INSTRUCTION-STATE RETIREMENT	37,140.00	0.00	0.00	0.00	0.00	37,140.00
11-5-1100-220-0010-1110-0-4400-0000	INSTRUCTION, STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-220-0010-1110-0-4500-0000	INSTRUCTION, STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-220-0010-1110-0-4501-0000	INSTRUCTION, STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-220-0010-1110-0-4502-0000	INSTRUCTION, STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-220-0010-1110-0-4503-0000	INSTRUCTION, STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-220-0010-1110-0-4504-0000	INSTRUCTION, STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-220-0010-1110-0-4505-0000	INSTRUCTION, STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-220-0010-1110-0-4506-0000	INSTRUCTION, STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-220-0010-1110-0-4507-0000	INSTRUCTION, STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-220-0010-1110-0-4508-0000	INSTRUCTION, STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-220-0010-1110-0-4509-0000	INSTRUCTION, STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-220-0010-1110-0-4510-0000	INSTRUCTION, STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-220-0010-1132-0-1500-0000	INSTRUCTION, STATE RETIREMENT	1,918.00	0.00	0.00	0.00	0.00	1,918.00
11-5-1100-220-0010-1410-0-1700-0000	INSTRUCTION-STATE RETIREMENT	5,434.00	0.00	0.00	0.00	0.00	5,434.00
11-5-1100-220-0010-6001-0-1500-0000	INSTRUCTION-STATE RETIREMENT	32,507.00	0.00	0.00	0.00	0.00	32,507.00
11-5-1100-220-0010-6001-0-2400-0000	INSTRUCTION, STATE RETIREMENT	12,159.00	0.00	0.00	0.00	0.00	12,159.00
11-5-1100-220-0010-6001-0-3700-0000	INSTRUCTION, STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-220-0010-6001-0-3800-0000	INSTRUCTION, STATE RETIREMENT	6,124.00	0.00	0.00	0.00	0.00	6,124.00
11-5-1100-220-0010-6001-0-4400-0000	INSTRUCTION-STATE RETIREMENT	2,580.00	0.00	0.00	0.00	0.00	2,580.00
11-5-1100-220-0010-6001-0-4500-0000	INSTRUCTION-STATE RETIREMENT	1,329.00	0.00	0.00	0.00	0.00	1,329.00
11-5-1100-220-0010-6001-0-4501-0000	INSTRUCTION, STATE RETIREMENT	527.00	0.00	0.00	0.00	0.00	527.00

MCAI BUDGETARY ACCOUNTING SYSTEM
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 THRU FISCAL YEAR-PERIOD-MONTH: 2024-0-Beginning Balance

<u>Fd-C-Func-Obj-CCTR-SFnd-Y-Prog-Spec</u>	<u>Description</u>	2024 <u>BUDGET</u>	2024 <u>YTD ACT</u>	2024 <u>YTD ENC</u>	<u>MTD ACT</u>	% OF <u>BUD</u>	<u>VAR</u>
11-5-1100-220-0010-6001-0-4502-0000	INSTRUCTION, STATE RETIREMENT	1,864.00	0.00	0.00	0.00	0.00	1,864.00
11-5-1100-220-0010-6001-0-4503-0000	INSTRUCTION, STATE RETIREMENT	1,550.00	0.00	0.00	0.00	0.00	1,550.00
11-5-1100-220-0010-6001-0-4504-0000	INSTRUCTION, STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-220-0010-6001-0-4505-0000	INSTRUCTION, STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-220-0010-6001-0-4506-0000	INSTRUCTION, STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-220-0010-6001-0-4508-0000	INSTRUCTION, STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-220-0010-6001-0-4509-0000	INSTRUCTION, STATE RETIREMENT	315.00	0.00	0.00	0.00	0.00	315.00
11-5-1100-220-0010-6001-0-4510-0000	INSTRUCTION, STATE RETIREMENT	494.00	0.00	0.00	0.00	0.00	494.00
11-5-1100-220-0015-1110-0-1200-0000	INSTRUCTION-STATE RETIREMENT	8,887.00	0.00	0.00	0.00	0.00	8,887.00
11-5-1100-220-0015-1110-0-1500-0000	INSTRUCTION-STATE RETIREMENT	69,726.00	0.00	0.00	0.00	0.00	69,726.00
11-5-1100-220-0015-1110-0-1602-0000	INSTRUCTION-STATE RETIREMENT	18,746.00	0.00	0.00	0.00	0.00	18,746.00
11-5-1100-220-0015-1110-0-2400-0000	INSTRUCTION-STATE RETIREMENT	2,987.00	0.00	0.00	0.00	0.00	2,987.00
11-5-1100-220-0015-1110-0-2800-0000	INSTRUCTION, STATE RETIREMENT	3,184.00	0.00	0.00	0.00	0.00	3,184.00
11-5-1100-220-0015-1110-0-2900-0000	INSTRUCTION, STATE RETIREMENT	1,774.00	0.00	0.00	0.00	0.00	1,774.00
11-5-1100-220-0015-1110-0-3800-0000	INSTRUCTION-STATE RETIREMENT	9,218.00	0.00	0.00	0.00	0.00	9,218.00
11-5-1100-220-0015-1110-0-4400-0000	INSTRUCTION, STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-220-0015-1110-0-4500-0000	INSTRUCTION, STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-220-0015-1110-0-4502-0000	INSTRUCTION, STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-220-0015-1110-0-4503-0000	INSTRUCTION, STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-220-0015-1110-0-4510-0000	INSTRUCTION, STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-220-0015-1132-0-1500-0000	INSTRUCTION, STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-220-0015-6001-0-1500-0000	INSTRUCTION-STATE RETIREMENT	9,311.00	0.00	0.00	0.00	0.00	9,311.00
11-5-1100-220-0015-6001-0-2400-0000	INSTRUCTION-STATE RETIREMENT	14,220.00	0.00	0.00	0.00	0.00	14,220.00
11-5-1100-220-0015-6001-0-4400-0000	INSTRUCTION-STATE RETIREMENT	593.00	0.00	0.00	0.00	0.00	593.00
11-5-1100-220-0015-6001-0-4500-0000	INSTRUCTION-STATE RETIREMENT	174.00	0.00	0.00	0.00	0.00	174.00
11-5-1100-220-0015-6001-0-4502-0000	INSTRUCTION, STATE RETIREMENT	278.00	0.00	0.00	0.00	0.00	278.00
11-5-1100-220-0015-6001-0-4503-0000	INSTRUCTION, STATE RETIREMENT	348.00	0.00	0.00	0.00	0.00	348.00
11-5-1100-220-0015-6001-0-4505-0000	INSTRUCTION, STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-220-0015-6001-0-4510-0000	INSTRUCTION, STATE RETIREMENT	504.00	0.00	0.00	0.00	0.00	504.00
11-5-1100-220-0025-1110-0-1100-0000	INSTRUCTION-STATE RETIREMENT	83,692.00	0.00	0.00	0.00	0.00	83,692.00
11-5-1100-220-0025-1110-0-2900-0000	INSTRUCTION, STATE RETIREMENT	6,208.80	0.00	0.00	0.00	0.00	6,208.80
11-5-1100-220-0025-1225-0-1100-0000	INSTRUCTION, STATE RETIREMENT	9,001.00	0.00	0.00	0.00	0.00	9,001.00
11-5-1100-220-0025-2901-0-1100-0000	INSTRUCTION, STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-220-0025-6001-0-1100-0000	INSTRUCTION, STATE RETIREMENT	8,797.00	0.00	0.00	0.00	0.00	8,797.00
11-5-1100-220-0025-6001-0-2900-0000	INSTRUCTION, STATE RETIREMENT	1,751.20	0.00	0.00	0.00	0.00	1,751.20
11-5-1100-220-0025-6001-0-4400-0000	INSTRUCTION, STATE RETIREMENT	315.00	0.00	0.00	0.00	0.00	315.00
11-5-1100-220-0060-1110-0-1100-0000	INSTRUCTION-STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-220-0060-1110-0-1200-0000	INSTRUCTION-STATE RETIREMENT	159,818.00	0.00	0.00	0.00	0.00	159,818.00
11-5-1100-220-0060-1110-0-2300-0000	INSTRUCTION-STATE RETIREMENT	22,252.00	0.00	0.00	0.00	0.00	22,252.00
11-5-1100-220-0060-1110-0-2800-0000	INSTRUCTION-STATE RETIREMENT	3,091.00	0.00	0.00	0.00	0.00	3,091.00
11-5-1100-220-0060-1110-0-2900-0000	INSTRUCTION, STATE RETIREMENT	3,051.00	0.00	0.00	0.00	0.00	3,051.00

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
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 THRU FISCAL YEAR-PERIOD-MONTH: 2024-0-Beginning Balance

<u>Fd-C-Func-Obj-CCTR-SFnd-Y-Prog-Spec</u>	<u>Description</u>	2024 <u>BUDGET</u>	2024 <u>YTD ACT</u>	2024 <u>YTD ENC</u>	<u>MTD ACT</u>	% OF <u>BUD</u>	<u>VAR</u>
11-5-1100-220-0060-1225-0-1200-0000	INSTRUCTION, STATE RETIREMENT	9,311.00	0.00	0.00	0.00	0.00	9,311.00
11-5-1100-220-0060-2901-0-1200-0000	INSTRUCTION-STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-220-0060-3210-0-2300-0000	INSTRUCTION, STATE RETIREMENT	2,761.00	0.00	0.00	0.00	0.00	2,761.00
11-5-1100-220-0060-6001-0-1200-0000	INSTRUCTION-STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-220-0060-6001-0-2900-0000	INSTRUCTION, STATE RETIREMENT	11,352.00	0.00	0.00	0.00	0.00	11,352.00
11-5-1100-220-0110-1110-0-1200-0000	INSTRUCTION-STATE RETIREMENT	113,928.00	0.00	0.00	0.00	0.00	113,928.00
11-5-1100-220-0110-1110-0-1602-0000	INSTRUCTION-STATE RETIREMENT	8,366.00	0.00	0.00	0.00	0.00	8,366.00
11-5-1100-220-0110-1110-0-2300-0000	INSTRUCTION-STATE RETIREMENT	14,017.00	0.00	0.00	0.00	0.00	14,017.00
11-5-1100-220-0110-1110-0-2800-0000	INSTRUCTION-STATE RETIREMENT	3,091.00	0.00	0.00	0.00	0.00	3,091.00
11-5-1100-220-0110-1225-0-1200-0000	INSTRUCTION, STATE RETIREMENT	7,403.00	0.00	0.00	0.00	0.00	7,403.00
11-5-1100-220-0110-2901-0-1200-0000	INSTRUCTION, STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-220-0110-6001-0-1200-0000	INSTRUCTION-STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-220-0110-6001-0-4400-0000	INSTRUCTION, STATE RETIREMENT	315.00	0.00	0.00	0.00	0.00	315.00
11-5-1100-220-3999-1110-0-1700-0000	INSTRUCTION-STATE RETIREMENT	8,181.00	0.00	0.00	0.00	0.00	8,181.00
11-5-1100-220-8100-2901-0-8100-0000	INSTRUCTION, STATE RETIREMENT	1,802.25	0.00	0.00	0.00	0.00	1,802.25
11-5-1100-220-8100-6001-0-1200-0000	INSTRUCTION, STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-230-0010-1110-0-1500-0000	INSTRUCTION-SOCIAL SECURITY	54,349.00	0.00	0.00	0.00	0.00	54,349.00
11-5-1100-230-0010-1110-0-1602-0000	INSTRUCTION-SOCIAL SECURITY	12,128.00	0.00	0.00	0.00	0.00	12,128.00
11-5-1100-230-0010-1110-0-1603-0000	INSTRUCTION-SOCIAL SECURITY	5,009.00	0.00	0.00	0.00	0.00	5,009.00
11-5-1100-230-0010-1110-0-1890-0000	INSTRUCTION, SOCIAL SECURITY	610.80	0.00	0.00	0.00	0.00	610.80
11-5-1100-230-0010-1110-0-2400-0000	INSTRUCTION-SOCIAL SECURITY	2,804.40	0.00	0.00	0.00	0.00	2,804.40
11-5-1100-230-0010-1110-0-3700-0000	INSTRUCTION-SOCIAL SECURITY	3,921.80	0.00	0.00	0.00	0.00	3,921.80
11-5-1100-230-0010-1110-0-3800-0000	INSTRUCTION-SOCIAL SECURITY	18,842.00	0.00	0.00	0.00	0.00	18,842.00
11-5-1100-230-0010-1110-0-4400-0000	INSTRUCTION, SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-230-0010-1110-0-4500-0000	INSTRUCTION, SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-230-0010-1110-0-4501-0000	INSTRUCTION, SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-230-0010-1110-0-4502-0000	INSTRUCTION, SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-230-0010-1110-0-4503-0000	INSTRUCTION, SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-230-0010-1110-0-4504-0000	INSTRUCTION, SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-230-0010-1110-0-4505-0000	INSTRUCTION, SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-230-0010-1110-0-4506-0000	INSTRUCTION, SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-230-0010-1110-0-4507-0000	INSTRUCTION, SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-230-0010-1110-0-4508-0000	INSTRUCTION, SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-230-0010-1110-0-4509-0000	INSTRUCTION, SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-230-0010-1110-0-4510-0000	INSTRUCTION, SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-230-0010-1132-0-1500-0000	INSTRUCTION, SOCIAL SECURITY	1,705.00	0.00	0.00	0.00	0.00	1,705.00
11-5-1100-230-0010-1410-0-1700-0000	INSTRUCTION-SOCIAL SECURITY	2,676.00	0.00	0.00	0.00	0.00	2,676.00
11-5-1100-230-0010-6001-0-1500-0000	INSTRUCTION-SOCIAL SECURITY	24,188.00	0.00	0.00	0.00	0.00	24,188.00
11-5-1100-230-0010-6001-0-2400-0000	INSTRUCTION, SOCIAL SECURITY	6,468.00	0.00	0.00	0.00	0.00	6,468.00
11-5-1100-230-0010-6001-0-3700-0000	INSTRUCTION, SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-230-0010-6001-0-3800-0000	INSTRUCTION, SOCIAL SECURITY	3,028.40	0.00	0.00	0.00	0.00	3,028.40

MCAI BUDGETARY ACCOUNTING SYSTEM
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<u>Fd-C-Func-Obj-CCTR-SFnd-Y-Prog-Spec</u>	<u>Description</u>	2024 <u>BUDGET</u>	2024 <u>YTD ACT</u>	2024 <u>YTD ENC</u>	<u>MTD ACT</u>	% OF <u>BUD</u>	<u>VAR</u>
11-5-1100-230-0010-6001-0-4400-0000	INSTRUCTION-SOCIAL SECURITY	1,386.00	0.00	0.00	0.00	0.00	1,386.00
11-5-1100-230-0010-6001-0-4500-0000	INSTRUCTION-SOCIAL SECURITY	640.00	0.00	0.00	0.00	0.00	640.00
11-5-1100-230-0010-6001-0-4501-0000	INSTRUCTION, SOCIAL SECURITY	250.00	0.00	0.00	0.00	0.00	250.00
11-5-1100-230-0010-6001-0-4502-0000	INSTRUCTION, SOCIAL SECURITY	902.00	0.00	0.00	0.00	0.00	902.00
11-5-1100-230-0010-6001-0-4503-0000	INSTRUCTION, SOCIAL SECURITY	740.00	0.00	0.00	0.00	0.00	740.00
11-5-1100-230-0010-6001-0-4504-0000	INSTRUCTION, SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-230-0010-6001-0-4505-0000	INSTRUCTION, SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-230-0010-6001-0-4506-0000	INSTRUCTION, SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-230-0010-6001-0-4508-0000	INSTRUCTION, SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-230-0010-6001-0-4509-0000	INSTRUCTION, SOCIAL SECURITY	141.00	0.00	0.00	0.00	0.00	141.00
11-5-1100-230-0010-6001-0-4510-0000	INSTRUCTION, SOCIAL SECURITY	229.00	0.00	0.00	0.00	0.00	229.00
11-5-1100-230-0015-1110-0-1200-0000	INSTRUCTION-SOCIAL SECURITY	4,633.00	0.00	0.00	0.00	0.00	4,633.00
11-5-1100-230-0015-1110-0-1500-0000	INSTRUCTION-SOCIAL SECURITY	40,991.00	0.00	0.00	0.00	0.00	40,991.00
11-5-1100-230-0015-1110-0-1602-0000	INSTRUCTION-SOCIAL SECURITY	8,764.00	0.00	0.00	0.00	0.00	8,764.00
11-5-1100-230-0015-1110-0-2400-0000	INSTRUCTION-SOCIAL SECURITY	1,408.00	0.00	0.00	0.00	0.00	1,408.00
11-5-1100-230-0015-1110-0-2800-0000	INSTRUCTION, SOCIAL SECURITY	1,448.00	0.00	0.00	0.00	0.00	1,448.00
11-5-1100-230-0015-1110-0-2900-0000	INSTRUCTION, SOCIAL SECURITY	816.40	0.00	0.00	0.00	0.00	816.40
11-5-1100-230-0015-1110-0-3700-0000	INSTRUCTION-SOCIAL SECURITY	12.40	0.00	0.00	0.00	0.00	12.40
11-5-1100-230-0015-1110-0-3800-0000	INSTRUCTION-SOCIAL SECURITY	4,311.00	0.00	0.00	0.00	0.00	4,311.00
11-5-1100-230-0015-1110-0-4400-0000	INSTRUCTION, SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-230-0015-1110-0-4500-0000	INSTRUCTION, SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-230-0015-1110-0-4502-0000	INSTRUCTION, SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-230-0015-1110-0-4503-0000	INSTRUCTION, SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-230-0015-1110-0-4510-0000	INSTRUCTION, SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-230-0015-1132-0-1500-0000	INSTRUCTION, SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-230-0015-6001-0-1200-0000	INSTRUCTION, SOCIAL SECURITY	372.00	0.00	0.00	0.00	0.00	372.00
11-5-1100-230-0015-6001-0-1500-0000	INSTRUCTION-SOCIAL SECURITY	5,733.00	0.00	0.00	0.00	0.00	5,733.00
11-5-1100-230-0015-6001-0-2400-0000	INSTRUCTION-SOCIAL SECURITY	7,002.00	0.00	0.00	0.00	0.00	7,002.00
11-5-1100-230-0015-6001-0-4400-0000	INSTRUCTION-SOCIAL SECURITY	304.00	0.00	0.00	0.00	0.00	304.00
11-5-1100-230-0015-6001-0-4500-0000	INSTRUCTION-SOCIAL SECURITY	86.00	0.00	0.00	0.00	0.00	86.00
11-5-1100-230-0015-6001-0-4502-0000	INSTRUCTION, SOCIAL SECURITY	133.00	0.00	0.00	0.00	0.00	133.00
11-5-1100-230-0015-6001-0-4503-0000	INSTRUCTION, SOCIAL SECURITY	171.00	0.00	0.00	0.00	0.00	171.00
11-5-1100-230-0015-6001-0-4505-0000	INSTRUCTION, SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-230-0015-6001-0-4510-0000	INSTRUCTION, SOCIAL SECURITY	235.00	0.00	0.00	0.00	0.00	235.00
11-5-1100-230-0025-1110-0-1100-0000	INSTRUCTION-SOCIAL SECURITY	42,631.00	0.00	0.00	0.00	0.00	42,631.00
11-5-1100-230-0025-1110-0-1200-0000	INSTRUCTION-SOCIAL SECURITY	124.00	0.00	0.00	0.00	0.00	124.00
11-5-1100-230-0025-1110-0-2900-0000	INSTRUCTION, SOCIAL SECURITY	3,057.98	0.00	0.00	0.00	0.00	3,057.98
11-5-1100-230-0025-1225-0-1100-0000	INSTRUCTION, SOCIAL SECURITY	4,122.00	0.00	0.00	0.00	0.00	4,122.00
11-5-1100-230-0025-2901-0-1100-0000	INSTRUCTION, SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-230-0025-6001-0-1100-0000	INSTRUCTION, SOCIAL SECURITY	4,352.00	0.00	0.00	0.00	0.00	4,352.00
11-5-1100-230-0025-6001-0-1200-0000	INSTRUCTION-SOCIAL SECURITY	12.40	0.00	0.00	0.00	0.00	12.40

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>Description</u>	2024 <u>BUDGET</u>	2024 <u>YTD ACT</u>	2024 <u>YTD ENC</u>	<u>MTD ACT</u>	% OF <u>BUD</u>	<u>VAR</u>
11-5-1100-230-0025-6001-0-2900-0000	INSTRUCTION, SOCIAL SECURITY	851.22	0.00	0.00	0.00	0.00	851.22
11-5-1100-230-0025-6001-0-4400-0000	INSTRUCTION, SOCIAL SECURITY	153.00	0.00	0.00	0.00	0.00	153.00
11-5-1100-230-0060-1110-0-1100-0000	INSTRUCTION-SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-230-0060-1110-0-1200-0000	INSTRUCTION-SOCIAL SECURITY	79,282.00	0.00	0.00	0.00	0.00	79,282.00
11-5-1100-230-0060-1110-0-1602-0000	INSTRUCTION-SOCIAL SECURITY	62.00	0.00	0.00	0.00	0.00	62.00
11-5-1100-230-0060-1110-0-2300-0000	INSTRUCTION-SOCIAL SECURITY	10,893.00	0.00	0.00	0.00	0.00	10,893.00
11-5-1100-230-0060-1110-0-2800-0000	INSTRUCTION-SOCIAL SECURITY	1,406.00	0.00	0.00	0.00	0.00	1,406.00
11-5-1100-230-0060-1110-0-2900-0000	INSTRUCTION, SOCIAL SECURITY	1,503.00	0.00	0.00	0.00	0.00	1,503.00
11-5-1100-230-0060-1225-0-1200-0000	INSTRUCTION, SOCIAL SECURITY	4,161.00	0.00	0.00	0.00	0.00	4,161.00
11-5-1100-230-0060-2901-0-1200-0000	INSTRUCTION-SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-230-0060-3210-0-2300-0000	INSTRUCTION, SOCIAL SECURITY	1,300.00	0.00	0.00	0.00	0.00	1,300.00
11-5-1100-230-0060-6001-0-1200-0000	INSTRUCTION-SOCIAL SECURITY	1,984.00	0.00	0.00	0.00	0.00	1,984.00
11-5-1100-230-0060-6001-0-2900-0000	INSTRUCTION, SOCIAL SECURITY	5,412.00	0.00	0.00	0.00	0.00	5,412.00
11-5-1100-230-0110-1110-0-1200-0000	INSTRUCTION-SOCIAL SECURITY	57,780.00	0.00	0.00	0.00	0.00	57,780.00
11-5-1100-230-0110-1110-0-1602-0000	INSTRUCTION-SOCIAL SECURITY	3,875.00	0.00	0.00	0.00	0.00	3,875.00
11-5-1100-230-0110-1110-0-2300-0000	INSTRUCTION-SOCIAL SECURITY	6,864.00	0.00	0.00	0.00	0.00	6,864.00
11-5-1100-230-0110-1110-0-2800-0000	INSTRUCTION-SOCIAL SECURITY	1,406.00	0.00	0.00	0.00	0.00	1,406.00
11-5-1100-230-0110-1225-0-1200-0000	INSTRUCTION, SOCIAL SECURITY	3,595.00	0.00	0.00	0.00	0.00	3,595.00
11-5-1100-230-0110-2901-0-1200-0000	INSTRUCTION, SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-230-0110-6001-0-1200-0000	INSTRUCTION, SOCIAL SECURITY	434.00	0.00	0.00	0.00	0.00	434.00
11-5-1100-230-0110-6001-0-4400-0000	INSTRUCTION, SOCIAL SECURITY	146.00	0.00	0.00	0.00	0.00	146.00
11-5-1100-230-3999-1110-0-1700-0000	INSTRUCTION-SOCIAL SECURITY	3,763.00	0.00	0.00	0.00	0.00	3,763.00
11-5-1100-230-8100-2901-0-8100-0000	INSTRUCTION, SOCIAL SECURITY	930.00	0.00	0.00	0.00	0.00	930.00
11-5-1100-230-8100-6001-0-1200-0000	INSTRUCTION, SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-240-0010-1110-0-1500-0000	INSTRUCTION-FEDERAL MEDICARE	12,708.50	0.00	0.00	0.00	0.00	12,708.50
11-5-1100-240-0010-1110-0-1602-0000	INSTRUCTION-FEDERAL MEDICARE	2,836.75	0.00	0.00	0.00	0.00	2,836.75
11-5-1100-240-0010-1110-0-1603-0000	INSTRUCTION-FEDERAL MEDICARE	1,171.50	0.00	0.00	0.00	0.00	1,171.50
11-5-1100-240-0010-1110-0-1890-0000	INSTRUCTION, FEDERAL MEDICARE	142.80	0.00	0.00	0.00	0.00	142.80
11-5-1100-240-0010-1110-0-2400-0000	INSTRUCTION-FEDERAL MEDICARE	655.90	0.00	0.00	0.00	0.00	655.90
11-5-1100-240-0010-1110-0-3700-0000	INSTRUCTION-FEDERAL MEDICARE	916.80	0.00	0.00	0.00	0.00	916.80
11-5-1100-240-0010-1110-0-3800-0000	INSTRUCTION-FEDERAL MEDICARE	4,406.25	0.00	0.00	0.00	0.00	4,406.25
11-5-1100-240-0010-1110-0-4400-0000	INSTRUCTION, FEDERAL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-240-0010-1110-0-4500-0000	INSTRUCTION, FEDERAL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-240-0010-1110-0-4501-0000	INSTRUCTION, FEDERAL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-240-0010-1110-0-4502-0000	INSTRUCTION, FEDERAL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-240-0010-1110-0-4503-0000	INSTRUCTION, FEDERAL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-240-0010-1110-0-4504-0000	INSTRUCTION, FEDERAL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-240-0010-1110-0-4505-0000	INSTRUCTION, FEDERAL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-240-0010-1110-0-4506-0000	INSTRUCTION, FEDERAL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-240-0010-1110-0-4507-0000	INSTRUCTION, FEDERAL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-240-0010-1110-0-4508-0000	INSTRUCTION, FEDERAL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00

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<u>Fd-C-Func-Obj-CCTR-SFnd-Y-Prog-Spec</u>	<u>Description</u>	2024 <u>BUDGET</u>	2024 <u>YTD ACT</u>	2024 <u>YTD ENC</u>	<u>MTD ACT</u>	% OF <u>BUD</u>	<u>VAR</u>
11-5-1100-240-0010-1110-0-4509-0000	INSTRUCTION, FEDERAL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-240-0010-1110-0-4510-0000	INSTRUCTION, FEDERAL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-240-0010-1132-0-1500-0000	INSTRUCTION, FEDERAL MEDICARE	399.00	0.00	0.00	0.00	0.00	399.00
11-5-1100-240-0010-1410-0-1700-0000	INSTRUCTION-FEDERAL MEDICARE	626.00	0.00	0.00	0.00	0.00	626.00
11-5-1100-240-0010-6001-0-1500-0000	INSTRUCTION-FEDERAL MEDICARE	5,656.50	0.00	0.00	0.00	0.00	5,656.50
11-5-1100-240-0010-6001-0-2400-0000	INSTRUCTION, FEDERAL MEDICARE	1,512.50	0.00	0.00	0.00	0.00	1,512.50
11-5-1100-240-0010-6001-0-3700-0000	INSTRUCTION, FEDERAL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-240-0010-6001-0-3800-0000	INSTRUCTION, FEDERAL MEDICARE	707.90	0.00	0.00	0.00	0.00	707.90
11-5-1100-240-0010-6001-0-4400-0000	INSTRUCTION-FEDERAL MEDICARE	324.00	0.00	0.00	0.00	0.00	324.00
11-5-1100-240-0010-6001-0-4500-0000	INSTRUCTION-FEDERAL MEDICARE	150.00	0.00	0.00	0.00	0.00	150.00
11-5-1100-240-0010-6001-0-4501-0000	INSTRUCTION, FEDERAL MEDICARE	59.00	0.00	0.00	0.00	0.00	59.00
11-5-1100-240-0010-6001-0-4502-0000	INSTRUCTION, FEDERAL MEDICARE	211.00	0.00	0.00	0.00	0.00	211.00
11-5-1100-240-0010-6001-0-4503-0000	INSTRUCTION, FEDERAL MEDICARE	173.00	0.00	0.00	0.00	0.00	173.00
11-5-1100-240-0010-6001-0-4504-0000	INSTRUCTION, FEDERAL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-240-0010-6001-0-4505-0000	INSTRUCTION, FEDERAL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-240-0010-6001-0-4506-0000	INSTRUCTION, FEDERAL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-240-0010-6001-0-4508-0000	INSTRUCTION, FEDERAL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-240-0010-6001-0-4509-0000	INSTRUCTION, FEDERAL MEDICARE	33.00	0.00	0.00	0.00	0.00	33.00
11-5-1100-240-0010-6001-0-4510-0000	INSTRUCTION, FEDERAL MEDICARE	54.00	0.00	0.00	0.00	0.00	54.00
11-5-1100-240-0015-1110-0-1200-0000	INSTRUCTION-FEDERAL MEDICARE	1,083.50	0.00	0.00	0.00	0.00	1,083.50
11-5-1100-240-0015-1110-0-1500-0000	INSTRUCTION-FEDERAL MEDICARE	9,584.50	0.00	0.00	0.00	0.00	9,584.50
11-5-1100-240-0015-1110-0-1602-0000	INSTRUCTION-FEDERAL MEDICARE	2,049.00	0.00	0.00	0.00	0.00	2,049.00
11-5-1100-240-0015-1110-0-2400-0000	INSTRUCTION-FEDERAL MEDICARE	329.25	0.00	0.00	0.00	0.00	329.25
11-5-1100-240-0015-1110-0-2800-0000	INSTRUCTION, FEDERAL MEDICARE	339.00	0.00	0.00	0.00	0.00	339.00
11-5-1100-240-0015-1110-0-2900-0000	INSTRUCTION, FEDERAL MEDICARE	190.90	0.00	0.00	0.00	0.00	190.90
11-5-1100-240-0015-1110-0-3700-0000	INSTRUCTION-FEDERAL MEDICARE	2.90	0.00	0.00	0.00	0.00	2.90
11-5-1100-240-0015-1110-0-3800-0000	INSTRUCTION-FEDERAL MEDICARE	1,008.50	0.00	0.00	0.00	0.00	1,008.50
11-5-1100-240-0015-1110-0-4400-0000	INSTRUCTION, FEDERAL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-240-0015-1110-0-4500-0000	INSTRUCTION, FEDERAL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-240-0015-1110-0-4502-0000	INSTRUCTION, FEDERAL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-240-0015-1110-0-4503-0000	INSTRUCTION, FEDERAL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-240-0015-1110-0-4510-0000	INSTRUCTION, FEDERAL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-240-0015-1132-0-1500-0000	INSTRUCTION, FEDERAL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-240-0015-6001-0-1200-0000	INSTRUCTION, FEDERAL MEDICARE	87.00	0.00	0.00	0.00	0.00	87.00
11-5-1100-240-0015-6001-0-1500-0000	INSTRUCTION-FEDERAL MEDICARE	1,340.50	0.00	0.00	0.00	0.00	1,340.50
11-5-1100-240-0015-6001-0-2400-0000	INSTRUCTION-FEDERAL MEDICARE	1,637.75	0.00	0.00	0.00	0.00	1,637.75
11-5-1100-240-0015-6001-0-4400-0000	INSTRUCTION-FEDERAL MEDICARE	72.00	0.00	0.00	0.00	0.00	72.00
11-5-1100-240-0015-6001-0-4500-0000	INSTRUCTION-FEDERAL MEDICARE	20.00	0.00	0.00	0.00	0.00	20.00
11-5-1100-240-0015-6001-0-4502-0000	INSTRUCTION, FEDERAL MEDICARE	31.00	0.00	0.00	0.00	0.00	31.00
11-5-1100-240-0015-6001-0-4503-0000	INSTRUCTION, FEDERAL MEDICARE	40.00	0.00	0.00	0.00	0.00	40.00
11-5-1100-240-0015-6001-0-4505-0000	INSTRUCTION, FEDERAL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
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 THRU FISCAL YEAR-PERIOD-MONTH: 2024-0-Beginning Balance

<u>Fd-C-Func-Obj-CCTR-SFnd-Y-Prog-Spec</u>	<u>Description</u>	2024 <u>BUDGET</u>	2024 <u>YTD ACT</u>	2024 <u>YTD ENC</u>	<u>MTD ACT</u>	% OF <u>BUD</u>	<u>VAR</u>
11-5-1100-240-0015-6001-0-4510-0000	INSTRUCTION, FEDERAL MEDICARE	55.00	0.00	0.00	0.00	0.00	55.00
11-5-1100-240-0025-1110-0-1100-0000	INSTRUCTION-FEDERAL MEDICARE	9,968.00	0.00	0.00	0.00	0.00	9,968.00
11-5-1100-240-0025-1110-0-1200-0000	INSTRUCTION-FEDERAL MEDICARE	29.00	0.00	0.00	0.00	0.00	29.00
11-5-1100-240-0025-1110-0-2900-0000	INSTRUCTION, FEDERAL MEDICARE	714.94	0.00	0.00	0.00	0.00	714.94
11-5-1100-240-0025-1225-0-1100-0000	INSTRUCTION, FEDERAL MEDICARE	964.00	0.00	0.00	0.00	0.00	964.00
11-5-1100-240-0025-2901-0-1100-0000	INSTRUCTION, FEDERAL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-240-0025-6001-0-1100-0000	INSTRUCTION, FEDERAL MEDICARE	1,018.75	0.00	0.00	0.00	0.00	1,018.75
11-5-1100-240-0025-6001-0-1200-0000	INSTRUCTION-FEDERAL MEDICARE	2.90	0.00	0.00	0.00	0.00	2.90
11-5-1100-240-0025-6001-0-2900-0000	INSTRUCTION, FEDERAL MEDICARE	199.01	0.00	0.00	0.00	0.00	199.01
11-5-1100-240-0025-6001-0-4400-0000	INSTRUCTION, FEDERAL MEDICARE	36.00	0.00	0.00	0.00	0.00	36.00
11-5-1100-240-0060-1110-0-1100-0000	INSTRUCTION-FEDERAL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-240-0060-1110-0-1200-0000	INSTRUCTION-FEDERAL MEDICARE	18,540.50	0.00	0.00	0.00	0.00	18,540.50
11-5-1100-240-0060-1110-0-1602-0000	INSTRUCTION-FEDERAL MEDICARE	14.50	0.00	0.00	0.00	0.00	14.50
11-5-1100-240-0060-1110-0-2300-0000	INSTRUCTION-FEDERAL MEDICARE	2,547.50	0.00	0.00	0.00	0.00	2,547.50
11-5-1100-240-0060-1110-0-2800-0000	INSTRUCTION-FEDERAL MEDICARE	329.00	0.00	0.00	0.00	0.00	329.00
11-5-1100-240-0060-1110-0-2900-0000	INSTRUCTION, FEDERAL MEDICARE	351.00	0.00	0.00	0.00	0.00	351.00
11-5-1100-240-0060-1225-0-1200-0000	INSTRUCTION, FEDERAL MEDICARE	973.00	0.00	0.00	0.00	0.00	973.00
11-5-1100-240-0060-2901-0-1200-0000	INSTRUCTION-FEDERAL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-240-0060-3210-0-2300-0000	INSTRUCTION, FEDERAL MEDICARE	304.00	0.00	0.00	0.00	0.00	304.00
11-5-1100-240-0060-6001-0-1200-0000	INSTRUCTION-FEDERAL MEDICARE	464.00	0.00	0.00	0.00	0.00	464.00
11-5-1100-240-0060-6001-0-2900-0000	INSTRUCTION, FEDERAL MEDICARE	1,266.00	0.00	0.00	0.00	0.00	1,266.00
11-5-1100-240-0110-1110-0-1200-0000	INSTRUCTION-FEDERAL MEDICARE	13,513.00	0.00	0.00	0.00	0.00	13,513.00
11-5-1100-240-0110-1110-0-1602-0000	INSTRUCTION-FEDERAL MEDICARE	906.50	0.00	0.00	0.00	0.00	906.50
11-5-1100-240-0110-1110-0-2300-0000	INSTRUCTION-FEDERAL MEDICARE	1,605.00	0.00	0.00	0.00	0.00	1,605.00
11-5-1100-240-0110-1110-0-2800-0000	INSTRUCTION-FEDERAL MEDICARE	329.00	0.00	0.00	0.00	0.00	329.00
11-5-1100-240-0110-1225-0-1200-0000	INSTRUCTION, FEDERAL MEDICARE	841.00	0.00	0.00	0.00	0.00	841.00
11-5-1100-240-0110-2901-0-1200-0000	INSTRUCTION, FEDERAL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-240-0110-6001-0-1200-0000	INSTRUCTION, FEDERAL MEDICARE	101.50	0.00	0.00	0.00	0.00	101.50
11-5-1100-240-0110-6001-0-4400-0000	INSTRUCTION, FEDERAL MEDICARE	35.00	0.00	0.00	0.00	0.00	35.00
11-5-1100-240-3999-1110-0-1700-0000	INSTRUCTION-FEDERAL MEDICARE	880.00	0.00	0.00	0.00	0.00	880.00
11-5-1100-240-8100-2901-0-8100-0000	INSTRUCTION, FEDERAL MEDICARE	217.50	0.00	0.00	0.00	0.00	217.50
11-5-1100-240-8100-6001-0-1200-0000	INSTRUCTION, FEDERAL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-250-0010-1110-0-1500-0000	INSTRUCTION-ST UNEMP COMP INS	167.50	0.00	0.00	0.00	0.00	167.50
11-5-1100-250-0010-1110-0-1602-0000	INSTRUCTION-ST UNEMP COMP INS	21.65	0.00	0.00	0.00	0.00	21.65
11-5-1100-250-0010-1110-0-1603-0000	INSTRUCTION-ST UNEMP COMP INS	9.10	0.00	0.00	0.00	0.00	9.10
11-5-1100-250-0010-1110-0-1890-0000	INSTRUCTION, ST UNEMP COMP INS	1.44	0.00	0.00	0.00	0.00	1.44
11-5-1100-250-0010-1110-0-2400-0000	INSTRUCTION-ST UNEMP COMP INS	4.22	0.00	0.00	0.00	0.00	4.22
11-5-1100-250-0010-1110-0-3700-0000	INSTRUCTION-ST UNEMP COMP INS	6.44	0.00	0.00	0.00	0.00	6.44
11-5-1100-250-0010-1110-0-3800-0000	INSTRUCTION-ST UNEMP COMP INS	123.95	0.00	0.00	0.00	0.00	123.95
11-5-1100-250-0010-1110-0-4400-0000	INSTRUCTION, ST UNEMP COMP INS	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-250-0010-1110-0-4500-0000	INSTRUCTION, ST UNEMP COMP INS	0.00	0.00	0.00	0.00	0.00	0.00

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<u>Fd-C-Func-Obj-CCTR-SFnd-Y-Prog-Spec</u>	<u>Description</u>	2024 <u>BUDGET</u>	2024 <u>YTD ACT</u>	2024 <u>YTD ENC</u>	<u>MTD ACT</u>	% OF <u>BUD</u>	<u>VAR</u>
11-5-1100-250-0010-1110-0-4501-0000	INSTRUCTION, ST UNEMP COMP INE	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-250-0010-1110-0-4502-0000	INSTRUCTION, ST UNEMP COMP INE	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-250-0010-1110-0-4503-0000	INSTRUCTION, ST UNEMP COMP INE	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-250-0010-1110-0-4504-0000	INSTRUCTION, ST UNEMP COMP INE	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-250-0010-1110-0-4505-0000	INSTRUCTION, ST UNEMP COMP INE	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-250-0010-1110-0-4506-0000	INSTRUCTION, ST UNEMP COMP INE	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-250-0010-1110-0-4507-0000	INSTRUCTION, ST UNEMP COMP INE	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-250-0010-1110-0-4508-0000	INSTRUCTION, ST UNEMP COMP INE	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-250-0010-1110-0-4509-0000	INSTRUCTION, ST UNEMP COMP INE	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-250-0010-1110-0-4510-0000	INSTRUCTION, ST UNEMP COMP INE	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-250-0010-1132-0-1500-0000	INSTRUCTION, ST UNEMP COMP INE	3.00	0.00	0.00	0.00	0.00	3.00
11-5-1100-250-0010-1410-0-1700-0000	INSTRUCTION-ST UNEMP COMP INS	47.00	0.00	0.00	0.00	0.00	47.00
11-5-1100-250-0010-6001-0-1500-0000	INSTRUCTION-ST UNEMP COMP INS	115.50	0.00	0.00	0.00	0.00	115.50
11-5-1100-250-0010-6001-0-2400-0000	INSTRUCTION, ST UNEMP COMP INE	56.10	0.00	0.00	0.00	0.00	56.10
11-5-1100-250-0010-6001-0-3700-0000	INSTRUCTION, ST UNEMP COMP INE	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-250-0010-6001-0-3800-0000	INSTRUCTION, ST UNEMP COMP INE	5.22	0.00	0.00	0.00	0.00	5.22
11-5-1100-250-0010-6001-0-4400-0000	INSTRUCTION-ST UNEMP COMP INS	3.00	0.00	0.00	0.00	0.00	3.00
11-5-1100-250-0010-6001-0-4500-0000	INSTRUCTION-ST UNEMP COMP INS	2.00	0.00	0.00	0.00	0.00	2.00
11-5-1100-250-0010-6001-0-4501-0000	INSTRUCTION, ST UNEMP COMP INE	1.00	0.00	0.00	0.00	0.00	1.00
11-5-1100-250-0010-6001-0-4502-0000	INSTRUCTION, ST UNEMP COMP INE	2.00	0.00	0.00	0.00	0.00	2.00
11-5-1100-250-0010-6001-0-4503-0000	INSTRUCTION, ST UNEMP COMP INE	2.00	0.00	0.00	0.00	0.00	2.00
11-5-1100-250-0010-6001-0-4504-0000	INSTRUCTION, ST UNEMP COMP INE	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-250-0010-6001-0-4505-0000	INSTRUCTION, ST UNEMP COMP INE	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-250-0010-6001-0-4506-0000	INSTRUCTION, ST UNEMP COMP INE	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-250-0010-6001-0-4508-0000	INSTRUCTION, ST UNEMP COMP INE	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-250-0010-6001-0-4509-0000	INSTRUCTION, ST UNEMP COMP INE	1.00	0.00	0.00	0.00	0.00	1.00
11-5-1100-250-0010-6001-0-4510-0000	INSTRUCTION, ST UNEMP COMP INE	1.00	0.00	0.00	0.00	0.00	1.00
11-5-1100-250-0015-1110-0-1200-0000	INSTRUCTION-ST UNEMP COMP INS	12.50	0.00	0.00	0.00	0.00	12.50
11-5-1100-250-0015-1110-0-1500-0000	INSTRUCTION-ST UNEMP COMP INS	166.30	0.00	0.00	0.00	0.00	166.30
11-5-1100-250-0015-1110-0-1602-0000	INSTRUCTION-ST UNEMP COMP INS	17.20	0.00	0.00	0.00	0.00	17.20
11-5-1100-250-0015-1110-0-2400-0000	INSTRUCTION-ST UNEMP COMP INS	2.55	0.00	0.00	0.00	0.00	2.55
11-5-1100-250-0015-1110-0-2800-0000	INSTRUCTION, ST UNEMP COMP INE	3.00	0.00	0.00	0.00	0.00	3.00
11-5-1100-250-0015-1110-0-2900-0000	INSTRUCTION, ST UNEMP COMP INE	1.22	0.00	0.00	0.00	0.00	1.22
11-5-1100-250-0015-1110-0-3700-0000	INSTRUCTION-ST UNEMP COMP INS	0.22	0.00	0.00	0.00	0.00	0.22
11-5-1100-250-0015-1110-0-3800-0000	INSTRUCTION-ST UNEMP COMP INS	8.10	0.00	0.00	0.00	0.00	8.10
11-5-1100-250-0015-1110-0-4400-0000	INSTRUCTION, ST UNEMP COMP INE	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-250-0015-1110-0-4500-0000	INSTRUCTION, ST UNEMP COMP INE	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-250-0015-1110-0-4502-0000	INSTRUCTION, ST UNEMP COMP INE	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-250-0015-1110-0-4503-0000	INSTRUCTION, ST UNEMP COMP INE	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-250-0015-1110-0-4510-0000	INSTRUCTION, ST UNEMP COMP INE	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-250-0015-1132-0-1500-0000	INSTRUCTION, ST UNEMP COMP INE	0.00	0.00	0.00	0.00	0.00	0.00

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<u>Fd-C-Func-Obj-CCTR-SFnd-Y-Prog-Spec</u>	<u>Description</u>	2024 <u>BUDGET</u>	2024 <u>YTD ACT</u>	2024 <u>YTD ENC</u>	<u>MTD ACT</u>	% OF <u>BUD</u>	<u>VAR</u>
11-5-1100-250-0015-6001-0-1200-0000	INSTRUCTION, ST UNEMP COMP INE	6.60	0.00	0.00	0.00	0.00	6.60
11-5-1100-250-0015-6001-0-1500-0000	INSTRUCTION-ST UNEMP COMP INS	32.30	0.00	0.00	0.00	0.00	32.30
11-5-1100-250-0015-6001-0-2400-0000	INSTRUCTION-ST UNEMP COMP INS	12.65	0.00	0.00	0.00	0.00	12.65
11-5-1100-250-0015-6001-0-4400-0000	INSTRUCTION-ST UNEMP COMP INS	1.00	0.00	0.00	0.00	0.00	1.00
11-5-1100-250-0015-6001-0-4500-0000	INSTRUCTION-ST UNEMP COMP INS	1.00	0.00	0.00	0.00	0.00	1.00
11-5-1100-250-0015-6001-0-4502-0000	INSTRUCTION, ST UNEMP COMP INE	1.00	0.00	0.00	0.00	0.00	1.00
11-5-1100-250-0015-6001-0-4503-0000	INSTRUCTION, ST UNEMP COMP INE	1.00	0.00	0.00	0.00	0.00	1.00
11-5-1100-250-0015-6001-0-4505-0000	INSTRUCTION, ST UNEMP COMP INE	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-250-0015-6001-0-4510-0000	INSTRUCTION, ST UNEMP COMP INE	1.00	0.00	0.00	0.00	0.00	1.00
11-5-1100-250-0025-1110-0-1100-0000	INSTRUCTION-ST UNEMP COMP INS	299.20	0.00	0.00	0.00	0.00	299.20
11-5-1100-250-0025-1110-0-1200-0000	INSTRUCTION-ST UNEMP COMP INS	2.20	0.00	0.00	0.00	0.00	2.20
11-5-1100-250-0025-1110-0-2900-0000	INSTRUCTION, ST UNEMP COMP INE	5.78	0.00	0.00	0.00	0.00	5.78
11-5-1100-250-0025-1225-0-1100-0000	INSTRUCTION, ST UNEMP COMP INE	7.00	0.00	0.00	0.00	0.00	7.00
11-5-1100-250-0025-2901-0-1100-0000	INSTRUCTION, ST UNEMP COMP INE	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-250-0025-6001-0-1100-0000	INSTRUCTION, ST UNEMP COMP INE	8.65	0.00	0.00	0.00	0.00	8.65
11-5-1100-250-0025-6001-0-1200-0000	INSTRUCTION-ST UNEMP COMP INS	0.22	0.00	0.00	0.00	0.00	0.22
11-5-1100-250-0025-6001-0-2900-0000	INSTRUCTION, ST UNEMP COMP INE	1.43	0.00	0.00	0.00	0.00	1.43
11-5-1100-250-0025-6001-0-4400-0000	INSTRUCTION, ST UNEMP COMP INE	1.00	0.00	0.00	0.00	0.00	1.00
11-5-1100-250-0060-1110-0-1100-0000	INSTRUCTION-ST UNEMP COMP INS	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-250-0060-1110-0-1200-0000	INSTRUCTION-ST UNEMP COMP INS	247.50	0.00	0.00	0.00	0.00	247.50
11-5-1100-250-0060-1110-0-1602-0000	INSTRUCTION-ST UNEMP COMP INS	1.10	0.00	0.00	0.00	0.00	1.10
11-5-1100-250-0060-1110-0-2300-0000	INSTRUCTION-ST UNEMP COMP INS	80.50	0.00	0.00	0.00	0.00	80.50
11-5-1100-250-0060-1110-0-2800-0000	INSTRUCTION-ST UNEMP COMP INS	2.00	0.00	0.00	0.00	0.00	2.00
11-5-1100-250-0060-1110-0-2900-0000	INSTRUCTION, ST UNEMP COMP INE	2.00	0.00	0.00	0.00	0.00	2.00
11-5-1100-250-0060-1225-0-1200-0000	INSTRUCTION, ST UNEMP COMP INE	7.00	0.00	0.00	0.00	0.00	7.00
11-5-1100-250-0060-2901-0-1200-0000	INSTRUCTION-ST UNEMP COMP INS	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-250-0060-3210-0-2300-0000	INSTRUCTION, ST UNEMP COMP INE	2.00	0.00	0.00	0.00	0.00	2.00
11-5-1100-250-0060-6001-0-1200-0000	INSTRUCTION-ST UNEMP COMP INS	35.20	0.00	0.00	0.00	0.00	35.20
11-5-1100-250-0060-6001-0-2900-0000	INSTRUCTION, ST UNEMP COMP INE	9.00	0.00	0.00	0.00	0.00	9.00
11-5-1100-250-0110-1110-0-1200-0000	INSTRUCTION-ST UNEMP COMP INS	201.20	0.00	0.00	0.00	0.00	201.20
11-5-1100-250-0110-1110-0-1602-0000	INSTRUCTION-ST UNEMP COMP INS	8.10	0.00	0.00	0.00	0.00	8.10
11-5-1100-250-0110-1110-0-2300-0000	INSTRUCTION-ST UNEMP COMP INS	11.00	0.00	0.00	0.00	0.00	11.00
11-5-1100-250-0110-1110-0-2800-0000	INSTRUCTION-ST UNEMP COMP INS	2.00	0.00	0.00	0.00	0.00	2.00
11-5-1100-250-0110-1225-0-1200-0000	INSTRUCTION, ST UNEMP COMP INE	6.00	0.00	0.00	0.00	0.00	6.00
11-5-1100-250-0110-2901-0-1200-0000	INSTRUCTION, ST UNEMP COMP INE	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-250-0110-6001-0-1200-0000	INSTRUCTION, ST UNEMP COMP INE	7.70	0.00	0.00	0.00	0.00	7.70
11-5-1100-250-0110-6001-0-4400-0000	INSTRUCTION, ST UNEMP COMP INE	1.00	0.00	0.00	0.00	0.00	1.00
11-5-1100-250-3999-1110-0-1700-0000	INSTRUCTION-ST UNEMP COMP INS	7.00	0.00	0.00	0.00	0.00	7.00
11-5-1100-250-8100-2901-0-8100-0000	INSTRUCTION, ST UNEMP COMP INE	16.50	0.00	0.00	0.00	0.00	16.50
11-5-1100-250-8100-6001-0-1200-0000	INSTRUCTION, ST UNEMP COMP INE	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-270-0010-6001-0-1500-0000	INSTRUCTION-LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00

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<u>Fd-C-Func-Obj-CCTR-SFnd-Y-Prog-Spec</u>	<u>Description</u>	2024 <u>BUDGET</u>	2024 <u>YTD ACT</u>	2024 <u>YTD ENC</u>	<u>MTD ACT</u>	% OF <u>BUD</u>	<u>VAR</u>
11-5-1100-494-0110-1110-0-1200-0003	INSTRUCTION, NON-CAPITALIZED AL	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-495-0010-1222-0-3800-0210	INSTRUCTION, COMPUTER HARDWA	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-495-8100-1222-0-3800-0000	INSTRUCTION, COMPUTER HARDWA	10,000.00	0.00	0.00	0.00	0.00	10,000.00
11-5-1100-495-8100-1286-0-8100-0000	INSTRUCTION, COMPUTER HARDWA	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-495-8100-1765-0-8100-0000	INSTRUCTION, COMPUTER HARDWA	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-589-0010-1283-0-3800-1283	INSTRUCTION, OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
11-5-1100-623-8100-1275-0-2800-0000	INSTRUCTION, REGISTRATION FEES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
11-5-2110-361-8210-1110-0-8210-0352	ATTENDANCE SERVICES, TELEPHON	542.49	0.00	0.00	0.00	0.00	542.49
11-5-2110-361-8210-6001-0-8210-0352	ATTENDANCE SERVICES-TELEPHON	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2120-041-0060-1110-0-8210-0000	GUID & COUNSELING, COUNSELOR	22,113.00	0.00	0.00	0.00	0.00	22,113.00
11-5-2120-042-0015-1110-0-8210-0000	GUID & COUNSELING, COUNSELOR	91,836.00	0.00	0.00	0.00	0.00	91,836.00
11-5-2120-042-0025-1110-0-8210-0000	GUID & COUNSELING-COUNSELOR (	22,113.00	0.00	0.00	0.00	0.00	22,113.00
11-5-2120-042-0110-1110-0-8210-0000	GUID & COUNSELING-COUNSELOR (	35,478.00	0.00	0.00	0.00	0.00	35,478.00
11-5-2120-044-0010-1110-0-3500-0000	GUID & COUNSELING-COUNSELOR (	92,897.00	0.00	0.00	0.00	0.00	92,897.00
11-5-2120-044-0010-1110-0-8210-0000	GUID & COUNSELING-COUNSELOR (	90,165.00	0.00	0.00	0.00	0.00	90,165.00
11-5-2120-191-0010-6001-0-8210-0000	GUID & COUNSELING, SUPPLEMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00
11-5-2120-210-0010-1110-0-3500-0000	GUID & COUNSELING-STATE INSUR/	9,600.00	0.00	0.00	0.00	0.00	9,600.00
11-5-2120-210-0010-1110-0-8210-0000	GUID & COUNSELING-STATE INSUR/	9,600.00	0.00	0.00	0.00	0.00	9,600.00
11-5-2120-210-0015-1110-0-8210-0000	GUID & COUNSELING-STATE INSUR/	9,600.00	0.00	0.00	0.00	0.00	9,600.00
11-5-2120-210-0060-1110-0-8210-0000	GUID & COUNSELING-STATE INSUR/	4,800.00	0.00	0.00	0.00	0.00	4,800.00
11-5-2120-210-0110-1110-0-8210-0000	GUID & COUNSELING-STATE INSUR/	4,800.00	0.00	0.00	0.00	0.00	4,800.00
11-5-2120-220-0010-1110-0-3500-0000	GUID & COUNSELING-STATE RETIRE	11,696.00	0.00	0.00	0.00	0.00	11,696.00
11-5-2120-220-0010-1110-0-8210-0000	GUID & COUNSELING-STATE RETIRE	11,352.00	0.00	0.00	0.00	0.00	11,352.00
11-5-2120-220-0010-6001-0-8210-0000	GUID & COUNSELING, STATE RETIRE	116.00	0.00	0.00	0.00	0.00	116.00
11-5-2120-220-0015-1110-0-8210-0000	GUID & COUNSELING-STATE RETIRE	11,562.00	0.00	0.00	0.00	0.00	11,562.00
11-5-2120-220-0060-1110-0-8210-0000	GUID & COUNSELING-STATE RETIRE	2,784.00	0.00	0.00	0.00	0.00	2,784.00
11-5-2120-220-0110-1110-0-8210-0000	GUID & COUNSELING-STATE RETIRE	4,467.00	0.00	0.00	0.00	0.00	4,467.00
11-5-2120-230-0010-1110-0-3500-0000	GUID & COUNSELING-SOCIAL SECU	5,311.00	0.00	0.00	0.00	0.00	5,311.00
11-5-2120-230-0010-1110-0-8210-0000	GUID & COUNSELING-SOCIAL SECU	5,590.00	0.00	0.00	0.00	0.00	5,590.00
11-5-2120-230-0010-6001-0-8210-0000	GUID & COUNSELING, SOCIAL SECU	62.00	0.00	0.00	0.00	0.00	62.00
11-5-2120-230-0015-1110-0-8210-0000	GUID & COUNSELING-SOCIAL SECU	5,694.00	0.00	0.00	0.00	0.00	5,694.00
11-5-2120-230-0025-1110-0-8210-0000	GUID & COUNSELING-SOCIAL SECU	1,371.00	0.00	0.00	0.00	0.00	1,371.00
11-5-2120-230-0060-1110-0-8210-0000	GUID & COUNSELING-SOCIAL SECU	1,371.00	0.00	0.00	0.00	0.00	1,371.00
11-5-2120-230-0110-1110-0-8210-0000	GUID & COUNSELING-SOCIAL SECU	2,163.00	0.00	0.00	0.00	0.00	2,163.00
11-5-2120-240-0010-1110-0-3500-0000	GUID & COUNSELING-FEDERAL MEC	1,242.00	0.00	0.00	0.00	0.00	1,242.00
11-5-2120-240-0010-1110-0-8210-0000	GUID & COUNSELING-FEDERAL MEC	1,307.00	0.00	0.00	0.00	0.00	1,307.00
11-5-2120-240-0010-6001-0-8210-0000	GUID & COUNSELING, FEDERAL MEI	15.00	0.00	0.00	0.00	0.00	15.00
11-5-2120-240-0015-1110-0-8210-0000	GUID & COUNSELING-FEDERAL MEC	1,332.00	0.00	0.00	0.00	0.00	1,332.00
11-5-2120-240-0025-1110-0-8210-0000	GUID & COUNSELING-FEDERAL MEC	321.00	0.00	0.00	0.00	0.00	321.00
11-5-2120-240-0060-1110-0-8210-0000	GUID & COUNSELING-FEDERAL MEC	321.00	0.00	0.00	0.00	0.00	321.00
11-5-2120-240-0110-1110-0-8210-0000	GUID & COUNSELING-FEDERAL MEC	506.00	0.00	0.00	0.00	0.00	506.00

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 ANNISTON CITY BOARD OF EDUCATION
 THRU FISCAL YEAR-PERIOD-MONTH: 2024-0-Beginning Balance

<u>Fd-C-Func-Obj-CCTR-SFnd-Y-Prog-Spec</u>	<u>Description</u>	<u>2024 BUDGET</u>	<u>2024 YTD ACT</u>	<u>2024 YTD ENC</u>	<u>MTD ACT</u>	<u>% OF BUD</u>	<u>VAR</u>
11-5-2120-250-0010-1110-0-3500-0000	GUID & COUNSELING-ST UNEMP CO	9.00	0.00	0.00	0.00	0.00	9.00
11-5-2120-250-0010-1110-0-8210-0000	GUID & COUNSELING-ST UNEMP CO	9.00	0.00	0.00	0.00	0.00	9.00
11-5-2120-250-0010-6001-0-8210-0000	GUID & COUNSELING, ST UNEMP CC	1.00	0.00	0.00	0.00	0.00	1.00
11-5-2120-250-0015-1110-0-8210-0000	GUID & COUNSELING-ST UNEMP CO	101.00	0.00	0.00	0.00	0.00	101.00
11-5-2120-250-0025-1110-0-8210-0000	GUID & COUNSELING-ST UNEMP CO	2.00	0.00	0.00	0.00	0.00	2.00
11-5-2120-250-0060-1110-0-8210-0000	GUID & COUNSELING-ST UNEMP CO	24.00	0.00	0.00	0.00	0.00	24.00
11-5-2120-250-0110-1110-0-8210-0000	GUID & COUNSELING-ST UNEMP CO	4.00	0.00	0.00	0.00	0.00	4.00
11-5-2130-471-0010-1284-0-3800-0000	TESTING SERVICES, OFFICE SUPPL	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2130-481-0010-1768-0-3800-0000	TESTING SERVICES, TESTING SUPP	50,000.00	0.00	0.00	0.00	0.00	50,000.00
11-5-2130-481-0060-1262-0-8210-0000	TESTING SERVICES, TESTING SUPP	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2130-481-0110-1262-0-8210-0000	TESTING SERVICES, TESTING SUPP	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2130-481-8100-1275-0-2800-0000	TESTING SERVICES, TESTING SUPP	4,592.00	0.00	0.00	0.00	0.00	4,592.00
11-5-2130-492-0010-1284-0-3800-0000	TESTING SERVICES, FURNITURE AN	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2130-495-0010-1284-0-3800-0000	TESTING SERVICES, COMPUTER HA	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2140-121-0010-1110-0-8210-0000	HEALTH SERVICES, REGISTERED NI	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2140-121-0010-1220-0-8210-0000	HEALTH SERVICES, REGISTERED NI	46,905.00	0.00	0.00	0.00	0.00	46,905.00
11-5-2140-121-0015-1220-0-8210-0000	HEALTH SERVICES, REGISTERED NI	50,386.00	0.00	0.00	0.00	0.00	50,386.00
11-5-2140-121-0025-1110-0-8210-0000	HEALTH SERVICES, REGISTERED NI	60,609.00	0.00	0.00	0.00	0.00	60,609.00
11-5-2140-121-0025-1220-0-8210-0000	HEALTH SERVICES, REGISTERED NI	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2140-121-0060-1220-0-8210-0000	HEALTH SERVICES, REGISTERED NI	58,244.00	0.00	0.00	0.00	0.00	58,244.00
11-5-2140-121-0110-1110-0-8210-0000	HEALTH SERVICES, REGISTERED NI	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2140-121-0110-1220-0-8210-0000	HEALTH SERVICES, REGISTERED NI	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2140-121-0110-6001-0-8210-0000	HEALTH SERVICES, REGISTERED NI	50,776.00	0.00	0.00	0.00	0.00	50,776.00
11-5-2140-191-8210-6001-0-8210-0000	HEALTH SERVICES, SUPPLEMENTS	2,500.00	0.00	0.00	0.00	0.00	2,500.00
11-5-2140-199-8210-1110-0-8210-0000	HEALTH SERVICES, OTHER COMPE	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2140-210-0010-6001-0-8210-0000	HEALTH SERVICES-STATE INSURAN	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2140-210-0015-1220-0-8210-0000	HEALTH SERVICES, STATE INSURAN	9,600.00	0.00	0.00	0.00	0.00	9,600.00
11-5-2140-210-0025-1110-0-8210-0000	HEALTH SERVICES, STATE INSURAN	9,600.00	0.00	0.00	0.00	0.00	9,600.00
11-5-2140-210-0060-1220-0-8210-0000	HEALTH SERVICES, STATE INSURAN	9,600.00	0.00	0.00	0.00	0.00	9,600.00
11-5-2140-210-0110-1110-0-8210-0000	HEALTH SERVICES, STATE INSURAN	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2140-210-0110-1220-0-8210-0000	HEALTH SERVICES, STATE INSURAN	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2140-210-0110-6001-0-8210-0000	HEALTH SERVICES, STATE INSURAN	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2140-220-0010-1220-0-8210-0000	HEALTH SERVICES, STATE RETIREM	6,124.00	0.00	0.00	0.00	0.00	6,124.00
11-5-2140-220-0015-1220-0-8210-0000	HEALTH SERVICES, STATE RETIREM	6,344.00	0.00	0.00	0.00	0.00	6,344.00
11-5-2140-220-0025-1110-0-8210-0000	HEALTH SERVICES, STATE RETIREM	7,631.00	0.00	0.00	0.00	0.00	7,631.00
11-5-2140-220-0060-1220-0-8210-0000	HEALTH SERVICES, STATE RETIREM	6,739.00	0.00	0.00	0.00	0.00	6,739.00
11-5-2140-220-0110-1110-0-8210-0000	HEALTH SERVICES, STATE RETIREM	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2140-220-0110-1220-0-8210-0000	HEALTH SERVICES, STATE RETIREM	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2140-220-0110-6001-0-8210-0000	HEALTH SERVICES, STATE RETIREM	6,393.00	0.00	0.00	0.00	0.00	6,393.00
11-5-2140-220-8210-1110-0-8210-0000	HEALTH SERVICES, STATE RETIREM	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2140-220-8210-6001-0-8210-0000	HEALTH SERVICES-STATE RETIREMI	315.00	0.00	0.00	0.00	0.00	315.00

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 ANNISTON CITY BOARD OF EDUCATION
 THRU FISCAL YEAR-PERIOD-MONTH: 2024-0-Beginning Balance

<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>Description</u>	2024 <u>BUDGET</u>	2024 <u>YTD ACT</u>	2024 <u>YTD ENC</u>	<u>MTD ACT</u>	% OF <u>BUD</u>	<u>VAR</u>
11-5-2140-230-0010-1220-0-8210-0000	HEALTH SERVICES, SOCIAL SECURI	3,016.00	0.00	0.00	0.00	0.00	3,016.00
11-5-2140-230-0015-1220-0-8210-0000	HEALTH SERVICES, SOCIAL SECURI	2,888.00	0.00	0.00	0.00	0.00	2,888.00
11-5-2140-230-0025-1110-0-8210-0000	HEALTH SERVICES, SOCIAL SECURI	3,466.00	0.00	0.00	0.00	0.00	3,466.00
11-5-2140-230-0060-1220-0-8210-0000	HEALTH SERVICES, SOCIAL SECURI	3,278.00	0.00	0.00	0.00	0.00	3,278.00
11-5-2140-230-0110-1110-0-8210-0000	HEALTH SERVICES, SOCIAL SECURI	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2140-230-0110-1220-0-8210-0000	HEALTH SERVICES, SOCIAL SECURI	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2140-230-0110-6001-0-8210-0000	HEALTH SERVICES, SOCIAL SECURI	3,148.00	0.00	0.00	0.00	0.00	3,148.00
11-5-2140-230-8210-1110-0-8210-0000	HEALTH SERVICES, SOCIAL SECURI	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2140-230-8210-6001-0-8210-0000	HEALTH SERVICES-SOCIAL SECURI	144.00	0.00	0.00	0.00	0.00	144.00
11-5-2140-240-0010-1220-0-8210-0000	HEALTH SERVICES, FEDERAL MEDIC	705.00	0.00	0.00	0.00	0.00	705.00
11-5-2140-240-0015-1220-0-8210-0000	HEALTH SERVICES, FEDERAL MEDIC	675.00	0.00	0.00	0.00	0.00	675.00
11-5-2140-240-0025-1110-0-8210-0000	HEALTH SERVICES, FEDERAL MEDIC	811.00	0.00	0.00	0.00	0.00	811.00
11-5-2140-240-0060-1220-0-8210-0000	HEALTH SERVICES, FEDERAL MEDIC	767.00	0.00	0.00	0.00	0.00	767.00
11-5-2140-240-0110-1110-0-8210-0000	HEALTH SERVICES, FEDERAL MEDIC	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2140-240-0110-1220-0-8210-0000	HEALTH SERVICES, FEDERAL MEDIC	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2140-240-0110-6001-0-8210-0000	HEALTH SERVICES, FEDERAL MEDIC	736.00	0.00	0.00	0.00	0.00	736.00
11-5-2140-240-8210-1110-0-8210-0000	HEALTH SERVICES, FEDERAL MEDIC	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2140-240-8210-6001-0-8210-0000	HEALTH SERVICES-FEDERAL MEDIC	34.00	0.00	0.00	0.00	0.00	34.00
11-5-2140-250-0010-1220-0-8210-0000	HEALTH SERVICES, ST UNEMP COM	5.00	0.00	0.00	0.00	0.00	5.00
11-5-2140-250-0015-1220-0-8210-0000	HEALTH SERVICES, ST UNEMP COM	5.00	0.00	0.00	0.00	0.00	5.00
11-5-2140-250-0025-1110-0-8210-0000	HEALTH SERVICES, ST UNEMP COM	6.00	0.00	0.00	0.00	0.00	6.00
11-5-2140-250-0060-1220-0-8210-0000	HEALTH SERVICES, ST UNEMP COM	6.00	0.00	0.00	0.00	0.00	6.00
11-5-2140-250-0110-1110-0-8210-0000	HEALTH SERVICES, ST UNEMP COM	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2140-250-0110-1220-0-8210-0000	HEALTH SERVICES, ST UNEMP COM	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2140-250-0110-6001-0-8210-0000	HEALTH SERVICES, ST UNEMP COM	5.00	0.00	0.00	0.00	0.00	5.00
11-5-2140-250-8210-1110-0-8210-0000	HEALTH SERVICES, ST UNEMP COM	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2140-250-8210-6001-0-8210-0000	HEALTH SERVICES-ST UNEMP COMF	1.00	0.00	0.00	0.00	0.00	1.00
11-5-2140-479-8210-1220-0-8210-0000	HEALTH SERVICES, OTHER GEN SUI	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2140-479-8210-1271-0-8210-0000	HEALTH SERVICES, OTHER GEN SUI	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2140-479-8210-6001-0-2900-0000	HEALTH SERVICES, OTHER GEN SUI	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2170-111-8210-1271-0-8210-0000	PSYCHOLOGICAL SERV, ADMIN COC	28,747.00	0.00	0.00	0.00	0.00	28,747.00
11-5-2170-199-8210-6001-0-8210-0000	PSYCHOLOGICAL SERV, OTHER COM	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2170-210-8210-1271-0-8210-0000	PSYCHOLOGICAL SERV, STATE INSU	6,240.00	0.00	0.00	0.00	0.00	6,240.00
11-5-2170-210-8210-6001-0-8210-0000	PSYCHOLOGICAL SERV, STATE INSU	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2170-220-8210-1271-0-8210-0000	PSYCHOLOGICAL SERV, STATE RETI	2,879.00	0.00	0.00	0.00	0.00	2,879.00
11-5-2170-220-8210-6001-0-8210-0000	PSYCHOLOGICAL SERV, STATE RETI	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2170-230-8210-1271-0-8210-0000	PSYCHOLOGICAL SERV, SOCIAL SEC	1,727.00	0.00	0.00	0.00	0.00	1,727.00
11-5-2170-230-8210-6001-0-8210-0000	PSYCHOLOGICAL SERV, SOCIAL SEC	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2170-240-8210-1271-0-8210-0000	PSYCHOLOGICAL SERV, FEDERAL M	404.00	0.00	0.00	0.00	0.00	404.00
11-5-2170-240-8210-6001-0-8210-0000	PSYCHOLOGICAL SERV, FEDERAL M	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2170-250-8210-1271-0-8210-0000	PSYCHOLOGICAL SERV, ST UNEMP	3.00	0.00	0.00	0.00	0.00	3.00

BUDGET ANALYSIS REPORT

ANNISTON CITY BOARD OF EDUCATION

THRU FISCAL YEAR-PERIOD-MONTH: 2024-0-Beginning Balance

<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>Description</u>	2024 <u>BUDGET</u>	2024 <u>YTD ACT</u>	2024 <u>YTD ENC</u>	<u>MTD ACT</u>	% OF <u>BUD</u>	<u>VAR</u>
11-5-2170-250-8210-6001-0-8210-0000	PSYCHOLOGICAL SERV, ST UNEMP (	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2180-092-8210-6001-0-2900-0000	SPEECH PATH/AUDO SER, Speech Pa	50,776.00	0.00	0.00	0.00	0.00	50,776.00
11-5-2180-210-8210-6001-0-2900-0000	SPEECH PATH/AUDO SER, STATE IN:	9,600.00	0.00	0.00	0.00	0.00	9,600.00
11-5-2180-220-8210-6001-0-2900-0000	SPEECH PATH/AUDO SER, STATE RE	5,875.00	0.00	0.00	0.00	0.00	5,875.00
11-5-2180-230-8210-6001-0-2900-0000	SPEECH PATH/AUDO SER, SOCIAL S	3,028.00	0.00	0.00	0.00	0.00	3,028.00
11-5-2180-240-8210-6001-0-2900-0000	SPEECH PATH/AUDO SER, FEDERAL	708.00	0.00	0.00	0.00	0.00	708.00
11-5-2180-250-8210-6001-0-2900-0000	SPEECH PATH/AUDO SER, ST UNEM	5.00	0.00	0.00	0.00	0.00	5.00
11-5-2190-084-0015-1230-0-8210-0000	STUDENT SUPPORT SERV, READING	48,643.00	0.00	0.00	0.00	0.00	48,643.00
11-5-2190-084-0025-1110-0-8210-0000	STUDENT SUPPORT SERV, READING	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2190-084-0025-1230-0-8210-0000	STUDENT SUPPORT SERV, READING	70,956.00	0.00	0.00	0.00	0.00	70,956.00
11-5-2190-084-0060-1230-0-8210-0000	STUDENT SUPPORT SERV, READING	68,460.00	0.00	0.00	0.00	0.00	68,460.00
11-5-2190-084-0110-1230-0-8210-0000	STUDENT SUPPORT SERV, READING	7,512.00	0.00	0.00	0.00	0.00	7,512.00
11-5-2190-112-0010-1284-0-8210-0000	STUDENT SUPPORT SERV, Career Cc	51,300.00	0.00	0.00	0.00	0.00	51,300.00
11-5-2190-112-0010-6001-0-2400-0000	STUDENT SUPPORT SERV, Career Cc	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2190-112-0010-6001-0-2400-0601	STUDENT SUPPORT SERV, Career Cc	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2190-112-0010-6001-0-2400-9894	STUDENT SUPPORT SERV, Career Cc	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2190-112-0010-6001-0-8210-0601	STUDENT SUPPORT SERV, Career Cc	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2190-112-8210-6001-0-8210-0000	STUDENT SUPPORT SERV, Career Cc	46,643.00	0.00	0.00	0.00	0.00	46,643.00
11-5-2190-113-8210-1110-0-8210-0000	STUDENT SUPPORT SERV, ADMIN SI	200,745.00	0.00	0.00	0.00	0.00	200,745.00
11-5-2190-114-8210-1110-0-8210-0000	STUDENT SUPPORT SERV, Technolog	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2190-114-8210-1221-0-8210-0000	STUDENT SUPPORT SERV, Technolog	55,400.00	0.00	0.00	0.00	0.00	55,400.00
11-5-2190-114-8210-6001-0-8210-0000	STUDENT SUPPORT SERV, Technolog	17,173.00	0.00	0.00	0.00	0.00	17,173.00
11-5-2190-139-8210-1110-0-8210-0000	STUDENT SUPPORT SERV, OTHER T	23,347.00	0.00	0.00	0.00	0.00	23,347.00
11-5-2190-180-0010-6001-0-4500-0000	STUDENT SUPPORT SERV, SUBSTIT	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2190-191-8210-6001-0-8210-0000	STUDENT SUPPORT SERV, SUPPLEM	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2190-194-8210-1110-0-8210-0000	STUDENT SUPPORT SERV, OVERTIM	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2190-199-0010-6001-0-4500-0000	STUDENT SUPPORT SERV, OTHER C	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2190-199-0010-6001-0-8210-0000	STUDENT SUPPORT SERV, OTHER C	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2190-199-0025-1230-0-8210-0000	STUDENT SUPPORT SERV, OTHER C	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2190-199-0060-1230-0-8210-0000	STUDENT SUPPORT SERV, OTHER C	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2190-199-0110-1230-0-8210-0000	STUDENT SUPPORT SERV, OTHER C	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2190-199-8210-1110-0-8210-0000	STUDENT SUPPORT SERV, OTHER C	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2190-210-0010-1284-0-8210-0000	STUDENT SUPPORT SERV, STATE IN	9,600.00	0.00	0.00	0.00	0.00	9,600.00
11-5-2190-210-0010-6001-0-2400-0000	STUDENT SUPPORT SERV, STATE IN	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2190-210-0010-6001-0-2400-0601	STUDENT SUPPORT SERV, STATE IN	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2190-210-0010-6001-0-2400-9894	STUDENT SUPPORT SERV, STATE IN	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2190-210-0010-6001-0-8210-0601	STUDENT SUPPORT SERV, STATE IN	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2190-210-0025-1230-0-8210-0000	STUDENT SUPPORT SERV-STATE IN:	9,600.00	0.00	0.00	0.00	0.00	9,600.00
11-5-2190-210-0060-1230-0-8210-0000	STUDENT SUPPORT SERV-STATE IN:	9,600.00	0.00	0.00	0.00	0.00	9,600.00
11-5-2190-210-0110-1230-0-8210-0000	STUDENT SUPPORT SERV-STATE IN:	1,152.00	0.00	0.00	0.00	0.00	1,152.00
11-5-2190-210-8210-1110-0-8210-0000	STUDENT SUPPORT SERV, STATE IN	4,608.00	0.00	0.00	0.00	0.00	4,608.00

MCAI BUDGETARY ACCOUNTING SYSTEM
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 THRU FISCAL YEAR-PERIOD-MONTH: 2024-0-Beginning Balance

<u>Fd-C-Func-Obj-CCTR-SFnd-Y-Prog-Spec</u>	<u>Description</u>	2024 <u>BUDGET</u>	2024 <u>YTD ACT</u>	2024 <u>YTD ENC</u>	<u>MTD ACT</u>	% OF <u>BUD</u>	<u>VAR</u>
11-5-2190-210-8210-1221-0-8210-0000	STUDENT SUPPORT SERV, STATE IN	6,048.00	0.00	0.00	0.00	0.00	6,048.00
11-5-2190-210-8210-6001-0-8210-0000	STUDENT SUPPORT SERV-STATE IN:	21,187.20	0.00	0.00	0.00	0.00	21,187.20
11-5-2190-220-0010-1284-0-8210-0000	STUDENT SUPPORT SERV, STATE RI	6,225.42	0.00	0.00	0.00	0.00	6,225.42
11-5-2190-220-0010-6001-0-2400-0000	STUDENT SUPPORT SERV, STATE RI	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2190-220-0010-6001-0-2400-0601	STUDENT SUPPORT SERV, STATE RI	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2190-220-0010-6001-0-2400-9894	STUDENT SUPPORT SERV, STATE RI	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2190-220-0010-6001-0-4500-0000	STUDENT SUPPORT SERV, STATE RI	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2190-220-0010-6001-0-8210-0000	STUDENT SUPPORT SERV, STATE RI	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2190-220-0010-6001-0-8210-0601	STUDENT SUPPORT SERV, STATE RI	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2190-220-0015-1230-0-8210-0000	STUDENT SUPPORT SERV-STATE RE	6,124.00	0.00	0.00	0.00	0.00	6,124.00
11-5-2190-220-0025-1230-0-8210-0000	STUDENT SUPPORT SERV-STATE RE	8,933.00	0.00	0.00	0.00	0.00	8,933.00
11-5-2190-220-0060-1230-0-8210-0000	STUDENT SUPPORT SERV-STATE RE	8,619.00	0.00	0.00	0.00	0.00	8,619.00
11-5-2190-220-0110-1230-0-8210-0000	STUDENT SUPPORT SERV-STATE RE	946.00	0.00	0.00	0.00	0.00	946.00
11-5-2190-220-8210-1110-0-8210-0000	STUDENT SUPPORT SERV, STATE RI	11,441.00	0.00	0.00	0.00	0.00	11,441.00
11-5-2190-220-8210-1221-0-8210-0000	STUDENT SUPPORT SERV, STATE RI	4,205.51	0.00	0.00	0.00	0.00	4,205.51
11-5-2190-220-8210-6001-0-8210-0000	STUDENT SUPPORT SERV-STATE RE	12,886.85	0.00	0.00	0.00	0.00	12,886.85
11-5-2190-230-0010-1284-0-8210-0000	STUDENT SUPPORT SERV, SOCIAL S	3,180.60	0.00	0.00	0.00	0.00	3,180.60
11-5-2190-230-0010-6001-0-2400-0000	STUDENT SUPPORT SERV, SOCIAL S	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2190-230-0010-6001-0-2400-0601	STUDENT SUPPORT SERV, SOCIAL S	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2190-230-0010-6001-0-2400-9894	STUDENT SUPPORT SERV, SOCIAL S	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2190-230-0010-6001-0-4500-0000	STUDENT SUPPORT SERV, SOCIAL S	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2190-230-0010-6001-0-8210-0000	STUDENT SUPPORT SERV, SOCIAL S	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2190-230-0010-6001-0-8210-0601	STUDENT SUPPORT SERV, SOCIAL S	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2190-230-0015-1230-0-8210-0000	STUDENT SUPPORT SERV-SOCIAL S	3,014.00	0.00	0.00	0.00	0.00	3,014.00
11-5-2190-230-0025-1230-0-8210-0000	STUDENT SUPPORT SERV-SOCIAL S	4,299.00	0.00	0.00	0.00	0.00	4,299.00
11-5-2190-230-0060-1230-0-8210-0000	STUDENT SUPPORT SERV-SOCIAL S	4,038.00	0.00	0.00	0.00	0.00	4,038.00
11-5-2190-230-0110-1230-0-8210-0000	STUDENT SUPPORT SERV-SOCIAL S	454.00	0.00	0.00	0.00	0.00	454.00
11-5-2190-230-8210-1110-0-8210-0000	STUDENT SUPPORT SERV, SOCIAL S	13,743.00	0.00	0.00	0.00	0.00	13,743.00
11-5-2190-230-8210-1221-0-8210-0000	STUDENT SUPPORT SERV, SOCIAL S	2,163.92	0.00	0.00	0.00	0.00	2,163.92
11-5-2190-230-8210-6001-0-8210-0000	STUDENT SUPPORT SERV-SOCIAL S	6,097.75	0.00	0.00	0.00	0.00	6,097.75
11-5-2190-240-0010-1284-0-8210-0000	STUDENT SUPPORT SERV, FEDERAL	743.85	0.00	0.00	0.00	0.00	743.85
11-5-2190-240-0010-6001-0-2400-0000	STUDENT SUPPORT SERV, FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2190-240-0010-6001-0-2400-0601	STUDENT SUPPORT SERV, FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2190-240-0010-6001-0-2400-9894	STUDENT SUPPORT SERV, FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2190-240-0010-6001-0-4500-0000	STUDENT SUPPORT SERV, FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2190-240-0010-6001-0-8210-0000	STUDENT SUPPORT SERV, FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2190-240-0010-6001-0-8210-0601	STUDENT SUPPORT SERV, FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2190-240-0015-1230-0-8210-0000	STUDENT SUPPORT SERV-FEDERAL	705.00	0.00	0.00	0.00	0.00	705.00
11-5-2190-240-0025-1230-0-8210-0000	STUDENT SUPPORT SERV-FEDERAL	1,005.00	0.00	0.00	0.00	0.00	1,005.00
11-5-2190-240-0060-1230-0-8210-0000	STUDENT SUPPORT SERV-FEDERAL	944.00	0.00	0.00	0.00	0.00	944.00
11-5-2190-240-0110-1230-0-8210-0000	STUDENT SUPPORT SERV-FEDERAL	106.00	0.00	0.00	0.00	0.00	106.00

MCAI BUDGETARY ACCOUNTING SYSTEM
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 THRU FISCAL YEAR-PERIOD-MONTH: 2024-0-Beginning Balance

<u>Fd-C-Func-Obj-CCTR-SFnd-Y-Prog-Spec</u>	<u>Description</u>	2024 <u>BUDGET</u>	2024 <u>YTD ACT</u>	2024 <u>YTD ENC</u>	<u>MTD ACT</u>	% OF <u>BUD</u>	<u>VAR</u>
11-5-2190-240-8210-1110-0-8210-0000	STUDENT SUPPORT SERV, FEDERAL	3,214.00	0.00	0.00	0.00	0.00	3,214.00
11-5-2190-240-8210-1221-0-8210-0000	STUDENT SUPPORT SERV, FEDERAL	506.08	0.00	0.00	0.00	0.00	506.08
11-5-2190-240-8210-6001-0-8210-0000	STUDENT SUPPORT SERV-FEDERAL	1,425.63	0.00	0.00	0.00	0.00	1,425.63
11-5-2190-250-0010-1284-0-8210-0000	STUDENT SUPPORT SERV, ST UNEM	5.13	0.00	0.00	0.00	0.00	5.13
11-5-2190-250-0010-6001-0-2400-0000	STUDENT SUPPORT SERV, ST UNEM	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2190-250-0010-6001-0-2400-0601	STUDENT SUPPORT SERV, ST UNEM	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2190-250-0010-6001-0-2400-9894	STUDENT SUPPORT SERV, ST UNEM	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2190-250-0010-6001-0-4500-0000	STUDENT SUPPORT SERV, ST UNEM	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2190-250-0010-6001-0-8210-0000	STUDENT SUPPORT SERV, ST UNEM	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2190-250-0010-6001-0-8210-0601	STUDENT SUPPORT SERV, ST UNEM	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2190-250-0015-1230-0-8210-0000	STUDENT SUPPORT SERV-ST UNEM	5.00	0.00	0.00	0.00	0.00	5.00
11-5-2190-250-0025-1230-0-8210-0000	STUDENT SUPPORT SERV-ST UNEM	7.00	0.00	0.00	0.00	0.00	7.00
11-5-2190-250-0060-1230-0-8210-0000	STUDENT SUPPORT SERV-ST UNEM	7.00	0.00	0.00	0.00	0.00	7.00
11-5-2190-250-0110-1230-0-8210-0000	STUDENT SUPPORT SERV-ST UNEM	1.00	0.00	0.00	0.00	0.00	1.00
11-5-2190-250-8210-1110-0-8210-0000	STUDENT SUPPORT SERV, ST UNEM	22.00	0.00	0.00	0.00	0.00	22.00
11-5-2190-250-8210-1221-0-8210-0000	STUDENT SUPPORT SERV, ST UNEM	3.49	0.00	0.00	0.00	0.00	3.49
11-5-2190-250-8210-6001-0-8210-0000	STUDENT SUPPORT SERV-ST UNEM	12.00	0.00	0.00	0.00	0.00	12.00
11-5-2190-270-0025-6001-0-8210-0000	STUDENT SUPPORT SERV, LIFE INSI	19.00	0.00	0.00	0.00	0.00	19.00
11-5-2190-311-8210-2241-0-2900-0000	STUDENT SUPPORT SERV, STUDEN	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2190-311-8210-6001-0-2900-0000	STUDENT SUPPORT SERV, STUDEN	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2190-311-8210-6001-0-8210-0000	STUDENT SUPPORT SERV, STUDEN	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2190-329-0010-6001-0-8210-0000	STUDENT SUPPORT SERV, OTHER P	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2190-329-8210-6001-0-8210-0000	STUDENT SUPPORT SERV, OTHER P	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2190-331-8210-6001-0-8210-0000	STUDENT SUPPORT SERV, DATA PR	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2190-333-8210-6001-0-2900-0000	STUDENT SUPPORT SERV, SOFTWA	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2190-339-8210-1287-0-8210-0000	STUDENT SUPPORT SERV, OTHER T	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2190-339-8210-1765-0-8210-0000	STUDENT SUPPORT SERV, OTHER T	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2190-342-8210-6001-0-8210-0000	STUDENT SUPPORT SERV, EQUIP M	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2190-345-0010-6001-0-3700-0222	STUDENT SUPPORT SERV, RENTAL-	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2190-345-0010-6001-0-3800-0211	STUDENT SUPPORT SERV, RENTAL-	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2190-345-0010-6001-0-3800-0212	STUDENT SUPPORT SERV, RENTAL-	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2190-345-0010-6001-0-3800-0213	STUDENT SUPPORT SERV, RENTAL-	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2190-345-0010-6001-0-3800-0215	STUDENT SUPPORT SERV, RENTAL-	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2190-345-0010-6001-0-3800-0216	STUDENT SUPPORT SERV, RENTAL-	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2190-345-0010-6001-0-3800-0218	STUDENT SUPPORT SERV, RENTAL-	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2190-345-0010-6001-0-3800-0219	STUDENT SUPPORT SERV, RENTAL-	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2190-345-0010-6001-0-3800-0221	STUDENT SUPPORT SERV, RENTAL-	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2190-345-0010-6001-0-8210-0000	STUDENT SUPPORT SERV-RENTAL-E	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2190-345-0015-6001-0-1500-0000	STUDENT SUPPORT SERV, RENTAL-	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2190-361-8210-6001-0-8210-0000	STUDENT SUPPORT SERV, TELEPHC	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2190-362-0025-1110-0-8210-0000	STUDENT SUPPORT SERV, TELECOM	176.00	0.00	0.00	0.00	0.00	176.00

MCAI BUDGETARY ACCOUNTING SYSTEM
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 THRU FISCAL YEAR-PERIOD-MONTH: 2024-0-Beginning Balance

<u>Fd-C-Func-Obj-CCTR-SFnd-Y-Prog-Spec</u>	<u>Description</u>	<u>2024 BUDGET</u>	<u>2024 YTD ACT</u>	<u>2024 YTD ENC</u>	<u>MTD ACT</u>	<u>% OF BUD</u>	<u>VAR</u>
11-5-2190-363-8210-6001-0-8210-0000	STUDENT SUPPORT SERV, ADVERTI	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2190-364-8210-6001-0-8210-0000	STUDENT SUPPORT SERV, POSTAGI	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2190-364-8620-6001-0-8210-0000	STUDENT SUPPORT SERV, POSTAGI	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2190-364-8635-6001-0-8210-0000	STUDENT SUPPORT SERV, POSTAGI	25.00	0.00	0.00	0.00	0.00	25.00
11-5-2190-369-8210-6001-0-8210-0000	STUDENT SUPPORT SERV, OTHER C	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2190-369-8635-6001-0-8210-0000	STUDENT SUPPORT SERV, OTHER C	1,250.00	0.00	0.00	0.00	0.00	1,250.00
11-5-2190-381-0010-1284-0-3800-0000	STUDENT SUPPORT SERV, LOCAL D	200.00	0.00	0.00	0.00	0.00	200.00
11-5-2190-381-8635-6001-0-8210-0000	STUDENT SUPPORT SERV, LOCAL D	2,500.00	0.00	0.00	0.00	0.00	2,500.00
11-5-2190-382-0010-1284-0-8210-0000	STUDENT SUPPORT SERV, IN-STATE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
11-5-2190-382-0010-6001-0-2400-9894	STUDENT SUPPORT SERV, IN-STATE	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2190-382-0010-6001-0-8210-0000	STUDENT SUPPORT SERV, IN-STATE	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2190-382-0015-6001-0-8210-0000	STUDENT SUPPORT SERV-IN-STATE	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2190-382-8210-6001-0-2900-0000	STUDENT SUPPORT SERV, IN-STATE	3,100.00	0.00	0.00	0.00	0.00	3,100.00
11-5-2190-382-8210-6001-0-8210-0000	STUDENT SUPPORT SERV, IN-STATE	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2190-382-8635-6001-0-8210-0000	STUDENT SUPPORT SERV, IN-STATE	8,989.00	0.00	0.00	0.00	0.00	8,989.00
11-5-2190-383-8210-6001-0-2900-0000	STUDENT SUPPORT SERV, OUT-OF-STATE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
11-5-2190-383-8210-6001-0-8210-0000	FY24 Original Budget Import	3,000.00	0.00	0.00	0.00	0.00	3,000.00
11-5-2190-383-8635-6001-0-8210-0000	STUDENT SUPPORT SERV, OUT-OF-STATE	7,500.00	0.00	0.00	0.00	0.00	7,500.00
11-5-2190-394-0010-6001-0-3700-0222	STUDENT SUPPORT SERV, PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2190-394-0010-6001-0-3800-0211	STUDENT SUPPORT SERV, PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2190-394-0010-6001-0-3800-0212	STUDENT SUPPORT SERV, PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2190-394-0010-6001-0-3800-0213	STUDENT SUPPORT SERV, PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2190-394-0010-6001-0-3800-0215	STUDENT SUPPORT SERV, PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2190-394-0010-6001-0-3800-0216	STUDENT SUPPORT SERV, PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2190-394-0010-6001-0-3800-0218	STUDENT SUPPORT SERV, PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2190-394-0010-6001-0-3800-0219	STUDENT SUPPORT SERV, PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2190-394-0010-6001-0-3800-0221	STUDENT SUPPORT SERV, PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2190-394-0015-6001-0-1500-0000	STUDENT SUPPORT SERV, PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2190-399-0010-1768-0-3800-0000	STUDENT SUPPORT SERV, OTHER F	75,000.00	0.00	0.00	0.00	0.00	75,000.00
11-5-2190-399-8100-6001-0-8210-9893	STUDENT SUPPORT SERV, OTHER F	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2190-399-8210-6001-0-8210-0000	STUDENT SUPPORT SERV, OTHER F	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2190-399-8635-6001-0-8210-0000	STUDENT SUPPORT SERV, OTHER F	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2190-411-0010-1222-0-3800-0000	STUDENT SUPPORT SERV, STUDENT	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2190-411-8210-6001-0-8210-0019	STUDENT SUPPORT SERV, STUDENT	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2190-411-8210-6001-0-8210-9893	STUDENT SUPPORT SERV, STUDENT	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2190-413-8100-1252-0-8210-0000	STUDENT SUPPORT SERV, PARENT	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2190-413-8210-6001-0-8210-0000	STUDENT SUPPORT SERV, PARENT	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2190-414-8210-6001-0-8210-0000	STUDENT SUPPORT SERV, INSTRUC	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2190-419-8210-1221-0-8210-0000	STUDENT SUPPORT SERV, OTHER II	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2190-419-8210-1273-0-8210-0000	STUDENT SUPPORT SERV, OTHER II	10,000.00	0.00	0.00	0.00	0.00	10,000.00
11-5-2190-419-8210-1769-0-8210-0000	STUDENT SUPPORT SERV, OTHER II	108,832.00	0.00	0.00	0.00	0.00	108,832.00

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 ANNISTON CITY BOARD OF EDUCATION
 THRU FISCAL YEAR-PERIOD-MONTH: 2024-0-Beginning Balance

<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Proq-Spec</u>	<u>Description</u>	<u>2024 BUDGET</u>	<u>2024 YTD ACT</u>	<u>2024 YTD ENC</u>	<u>MTD ACT</u>	<u>% OF BUD</u>	<u>VAR</u>
11-5-2215-382-8220-1222-0-3800-0000	STAFF DEVELOPMENT SE, IN-STATE	1,504.00	0.00	0.00	0.00	0.00	1,504.00
11-5-2215-382-8220-6001-0-3800-0000	STAFF DEVELOPMENT SE, IN-STATE	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2215-382-8220-6001-0-8220-9894	STAFF DEVELOPMENT SE, IN-STATE	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2215-382-8620-1273-0-8220-0000	STAFF DEVELOPMENT SE, IN-STATE	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2215-383-8100-1252-0-8220-0000	STAFF DEVELOPMENT SE, OUT-OF-STATE	1,263.00	0.00	0.00	0.00	0.00	1,263.00
11-5-2215-399-8220-6001-0-8220-0000	STAFF DEVELOPMENT SE, OTHER PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2215-412-0110-1110-0-8220-0004	STAFF DEVELOPMENT SE, STAFF INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2215-412-8220-6001-0-8220-0000	STAFF DEVELOPMENT SE, STAFF INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2215-425-8220-6001-0-8220-0000	STAFF DEVELOPMENT SE, REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2215-479-8220-1279-0-8220-0000	STAFF DEVELOPMENT SE, OTHER GRADES	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2215-479-8220-6001-0-8220-0000	STAFF DEVELOPMENT SE, OTHER GRADES	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2215-623-0010-1284-0-3800-0000	STAFF DEVELOPMENT SE, REGISTRAR	3,000.00	0.00	0.00	0.00	0.00	3,000.00
11-5-2215-623-0025-1720-0-8220-0000	STAFF DEVELOPMENT SE, REGISTRAR	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2215-623-8100-1252-0-8220-0000	STAFF DEVELOPMENT SE, REGISTRAR	1,000.00	0.00	0.00	0.00	0.00	1,000.00
11-5-2215-623-8620-1273-0-8220-0000	STAFF DEVELOPMENT SE, REGISTRAR	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2215-629-0010-1284-0-3800-0000	STAFF DEVELOPMENT SE, OTHER DUTIES	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2220-072-0025-1110-0-8220-0000	ED MEDIA SERVICES-LIBRARIAN (NON-TEACHING)	32,895.00	0.00	0.00	0.00	0.00	32,895.00
11-5-2220-072-0060-1110-0-8220-0000	ED MEDIA SERVICES-LIBRARIAN (NON-TEACHING)	62,595.00	0.00	0.00	0.00	0.00	62,595.00
11-5-2220-072-0110-1110-0-8220-0000	ED MEDIA SERVICES-LIBRARIAN (NON-TEACHING)	71,666.00	0.00	0.00	0.00	0.00	71,666.00
11-5-2220-073-0015-1110-0-8220-0000	ED MEDIA SERVICES-LIBRARIAN (4-6 GRADES)	61,362.00	0.00	0.00	0.00	0.00	61,362.00
11-5-2220-074-0010-1110-0-8220-0000	ED MEDIA SERVICES-LIBRARIAN (7-12 GRADES)	58,943.00	0.00	0.00	0.00	0.00	58,943.00
11-5-2220-199-8220-1110-0-8220-0000	ED MEDIA SERVICES, OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2220-210-0010-1110-0-8220-0000	ED MEDIA SERVICES-STATE INSURANCE	9,600.00	0.00	0.00	0.00	0.00	9,600.00
11-5-2220-210-0015-1110-0-8220-0000	ED MEDIA SERVICES-STATE INSURANCE	9,600.00	0.00	0.00	0.00	0.00	9,600.00
11-5-2220-210-0025-1110-0-8210-0000	ED MEDIA SERVICES, STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2220-210-0025-1110-0-8220-0000	ED MEDIA SERVICES-STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2220-210-0060-1110-0-8220-0000	ED MEDIA SERVICES-STATE INSURANCE	9,600.00	0.00	0.00	0.00	0.00	9,600.00
11-5-2220-210-0110-1110-0-8220-0000	ED MEDIA SERVICES-STATE INSURANCE	9,600.00	0.00	0.00	0.00	0.00	9,600.00
11-5-2220-220-0010-1110-0-8220-0000	ED MEDIA SERVICES-STATE RETIREMENT	7,421.00	0.00	0.00	0.00	0.00	7,421.00
11-5-2220-220-0015-1110-0-8220-0000	ED MEDIA SERVICES-STATE RETIREMENT	7,725.00	0.00	0.00	0.00	0.00	7,725.00
11-5-2220-220-0025-1110-0-8210-0000	ED MEDIA SERVICES, STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2220-220-0025-1110-0-8220-0000	ED MEDIA SERVICES-STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2220-220-0060-1110-0-8220-0000	ED MEDIA SERVICES-STATE RETIREMENT	7,881.00	0.00	0.00	0.00	0.00	7,881.00
11-5-2220-220-0110-1110-0-8220-0000	ED MEDIA SERVICES-STATE RETIREMENT	9,023.00	0.00	0.00	0.00	0.00	9,023.00
11-5-2220-220-8220-1110-0-8220-0000	ED MEDIA SERVICES, STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2220-230-0010-1110-0-8220-0000	ED MEDIA SERVICES-SOCIAL SECURITY	3,654.00	0.00	0.00	0.00	0.00	3,654.00
11-5-2220-230-0015-1110-0-8220-0000	ED MEDIA SERVICES-SOCIAL SECURITY	3,804.00	0.00	0.00	0.00	0.00	3,804.00
11-5-2220-230-0025-1110-0-8210-0000	ED MEDIA SERVICES, SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2220-230-0025-1110-0-8220-0000	ED MEDIA SERVICES-SOCIAL SECURITY	2,039.00	0.00	0.00	0.00	0.00	2,039.00
11-5-2220-230-0060-1110-0-8220-0000	ED MEDIA SERVICES-SOCIAL SECURITY	3,809.00	0.00	0.00	0.00	0.00	3,809.00
11-5-2220-230-0110-1110-0-8220-0000	ED MEDIA SERVICES-SOCIAL SECURITY	4,170.00	0.00	0.00	0.00	0.00	4,170.00

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 ANNISTON CITY BOARD OF EDUCATION
 THRU FISCAL YEAR-PERIOD-MONTH: 2024-0-Beginning Balance

<u>Fd-C-Func-Obj-CCTR-SFnd-Y-Prog-Spec</u>	<u>Description</u>	2024 <u>BUDGET</u>	2024 <u>YTD ACT</u>	2024 <u>YTD ENC</u>	<u>MTD ACT</u>	% OF <u>BUD</u>	<u>VAR</u>
11-5-2220-230-8220-1110-0-8220-0000	ED MEDIA SERVICES, SOCIAL SECUI	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2220-240-0010-1110-0-8220-0000	ED MEDIA SERVICES-FEDERAL MED	855.00	0.00	0.00	0.00	0.00	855.00
11-5-2220-240-0015-1110-0-8220-0000	ED MEDIA SERVICES-FEDERAL MED	890.00	0.00	0.00	0.00	0.00	890.00
11-5-2220-240-0025-1110-0-8210-0000	ED MEDIA SERVICES, FEDERAL MEC	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2220-240-0025-1110-0-8220-0000	ED MEDIA SERVICES-FEDERAL MED	477.00	0.00	0.00	0.00	0.00	477.00
11-5-2220-240-0060-1110-0-8220-0000	ED MEDIA SERVICES-FEDERAL MED	891.00	0.00	0.00	0.00	0.00	891.00
11-5-2220-240-0110-1110-0-8220-0000	ED MEDIA SERVICES-FEDERAL MED	975.00	0.00	0.00	0.00	0.00	975.00
11-5-2220-240-8220-1110-0-8220-0000	ED MEDIA SERVICES, FEDERAL MEC	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2220-250-0010-1110-0-8220-0000	ED MEDIA SERVICES-ST UNEMP COI	65.00	0.00	0.00	0.00	0.00	65.00
11-5-2220-250-0015-1110-0-8220-0000	ED MEDIA SERVICES-ST UNEMP COI	6.00	0.00	0.00	0.00	0.00	6.00
11-5-2220-250-0025-1110-0-8210-0000	ED MEDIA SERVICES, ST UNEMP CO	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2220-250-0025-1110-0-8220-0000	ED MEDIA SERVICES-ST UNEMP COI	3.00	0.00	0.00	0.00	0.00	3.00
11-5-2220-250-0060-1110-0-8220-0000	ED MEDIA SERVICES-ST UNEMP COI	6.00	0.00	0.00	0.00	0.00	6.00
11-5-2220-250-0110-1110-0-8220-0000	ED MEDIA SERVICES-ST UNEMP COI	7.00	0.00	0.00	0.00	0.00	7.00
11-5-2220-250-8220-1110-0-8220-0000	ED MEDIA SERVICES, ST UNEMP CO	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2220-411-0010-1110-0-8220-0005	ED MEDIA SERVICES, STUDENT CLA	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2220-411-0015-1110-0-8220-0005	ED MEDIA SERVICES, STUDENT CLA	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2220-419-0015-1110-0-8220-0005	ED MEDIA SERVICES-OTHER INST SI	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2220-422-0010-1110-0-8220-0005	ED MEDIA SERVICES-LIBRARY/MEDI.	4,890.00	0.00	0.00	0.00	0.00	4,890.00
11-5-2220-422-0015-1110-0-8220-0005	ED MEDIA SERVICES-LIBRARY/MEDI.	3,668.57	0.00	0.00	0.00	0.00	3,668.57
11-5-2220-422-0025-1110-0-8220-0005	ED MEDIA SERVICES-LIBRARY/MEDI.	4,419.31	0.00	0.00	0.00	0.00	4,419.31
11-5-2220-422-0060-1110-0-8220-0005	ED MEDIA SERVICES-LIBRARY/MEDI.	3,652.80	0.00	0.00	0.00	0.00	3,652.80
11-5-2220-422-0110-1110-0-8220-0005	ED MEDIA SERVICES-LIBRARY/MEDI.	2,173.38	0.00	0.00	0.00	0.00	2,173.38
11-5-2220-471-0060-1110-0-8220-0005	ED MEDIA SERVICES, OFFICE SUPPI	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2220-491-0060-1110-0-8220-0005	ED MEDIA SERVICES-CLASSROOM E	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2220-494-0010-1110-0-8220-0005	ED MEDIA SERVICES-NON-CAPITALI;	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2220-494-0110-1110-0-8220-0005	ED MEDIA SERVICES, NON-CAPITALI	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2290-479-8220-6001-0-8220-0000	OTH INST STAFF SER-OTHER GEN S	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2310-022-0025-1110-0-8230-0000	OFFICE OF SCHOOL ADM-PRINCIPAL	100,627.00	0.00	0.00	0.00	0.00	100,627.00
11-5-2310-022-0060-1110-0-8230-0000	OFFICE OF SCHOOL ADM-PRINCIPAL	101,490.00	0.00	0.00	0.00	0.00	101,490.00
11-5-2310-022-0110-1110-0-8230-0000	OFFICE OF SCHOOL ADM-PRINCIPAL	95,472.00	0.00	0.00	0.00	0.00	95,472.00
11-5-2310-023-0015-1110-0-8230-0000	OFFICE OF SCHOOL ADM-PRINCIPAL	98,940.00	0.00	0.00	0.00	0.00	98,940.00
11-5-2310-024-0010-1110-0-8230-0000	OFFICE OF SCHOOL ADM-PRINCIPAL	110,323.00	0.00	0.00	0.00	0.00	110,323.00
11-5-2310-025-0010-1110-0-3600-0000	OFFICE OF SCHOOL ADM, Career Tec	100,080.00	0.00	0.00	0.00	0.00	100,080.00
11-5-2310-033-0015-1110-0-8230-0000	OFFICE OF SCHOOL ADM-ASSISTAN	44,344.00	0.00	0.00	0.00	0.00	44,344.00
11-5-2310-034-0010-1110-0-8230-0000	OFFICE OF SCHOOL ADM-ASSISTAN	44,915.00	0.00	0.00	0.00	0.00	44,915.00
11-5-2310-141-0010-1110-0-8230-0000	OFFICE OF SCHOOL ADM-CLERICAL	60,200.00	0.00	0.00	0.00	0.00	60,200.00
11-5-2310-141-0015-1110-0-8230-0000	OFFICE OF SCHOOL ADM-CLERICAL	32,433.00	0.00	0.00	0.00	0.00	32,433.00
11-5-2310-141-0025-1110-0-8230-0000	OFFICE OF SCHOOL ADM-CLERICAL	28,969.00	0.00	0.00	0.00	0.00	28,969.00
11-5-2310-141-0060-1110-0-8230-0000	OFFICE OF SCHOOL ADM-CLERICAL	35,715.00	0.00	0.00	0.00	0.00	35,715.00
11-5-2310-141-0110-1110-0-8230-0000	OFFICE OF SCHOOL ADM-CLERICAL	26,763.00	0.00	0.00	0.00	0.00	26,763.00

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 ANNISTON CITY BOARD OF EDUCATION
 THRU FISCAL YEAR-PERIOD-MONTH: 2024-0-Beginning Balance

<u>Fd-C-Func-Obj-CCTR-SFnd-Y-Prog-Spec</u>	<u>Description</u>	<u>2024 BUDGET</u>	<u>2024 YTD ACT</u>	<u>2024 YTD ENC</u>	<u>MTD ACT</u>	<u>% OF BUD</u>	<u>VAR</u>
11-5-2310-180-0010-1110-0-8230-0000	OFFICE OF SCHOOL ADM-SUBSTITU	1,000.00	0.00	0.00	0.00	0.00	1,000.00
11-5-2310-180-0010-6001-0-8230-0000	OFFICE OF SCHOOL ADM-SUBSTITU	6,000.00	0.00	0.00	0.00	0.00	6,000.00
11-5-2310-180-0015-1110-0-8230-0000	OFFICE OF SCHOOL ADM-SUBSTITU	1,000.00	0.00	0.00	0.00	0.00	1,000.00
11-5-2310-180-0025-1110-0-8230-0000	OFFICE OF SCHOOL ADM-SUBSTITU	1,000.00	0.00	0.00	0.00	0.00	1,000.00
11-5-2310-180-0060-1110-0-8230-0000	OFFICE OF SCHOOL ADM-SUBSTITU	1,000.00	0.00	0.00	0.00	0.00	1,000.00
11-5-2310-194-0010-1110-0-8230-0000	OFFICE OF SCHOOL ADM-CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2310-194-0015-1110-0-8230-0000	OFFICE OF SCHOOL ADM-CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2310-194-0025-1110-0-8230-0000	OFFICE OF SCHOOL ADM-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2310-194-0060-1110-0-8230-0000	OFFICE OF SCHOOL ADM-CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2310-194-0110-1110-0-8230-0000	OFFICE OF SCHOOL ADM-CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2310-210-0010-1110-0-3600-0000	OFFICE OF SCHOOL ADM-STATE INS	9,600.00	0.00	0.00	0.00	0.00	9,600.00
11-5-2310-210-0010-1110-0-8230-0000	OFFICE OF SCHOOL ADM-STATE INS	33,600.00	0.00	0.00	0.00	0.00	33,600.00
11-5-2310-210-0015-1110-0-8230-0000	OFFICE OF SCHOOL ADM-STATE INS	24,000.00	0.00	0.00	0.00	0.00	24,000.00
11-5-2310-210-0025-1110-0-8230-0000	OFFICE OF SCHOOL ADM-STATE INS	19,200.00	0.00	0.00	0.00	0.00	19,200.00
11-5-2310-210-0060-1110-0-8230-0000	OFFICE OF SCHOOL ADM-STATE INS	19,200.00	0.00	0.00	0.00	0.00	19,200.00
11-5-2310-210-0110-1110-0-8230-0000	OFFICE OF SCHOOL ADM-STATE INS	19,200.00	0.00	0.00	0.00	0.00	19,200.00
11-5-2310-220-0010-1110-0-3600-0000	OFFICE OF SCHOOL ADM-STATE RE`	12,600.00	0.00	0.00	0.00	0.00	12,600.00
11-5-2310-220-0010-1110-0-8230-0000	OFFICE OF SCHOOL ADM-STATE RE`	26,510.00	0.00	0.00	0.00	0.00	26,510.00
11-5-2310-220-0015-1110-0-8230-0000	OFFICE OF SCHOOL ADM-STATE RE`	21,793.00	0.00	0.00	0.00	0.00	21,793.00
11-5-2310-220-0025-1110-0-8230-0000	OFFICE OF SCHOOL ADM-STATE RE`	16,316.00	0.00	0.00	0.00	0.00	16,316.00
11-5-2310-220-0060-1110-0-8230-0000	OFFICE OF SCHOOL ADM-STATE RE`	16,239.00	0.00	0.00	0.00	0.00	16,239.00
11-5-2310-220-0110-1110-0-8230-0000	OFFICE OF SCHOOL ADM-STATE RE`	15,116.00	0.00	0.00	0.00	0.00	15,116.00
11-5-2310-230-0010-1110-0-3600-0000	OFFICE OF SCHOOL ADM-SOCIAL SE	5,844.00	0.00	0.00	0.00	0.00	5,844.00
11-5-2310-230-0010-1110-0-8230-0000	OFFICE OF SCHOOL ADM-SOCIAL SE	12,955.00	0.00	0.00	0.00	0.00	12,955.00
11-5-2310-230-0010-6001-0-8230-0000	OFFICE OF SCHOOL ADM-SOCIAL SE	372.00	0.00	0.00	0.00	0.00	372.00
11-5-2310-230-0015-1110-0-8230-0000	OFFICE OF SCHOOL ADM-SOCIAL SE	10,658.00	0.00	0.00	0.00	0.00	10,658.00
11-5-2310-230-0025-1110-0-8230-0000	OFFICE OF SCHOOL ADM-SOCIAL SE	8,015.00	0.00	0.00	0.00	0.00	8,015.00
11-5-2310-230-0060-1110-0-8230-0000	OFFICE OF SCHOOL ADM-SOCIAL SE	8,207.00	0.00	0.00	0.00	0.00	8,207.00
11-5-2310-230-0110-1110-0-8230-0000	OFFICE OF SCHOOL ADM-SOCIAL SE	6,921.00	0.00	0.00	0.00	0.00	6,921.00
11-5-2310-240-0010-1110-0-3600-0000	OFFICE OF SCHOOL ADM-FEDERAL I	1,367.00	0.00	0.00	0.00	0.00	1,367.00
11-5-2310-240-0010-1110-0-8230-0000	OFFICE OF SCHOOL ADM-FEDERAL I	3,029.50	0.00	0.00	0.00	0.00	3,029.50
11-5-2310-240-0010-6001-0-8230-0000	OFFICE OF SCHOOL ADM-FEDERAL I	87.00	0.00	0.00	0.00	0.00	87.00
11-5-2310-240-0015-1110-0-8230-0000	OFFICE OF SCHOOL ADM-FEDERAL I	2,492.50	0.00	0.00	0.00	0.00	2,492.50
11-5-2310-240-0025-1110-0-8230-0000	OFFICE OF SCHOOL ADM-FEDERAL I	1,874.50	0.00	0.00	0.00	0.00	1,874.50
11-5-2310-240-0060-1110-0-8230-0000	OFFICE OF SCHOOL ADM-FEDERAL I	1,919.50	0.00	0.00	0.00	0.00	1,919.50
11-5-2310-240-0110-1110-0-8230-0000	OFFICE OF SCHOOL ADM-FEDERAL I	1,619.00	0.00	0.00	0.00	0.00	1,619.00
11-5-2310-250-0010-1110-0-3600-0000	OFFICE OF SCHOOL ADM-ST UNEMF	10.00	0.00	0.00	0.00	0.00	10.00
11-5-2310-250-0010-1110-0-8230-0000	OFFICE OF SCHOOL ADM-ST UNEMF	21.10	0.00	0.00	0.00	0.00	21.10
11-5-2310-250-0010-6001-0-8230-0000	OFFICE OF SCHOOL ADM-ST UNEMF	6.60	0.00	0.00	0.00	0.00	6.60
11-5-2310-250-0015-1110-0-8230-0000	OFFICE OF SCHOOL ADM-ST UNEMF	18.10	0.00	0.00	0.00	0.00	18.10
11-5-2310-250-0025-1110-0-8230-0000	OFFICE OF SCHOOL ADM-ST UNEMF	14.10	0.00	0.00	0.00	0.00	14.10

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 ANNISTON CITY BOARD OF EDUCATION
 THRU FISCAL YEAR-PERIOD-MONTH: 2024-0-Beginning Balance

<u>Fd-C-Func-Obj-CCTR-SFnd-Y-Prog-Spec</u>	<u>Description</u>	<u>2024 BUDGET</u>	<u>2024 YTD ACT</u>	<u>2024 YTD ENC</u>	<u>MTD ACT</u>	<u>% OF BUD</u>	<u>VAR</u>
11-5-2310-250-0060-1110-0-8230-0000	OFFICE OF SCHOOL ADM-ST UNEMF	15.10	0.00	0.00	0.00	0.00	15.10
11-5-2310-250-0110-1110-0-8230-0000	OFFICE OF SCHOOL ADM-ST UNEMF	13.00	0.00	0.00	0.00	0.00	13.00
11-5-2310-345-0015-6001-0-8230-0000	OFFICE OF SCHOOL ADM, RENTAL-E	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2310-390-0010-1222-0-3600-0000	OFFICE OF SCHOOL ADM, OTHER PI	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2310-394-0015-6001-0-8230-0000	OFFICE OF SCHOOL ADM-PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
11-5-2310-621-0010-6001-0-8230-0000	OFFICE OF SCHOOL ADM, ASSOCIAT	4,000.00	0.00	0.00	0.00	0.00	4,000.00
11-5-2310-621-0015-6001-0-8230-0000	OFFICE OF SCHOOL ADM, ASSOCIAT	1,000.00	0.00	0.00	0.00	0.00	1,000.00
11-5-2310-621-0025-6001-0-8230-0000	OFFICE OF SCHOOL ADM, ASSOCIAT	1,000.00	0.00	0.00	0.00	0.00	1,000.00
11-5-2310-621-0060-6001-0-8230-0000	OFFICE OF SCHOOL ADM, ASSOCIAT	1,000.00	0.00	0.00	0.00	0.00	1,000.00
11-5-2310-621-0110-6001-0-8230-0000	OFFICE OF SCHOOL ADM, ASSOCIAT	1,000.00	0.00	0.00	0.00	0.00	1,000.00
11-5-3100-199-8310-1110-0-8310-0000	SECURITY SERVICES, OTHER COMF	0.00	0.00	0.00	0.00	0.00	0.00
11-5-3100-220-8310-1110-0-8310-0000	SECURITY SERVICES, STATE RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
11-5-3100-230-8310-1110-0-8310-0000	SECURITY SERVICES, SOCIAL SECU	0.00	0.00	0.00	0.00	0.00	0.00
11-5-3100-240-8310-1110-0-8310-0000	SECURITY SERVICES, FEDERAL MEI	0.00	0.00	0.00	0.00	0.00	0.00
11-5-3100-250-8310-1110-0-8310-0000	SECURITY SERVICES, ST UNEMP CC	0.00	0.00	0.00	0.00	0.00	0.00
11-5-3100-339-8310-1765-0-8310-0000	SECURITY SERVICES, OTHER TECHI	0.00	0.00	0.00	0.00	0.00	0.00
11-5-3100-382-0010-6001-0-8310-0000	SECURITY SERVICES, IN-STATE	500.00	0.00	0.00	0.00	0.00	500.00
11-5-3100-382-0015-6001-0-8310-0000	SECURITY SERVICES, IN-STATE	500.00	0.00	0.00	0.00	0.00	500.00
11-5-3100-382-0025-6001-0-8310-0000	SECURITY SERVICES, IN-STATE	500.00	0.00	0.00	0.00	0.00	500.00
11-5-3100-382-0060-6001-0-8310-0000	SECURITY SERVICES, IN-STATE	500.00	0.00	0.00	0.00	0.00	500.00
11-5-3100-382-0110-6001-0-8310-0000	SECURITY SERVICES, IN-STATE	500.00	0.00	0.00	0.00	0.00	500.00
11-5-3100-382-8310-6001-0-8310-0000	SECURITY SERVICES, IN-STATE	10,000.00	0.00	0.00	0.00	0.00	10,000.00
11-5-3100-399-0010-6001-0-8310-0000	SECURITY SERVICES-OTHER PURCH	10,000.00	0.00	0.00	0.00	0.00	10,000.00
11-5-3100-399-0015-6001-0-8310-0000	SECURITY SERVICES, OTHER PURC	1,000.00	0.00	0.00	0.00	0.00	1,000.00
11-5-3100-399-8310-1764-0-8310-0000	SECURITY SERVICES, OTHER PURC	50,000.00	0.00	0.00	0.00	0.00	50,000.00
11-5-3100-399-8310-1765-0-8310-0000	SECURITY SERVICES, OTHER PURC	0.00	0.00	0.00	0.00	0.00	0.00
11-5-3100-399-8310-6001-0-8310-0000	SECURITY SERVICES-OTHER PURCH	15,000.00	0.00	0.00	0.00	0.00	15,000.00
11-5-3100-479-8310-1770-0-8310-0000	SECURITY SERVICES, OTHER GEN S	10,736.00	0.00	0.00	0.00	0.00	10,736.00
11-5-3100-482-8310-1770-0-8310-0000	SECURITY SERVICES, NON-INSTRUC	8,000.00	0.00	0.00	0.00	0.00	8,000.00
11-5-3100-494-8310-1764-0-8310-0000	SECURITY SERVICES, NON-CAPITAL	150,000.00	0.00	0.00	0.00	0.00	150,000.00
11-5-3100-494-8310-1765-0-8310-0000	SECURITY SERVICES, NON-CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
11-5-3100-499-8310-1765-0-8310-0000	SECURITY SERVICES, OTHER NONC	0.00	0.00	0.00	0.00	0.00	0.00
11-5-3100-499-8310-1770-0-8310-0000	SECURITY SERVICES, OTHER NONC	1,800.00	0.00	0.00	0.00	0.00	1,800.00
11-5-3100-499-8310-6001-0-8310-0000	SECURITY SERVICES, OTHER NONC	15,000.00	0.00	0.00	0.00	0.00	15,000.00
11-5-3100-589-8310-1770-0-8310-0000	SECURITY SERVICES, OTHER EQUIF	77,000.00	0.00	0.00	0.00	0.00	77,000.00
11-5-3100-623-8310-6001-0-8310-0000	SECURITY SERVICES, REGISTRATIO	0.00	0.00	0.00	0.00	0.00	0.00
11-5-3200-111-8320-1110-0-8320-0000	BUILDING SERVICES, ADMIN COORE	66,468.00	0.00	0.00	0.00	0.00	66,468.00
11-5-3200-111-8320-6001-0-8320-0000	BUILDING SERVICES, ADMIN COORE	7,196.00	0.00	0.00	0.00	0.00	7,196.00
11-5-3200-171-0010-1110-0-8320-0000	BUILDING SERVICES-CUSTODIAL	62,971.00	0.00	0.00	0.00	0.00	62,971.00
11-5-3200-171-0010-6001-0-8320-0000	BUILDING SERVICES-CUSTODIAL	29,964.00	0.00	0.00	0.00	0.00	29,964.00
11-5-3200-171-0015-1110-0-8320-0000	BUILDING SERVICES-CUSTODIAL	61,173.00	0.00	0.00	0.00	0.00	61,173.00

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 ANNISTON CITY BOARD OF EDUCATION
 THRU FISCAL YEAR-PERIOD-MONTH: 2024-0-Beginning Balance

<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>Description</u>	2024 <u>BUDGET</u>	2024 <u>YTD ACT</u>	2024 <u>YTD ENC</u>	<u>MTD ACT</u>	% OF <u>BUD</u>	<u>VAR</u>
11-5-3200-171-0025-1110-0-8320-0000	BUILDING SERVICES-CUSTODIAL	31,174.00	0.00	0.00	0.00	0.00	31,174.00
11-5-3200-171-0060-1110-0-8320-0000	BUILDING SERVICES-CUSTODIAL	33,082.00	0.00	0.00	0.00	0.00	33,082.00
11-5-3200-171-0110-1110-0-8320-0000	BUILDING SERVICES-CUSTODIAL	32,433.00	0.00	0.00	0.00	0.00	32,433.00
11-5-3200-171-8620-6001-0-8320-0000	BUILDING SERVICES-CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.00
11-5-3200-177-8320-1110-0-8320-0000	BUILDING SERVICES-WORKER	71,064.00	0.00	0.00	0.00	0.00	71,064.00
11-5-3200-180-0010-1110-0-8320-0000	BUILDING SERVICES, SUBSTITUTES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
11-5-3200-180-0010-6001-0-8320-0000	BUILDING SERVICES-SUBSTITUTES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
11-5-3200-180-0015-1110-0-8320-0000	BUILDING SERVICES, SUBSTITUTES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
11-5-3200-180-0015-6001-0-8320-0000	BUILDING SERVICES, SUBSTITUTES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
11-5-3200-180-0025-1110-0-8320-0000	BUILDING SERVICES, SUBSTITUTES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
11-5-3200-180-0025-6001-0-8320-0000	BUILDING SERVICES, SUBSTITUTES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
11-5-3200-180-0060-1110-0-8320-0000	BUILDING SERVICES-SUBSTITUTES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
11-5-3200-180-0060-6001-0-8320-0000	BUILDING SERVICES, SUBSTITUTES	100.00	0.00	0.00	0.00	0.00	100.00
11-5-3200-180-0110-1110-0-8320-0000	BUILDING SERVICES, SUBSTITUTES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
11-5-3200-180-0110-6001-0-8320-0000	BUILDING SERVICES, SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00
11-5-3200-180-8320-6001-0-8320-0000	BUILDING SERVICES, SUBSTITUTES	15,000.00	0.00	0.00	0.00	0.00	15,000.00
11-5-3200-191-8320-6001-0-8320-0000	BUILDING SERVICES-SUPPLEMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
11-5-3200-194-0010-1110-0-8320-0000	BUILDING SERVICES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
11-5-3200-194-0010-6001-0-8320-0000	BUILDING SERVICES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
11-5-3200-194-0015-1110-0-8320-0000	BUILDING SERVICES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
11-5-3200-194-0015-6001-0-8320-0000	BUILDING SERVICES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
11-5-3200-194-0025-1110-0-8320-0000	BUILDING SERVICES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
11-5-3200-194-0060-1110-0-8320-0000	BUILDING SERVICES-CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.00
11-5-3200-194-0110-6001-0-8320-0000	BUILDING SERVICES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
11-5-3200-194-8320-1110-0-8320-0000	BUILDING SERVICES-WORKER	0.00	0.00	0.00	0.00	0.00	0.00
11-5-3200-194-8320-6001-0-8320-0000	BUILDING SERVICES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
11-5-3200-199-8320-6001-0-8320-0000	BUILDING SERVICES, OTHER COMPI	0.00	0.00	0.00	0.00	0.00	0.00
11-5-3200-210-0010-1110-0-8320-0000	BUILDING SERVICES-STATE INSURA	19,200.00	0.00	0.00	0.00	0.00	19,200.00
11-5-3200-210-0010-6001-0-8320-0000	BUILDING SERVICES-STATE INSURA	9,600.00	0.00	0.00	0.00	0.00	9,600.00
11-5-3200-210-0015-1110-0-8320-0000	BUILDING SERVICES-STATE INSURA	19,200.00	0.00	0.00	0.00	0.00	19,200.00
11-5-3200-210-0025-1110-0-8320-0000	BUILDING SERVICES-STATE INSURA	9,600.00	0.00	0.00	0.00	0.00	9,600.00
11-5-3200-210-0060-1110-0-8320-0000	BUILDING SERVICES-STATE INSURA	9,600.00	0.00	0.00	0.00	0.00	9,600.00
11-5-3200-210-0110-1110-0-8320-0000	BUILDING SERVICES-STATE INSURA	9,600.00	0.00	0.00	0.00	0.00	9,600.00
11-5-3200-210-8320-1110-0-8320-0000	BUILDING SERVICES-STATE INSURA	19,200.00	0.00	0.00	0.00	0.00	19,200.00
11-5-3200-210-8320-6001-0-8320-0000	BUILDING SERVICES-STATE INSURA	960.00	0.00	0.00	0.00	0.00	960.00
11-5-3200-210-8620-6001-0-8320-0000	BUILDING SERVICES-STATE INSURA	0.00	0.00	0.00	0.00	0.00	0.00
11-5-3200-220-0010-1110-0-8320-0000	BUILDING SERVICES-STATE RETIREM	7,610.00	0.00	0.00	0.00	0.00	7,610.00
11-5-3200-220-0010-6001-0-8320-0000	BUILDING SERVICES-STATE RETIREM	3,467.00	0.00	0.00	0.00	0.00	3,467.00
11-5-3200-220-0015-1110-0-8320-0000	BUILDING SERVICES-STATE RETIREM	7,078.00	0.00	0.00	0.00	0.00	7,078.00
11-5-3200-220-0015-6001-0-8320-0000	BUILDING SERVICES-STATE RETIREM	0.00	0.00	0.00	0.00	0.00	0.00
11-5-3200-220-0025-1110-0-8320-0000	BUILDING SERVICES-STATE RETIREM	3,607.00	0.00	0.00	0.00	0.00	3,607.00

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 ANNISTON CITY BOARD OF EDUCATION
 THRU FISCAL YEAR-PERIOD-MONTH: 2024-0-Beginning Balance

<u>Fd-C-Func-Obj-CCTR-SFnd-Y-Prog-Spec</u>	<u>Description</u>	2024 <u>BUDGET</u>	2024 <u>YTD ACT</u>	2024 <u>YTD ENC</u>	<u>MTD ACT</u>	% OF <u>BUD</u>	<u>VAR</u>
11-5-3200-220-0060-1110-0-8320-0000	BUILDING SERVICES-STATE RETIREI	4,165.00	0.00	0.00	0.00	0.00	4,165.00
11-5-3200-220-0110-1110-0-8320-0000	BUILDING SERVICES-STATE RETIREI	3,753.00	0.00	0.00	0.00	0.00	3,753.00
11-5-3200-220-0110-6001-0-8320-0000	BUILDING SERVICES-STATE RETIREI	0.00	0.00	0.00	0.00	0.00	0.00
11-5-3200-220-8320-1110-0-8320-0000	BUILDING SERVICES-STATE RETIREI	13,327.00	0.00	0.00	0.00	0.00	13,327.00
11-5-3200-220-8320-6001-0-8320-0000	BUILDING SERVICES-STATE RETIREI	630.00	0.00	0.00	0.00	0.00	630.00
11-5-3200-220-8620-6001-0-8320-0000	BUILDING SERVICES-STATE RETIREI	0.00	0.00	0.00	0.00	0.00	0.00
11-5-3200-230-0010-1110-0-8320-0000	BUILDING SERVICES-SOCIAL SECUF	3,847.00	0.00	0.00	0.00	0.00	3,847.00
11-5-3200-230-0010-6001-0-8320-0000	BUILDING SERVICES-SOCIAL SECUF	1,982.00	0.00	0.00	0.00	0.00	1,982.00
11-5-3200-230-0015-1110-0-8320-0000	BUILDING SERVICES-SOCIAL SECUF	3,604.00	0.00	0.00	0.00	0.00	3,604.00
11-5-3200-230-0015-6001-0-8320-0000	BUILDING SERVICES-SOCIAL SECUF	62.00	0.00	0.00	0.00	0.00	62.00
11-5-3200-230-0025-1110-0-8320-0000	BUILDING SERVICES-SOCIAL SECUF	1,944.00	0.00	0.00	0.00	0.00	1,944.00
11-5-3200-230-0025-6001-0-8320-0000	BUILDING SERVICES-SOCIAL SECUF	124.00	0.00	0.00	0.00	0.00	124.00
11-5-3200-230-0060-1110-0-8320-0000	BUILDING SERVICES-SOCIAL SECUF	2,091.00	0.00	0.00	0.00	0.00	2,091.00
11-5-3200-230-0060-6001-0-8320-0000	BUILDING SERVICES-SOCIAL SECUF	6.20	0.00	0.00	0.00	0.00	6.20
11-5-3200-230-0110-1110-0-8320-0000	BUILDING SERVICES-SOCIAL SECUF	2,051.00	0.00	0.00	0.00	0.00	2,051.00
11-5-3200-230-0110-6001-0-8320-0000	BUILDING SERVICES-SOCIAL SECUF	0.00	0.00	0.00	0.00	0.00	0.00
11-5-3200-230-8320-1110-0-8320-0000	BUILDING SERVICES-SOCIAL SECUF	7,868.00	0.00	0.00	0.00	0.00	7,868.00
11-5-3200-230-8320-6001-0-8320-0000	BUILDING SERVICES-SOCIAL SECUF	1,232.00	0.00	0.00	0.00	0.00	1,232.00
11-5-3200-230-8620-6001-0-8320-0000	BUILDING SERVICES-SOCIAL SECUF	0.00	0.00	0.00	0.00	0.00	0.00
11-5-3200-240-0010-1110-0-8320-0000	BUILDING SERVICES-FEDERAL MED	899.50	0.00	0.00	0.00	0.00	899.50
11-5-3200-240-0010-6001-0-8320-0000	BUILDING SERVICES-FEDERAL MED	463.00	0.00	0.00	0.00	0.00	463.00
11-5-3200-240-0015-1110-0-8320-0000	BUILDING SERVICES-FEDERAL MED	842.50	0.00	0.00	0.00	0.00	842.50
11-5-3200-240-0015-6001-0-8320-0000	BUILDING SERVICES-FEDERAL MED	14.50	0.00	0.00	0.00	0.00	14.50
11-5-3200-240-0025-1110-0-8320-0000	BUILDING SERVICES-FEDERAL MED	454.50	0.00	0.00	0.00	0.00	454.50
11-5-3200-240-0025-6001-0-8320-0000	BUILDING SERVICES-FEDERAL MED	29.00	0.00	0.00	0.00	0.00	29.00
11-5-3200-240-0060-1110-0-8320-0000	BUILDING SERVICES-FEDERAL MED	488.50	0.00	0.00	0.00	0.00	488.50
11-5-3200-240-0060-6001-0-8320-0000	BUILDING SERVICES-FEDERAL MED	1.45	0.00	0.00	0.00	0.00	1.45
11-5-3200-240-0110-1110-0-8320-0000	BUILDING SERVICES-FEDERAL MED	479.50	0.00	0.00	0.00	0.00	479.50
11-5-3200-240-0110-6001-0-8320-0000	BUILDING SERVICES-FEDERAL MED	0.00	0.00	0.00	0.00	0.00	0.00
11-5-3200-240-8320-1110-0-8320-0000	BUILDING SERVICES-FEDERAL MED	1,840.00	0.00	0.00	0.00	0.00	1,840.00
11-5-3200-240-8320-6001-0-8320-0000	BUILDING SERVICES-FEDERAL MED	288.50	0.00	0.00	0.00	0.00	288.50
11-5-3200-240-8620-6001-0-8320-0000	BUILDING SERVICES-FEDERAL MED	0.00	0.00	0.00	0.00	0.00	0.00
11-5-3200-250-0010-1110-0-8320-0000	BUILDING SERVICES-ST UNEMP COI	7.10	0.00	0.00	0.00	0.00	7.10
11-5-3200-250-0010-6001-0-8320-0000	BUILDING SERVICES-ST UNEMP COI	5.20	0.00	0.00	0.00	0.00	5.20
11-5-3200-250-0015-1110-0-8320-0000	BUILDING SERVICES-ST UNEMP COI	7.10	0.00	0.00	0.00	0.00	7.10
11-5-3200-250-0015-6001-0-8320-0000	BUILDING SERVICES-ST UNEMP COI	1.10	0.00	0.00	0.00	0.00	1.10
11-5-3200-250-0025-1110-0-8320-0000	BUILDING SERVICES-ST UNEMP COI	4.10	0.00	0.00	0.00	0.00	4.10
11-5-3200-250-0025-6001-0-8320-0000	BUILDING SERVICES-ST UNEMP COI	2.20	0.00	0.00	0.00	0.00	2.20
11-5-3200-250-0060-1110-0-8320-0000	BUILDING SERVICES-ST UNEMP COI	4.10	0.00	0.00	0.00	0.00	4.10
11-5-3200-250-0060-6001-0-8320-0000	BUILDING SERVICES-ST UNEMP COI	0.11	0.00	0.00	0.00	0.00	0.11
11-5-3200-250-0110-1110-0-8320-0000	BUILDING SERVICES-ST UNEMP COI	4.10	0.00	0.00	0.00	0.00	4.10

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 ANNISTON CITY BOARD OF EDUCATION
 THRU FISCAL YEAR-PERIOD-MONTH: 2024-0-Beginning Balance

<u>Fd-C-Func-Obj-CCTR-SFnd-Y-Prog-Spec</u>	<u>Description</u>	2024 <u>BUDGET</u>	2024 <u>YTD ACT</u>	2024 <u>YTD ENC</u>	<u>MTD ACT</u>	% OF <u>BUD</u>	<u>VAR</u>
11-5-3200-250-0110-6001-0-8320-0000	BUILDING SERVICES-ST UNEMP COI	0.00	0.00	0.00	0.00	0.00	0.00
11-5-3200-250-8320-1110-0-8320-0000	BUILDING SERVICES-ST UNEMP COI	14.00	0.00	0.00	0.00	0.00	14.00
11-5-3200-250-8320-6001-0-8320-0000	BUILDING SERVICES-ST UNEMP COI	17.50	0.00	0.00	0.00	0.00	17.50
11-5-3200-250-8620-6001-0-8320-0000	BUILDING SERVICES-ST UNEMP COI	0.00	0.00	0.00	0.00	0.00	0.00
11-5-3200-333-8320-6001-0-8320-0000	BUILDING SERVICES-SOFTWARE MA	0.00	0.00	0.00	0.00	0.00	0.00
11-5-3200-339-8630-6001-0-8320-0000	BUILDING SERVICES, OTHER TECHN	0.00	0.00	0.00	0.00	0.00	0.00
11-5-3200-341-0010-6001-0-8320-0000	BUILDING SERVICES-EQUIP REPAIR	10,000.00	0.00	0.00	0.00	0.00	10,000.00
11-5-3200-341-0015-6001-0-8320-0000	BUILDING SERVICES-EQUIP REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
11-5-3200-343-0010-1765-0-8320-0000	BUILDING SERVICES, LAND & BLDG	0.00	0.00	0.00	0.00	0.00	0.00
11-5-3200-343-8320-1764-0-8320-0000	BUILDING SERVICES, LAND & BLDG	145,256.00	0.00	0.00	0.00	0.00	145,256.00
11-5-3200-343-8320-1765-0-8320-0000	BUILDING SERVICES, LAND & BLDG	0.00	0.00	0.00	0.00	0.00	0.00
11-5-3200-345-0010-6001-0-8320-0000	BUILDING SERVICES-RENTAL-EQUIF	5,000.00	0.00	0.00	0.00	0.00	5,000.00
11-5-3200-345-8320-1765-0-8320-0000	BUILDING SERVICES, RENTAL-EQUIF	0.00	0.00	0.00	0.00	0.00	0.00
11-5-3200-348-0010-1110-0-3800-0000	BUILDING SERVICES-GARBAGE AND	3,562.90	0.00	0.00	0.00	0.00	3,562.90
11-5-3200-348-0010-1110-0-8320-0000	BUILDING SERVICES, GARBAGE ANI	11,514.80	0.00	0.00	0.00	0.00	11,514.80
11-5-3200-348-0015-1110-0-8320-0000	BUILDING SERVICES, GARBAGE ANI	6,987.20	0.00	0.00	0.00	0.00	6,987.20
11-5-3200-348-0025-1110-0-8320-0000	BUILDING SERVICES, GARBAGE ANI	6,949.80	0.00	0.00	0.00	0.00	6,949.80
11-5-3200-348-0060-1110-0-8320-0000	BUILDING SERVICES, GARBAGE ANI	6,527.40	0.00	0.00	0.00	0.00	6,527.40
11-5-3200-348-0110-1110-0-8320-0000	BUILDING SERVICES, GARBAGE ANI	7,746.20	0.00	0.00	0.00	0.00	7,746.20
11-5-3200-348-0130-1110-0-8320-0000	BUILDING SERVICES, GARBAGE ANI	6,905.80	0.00	0.00	0.00	0.00	6,905.80
11-5-3200-348-8620-1110-0-8320-0000	BUILDING SERVICES, GARBAGE ANI	1,576.30	0.00	0.00	0.00	0.00	1,576.30
11-5-3200-349-0010-1765-0-8320-0000	BUILDING SERVICES, OTHER PROPE	0.00	0.00	0.00	0.00	0.00	0.00
11-5-3200-349-0010-6001-0-3800-0000	BUILDING SERVICES-OTHER PROPE	0.00	0.00	0.00	0.00	0.00	0.00
11-5-3200-349-0010-6001-0-8320-0000	BUILDING SERVICES-OTHER PROPE	25,000.00	0.00	0.00	0.00	0.00	25,000.00
11-5-3200-349-0015-6001-0-8320-0000	BUILDING SERVICES-OTHER PROPE	25,000.00	0.00	0.00	0.00	0.00	25,000.00
11-5-3200-349-0025-1765-0-8320-0000	BUILDING SERVICES, OTHER PROPE	0.00	0.00	0.00	0.00	0.00	0.00
11-5-3200-349-0025-6001-0-8320-0000	BUILDING SERVICES-OTHER PROPE	25,000.00	0.00	0.00	0.00	0.00	25,000.00
11-5-3200-349-0060-1765-0-8320-0000	BUILDING SERVICES, OTHER PROPE	0.00	0.00	0.00	0.00	0.00	0.00
11-5-3200-349-0060-6001-0-8320-0000	BUILDING SERVICES-OTHER PROPE	25,000.00	0.00	0.00	0.00	0.00	25,000.00
11-5-3200-349-0110-6001-0-8320-0000	BUILDING SERVICES-OTHER PROPE	25,000.00	0.00	0.00	0.00	0.00	25,000.00
11-5-3200-349-0130-6001-0-8320-0000	BUILDING SERVICES-OTHER PROPE	10,000.00	0.00	0.00	0.00	0.00	10,000.00
11-5-3200-349-8100-6001-0-8320-0000	BUILDING SERVICES, OTHER PROPE	0.00	0.00	0.00	0.00	0.00	0.00
11-5-3200-349-8230-6001-0-8320-0000	BUILDING SERVICES, OTHER PROPE	0.00	0.00	0.00	0.00	0.00	0.00
11-5-3200-349-8320-1764-0-8320-0000	BUILDING SERVICES, OTHER PROPE	200,000.00	0.00	0.00	0.00	0.00	200,000.00
11-5-3200-349-8320-1765-0-8320-0000	BUILDING SERVICES, OTHER PROPE	0.00	0.00	0.00	0.00	0.00	0.00
11-5-3200-349-8320-6001-0-8320-0000	BUILDING SERVICES-OTHER PROPE	25,000.00	0.00	0.00	0.00	0.00	25,000.00
11-5-3200-349-8620-6001-0-8320-0000	BUILDING SERVICES, OTHER PROPE	0.00	0.00	0.00	0.00	0.00	0.00
11-5-3200-361-0010-1110-0-3800-0000	BUILDING SERVICES-TELEPHONE	1,569.10	0.00	0.00	0.00	0.00	1,569.10
11-5-3200-361-0010-1110-0-8320-0000	BUILDING SERVICES, TELEPHONE	6,958.91	0.00	0.00	0.00	0.00	6,958.91
11-5-3200-361-0010-6001-0-3800-0000	BUILDING SERVICES-TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
11-5-3200-361-0010-6001-0-8320-0000	BUILDING SERVICES-TELEPHONE	1,000.00	0.00	0.00	0.00	0.00	1,000.00

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 ANNISTON CITY BOARD OF EDUCATION
 THRU FISCAL YEAR-PERIOD-MONTH: 2024-0-Beginning Balance

<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>Description</u>	2024 <u>BUDGET</u>	2024 <u>YTD ACT</u>	2024 <u>YTD ENC</u>	<u>MTD ACT</u>	% OF <u>BUD</u>	<u>VAR</u>
11-5-3200-361-0015-1110-0-8320-0000	BUILDING SERVICES, TELEPHONE	1,800.98	0.00	0.00	0.00	0.00	1,800.98
11-5-3200-361-0015-6001-0-8320-0000	BUILDING SERVICES-TELEPHONE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
11-5-3200-361-0025-1110-0-8320-0000	BUILDING SERVICES, TELEPHONE	542.49	0.00	0.00	0.00	0.00	542.49
11-5-3200-361-0025-6001-0-8320-0000	BUILDING SERVICES-TELEPHONE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
11-5-3200-361-0060-1110-0-8320-0000	BUILDING SERVICES, TELEPHONE	542.49	0.00	0.00	0.00	0.00	542.49
11-5-3200-361-0060-6001-0-8320-0000	BUILDING SERVICES-TELEPHONE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
11-5-3200-361-0110-1110-0-8320-0000	BUILDING SERVICES, TELEPHONE	2,100.64	0.00	0.00	0.00	0.00	2,100.64
11-5-3200-361-0110-6001-0-8320-0000	BUILDING SERVICES-TELEPHONE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
11-5-3200-361-8320-1110-0-8320-0000	BUILDING SERVICES, TELEPHONE	4,086.72	0.00	0.00	0.00	0.00	4,086.72
11-5-3200-361-8320-6001-0-8320-0000	BUILDING SERVICES-TELEPHONE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
11-5-3200-361-8620-1110-0-8320-0000	BUILDING SERVICES, TELEPHONE	9,630.50	0.00	0.00	0.00	0.00	9,630.50
11-5-3200-361-8620-6001-0-8320-0000	BUILDING SERVICES-TELEPHONE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
11-5-3200-371-0010-1110-0-3800-0000	BUILDING SERVICES-ELECTRICITY	50,072.00	0.00	0.00	0.00	0.00	50,072.00
11-5-3200-371-0010-1110-0-8320-0000	BUILDING SERVICES-ELECTRICITY	182,970.70	0.00	0.00	0.00	0.00	182,970.70
11-5-3200-371-0015-1110-0-8320-0000	BUILDING SERVICES, ELECTRICITY	128,219.30	0.00	0.00	0.00	0.00	128,219.30
11-5-3200-371-0025-1110-0-8320-0000	BUILDING SERVICES, ELECTRICITY	46,909.50	0.00	0.00	0.00	0.00	46,909.50
11-5-3200-371-0060-1110-0-8320-0000	BUILDING SERVICES, ELECTRICITY	51,921.10	0.00	0.00	0.00	0.00	51,921.10
11-5-3200-371-0110-1110-0-8320-0000	BUILDING SERVICES, ELECTRICITY	58,005.20	0.00	0.00	0.00	0.00	58,005.20
11-5-3200-371-0130-1110-0-8320-0000	BUILDING SERVICES, ELECTRICITY	18,436.00	0.00	0.00	0.00	0.00	18,436.00
11-5-3200-371-8320-1110-0-8320-0000	BUILDING SERVICES, ELECTRICITY	6,696.80	0.00	0.00	0.00	0.00	6,696.80
11-5-3200-372-0010-1110-0-8320-0000	BUILDING SERVICES, WATER AND SI	32,153.00	0.00	0.00	0.00	0.00	32,153.00
11-5-3200-372-0015-1110-0-8320-0000	BUILDING SERVICES, WATER AND SI	13,357.30	0.00	0.00	0.00	0.00	13,357.30
11-5-3200-372-0025-1110-0-8320-0000	BUILDING SERVICES, WATER AND SI	7,315.00	0.00	0.00	0.00	0.00	7,315.00
11-5-3200-372-0060-1110-0-8320-0000	BUILDING SERVICES, WATER AND SI	5,517.60	0.00	0.00	0.00	0.00	5,517.60
11-5-3200-372-0110-1110-0-8320-0000	BUILDING SERVICES, WATER AND SI	6,030.20	0.00	0.00	0.00	0.00	6,030.20
11-5-3200-372-0130-1110-0-8320-0000	BUILDING SERVICES, WATER AND SI	840.40	0.00	0.00	0.00	0.00	840.40
11-5-3200-372-8320-1110-0-8320-0000	BUILDING SERVICES, WATER AND SI	598.40	0.00	0.00	0.00	0.00	598.40
11-5-3200-373-0010-1110-0-8320-0000	BUILDING SERVICES, NATURAL GAS	41,585.50	0.00	0.00	0.00	0.00	41,585.50
11-5-3200-373-0015-1110-0-8320-0000	BUILDING SERVICES, NATURAL GAS	2,757.70	0.00	0.00	0.00	0.00	2,757.70
11-5-3200-373-0025-1110-0-8320-0000	BUILDING SERVICES, NATURAL GAS	1,454.20	0.00	0.00	0.00	0.00	1,454.20
11-5-3200-373-0060-1110-0-8320-0000	BUILDING SERVICES, NATURAL GAS	2,368.30	0.00	0.00	0.00	0.00	2,368.30
11-5-3200-373-0110-1110-0-8320-0000	BUILDING SERVICES, NATURAL GAS	1,211.10	0.00	0.00	0.00	0.00	1,211.10
11-5-3200-373-0130-1110-0-8320-0000	BUILDING SERVICES, NATURAL GAS	1,872.20	0.00	0.00	0.00	0.00	1,872.20
11-5-3200-373-8320-1110-0-8320-0000	BUILDING SERVICES, NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
11-5-3200-382-8320-6001-0-8320-0000	BUILDING SERVICES-IN-STATE	0.00	0.00	0.00	0.00	0.00	0.00
11-5-3200-395-8320-1764-0-8320-0000	BUILDING SERVICES, INSURANCE SI	400,000.00	0.00	0.00	0.00	0.00	400,000.00
11-5-3200-395-8320-1765-0-8320-0000	BUILDING SERVICES, INSURANCE SI	0.00	0.00	0.00	0.00	0.00	0.00
11-5-3200-441-8320-6001-0-8320-0000	BUILDING SERVICES-CUSTODIAL SU	158,750.00	0.00	0.00	0.00	0.00	158,750.00
11-5-3200-442-0010-6001-0-8320-0000	BUILDING SERVICES-MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
11-5-3200-442-0060-6001-0-8320-0000	BUILDING SERVICES-MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
11-5-3200-442-8320-6001-0-8320-0000	BUILDING SERVICES-MAINTENANCE	205,000.00	0.00	0.00	0.00	0.00	205,000.00

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 ANNISTON CITY BOARD OF EDUCATION
 THRU FISCAL YEAR-PERIOD-MONTH: 2024-0-Beginning Balance

<u>Fd-C-Func-Obj-CCTR-SFnd-Y-Prog-Spec</u>	<u>Description</u>	2024 <u>BUDGET</u>	2024 <u>YTD ACT</u>	2024 <u>YTD ENC</u>	<u>MTD ACT</u>	% OF <u>BUD</u>	<u>VAR</u>
11-5-3200-449-0010-6001-0-8320-0000	BUILDING SERVICES, OTHER MAINT.	0.00	0.00	0.00	0.00	0.00	0.00
11-5-3200-449-8320-6001-0-8320-0000	BUILDING SERVICES-OTHER MAINT.	15,500.00	0.00	0.00	0.00	0.00	15,500.00
11-5-3200-479-0010-6001-0-8320-0000	BUILDING SERVICES-OTHER GEN SI	0.00	0.00	0.00	0.00	0.00	0.00
11-5-3200-489-8320-6001-0-8320-0000	BUILDING SERVICES-OTH NONINST	0.00	0.00	0.00	0.00	0.00	0.00
11-5-3200-492-0010-6001-0-8320-0000	BUILDING SERVICES, FURNITURE AI	0.00	0.00	0.00	0.00	0.00	0.00
11-5-3200-499-0010-6001-0-8320-0000	BUILDING SERVICES, OTHER NONC/	0.00	0.00	0.00	0.00	0.00	0.00
11-5-3200-623-8320-6001-0-8320-0000	BUILDING SERVICES-REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
11-5-3200-629-8320-6001-0-8320-0000	BUILDING SERVICES, OTHER DUES ,	0.00	0.00	0.00	0.00	0.00	0.00
11-5-3200-704-0010-6001-0-8320-0000	BUILDING SERVICES-BUILDING IMPF	0.00	0.00	0.00	0.00	0.00	0.00
11-5-3300-349-0010-1110-0-8330-0000	GROUNDS SERVICES, OTHER PROP	0.00	0.00	0.00	0.00	0.00	0.00
11-5-3300-349-0010-1765-0-8330-0000	GROUNDS SERVICES, OTHER PROP	0.00	0.00	0.00	0.00	0.00	0.00
11-5-3300-349-0010-6001-0-8330-0000	GROUNDS SERVICES, OTHER PROP	17,000.00	0.00	0.00	0.00	0.00	17,000.00
11-5-3300-349-0015-6001-0-8330-0000	GROUNDS SERVICES, OTHER PROP	2,000.00	0.00	0.00	0.00	0.00	2,000.00
11-5-3300-349-0025-6001-0-8330-0000	GROUNDS SERVICES, OTHER PROP	1,000.00	0.00	0.00	0.00	0.00	1,000.00
11-5-3300-349-8330-6001-0-8330-0000	GROUNDS SERVICES-OTHER PROPI	85,000.00	0.00	0.00	0.00	0.00	85,000.00
11-5-3300-349-8330-6001-0-8330-0130	GROUNDS SERVICES, OTHER PROP	0.00	0.00	0.00	0.00	0.00	0.00
11-5-3300-449-0010-6001-0-8330-0000	GROUNDS SERVICES-OTHER MAINT	0.00	0.00	0.00	0.00	0.00	0.00
11-5-3400-449-0010-6001-0-3800-0000	EQUIPMENT SERVICES, OTHER MAIL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
11-5-3400-479-0010-6001-0-8340-0000	EQUIPMENT SERVICES, OTHER GEN	2,000.00	0.00	0.00	0.00	0.00	2,000.00
11-5-3400-589-8340-6001-0-8340-0000	EQUIPMENT SERVICES, OTHER EQL	0.00	0.00	0.00	0.00	0.00	0.00
11-5-3500-341-8320-6001-0-8350-0000	VEHICLE SERVICES-EQUIP REPAIR &	2,000.00	0.00	0.00	0.00	0.00	2,000.00
11-5-3500-341-8350-6001-0-8350-0000	VEHICLE SERVICES-EQUIP REPAIR &	12,000.00	0.00	0.00	0.00	0.00	12,000.00
11-5-3500-349-8350-6001-0-8350-0000	VEHICLE SERVICES, OTHER PROPEI	0.00	0.00	0.00	0.00	0.00	0.00
11-5-3500-395-8350-6001-0-8350-0000	2EHICLE SERVICES-INSURANCE SEI	8,500.00	0.00	0.00	0.00	0.00	8,500.00
11-5-3500-451-8350-6001-0-8350-0000	VEHICLE SERVICES-FUEL-GASOLINE	14,000.00	0.00	0.00	0.00	0.00	14,000.00
11-5-3500-455-8350-6001-0-8350-0000	VEHICLE SERVICES-TIRES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
11-5-3500-456-8350-6001-0-8350-0000	VEHICLE SERVICES-VEHICLE PARTE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
11-5-3500-459-8350-6001-0-8350-0000	VEHICLE SERVICES-OTH VEHICLE S	0.00	0.00	0.00	0.00	0.00	0.00
11-5-3500-539-8350-6001-0-8350-5500	VEHICLE SERVICES, OTHER VEHICL	35,000.00	0.00	0.00	0.00	0.00	35,000.00
11-5-3900-479-8630-6001-0-8390-0000	OTH OPER/MAINTENANCE, OTHER C	0.00	0.00	0.00	0.00	0.00	0.00
11-5-4110-054-8410-1310-0-8410-0000	TRANS ADM SERVICES-SUPERVISOI	10,112.00	0.00	0.00	0.00	0.00	10,112.00
11-5-4110-081-8410-1310-0-8410-0000	TRANS ADM SERVICES, COORDINAT	0.00	0.00	0.00	0.00	0.00	0.00
11-5-4110-141-8410-1310-0-8410-0000	TRANS ADM SERVICES-CLERICAL/SI	4,027.00	0.00	0.00	0.00	0.00	4,027.00
11-5-4110-191-8410-1310-0-8410-0000	TRANS ADM SERVICES, SUPPLEMEN	0.00	0.00	0.00	0.00	0.00	0.00
11-5-4110-191-8410-6001-0-8410-0000	TRANS ADM SERVICES, SUPPLEMEN	14,000.00	0.00	0.00	0.00	0.00	14,000.00
11-5-4110-194-8410-1310-0-8410-0000	TRANS ADM SERVICES-CLERICAL/SI	0.00	0.00	0.00	0.00	0.00	0.00
11-5-4110-199-8410-1110-0-8410-0000	TRANS ADM SERVICES, OTHER COM	0.00	0.00	0.00	0.00	0.00	0.00
11-5-4110-210-8410-1310-0-8410-0000	TRANS ADM SERVICES-STATE INSUF	1,920.00	0.00	0.00	0.00	0.00	1,920.00
11-5-4110-220-8410-1110-0-8410-0000	TRANS ADM SERVICES, STATE RETII	0.00	0.00	0.00	0.00	0.00	0.00
11-5-4110-220-8410-1310-0-8410-0000	TRANS ADM SERVICES-STATE RETIF	1,780.00	0.00	0.00	0.00	0.00	1,780.00
11-5-4110-220-8410-6001-0-8410-0000	TRANS ADM SERVICES, STATE RETII	1,763.00	0.00	0.00	0.00	0.00	1,763.00

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 ANNISTON CITY BOARD OF EDUCATION
 THRU FISCAL YEAR-PERIOD-MONTH: 2024-0-Beginning Balance

<u>Fd-C-Func-Obj-CCTR-SFnd-Y-Prog-Spec</u>	<u>Description</u>	<u>2024 BUDGET</u>	<u>2024 YTD ACT</u>	<u>2024 YTD ENC</u>	<u>MTD ACT</u>	<u>% OF BUD</u>	<u>VAR</u>
11-5-4150-230-0010-6001-0-4502-0000	EXTRA/CO-CURR TRANSP, SOCIAL S	0.00	0.00	0.00	0.00	0.00	0.00
11-5-4150-230-0010-6001-0-4503-0000	EXTRA/CO-CURR TRANSP, SOCIAL S	0.00	0.00	0.00	0.00	0.00	0.00
11-5-4150-230-0010-6001-0-4508-0000	EXTRA/CO-CURR TRANSP, SOCIAL S	0.00	0.00	0.00	0.00	0.00	0.00
11-5-4150-230-0015-6001-0-4502-0000	EXTRA/CO-CURR TRANSP, SOCIAL S	0.00	0.00	0.00	0.00	0.00	0.00
11-5-4150-230-0015-6001-0-4503-0000	EXTRA/CO-CURR TRANSP, SOCIAL S	0.00	0.00	0.00	0.00	0.00	0.00
11-5-4150-240-0010-6001-0-4400-0000	EXTRA/CO-CURR TRANSP, FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
11-5-4150-240-0010-6001-0-4501-0000	EXTRA/CO-CURR TRANSP, FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
11-5-4150-240-0010-6001-0-4502-0000	EXTRA/CO-CURR TRANSP, FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
11-5-4150-240-0010-6001-0-4503-0000	EXTRA/CO-CURR TRANSP, FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
11-5-4150-240-0010-6001-0-4508-0000	EXTRA/CO-CURR TRANSP, FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
11-5-4150-240-0015-6001-0-4502-0000	EXTRA/CO-CURR TRANSP, FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
11-5-4150-240-0015-6001-0-4503-0000	EXTRA/CO-CURR TRANSP, FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
11-5-4150-250-0010-6001-0-4400-0000	EXTRA/CO-CURR TRANSP, ST UNEM	0.00	0.00	0.00	0.00	0.00	0.00
11-5-4150-250-0010-6001-0-4501-0000	EXTRA/CO-CURR TRANSP, ST UNEM	0.00	0.00	0.00	0.00	0.00	0.00
11-5-4150-250-0010-6001-0-4502-0000	EXTRA/CO-CURR TRANSP, ST UNEM	0.00	0.00	0.00	0.00	0.00	0.00
11-5-4150-250-0010-6001-0-4503-0000	EXTRA/CO-CURR TRANSP, ST UNEM	0.00	0.00	0.00	0.00	0.00	0.00
11-5-4150-250-0010-6001-0-4508-0000	EXTRA/CO-CURR TRANSP, ST UNEM	0.00	0.00	0.00	0.00	0.00	0.00
11-5-4150-250-0015-6001-0-4502-0000	EXTRA/CO-CURR TRANSP, ST UNEM	0.00	0.00	0.00	0.00	0.00	0.00
11-5-4150-250-0015-6001-0-4503-0000	EXTRA/CO-CURR TRANSP, ST UNEM	0.00	0.00	0.00	0.00	0.00	0.00
11-5-4150-326-8410-6001-0-8410-0000	EXTRA/CO-CURR TRANSP, MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00
11-5-4150-328-8410-6001-0-8410-0000	EXTRA/CO-CURR TRANSP, DRUG TE	0.00	0.00	0.00	0.00	0.00	0.00
11-5-4150-392-8410-1286-0-8410-0000	EXTRA/CO-CURR TRANSP, TRANSP-D	0.00	0.00	0.00	0.00	0.00	0.00
11-5-4150-392-8410-6001-0-8410-0000	EXTRA/CO-CURR TRANSP, TRANSP-D	0.00	0.00	0.00	0.00	0.00	0.00
11-5-6110-118-8610-6001-0-8610-0000	GEN BD OF ED SERV-BOARD MEMBE	36,000.00	0.00	0.00	0.00	0.00	36,000.00
11-5-6110-230-8610-6001-0-8610-0000	GEN BD OF ED SERV-SOCIAL SECUF	2,230.00	0.00	0.00	0.00	0.00	2,230.00
11-5-6110-240-8610-6001-0-8610-0000	GEN BD OF ED SERV-FEDERAL MED	520.00	0.00	0.00	0.00	0.00	520.00
11-5-6110-382-8610-6001-0-8610-0000	GEN BD OF ED SERV-IN-STATE	15,000.00	0.00	0.00	0.00	0.00	15,000.00
11-5-6110-479-8610-6001-0-8610-0000	GEN BD OF ED SERV, OTHER GEN S	1,000.00	0.00	0.00	0.00	0.00	1,000.00
11-5-6110-623-8610-6001-0-8610-0000	GEN BD OF ED SERV-REGISTRATION	4,000.00	0.00	0.00	0.00	0.00	4,000.00
11-5-6210-061-8620-6001-0-8620-0000	GEN EXEC ADM SERV-SUPERINTENI	160,683.00	0.00	0.00	0.00	0.00	160,683.00
11-5-6210-081-8620-1110-0-8620-0000	GEN EXEC ADM SERV-COORDINATO	21,746.00	0.00	0.00	0.00	0.00	21,746.00
11-5-6210-081-8620-6001-0-8620-0000	GEN EXEC ADM SERV-COORDINATO	10,112.00	0.00	0.00	0.00	0.00	10,112.00
11-5-6210-141-8620-1110-0-8620-0000	GEN EXEC ADM SERV-CLERICAL/SEI	6,923.00	0.00	0.00	0.00	0.00	6,923.00
11-5-6210-141-8620-6001-0-8620-0000	GEN EXEC ADM SERV-CLERICAL/SEI	55,033.00	0.00	0.00	0.00	0.00	55,033.00
11-5-6210-191-8620-6001-0-8620-0000	GEN EXEC ADM SERV, SUPPLEMENT	17,700.00	0.00	0.00	0.00	0.00	17,700.00
11-5-6210-193-8620-6001-0-8620-0000	GEN EXEC ADM SERV-EXPENSE ALL	16,884.00	0.00	0.00	0.00	0.00	16,884.00
11-5-6210-194-8220-1110-0-8620-0000	GEN EXEC ADM SERV, OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
11-5-6210-194-8620-6001-0-8620-0000	GEN EXEC ADM SERV-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
11-5-6210-210-8620-1110-0-8620-0000	GEN EXEC ADM SERV-STATE INSUR/	3,840.00	0.00	0.00	0.00	0.00	3,840.00
11-5-6210-210-8620-6001-0-8620-0000	GEN EXEC ADM SERV-STATE INSUR/	21,120.00	0.00	0.00	0.00	0.00	21,120.00
11-5-6210-220-8220-1110-0-8620-0000	GEN EXEC ADM SERV, STATE RETIRI	0.00	0.00	0.00	0.00	0.00	0.00

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 ANNISTON CITY BOARD OF EDUCATION
 THRU FISCAL YEAR-PERIOD-MONTH: 2024-0-Beginning Balance

<u>Fd-C-Func-Obj-CCTR-SFnd-Y-Prog-Spec</u>	<u>Description</u>	2024 <u>BUDGET</u>	2024 <u>YTD ACT</u>	2024 <u>YTD ENC</u>	<u>MTD ACT</u>	% OF <u>BUD</u>	<u>VAR</u>
11-5-6210-220-8620-1110-0-8620-0000	GEN EXEC ADM SERV-STATE RETIRE	3,610.00	0.00	0.00	0.00	0.00	3,610.00
11-5-6210-220-8620-6001-0-8620-0000	GEN EXEC ADM SERV-STATE RETIRE	3,690.00	0.00	0.00	0.00	0.00	3,690.00
11-5-6210-230-8220-1110-0-8620-0000	GEN EXEC ADM SERV, SOCIAL SECL	0.00	0.00	0.00	0.00	0.00	0.00
11-5-6210-230-8620-1110-0-8620-0000	GEN EXEC ADM SERV-SOCIAL SECU	1,757.00	0.00	0.00	0.00	0.00	1,757.00
11-5-6210-230-8620-6001-0-8620-0000	GEN EXEC ADM SERV-SOCIAL SECU	1,800.00	0.00	0.00	0.00	0.00	1,800.00
11-5-6210-240-8220-1110-0-8620-0000	GEN EXEC ADM SERV, FEDERAL MEI	0.00	0.00	0.00	0.00	0.00	0.00
11-5-6210-240-8620-1110-0-8620-0000	GEN EXEC ADM SERV-FEDERAL MEI	411.00	0.00	0.00	0.00	0.00	411.00
11-5-6210-240-8620-6001-0-8620-0000	GEN EXEC ADM SERV-FEDERAL MEI	435.00	0.00	0.00	0.00	0.00	435.00
11-5-6210-250-8220-1110-0-8620-0000	GEN EXEC ADM SERV, ST UNEMP CC	0.00	0.00	0.00	0.00	0.00	0.00
11-5-6210-250-8620-1110-0-8620-0000	GEN EXEC ADM SERV-ST UNEMP CC	3.00	0.00	0.00	0.00	0.00	3.00
11-5-6210-250-8620-6001-0-8620-0000	GEN EXEC ADM SERV-ST UNEMP CC	3.00	0.00	0.00	0.00	0.00	3.00
11-5-6210-270-8620-6001-0-8620-0000	GEN EXEC ADM SERV-LIFE INSURAN	18.00	0.00	0.00	0.00	0.00	18.00
11-5-6210-325-8620-6001-0-8620-0000	GEN EXEC ADM SERV-LEGAL FEES	60,000.00	0.00	0.00	0.00	0.00	60,000.00
11-5-6210-329-8620-6001-0-8620-0000	GEN EXEC ADM SERV-OTHER PROF	0.00	0.00	0.00	0.00	0.00	0.00
11-5-6210-339-8620-6001-0-8620-0000	GEN EXEC ADM SERV, OTHER TECH	0.00	0.00	0.00	0.00	0.00	0.00
11-5-6210-345-8620-6001-0-8620-0000	GEN EXEC ADM SERV, RENTAL-EQU	10,000.00	0.00	0.00	0.00	0.00	10,000.00
11-5-6210-346-8620-6001-0-8620-0000	GEN EXEC ADM SERV-RENTAL-LANC	1,000.00	0.00	0.00	0.00	0.00	1,000.00
11-5-6210-361-8620-6001-0-2900-0000	GEN EXEC ADM SERV, TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
11-5-6210-361-8620-6001-0-8620-0000	GEN EXEC ADM SERV, TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
11-5-6210-363-8620-6001-0-8620-0000	GEN EXEC ADM SERV-ADVERTISING	12,000.00	0.00	0.00	0.00	0.00	12,000.00
11-5-6210-364-8620-6001-0-8620-0000	GEN EXEC ADM SERV-POSTAGE	6,000.00	0.00	0.00	0.00	0.00	6,000.00
11-5-6210-369-8620-6001-0-8620-0000	GEN EXEC ADM SERV, OTHER COMM	5,000.00	0.00	0.00	0.00	0.00	5,000.00
11-5-6210-382-8620-6001-0-8620-0000	GEN EXEC ADM SERV-IN-STATE	6,000.00	0.00	0.00	0.00	0.00	6,000.00
11-5-6210-382-8630-6001-0-8630-0000	GEN EXEC ADM SERV, IN-STATE	6,000.00	0.00	0.00	0.00	0.00	6,000.00
11-5-6210-383-8620-6001-0-8620-0000	GEN EXEC ADM SERV-OUT-OF-STATI	9,000.00	0.00	0.00	0.00	0.00	9,000.00
11-5-6210-394-8620-6001-0-8620-0000	GEN EXEC ADM SERV-PRINTING ANI	2,000.00	0.00	0.00	0.00	0.00	2,000.00
11-5-6210-395-8620-1110-0-8620-0000	GEN EXEC ADM SERV, INSURANCE S	200,000.00	0.00	0.00	0.00	0.00	200,000.00
11-5-6210-395-8620-6001-0-8620-0000	GEN EXEC ADM SERV-INSURANCE S	1,000.00	0.00	0.00	0.00	0.00	1,000.00
11-5-6210-396-8620-6001-0-8620-0000	GEN EXEC ADM SERV-FREIGHT AND	0.00	0.00	0.00	0.00	0.00	0.00
11-5-6210-396-8635-6001-0-8620-0000	GEN EXEC ADM SERV, FREIGHT ANC	200.00	0.00	0.00	0.00	0.00	200.00
11-5-6210-399-8620-6001-0-8620-0000	GEN EXEC ADM SERV-OTHER PURC	18,000.00	0.00	0.00	0.00	0.00	18,000.00
11-5-6210-424-8620-6001-0-8620-0000	GEN EXEC ADM SERV-MAGAZINES/F	0.00	0.00	0.00	0.00	0.00	0.00
11-5-6210-471-8620-6001-0-8620-0000	GEN EXEC ADM SERV-OFFICE SUPP	10,000.00	0.00	0.00	0.00	0.00	10,000.00
11-5-6210-479-8620-6001-0-8620-0000	GEN EXEC ADM SERV-OTHER GEN S	0.00	0.00	0.00	0.00	0.00	0.00
11-5-6210-479-8620-6001-0-8620-0640	GEN EXEC ADM SERV, OTHER GEN S	0.00	0.00	0.00	0.00	0.00	0.00
11-5-6210-482-8620-6001-0-8620-0000	GEN EXEC ADM SERV, NON-INSTRU	13,000.00	0.00	0.00	0.00	0.00	13,000.00
11-5-6210-489-8620-6001-0-8620-0000	GEN EXEC ADM SERV-OTH NONINST	0.00	0.00	0.00	0.00	0.00	0.00
11-5-6210-492-8620-6001-0-8620-0000	GEN EXEC ADM SERV-FURNITURE A	0.00	0.00	0.00	0.00	0.00	0.00
11-5-6210-621-8620-6001-0-8620-0000	GEN EXEC ADM SERV-ASSOCIATION	6,000.00	0.00	0.00	0.00	0.00	6,000.00
11-5-6210-622-8620-6001-0-8620-0000	GEN EXEC ADM SERV-LICENSE FEE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
11-5-6210-623-8620-6001-0-8620-0000	GEN EXEC ADM SERV-REGISTRATIO	4,000.00	0.00	0.00	0.00	0.00	4,000.00

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<u>Fd-C-Func-Obj-CCTR-SFnd-Y-Prog-Spec</u>	<u>Description</u>	2024 <u>BUDGET</u>	2024 <u>YTD ACT</u>	2024 <u>YTD ENC</u>	<u>MTD ACT</u>	% OF <u>BUD</u>	<u>VAR</u>
11-5-6310-492-8630-6001-0-8630-0000	FISCAL SERVICES-FURNITURE AND	0.00	0.00	0.00	0.00	0.00	0.00
11-5-6310-495-8630-6001-0-8630-0000	FISCAL SERVICES, COMPUTER HAR	0.00	0.00	0.00	0.00	0.00	0.00
11-5-6310-499-8630-6001-0-8630-0000	FISCAL SERVICES, OTHER NONCAP	0.00	0.00	0.00	0.00	0.00	0.00
11-5-6310-621-8630-6001-0-8630-0000	FISCAL SERVICES-ASSOCIATION DU	1,000.00	0.00	0.00	0.00	0.00	1,000.00
11-5-6310-622-8630-6001-0-8630-0000	FISCAL SERVICES-LICENSE FEES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
11-5-6310-623-8630-6001-0-8630-0000	FISCAL SERVICES-REGISTRATION FI	2,500.00	0.00	0.00	0.00	0.00	2,500.00
11-5-6310-623-8630-6001-0-8630-0097	FISCAL SERVICES, REGISTRATION F	0.00	0.00	0.00	0.00	0.00	0.00
11-5-6310-628-8630-6001-0-8630-0000	FISCAL SERVICES-BANK SERVICE C	15,000.00	0.00	0.00	0.00	0.00	15,000.00
11-5-6310-629-8630-6001-0-8630-0000	FISCAL SERVICES-OTHER DUES ANI	5,000.00	0.00	0.00	0.00	0.00	5,000.00
11-5-6410-333-8640-6001-0-8640-0000	INFORMATION SERVICES, SOFTWAF	15,000.00	0.00	0.00	0.00	0.00	15,000.00
11-5-6410-339-8640-6001-0-8640-0000	INFORMATION SERVICES, OTHER TE	10,000.00	0.00	0.00	0.00	0.00	10,000.00
11-5-6410-362-8640-1110-0-8640-0000	INFORMATION SERVICES, TELECOM	12,468.98	0.00	0.00	0.00	0.00	12,468.98
11-5-6410-362-8640-6001-0-8640-0000	INFORMATION SERVICES, TELECOM	10,000.00	0.00	0.00	0.00	0.00	10,000.00
11-5-6410-622-8640-6001-0-8640-0000	INFORMATION SERVICES, LICENSE I	6,000.00	0.00	0.00	0.00	0.00	6,000.00
11-5-6430-482-8640-6001-0-8640-0000	STAFF SERVICES, NON-INSTRUCTIO	0.00	0.00	0.00	0.00	0.00	0.00
11-5-6490-345-8320-6001-0-8640-0000	OTH CTRL SUPPORT, RENTAL-EQUIF	0.00	0.00	0.00	0.00	0.00	0.00
11-5-6490-399-8640-6001-0-8640-0000	OTH CTRL SUPPORT, OTHER PURCH	0.00	0.00	0.00	0.00	0.00	0.00
11-5-6490-423-8635-6001-0-8640-0000	OTH CTRL SUPPORT, AUDIO/VIDEO I	3,771.00	0.00	0.00	0.00	0.00	3,771.00
11-5-6490-471-8635-6001-0-8640-0000	OTH CTRL SUPPORT, OFFICE SUPPL	2,500.00	0.00	0.00	0.00	0.00	2,500.00
11-5-6490-479-8640-6001-0-8640-9903	OTH CTRL SUPPORT, OTHER GEN SI	0.00	0.00	0.00	0.00	0.00	0.00
11-5-6490-623-8635-6001-0-8640-0000	OTH CTRL SUPPORT, REGISTRATION	1,115.00	0.00	0.00	0.00	0.00	1,115.00
11-5-6490-629-8635-6001-0-8640-0000	OTH CTRL SUPPORT, OTHER DUES /	300.00	0.00	0.00	0.00	0.00	300.00
11-5-6510-141-8650-6001-0-8650-0000	GENERAL CENTRAL OFFI, CLERICAL	34,613.00	0.00	0.00	0.00	0.00	34,613.00
11-5-6510-180-8650-6001-0-8650-0000	GENERAL CENTRAL OFFI, SUBSTITU	500.00	0.00	0.00	0.00	0.00	500.00
11-5-6510-194-8650-6001-0-8650-0000	GENERAL CENTRAL OFFI, OVERTIMI	0.00	0.00	0.00	0.00	0.00	0.00
11-5-6510-210-8650-6001-0-8650-0000	GENERAL CENTRAL OFFI, STATE INS	9,600.00	0.00	0.00	0.00	0.00	9,600.00
11-5-6510-220-8650-6001-0-8650-0000	GENERAL CENTRAL OFFI, STATE RE	4,358.00	0.00	0.00	0.00	0.00	4,358.00
11-5-6510-230-8650-6001-0-8650-0000	GENERAL CENTRAL OFFI, SOCIAL SI	1,963.00	0.00	0.00	0.00	0.00	1,963.00
11-5-6510-240-8650-6001-0-8650-0000	GENERAL CENTRAL OFFI, FEDERAL	459.25	0.00	0.00	0.00	0.00	459.25
11-5-6510-250-8650-6001-0-8650-0000	GENERAL CENTRAL OFFI, ST UNEMF	3.55	0.00	0.00	0.00	0.00	3.55
11-5-6510-270-8650-6001-0-8650-0000	GENERAL CENTRAL OFFI, LIFE INSU	19.00	0.00	0.00	0.00	0.00	19.00
11-5-6540-499-8640-6001-0-8640-0000	TECHNOLOGY/DATA PROC, OTHER I	0.00	0.00	0.00	0.00	0.00	0.00
11-5-9130-199-8100-6001-0-4800-0000	EXTENDED DAY/DEP CAR, OTHER C	0.00	0.00	0.00	0.00	0.00	0.00
11-5-9130-220-8100-6001-0-4800-0000	EXTENDED DAY/DEP CAR, STATE RE	0.00	0.00	0.00	0.00	0.00	0.00
11-5-9130-230-8100-6001-0-4800-0000	EXTENDED DAY/DEP CAR, SOCIAL S	0.00	0.00	0.00	0.00	0.00	0.00
11-5-9130-240-8100-6001-0-4800-0000	EXTENDED DAY/DEP CAR, FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
11-5-9130-250-8100-6001-0-4800-0000	EXTENDED DAY/DEP CAR, ST UNEM	0.00	0.00	0.00	0.00	0.00	0.00
11-5-9130-311-8110-6001-0-4800-0000	EXTENDED DAY/DEP CAR, STUDENT	0.00	0.00	0.00	0.00	0.00	0.00
11-5-9130-311-8110-6001-0-4800-0659	EXTENDED DAY/DEP CAR, STUDENT	40,000.00	0.00	0.00	0.00	0.00	40,000.00
11-5-9140-010-0025-1110-0-4711-0000	PRE-SCHOOL, TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
11-5-9140-010-0025-1720-0-4711-0000	PRE-SCHOOL, TEACHER	267,221.00	0.00	0.00	0.00	0.00	267,221.00

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
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 THRU FISCAL YEAR-PERIOD-MONTH: 2024-0-Beginning Balance

<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>Description</u>	2024 <u>BUDGET</u>	2024 <u>YTD ACT</u>	2024 <u>YTD ENC</u>	<u>MTD ACT</u>	% OF <u>BUD</u>	<u>VAR</u>
11-5-9140-010-0025-6001-0-4711-0000	PRE-SCHOOL, TEACHER	72,672.00	0.00	0.00	0.00	0.00	72,672.00
11-5-9140-101-0025-1720-0-4711-0000	PRE-SCHOOL, INSTRUCTIONAL ASSI	161,491.00	0.00	0.00	0.00	0.00	161,491.00
11-5-9140-101-0025-6001-0-4712-0000	PRE-SCHOOL, INSTRUCTIONAL ASSI	2,181.06	0.00	0.00	0.00	0.00	2,181.06
11-5-9140-180-0025-1720-0-4711-0000	PRE-SCHOOL, SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00
11-5-9140-180-0025-6001-0-4711-0000	PRE-SCHOOL, SUBSTITUTES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
11-5-9140-180-0025-6001-0-4712-0000	PRE-SCHOOL, SUBSTITUTES	100.00	0.00	0.00	0.00	0.00	100.00
11-5-9140-194-0025-1720-0-4711-0000	PRE-SCHOOL, OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
11-5-9140-194-0025-6001-0-4712-0000	PRE-SCHOOL, OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
11-5-9140-199-0025-1720-0-4711-1721	PRE-SCHOOL, OTHER COMPENSATI	0.00	0.00	0.00	0.00	0.00	0.00
11-5-9140-210-0025-1720-0-4711-0000	PRE-SCHOOL, STATE INSURANCE	86,400.00	0.00	0.00	0.00	0.00	86,400.00
11-5-9140-210-0025-6001-0-4711-0000	PRE-SCHOOL, STATE INSURANCE	9,600.00	0.00	0.00	0.00	0.00	9,600.00
11-5-9140-210-0025-6001-0-4712-0000	PRE-SCHOOL, STATE INSURANCE	864.00	0.00	0.00	0.00	0.00	864.00
11-5-9140-220-0025-1720-0-4711-0000	PRE-SCHOOL, STATE RETIREMENT	52,725.00	0.00	0.00	0.00	0.00	52,725.00
11-5-9140-220-0025-1720-0-4711-1721	PRE-SCHOOL, STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
11-5-9140-220-0025-6001-0-4711-0000	PRE-SCHOOL, STATE RETIREMENT	9,149.00	0.00	0.00	0.00	0.00	9,149.00
11-5-9140-220-0025-6001-0-4712-0000	PRE-SCHOOL, STATE RETIREMENT	252.00	0.00	0.00	0.00	0.00	252.00
11-5-9140-230-0025-1720-0-4711-0000	PRE-SCHOOL, SOCIAL SECURITY	26,206.00	0.00	0.00	0.00	0.00	26,206.00
11-5-9140-230-0025-1720-0-4711-1721	PRE-SCHOOL, SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
11-5-9140-230-0025-6001-0-4711-0000	PRE-SCHOOL, SOCIAL SECURITY	4,497.00	0.00	0.00	0.00	0.00	4,497.00
11-5-9140-230-0025-6001-0-4712-0000	PRE-SCHOOL, SOCIAL SECURITY	141.20	0.00	0.00	0.00	0.00	141.20
11-5-9140-240-0025-1720-0-4711-0000	PRE-SCHOOL, FEDERAL MEDICARE	6,128.00	0.00	0.00	0.00	0.00	6,128.00
11-5-9140-240-0025-1720-0-4711-1721	PRE-SCHOOL, FEDERAL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
11-5-9140-240-0025-6001-0-4711-0000	PRE-SCHOOL, FEDERAL MEDICARE	1,051.75	0.00	0.00	0.00	0.00	1,051.75
11-5-9140-240-0025-6001-0-4712-0000	PRE-SCHOOL, FEDERAL MEDICARE	33.45	0.00	0.00	0.00	0.00	33.45
11-5-9140-250-0025-1720-0-4711-0000	PRE-SCHOOL, ST UNEMP COMP INS	141.00	0.00	0.00	0.00	0.00	141.00
11-5-9140-250-0025-1720-0-4711-1721	PRE-SCHOOL, ST UNEMP COMP INS	0.00	0.00	0.00	0.00	0.00	0.00
11-5-9140-250-0025-6001-0-4711-0000	PRE-SCHOOL, ST UNEMP COMP INS	8.65	0.00	0.00	0.00	0.00	8.65
11-5-9140-250-0025-6001-0-4712-0000	PRE-SCHOOL, ST UNEMP COMP INS	0.11	0.00	0.00	0.00	0.00	0.11
11-5-9140-382-0025-1720-0-4711-0000	PRE-SCHOOL, IN-STATE	0.00	0.00	0.00	0.00	0.00	0.00
11-5-9140-411-0025-1110-0-4711-0001	PRE-SCHOOL, STUDENT CLASSRM S	7,842.89	0.00	0.00	0.00	0.00	7,842.89
11-5-9140-411-0025-1520-0-4712-0000	PRE-SCHOOL-STUDENT CLASSRM S	20,487.00	0.00	0.00	0.00	0.00	20,487.00
11-5-9140-411-0025-1720-0-4711-1721	PRE-SCHOOL, STUDENT CLASSRM S	0.00	0.00	0.00	0.00	0.00	0.00
11-5-9140-491-8100-1520-0-4712-0000	PRE-SCHOOL, CLASSROOM EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00
11-5-9140-623-8100-1520-0-4712-0000	PRE-SCHOOL, REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00	0.00
11-5-9910-920-9700-1110-0-9700-0034	INTERFD OPER TRA OUT-OPERAT TF	0.00	0.00	0.00	0.00	0.00	0.00
11-5-9910-920-9700-6001-0-9700-0034	INTERFD OPER TRA OUT, OPERAT TI	300,000.00	0.00	0.00	0.00	0.00	300,000.00
*** TOTAL EXPENDITURES:		23,044,323.49	0.00	0.00	0.00	0.00	23,044,323.49

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 ANNISTON CITY BOARD OF EDUCATION
 THRU FISCAL YEAR-PERIOD-MONTH: 2024-0-Beginning Balance

<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>Description</u>	<u>2024 BUDGET</u>	<u>2024 YTD ACT</u>	<u>2024 YTD ENC</u>	<u>MTD ACT</u>	<u>% OF BUD</u>	<u>VAR</u>
*** Fund 11 ***							
	TOTAL REVENUES:	24,460,868.53	0.00	0.00	0.00	0.00	24,460,868.53
	TOTAL EXPENDITURES:	23,044,323.49	0.00	0.00	0.00	0.00	23,044,323.49
	DIFFERENCE:	1,416,545.04	0.00	0.00	0.00	0.00	1,416,545.04
Fund: 12 SPECIAL REVENUE FUND							
*** REVENUES ***							
12-4-1225-000-0000-1225-0-0000-0000	Math Coach-SDE Allocation	0.00	0.00	0.00	0.00	0.00	0.00
12-4-1284-000-0000-1284-0-0000-0000	CTE Career Coach	0.00	0.00	0.00	0.00	0.00	0.00
12-4-2241-000-0000-2241-0-0000-0000	Catastrophic Special Education	0.00	0.00	0.00	0.00	0.00	0.00
12-4-3210-000-0000-3210-0-0000-0000	IDEA-PART B	632,546.00	0.00	0.00	0.00	0.00	632,546.00
12-4-3220-000-0000-3220-0-0000-0000	PRE-SCHOOL AGES 3-5-PART B	31,056.00	0.00	0.00	0.00	0.00	31,056.00
12-4-3310-000-0000-3310-0-0000-0000	VOCATIONAL EDUCATION	67,406.00	0.00	0.00	0.00	0.00	67,406.00
12-4-3317-000-0000-3317-0-0000-0000	PROGRAM IMPROVEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
12-4-4110-000-0000-4110-0-0000-0000	TITLE I, PART A	1,775,363.00	0.00	0.00	0.00	0.00	1,775,363.00
12-4-4110-000-0000-4110-1-0000-0000	TITLE I, PART A	0.00	0.00	0.00	0.00	0.00	0.00
12-4-4116-000-0000-4116-0-0000-0000	NEGLECTED AND DELIQU	0.00	0.00	0.00	0.00	0.00	0.00
12-4-4130-000-0000-4130-0-0000-0000	TITLE II, PART A	204,170.00	0.00	0.00	0.00	0.00	204,170.00
12-4-4160-000-0000-4160-0-0000-0000	TITLE IV, PART A -NCLB	132,850.00	0.00	0.00	0.00	0.00	132,850.00
12-4-4195-000-0000-4195-0-0000-0000	TITLE X - HOMELESS EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
12-4-4288-000-0000-4288-0-0000-0000	ARP Homeless Funds	0.00	0.00	0.00	0.00	0.00	0.00
12-4-4289-000-0000-4289-0-0000-0000	ARPA-Homeless II	0.00	0.00	0.00	0.00	0.00	0.00
12-4-4295-000-0000-4295-0-0000-0000	ESSER III-ALSDE RESERVATION	288,776.79	0.00	0.00	0.00	0.00	288,776.79
12-4-4296-000-0000-4296-0-0000-0000	CARES-ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
12-4-4297-000-0000-4297-0-0000-0000	CARES-ESSER II RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
12-4-4298-000-0000-4298-0-0000-0000	ARPA-ESSER III	7,446,327.21	0.00	0.00	0.00	0.00	7,446,327.21
12-4-4303-000-0000-4303-0-0000-0000	ESSER II-LETRS	0.00	0.00	0.00	0.00	0.00	0.00
12-4-5110-000-0010-5101-0-8420-0000	SCHL LUNCH PROGRAM-SECTION 1`	190,000.00	0.00	0.00	0.00	0.00	190,000.00
12-4-5110-000-0015-5101-0-8420-0000	SCHL LUNCH PROGRAM-SECTION 1`	210,000.00	0.00	0.00	0.00	0.00	210,000.00
12-4-5110-000-0025-5101-0-8420-0000	SCHL LUNCH PROGRAM-SECTION 1`	150,000.00	0.00	0.00	0.00	0.00	150,000.00
12-4-5110-000-0060-5101-0-8420-0000	SCHL LUNCH PROGRAM-SECTION 1`	226,000.00	0.00	0.00	0.00	0.00	226,000.00
12-4-5110-000-0110-5101-0-8420-0000	SCHL LUNCH PROGRAM-SECTION 1`	187,000.00	0.00	0.00	0.00	0.00	187,000.00
12-4-5130-000-0010-5101-0-8420-0000	SCH BREAKFAST PROG	86,000.00	0.00	0.00	0.00	0.00	86,000.00
12-4-5130-000-0015-5101-0-8420-0000	SCH BREAKFAST PROG	96,000.00	0.00	0.00	0.00	0.00	96,000.00
12-4-5130-000-0025-5101-0-8420-0000	SCH BREAKFAST PROG	86,000.00	0.00	0.00	0.00	0.00	86,000.00
12-4-5130-000-0060-5101-0-8420-0000	SCH BREAKFAST PROG	120,000.00	0.00	0.00	0.00	0.00	120,000.00
12-4-5130-000-0110-5101-0-8420-0000	SCH BREAKFAST PROG	107,000.00	0.00	0.00	0.00	0.00	107,000.00
12-4-5160-000-0010-5101-0-8420-0000	FOOD DONATION PROGRAM	24,359.00	0.00	0.00	0.00	0.00	24,359.00
12-4-5160-000-0015-5101-0-8420-0000	FOOD DONATION PROGRAM	20,719.00	0.00	0.00	0.00	0.00	20,719.00
12-4-5160-000-0025-5101-0-8420-0000	FOOD DONATION PROGRAM	10,728.00	0.00	0.00	0.00	0.00	10,728.00
12-4-5160-000-0060-5101-0-8420-0000	FOOD DONATION PROGRAM	15,131.00	0.00	0.00	0.00	0.00	15,131.00

MCAI BUDGETARY ACCOUNTING SYSTEM
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 THRU FISCAL YEAR-PERIOD-MONTH: 2024-0-Beginning Balance

<u>Fd-C-Func-Obj-CCTR-SFnd-Y-Prog-Spec</u>	<u>Description</u>	2024 <u>BUDGET</u>	2024 <u>YTD ACT</u>	2024 <u>YTD ENC</u>	<u>MTD ACT</u>	% OF <u>BUD</u>	<u>VAR</u>
12-4-5160-000-0110-5101-0-8420-0000	FOOD DONATION PROGRAM	13,807.00	0.00	0.00	0.00	0.00	13,807.00
12-4-5161-000-0010-5101-0-8420-0000	USDA-DONATED FOODS REBATE/SA	1,577.00	0.00	0.00	0.00	0.00	1,577.00
12-4-5161-000-0015-5101-0-8420-0000	USDA-DONATED FOODS REBATE/SA	1,438.00	0.00	0.00	0.00	0.00	1,438.00
12-4-5161-000-0025-5101-0-8420-0000	USDA-DONATED FOODS REBATE/SA	726.00	0.00	0.00	0.00	0.00	726.00
12-4-5161-000-0060-5101-0-8420-0000	USDA-DONATED FOODS REBATE/SA	1,467.00	0.00	0.00	0.00	0.00	1,467.00
12-4-5161-000-0110-5101-0-8420-0000	USDA-DONATED FOODS REBATE/SA	1,427.00	0.00	0.00	0.00	0.00	1,427.00
12-4-5170-000-0010-5170-0-8420-0000	SUMMER FOOD SER PROG	50,000.00	0.00	0.00	0.00	0.00	50,000.00
12-4-5170-000-0025-5170-0-8420-0000	SUMMER FOOD SER PROG	70,000.00	0.00	0.00	0.00	0.00	70,000.00
12-4-5170-000-0060-5170-0-8420-0000	SUMMER FOOD SER PROG	0.00	0.00	0.00	0.00	0.00	0.00
12-4-5170-000-0110-5170-0-8420-0000	SUMMER FOOD SER PROG	35,000.00	0.00	0.00	0.00	0.00	35,000.00
12-4-5192-000-0025-5101-0-8420-0074	Fresh Fruits & Veg Program	12,000.00	0.00	0.00	0.00	0.00	12,000.00
12-4-5192-000-0060-5101-0-8420-0074	Fresh Fruits & Veg Program	20,000.00	0.00	0.00	0.00	0.00	20,000.00
12-4-5192-000-0110-5101-0-8420-0074	Fresh Fruits & Veg Program	23,000.00	0.00	0.00	0.00	0.00	23,000.00
12-4-5199-000-0010-5199-0-8420-0000	CHILD AND ADULT CARE	125,000.00	0.00	0.00	0.00	0.00	125,000.00
12-4-5199-000-0015-5199-0-8420-0000	CHILD AND ADULT CARE	150,000.00	0.00	0.00	0.00	0.00	150,000.00
12-4-5199-000-0025-5199-0-8420-0000	CHILD AND ADULT CARE	120,000.00	0.00	0.00	0.00	0.00	120,000.00
12-4-5199-000-0060-5199-0-8420-0000	CHILD AND ADULT CARE	120,000.00	0.00	0.00	0.00	0.00	120,000.00
12-4-5199-000-0110-5199-0-8420-0000	CHILD AND ADULT CARE	150,000.00	0.00	0.00	0.00	0.00	150,000.00
12-4-5910-000-0000-5910-0-0000-0000	DOD-ARMY ROTC	0.00	0.00	0.00	0.00	0.00	0.00
12-4-5990-000-0000-5990-0-0000-0000	OTHFEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
12-4-5990-000-0010-5101-0-8420-0000	OTHFEDERAL REVENUE	8,000.00	0.00	0.00	0.00	0.00	8,000.00
12-4-5990-000-0015-5101-0-8420-0000	OTHFEDERAL REVENUE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
12-4-5990-000-0025-5101-0-8420-0000	OTHFEDERAL REVENUE	6,500.00	0.00	0.00	0.00	0.00	6,500.00
12-4-5990-000-0060-5101-0-8420-0000	OTHFEDERAL REVENUE	9,000.00	0.00	0.00	0.00	0.00	9,000.00
12-4-5990-000-0110-5101-0-8420-0000	OTHFEDERAL REVENUE	9,000.00	0.00	0.00	0.00	0.00	9,000.00
12-4-6370-000-0010-7101-0-0000-0000	HELPING SCH-VEH TAG	4,500.00	0.00	0.00	0.00	0.00	4,500.00
12-4-6370-000-0015-7101-0-0000-0000	HELPING SCH-VEH TAG	1,000.00	0.00	0.00	0.00	0.00	1,000.00
12-4-6370-000-0025-7101-0-0000-0000	HELPING SCH-VEH TAG	0.00	0.00	0.00	0.00	0.00	0.00
12-4-6370-000-0060-7101-0-0000-0000	HELPING SCH-VEH TAG	1,000.00	0.00	0.00	0.00	0.00	1,000.00
12-4-6370-000-0110-7101-0-0000-0000	HELPING SCH-VEH TAG	3,300.00	0.00	0.00	0.00	0.00	3,300.00
12-4-6710-000-0010-5101-0-8420-0000	DAILY SALES- LUNCH	110.55	0.00	0.00	0.00	0.00	110.55
12-4-6710-000-0015-5101-0-8420-0000	DAILY SALES- LUNCH	588.23	0.00	0.00	0.00	0.00	588.23
12-4-6710-000-0025-5101-0-8420-0000	DAILY SALES- LUNCH	1,083.67	0.00	0.00	0.00	0.00	1,083.67
12-4-6710-000-0060-5101-0-8420-0000	DAILY SALES- LUNCH	1,228.38	0.00	0.00	0.00	0.00	1,228.38
12-4-6710-000-0110-5101-0-8420-0000	DAILY SALES- LUNCH	1,189.32	0.00	0.00	0.00	0.00	1,189.32
12-4-6720-000-0015-5101-0-8420-0000	DAILY SALES - BREAKFAST	1.00	0.00	0.00	0.00	0.00	1.00
12-4-6730-000-0010-5101-0-8420-0000	DAILY SALES - A LA CARTE	10,802.39	0.00	0.00	0.00	0.00	10,802.39
12-4-6730-000-0015-5101-0-8420-0000	DAILY SALES - A LA CARTE	9,326.32	0.00	0.00	0.00	0.00	9,326.32
12-4-6730-000-0025-5101-0-8420-0000	DAILY SALES - A LA CARTE	956.29	0.00	0.00	0.00	0.00	956.29
12-4-6730-000-0060-5101-0-8420-0000	DAILY SALES - A LA CARTE	1,978.70	0.00	0.00	0.00	0.00	1,978.70
12-4-6730-000-0110-5101-0-8420-0000	DAILY SALES - A LA CARTE	3,760.44	0.00	0.00	0.00	0.00	3,760.44

MCAI BUDGETARY ACCOUNTING SYSTEM
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 ANNISTON CITY BOARD OF EDUCATION
 THRU FISCAL YEAR-PERIOD-MONTH: 2024-0-Beginning Balance

<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>Description</u>	2024 <u>BUDGET</u>	2024 <u>YTD ACT</u>	2024 <u>YTD ENC</u>	<u>MTD ACT</u>	% OF <u>BUD</u>	<u>VAR</u>
12-4-6740-000-0015-5101-0-8420-0000	DAILY SALES - OTHER	20.00	0.00	0.00	0.00	0.00	20.00
12-4-6740-000-0025-5101-0-8420-0000	DAILY SALES - OTHER	20.00	0.00	0.00	0.00	0.00	20.00
12-4-6790-000-0010-5101-0-8420-0000	OTH FOOD SERV INCOME	2,000.00	0.00	0.00	0.00	0.00	2,000.00
12-4-6990-000-0010-5101-0-8420-0000	OTHER	99.00	0.00	0.00	0.00	0.00	99.00
12-4-6990-000-0015-5101-0-8420-0000	OTHER	126.50	0.00	0.00	0.00	0.00	126.50
12-4-6990-000-0025-5101-0-8420-0000	OTHER	88.00	0.00	0.00	0.00	0.00	88.00
12-4-6990-000-0060-5101-0-8420-0000	OTHER	115.50	0.00	0.00	0.00	0.00	115.50
12-4-6990-000-0110-5101-0-8420-0000	OTHER	121.00	0.00	0.00	0.00	0.00	121.00
12-4-7110-000-0010-7101-0-0000-0000	ADMISSIONS	33,150.00	0.00	0.00	0.00	0.00	33,150.00
12-4-7110-000-0015-7101-0-0000-0000	ADMISSIONS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
12-4-7180-000-0010-7101-0-0000-0000	CONCESSIONS	13,500.00	0.00	0.00	0.00	0.00	13,500.00
12-4-7180-000-0015-7101-0-0000-0000	CONCESSIONS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
12-4-7220-000-0010-7101-0-0000-0000	COMMISSIONS	530.00	0.00	0.00	0.00	0.00	530.00
12-4-7220-000-0015-7101-0-0000-0000	COMMISSIONS	1,250.00	0.00	0.00	0.00	0.00	1,250.00
12-4-7220-000-0025-7101-0-0000-0000	COMMISSIONS	125.00	0.00	0.00	0.00	0.00	125.00
12-4-7220-000-0060-7101-0-0000-0000	COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
12-4-7220-000-0110-7101-0-0000-0000	COMMISSIONS	200.00	0.00	0.00	0.00	0.00	200.00
12-4-7260-000-0010-7101-0-0000-0000	DUES & FEES (REQUIRED)	13,100.00	0.00	0.00	0.00	0.00	13,100.00
12-4-7260-000-0015-7101-0-0000-0000	DUES & FEES (REQUIRED)	1,430.00	0.00	0.00	0.00	0.00	1,430.00
12-4-7260-000-0025-7101-0-0000-0000	DUES & FEES (REQUIRED)	8,500.00	0.00	0.00	0.00	0.00	8,500.00
12-4-7260-000-0060-7101-0-0000-0000	DUES & FEES (REQUIRED)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
12-4-7260-000-0110-7101-0-0000-0000	DUES & FEES (REQUIRED)	9,200.00	0.00	0.00	0.00	0.00	9,200.00
12-4-7340-000-0010-7101-0-0000-0000	FUND RAISER	8,600.00	0.00	0.00	0.00	0.00	8,600.00
12-4-7340-000-0015-7101-0-0000-0000	FUND RAISER	500.00	0.00	0.00	0.00	0.00	500.00
12-4-7340-000-0025-7101-0-0000-0000	FUND RAISER	2,500.00	0.00	0.00	0.00	0.00	2,500.00
12-4-7340-000-0060-7101-0-0000-0000	FUND RAISER	36,600.00	0.00	0.00	0.00	0.00	36,600.00
12-4-7340-000-0110-7101-0-0000-0000	FUND RAISER	3,000.00	0.00	0.00	0.00	0.00	3,000.00
12-4-7380-000-0010-7101-0-0000-0000	GRANTS	1,100.00	0.00	0.00	0.00	0.00	1,100.00
12-4-7380-000-0015-7101-0-0000-0000	GRANTS	4,000.00	0.00	0.00	0.00	0.00	4,000.00
12-4-7420-000-0010-7101-0-0000-0000	SALES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
12-4-7420-000-0060-7101-0-0000-0000	SALES	12,900.00	0.00	0.00	0.00	0.00	12,900.00
12-4-7420-000-0110-7101-0-0000-0000	SALES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
12-4-7430-000-0010-7101-0-0000-0000	DONATIONS	24,800.00	0.00	0.00	0.00	0.00	24,800.00
12-4-7430-000-0015-7101-0-0000-0000	DONATIONS	1,500.00	0.00	0.00	0.00	0.00	1,500.00
12-4-7430-000-0025-7101-0-0000-0000	DONATIONS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
12-4-7430-000-0060-7101-0-0000-0000	DONATIONS	1,500.00	0.00	0.00	0.00	0.00	1,500.00
12-4-7430-000-0110-7101-0-0000-0000	DONATIONS	500.00	0.00	0.00	0.00	0.00	500.00
12-4-7430-000-0130-7101-0-0000-0000	DONATIONS	0.00	0.00	50.00	0.00	0.00	-50.00
12-4-7490-000-0010-7101-0-0000-0000	OTHER	500.00	0.00	0.00	0.00	0.00	500.00
12-4-7490-000-0015-7101-0-0000-0000	OTHER	500.00	0.00	0.00	0.00	0.00	500.00
12-4-7610-000-0015-7101-0-0000-0000	DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>Description</u>	2024 <u>BUDGET</u>	2024 <u>YTD ACT</u>	2024 <u>YTD ENC</u>	<u>MTD ACT</u>	% OF <u>BUD</u>	<u>VAR</u>
12-4-7810-000-0025-7101-0-0000-0000	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
12-4-7810-000-0110-7101-0-0000-0000	DONATIONS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
12-4-8993-000-0010-5101-0-8420-0000	OTHER REVENUES (REBATES)	1,600.00	0.00	0.00	0.00	0.00	1,600.00
12-4-8993-000-0015-5101-0-8420-0000	OTHER REVENUES (REBATES)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
12-4-8993-000-0025-5101-0-8420-0000	OTHER REVENUES (REBATES)	1,500.00	0.00	0.00	0.00	0.00	1,500.00
12-4-8993-000-0060-5101-0-8420-0000	OTHER REVENUES (REBATES)	1,900.00	0.00	0.00	0.00	0.00	1,900.00
12-4-8993-000-0110-5101-0-8420-0000	OTHER REVENUES (REBATES)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
12-4-9210-000-0010-5101-0-8420-0000	INTERFUND OPERAT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
12-4-9210-000-0010-5101-0-8420-0034	INTERFUND OPERAT TRANSFERS IN	60,000.00	0.00	0.00	0.00	0.00	60,000.00
12-4-9210-000-0010-7101-0-0000-0000	INTERFUND OPERAT TRANSFERS IN	200.00	0.00	0.00	0.00	0.00	200.00
12-4-9210-000-0015-5101-0-8420-0000	INTERFUND OPERAT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
12-4-9210-000-0015-5101-0-8420-0034	INTERFUND OPERAT TRANSFERS IN	60,000.00	0.00	0.00	0.00	0.00	60,000.00
12-4-9210-000-0025-5101-0-8420-0000	INTERFUND OPERAT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
12-4-9210-000-0025-5101-0-8420-0034	INTERFUND OPERAT TRANSFERS IN	60,000.00	0.00	0.00	0.00	0.00	60,000.00
12-4-9210-000-0060-5101-0-8420-0000	INTERFUND OPERAT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
12-4-9210-000-0060-5101-0-8420-0034	INTERFUND OPERAT TRANSFERS IN	60,000.00	0.00	0.00	0.00	0.00	60,000.00
12-4-9210-000-0110-5101-0-8420-0000	INTERFUND OPERAT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
12-4-9210-000-0110-5101-0-8420-0034	INTERFUND OPERAT TRANSFERS IN	60,000.00	0.00	0.00	0.00	0.00	60,000.00
12-4-9210-000-0110-7101-0-0000-0000	INTERFUND OPERAT TRANSFERS IN	2,000.00	0.00	0.00	0.00	0.00	2,000.00
12-4-9230-000-0015-7101-0-0000-0000	INTERFUND TRANSFERS-IN	3,000.00	0.00	0.00	0.00	0.00	3,000.00
*** TOTAL REVENUES:		13,584,474.29	0.00	50.00	0.00	0.00	13,584,424.29
*** EXPENDITURES ***							
12-5-1100-010-0010-3210-0-2400-0000	INSTRUCTION-TEACHER	58,390.00	0.00	0.00	0.00	0.00	58,390.00
12-5-1100-010-0010-4110-0-1500-0000	INSTRUCTION-TEACHER	185,564.00	0.00	0.00	0.00	0.00	185,564.00
12-5-1100-010-0010-5910-0-1500-0000	INSTRUCTION-TEACHER	74,280.00	0.00	0.00	0.00	0.00	74,280.00
12-5-1100-010-0015-3210-0-2400-0000	INSTRUCTION-TEACHER	40,177.00	0.00	0.00	0.00	0.00	40,177.00
12-5-1100-010-0015-3210-0-2900-0000	INSTRUCTION, TEACHER	53,018.00	0.00	0.00	0.00	0.00	53,018.00
12-5-1100-010-0015-4110-0-1500-0000	INSTRUCTION-TEACHER	55,939.00	0.00	0.00	0.00	0.00	55,939.00
12-5-1100-010-0015-4298-0-1200-0000	INSTRUCTION, TEACHER	70,534.00	0.00	0.00	0.00	0.00	70,534.00
12-5-1100-010-0060-4110-0-1200-0000	INSTRUCTION-TEACHER	195,236.00	0.00	0.00	0.00	0.00	195,236.00
12-5-1100-010-0110-4110-0-1200-0000	INSTRUCTION-TEACHER	62,795.00	0.00	0.00	0.00	0.00	62,795.00
12-5-1100-010-8100-4110-0-1851-0201	INSTRUCTION, TEACHER	70,254.00	0.00	0.00	0.00	0.00	70,254.00
12-5-1100-012-0010-4116-0-1890-0000	INSTRUCTION, ALTERNATIVE SCHOC	0.00	0.00	0.00	0.00	0.00	0.00
12-5-1100-018-8100-4298-0-8100-0000	INSTRUCTION, Retired Teacher	145,000.00	0.00	0.00	0.00	0.00	145,000.00
12-5-1100-101-0010-4116-0-1890-0000	INSTRUCTION, INSTRUCTIONAL ASS	0.00	0.00	0.00	0.00	0.00	0.00
12-5-1100-101-0015-4110-0-1500-0000	INSTRUCTION, INSTRUCTIONAL ASS	71,184.00	0.00	0.00	0.00	0.00	71,184.00
12-5-1100-101-0025-3210-0-2900-0000	INSTRUCTION-INSTRUCTIONAL ASSI	34,613.00	0.00	0.00	0.00	0.00	34,613.00
12-5-1100-101-0025-4110-0-1100-0000	INSTRUCTION, INSTRUCTIONAL ASS	48,834.00	0.00	0.00	0.00	0.00	48,834.00
12-5-1100-101-0060-3210-0-2900-0000	INSTRUCTION-INSTRUCTIONAL ASSI	23,728.00	0.00	0.00	0.00	0.00	23,728.00
12-5-1100-101-0110-4110-0-1200-0000	INSTRUCTION, INSTRUCTIONAL ASS	68,654.00	0.00	0.00	0.00	0.00	68,654.00

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<u>Fd-C-Func-Obj-CCTR-SFnd-Y-Prog-Spec</u>	<u>Description</u>	2024 <u>BUDGET</u>	2024 <u>YTD ACT</u>	2024 <u>YTD ENC</u>	<u>MTD ACT</u>	% OF <u>BUD</u>	<u>VAR</u>
12-5-1100-180-0010-3210-0-2400-0000	INSTRUCTION-SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00
12-5-1100-180-0010-4110-0-1500-0000	INSTRUCTION-SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00
12-5-1100-180-0010-4116-0-1890-0000	INSTRUCTION, SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00
12-5-1100-180-0010-5910-0-1500-0000	INSTRUCTION, SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00
12-5-1100-180-0015-3210-0-2400-0000	INSTRUCTION-SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00
12-5-1100-180-0015-3210-0-2900-0000	INSTRUCTION-SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00
12-5-1100-180-0015-4110-0-1500-0000	INSTRUCTION-SUBSTITUTES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
12-5-1100-180-0025-4110-0-8100-0000	FY23 Budget-Substitutes	0.00	0.00	0.00	0.00	0.00	0.00
12-5-1100-180-0060-3210-0-2900-0000	INSTRUCTION-SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00
12-5-1100-180-0060-4110-0-1200-0000	INSTRUCTION-SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00
12-5-1100-180-0110-3210-0-2300-0000	INSTRUCTION, SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00
12-5-1100-180-0110-3210-0-2900-0000	INSTRUCTION, SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00
12-5-1100-180-0110-4110-0-1200-0000	INSTRUCTION-SUBSTITUTES	1,670.00	0.00	0.00	0.00	0.00	1,670.00
12-5-1100-180-8100-4296-0-1500-0000	FY23 - Budget Amendmt 1	0.00	0.00	0.00	0.00	0.00	0.00
12-5-1100-180-8100-4298-0-8100-0000	INSTRUCTION, SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00
12-5-1100-194-0010-4116-0-1890-0000	INSTRUCTION, OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
12-5-1100-194-0060-3210-0-2900-0000	INSTRUCTION-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
12-5-1100-210-0010-3210-0-2400-0000	INSTRUCTION-STATE INSURANCE	9,600.00	0.00	0.00	0.00	0.00	9,600.00
12-5-1100-210-0010-4110-0-1500-0000	INSTRUCTION-STATE INSURANCE	30,336.00	0.00	0.00	0.00	0.00	30,336.00
12-5-1100-210-0010-4116-0-1890-0000	INSTRUCTION, STATE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
12-5-1100-210-0010-5910-0-1500-0000	INSTRUCTION-STATE INSURANCE	4,800.00	0.00	0.00	0.00	0.00	4,800.00
12-5-1100-210-0015-3210-0-2400-0000	INSTRUCTION-STATE INSURANCE	7,584.00	0.00	0.00	0.00	0.00	7,584.00
12-5-1100-210-0015-3210-0-2900-0000	INSTRUCTION, STATE INSURANCE	7,584.00	0.00	0.00	0.00	0.00	7,584.00
12-5-1100-210-0015-4110-0-1500-0000	INSTRUCTION-STATE INSURANCE	28,800.00	0.00	0.00	0.00	0.00	28,800.00
12-5-1100-210-0015-4298-0-1200-0000	INSTRUCTION, STATE INSURANCE	9,600.00	0.00	0.00	0.00	0.00	9,600.00
12-5-1100-210-0025-3210-0-2900-0000	INSTRUCTION-STATE INSURANCE	9,600.00	0.00	0.00	0.00	0.00	9,600.00
12-5-1100-210-0025-4110-0-1100-0000	INSTRUCTION, STATE INSURANCE	19,200.00	0.00	0.00	0.00	0.00	19,200.00
12-5-1100-210-0060-3210-0-2900-0000	INSTRUCTION-STATE INSURANCE	9,600.00	0.00	0.00	0.00	0.00	9,600.00
12-5-1100-210-0060-4110-0-1200-0000	INSTRUCTION-STATE INSURANCE	7,776.00	0.00	0.00	0.00	0.00	7,776.00
12-5-1100-210-0110-4110-0-1200-0000	INSTRUCTION-STATE INSURANCE	10,080.00	0.00	0.00	0.00	0.00	10,080.00
12-5-1100-210-8100-4110-0-1851-0201	INSTRUCTION, STATE INSURANCE	9,600.00	0.00	0.00	0.00	0.00	9,600.00
12-5-1100-220-0010-3210-0-2400-0000	INSTRUCTION-STATE RETIREMENT	6,756.00	0.00	0.00	0.00	0.00	6,756.00
12-5-1100-220-0010-4110-0-1500-0000	INSTRUCTION-STATE RETIREMENT	22,866.00	0.00	0.00	0.00	0.00	22,866.00
12-5-1100-220-0010-4116-0-1890-0000	INSTRUCTION, STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
12-5-1100-220-0010-5910-0-1500-0000	INSTRUCTION-STATE RETIREMENT	3,167.00	0.00	0.00	0.00	0.00	3,167.00
12-5-1100-220-0015-3210-0-2400-0000	INSTRUCTION-STATE RETIREMENT	4,648.00	0.00	0.00	0.00	0.00	4,648.00
12-5-1100-220-0015-3210-0-2900-0000	INSTRUCTION, STATE RETIREMENT	6,675.00	0.00	0.00	0.00	0.00	6,675.00
12-5-1100-220-0015-4110-0-1500-0000	INSTRUCTION-STATE RETIREMENT	14,707.00	0.00	0.00	0.00	0.00	14,707.00
12-5-1100-220-0015-4298-0-1200-0000	INSTRUCTION, STATE RETIREMENT	8,880.00	0.00	0.00	0.00	0.00	8,880.00
12-5-1100-220-0025-3210-0-2900-0000	INSTRUCTION-STATE RETIREMENT	4,358.00	0.00	0.00	0.00	0.00	4,358.00
12-5-1100-220-0025-4110-0-1100-0000	INSTRUCTION, STATE RETIREMENT	5,912.64	0.00	0.00	0.00	0.00	5,912.64

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<u>Fd-C-Func-Obj-C-Ctr-SFnd-Y-Proq-Spec</u>	<u>Description</u>	2024 <u>BUDGET</u>	2024 <u>YTD ACT</u>	2024 <u>YTD ENC</u>	<u>MTD ACT</u>	% OF <u>BUD</u>	<u>VAR</u>
12-5-1100-220-0060-3210-0-2900-0000	INSTRUCTION-STATE RETIREMENT	2,987.00	0.00	0.00	0.00	0.00	2,987.00
12-5-1100-220-0060-4110-0-1200-0000	INSTRUCTION-STATE RETIREMENT	6,885.00	0.00	0.00	0.00	0.00	6,885.00
12-5-1100-220-0110-4110-0-1200-0000	INSTRUCTION-STATE RETIREMENT	15,909.00	0.00	0.00	0.00	0.00	15,909.00
12-5-1100-220-8100-4110-0-1851-0201	INSTRUCTION, STATE RETIREMENT	8,845.00	0.00	0.00	0.00	0.00	8,845.00
12-5-1100-230-0010-3210-0-2400-0000	INSTRUCTION-SOCIAL SECURITY	3,346.00	0.00	0.00	0.00	0.00	3,346.00
12-5-1100-230-0010-4110-0-1500-0000	INSTRUCTION-SOCIAL SECURITY	10,953.00	0.00	0.00	0.00	0.00	10,953.00
12-5-1100-230-0010-4116-0-1890-0000	INSTRUCTION, SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
12-5-1100-230-0010-5910-0-1500-0000	INSTRUCTION-SOCIAL SECURITY	4,605.00	0.00	0.00	0.00	0.00	4,605.00
12-5-1100-230-0015-3210-0-2400-0000	INSTRUCTION-SOCIAL SECURITY	2,440.00	0.00	0.00	0.00	0.00	2,440.00
12-5-1100-230-0015-3210-0-2900-0000	INSTRUCTION-SOCIAL SECURITY	3,026.00	0.00	0.00	0.00	0.00	3,026.00
12-5-1100-230-0015-4110-0-1500-0000	INSTRUCTION-SOCIAL SECURITY	7,716.00	0.00	0.00	0.00	0.00	7,716.00
12-5-1100-230-0015-4298-0-1200-0000	INSTRUCTION, SOCIAL SECURITY	4,323.00	0.00	0.00	0.00	0.00	4,323.00
12-5-1100-230-0025-3210-0-2900-0000	INSTRUCTION-SOCIAL SECURITY	2,117.00	0.00	0.00	0.00	0.00	2,117.00
12-5-1100-230-0025-4110-0-1100-0000	INSTRUCTION, SOCIAL SECURITY	2,892.20	0.00	0.00	0.00	0.00	2,892.20
12-5-1100-230-0025-4110-0-8100-0000	FY23 Budget-Substitutes	0.00	0.00	0.00	0.00	0.00	0.00
12-5-1100-230-0060-3210-0-2900-0000	INSTRUCTION-SOCIAL SECURITY	1,421.00	0.00	0.00	0.00	0.00	1,421.00
12-5-1100-230-0060-4110-0-1200-0000	INSTRUCTION-SOCIAL SECURITY	11,814.00	0.00	0.00	0.00	0.00	11,814.00
12-5-1100-230-0110-3210-0-2300-0000	INSTRUCTION, SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
12-5-1100-230-0110-3210-0-2900-0000	INSTRUCTION, SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
12-5-1100-230-0110-4110-0-1200-0000	INSTRUCTION-SOCIAL SECURITY	8,116.00	0.00	0.00	0.00	0.00	8,116.00
12-5-1100-230-8100-4110-0-1851-0201	INSTRUCTION, SOCIAL SECURITY	4,305.00	0.00	0.00	0.00	0.00	4,305.00
12-5-1100-230-8100-4296-0-1500-0000	INSTRUCTION, SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
12-5-1100-230-8100-4298-0-8100-0000	INSTRUCTION, SOCIAL SECURITY	8,990.00	0.00	0.00	0.00	0.00	8,990.00
12-5-1100-240-0010-3210-0-2400-0000	INSTRUCTION-FEDERAL MEDICARE	782.00	0.00	0.00	0.00	0.00	782.00
12-5-1100-240-0010-4110-0-1500-0000	INSTRUCTION-FEDERAL MEDICARE	2,561.00	0.00	0.00	0.00	0.00	2,561.00
12-5-1100-240-0010-4116-0-1890-0000	INSTRUCTION, FEDERAL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
12-5-1100-240-0010-5910-0-1500-0000	INSTRUCTION-FEDERAL MEDICARE	1,077.00	0.00	0.00	0.00	0.00	1,077.00
12-5-1100-240-0015-3210-0-2400-0000	INSTRUCTION-FEDERAL MEDICARE	571.00	0.00	0.00	0.00	0.00	571.00
12-5-1100-240-0015-3210-0-2900-0000	INSTRUCTION-FEDERAL MEDICARE	708.00	0.00	0.00	0.00	0.00	708.00
12-5-1100-240-0015-4110-0-1500-0000	INSTRUCTION-FEDERAL MEDICARE	1,804.00	0.00	0.00	0.00	0.00	1,804.00
12-5-1100-240-0015-4298-0-1200-0000	INSTRUCTION, FEDERAL MEDICARE	1,011.00	0.00	0.00	0.00	0.00	1,011.00
12-5-1100-240-0025-3210-0-2900-0000	INSTRUCTION-FEDERAL MEDICARE	495.00	0.00	0.00	0.00	0.00	495.00
12-5-1100-240-0025-4110-0-1100-0000	INSTRUCTION, FEDERAL MEDICARE	676.70	0.00	0.00	0.00	0.00	676.70
12-5-1100-240-0025-4110-0-8100-0000	FY23 Budget-Substitutes	0.00	0.00	0.00	0.00	0.00	0.00
12-5-1100-240-0060-3210-0-2900-0000	INSTRUCTION-FEDERAL MEDICARE	332.00	0.00	0.00	0.00	0.00	332.00
12-5-1100-240-0060-4110-0-1200-0000	INSTRUCTION-FEDERAL MEDICARE	2,763.00	0.00	0.00	0.00	0.00	2,763.00
12-5-1100-240-0110-3210-0-2300-0000	INSTRUCTION, FEDERAL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
12-5-1100-240-0110-3210-0-2900-0000	INSTRUCTION, ST UNEMP COMP INS	0.00	0.00	0.00	0.00	0.00	0.00
12-5-1100-240-0110-4110-0-1200-0000	INSTRUCTION-FEDERAL MEDICARE	1,898.00	0.00	0.00	0.00	0.00	1,898.00
12-5-1100-240-0110-4110-0-4300-0000	INSTRUCTION, FEDERAL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
12-5-1100-240-8100-4110-0-1851-0201	INSTRUCTION, FEDERAL MEDICARE	1,007.00	0.00	0.00	0.00	0.00	1,007.00

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 ANNISTON CITY BOARD OF EDUCATION
 THRU FISCAL YEAR-PERIOD-MONTH: 2024-0-Beginning Balance

<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>Description</u>	2024 <u>BUDGET</u>	2024 <u>YTD ACT</u>	2024 <u>YTD ENC</u>	<u>MTD ACT</u>	% OF <u>BUD</u>	<u>VAR</u>
12-5-1100-394-0060-7101-0-1200-0000	INSTRUCTION, PRINTING AND BINDI	1,000.00	0.00	0.00	0.00	0.00	1,000.00
12-5-1100-394-0110-7101-0-1200-0000	INSTRUCTION, PRINTING AND BINDI	1,000.00	0.00	0.00	0.00	0.00	1,000.00
12-5-1100-397-0010-7101-0-4500-0000	INSTRUCTION-ATHLETIC OFFICIALS	6,600.00	0.00	0.00	0.00	0.00	6,600.00
12-5-1100-397-0015-7101-0-4500-0000	INSTRUCTION, ATHLETIC OFFICIALS	2,400.00	0.00	0.00	0.00	0.00	2,400.00
12-5-1100-399-0010-4298-0-3800-0000	INSTRUCTION, OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00
12-5-1100-399-0010-7101-0-4500-0000	INSTRUCTION-OTHER PURCHASED	2,000.00	0.00	0.00	0.00	0.00	2,000.00
12-5-1100-399-0110-7101-0-1200-0000	INSTRUCTION, OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00
12-5-1100-399-8100-4110-0-8100-0227	INSTRUCTION, OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00
12-5-1100-399-8100-4296-0-8100-0000	INSTRUCTION, OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00
12-5-1100-411-0010-3210-0-2400-0000	INSTRUCTION-STUDENT CLASSRM	0.00	0.00	0.00	0.00	0.00	0.00
12-5-1100-411-0010-3210-0-2900-0000	INSTRUCTION-STUDENT CLASSRM	0.00	0.00	0.00	0.00	0.00	0.00
12-5-1100-411-0010-3310-0-3800-0000	INSTRUCTION-STUDENT CLASSRM	9,883.00	0.00	0.00	0.00	0.00	9,883.00
12-5-1100-411-0010-4110-0-1200-0000	INSTRUCTION, STUDENT CLASSRM	0.00	0.00	0.00	0.00	0.00	0.00
12-5-1100-411-0010-4296-0-1500-0000	INSTRUCTION, STUDENT CLASSRM	0.00	0.00	0.00	0.00	0.00	0.00
12-5-1100-411-0010-7101-0-1500-0000	INSTRUCTION-STUDENT CLASSRM	500.00	0.00	0.00	0.00	0.00	500.00
12-5-1100-411-0010-7101-0-2400-0000	INSTRUCTION-STUDENT CLASSRM	0.00	0.00	0.00	0.00	0.00	0.00
12-5-1100-411-0010-7101-0-3700-0000	INSTRUCTION, STUDENT CLASSRM	200.00	0.00	0.00	0.00	0.00	200.00
12-5-1100-411-0010-7101-0-3800-0000	INSTRUCTION-STUDENT CLASSRM	200.00	0.00	0.00	0.00	0.00	200.00
12-5-1100-411-0015-3210-0-2900-0000	INSTRUCTION, STUDENT CLASSRM	0.00	0.00	0.00	0.00	0.00	0.00
12-5-1100-411-0015-4110-0-1200-0000	INSTRUCTION-STUDENT CLASSRM	0.00	0.00	0.00	0.00	0.00	0.00
12-5-1100-411-0015-4110-0-1500-0000	INSTRUCTION-STUDENT CLASSRM	2,489.58	0.00	0.00	0.00	0.00	2,489.58
12-5-1100-411-0015-7101-0-1200-0000	INSTRUCTION-STUDENT CLASSRM	0.00	0.00	0.00	0.00	0.00	0.00
12-5-1100-411-0015-7101-0-1500-0000	INSTRUCTION-STUDENT CLASSRM	2,800.00	0.00	0.00	0.00	0.00	2,800.00
12-5-1100-411-0025-4110-0-1100-0000	INSTRUCTION, STUDENT CLASSRM	0.00	0.00	0.00	0.00	0.00	0.00
12-5-1100-411-0025-4297-0-1100-0000	INSTRUCTION, STUDENT CLASSRM	0.00	0.00	0.00	0.00	0.00	0.00
12-5-1100-411-0060-3210-0-2900-0000	INSTRUCTION-STUDENT CLASSRM	0.00	0.00	0.00	0.00	0.00	0.00
12-5-1100-411-0060-4110-0-1200-0000	INSTRUCTION-STUDENT CLASSRM	0.00	0.00	0.00	0.00	0.00	0.00
12-5-1100-411-0060-7101-0-1200-0000	INSTRUCTION-STUDENT CLASSRM	500.00	0.00	0.00	0.00	0.00	500.00
12-5-1100-411-0110-3210-0-2900-0000	INSTRUCTION, STUDENT CLASSRM	0.00	0.00	0.00	0.00	0.00	0.00
12-5-1100-411-0110-4110-0-1200-0000	INSTRUCTION-STUDENT CLASSRM	666.46	0.00	0.00	0.00	0.00	666.46
12-5-1100-411-0110-7101-0-1200-0000	INSTRUCTION-STUDENT CLASSRM	500.00	0.00	0.00	0.00	0.00	500.00
12-5-1100-411-8100-4116-0-1890-0000	INSTRUCTION, STUDENT CLASSRM	0.00	0.00	0.00	0.00	0.00	0.00
12-5-1100-411-8100-4160-0-8100-0000	INSTRUCTION, STUDENT CLASSRM	2,675.00	0.00	0.00	0.00	0.00	2,675.00
12-5-1100-411-8100-4195-0-1750-0000	INSTRUCTION-STUDENT CLASSRM	0.00	0.00	0.00	0.00	0.00	0.00
12-5-1100-411-8100-4289-0-1750-0000	FY23-FINAL BUDGET AMENDMENT	0.00	0.00	0.00	0.00	0.00	0.00
12-5-1100-411-8100-4296-0-8100-0000	INSTRUCTION, STUDENT CLASSRM	0.00	0.00	0.00	0.00	0.00	0.00
12-5-1100-411-8100-4298-0-8100-0067	INSTRUCTION, STUDENT CLASSRM	200,000.00	0.00	0.00	0.00	0.00	200,000.00
12-5-1100-411-8210-4288-0-1750-0000	INSTRUCTION, STUDENT CLASSRM	0.00	0.00	0.00	0.00	0.00	0.00
12-5-1100-414-0010-3310-0-3800-0000	INSTRUCTION-INSTRUCTIONAL SOF	0.00	0.00	0.00	0.00	0.00	0.00
12-5-1100-414-0010-3310-0-3800-0211	INSTRUCTION, INSTRUCTIONAL SOF	5,000.00	0.00	0.00	0.00	0.00	5,000.00
12-5-1100-414-0010-4110-0-1500-0000	INSTRUCTION-INSTRUCTIONAL SOF	5,485.62	0.00	0.00	0.00	0.00	5,485.62

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
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 THRU FISCAL YEAR-PERIOD-MONTH: 2024-0-Beginning Balance

<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>Description</u>	<u>2024 BUDGET</u>	<u>2024 YTD ACT</u>	<u>2024 YTD ENC</u>	<u>MTD ACT</u>	<u>% OF BUD</u>	<u>VAR</u>
12-5-1100-414-0010-4116-0-1890-0000	INSTRUCTION, INSTRUCTIONAL SOF	0.00	0.00	0.00	0.00	0.00	0.00
12-5-1100-414-0015-4110-0-1200-0000	INSTRUCTION-INSTRUCTIONAL SOF	0.00	0.00	0.00	0.00	0.00	0.00
12-5-1100-414-0015-4110-0-1500-0000	INSTRUCTION-INSTRUCTIONAL SOF	10,000.00	0.00	0.00	0.00	0.00	10,000.00
12-5-1100-414-0015-4297-0-1200-0000	INSTRUCTION, INSTRUCTIONAL SOF	0.00	0.00	0.00	0.00	0.00	0.00
12-5-1100-414-0025-4110-0-1100-0000	INSTRUCTION, INSTRUCTIONAL SOF	10,953.08	0.00	0.00	0.00	0.00	10,953.08
12-5-1100-414-0060-4110-0-1200-0000	INSTRUCTION-INSTRUCTIONAL SOF	10,000.00	0.00	0.00	0.00	0.00	10,000.00
12-5-1100-414-0060-4297-0-1200-0000	INSTRUCTION, INSTRUCTIONAL SOF	0.00	0.00	0.00	0.00	0.00	0.00
12-5-1100-414-0110-4110-0-1200-0000	INSTRUCTION-INSTRUCTIONAL SOF	10,000.00	0.00	0.00	0.00	0.00	10,000.00
12-5-1100-414-0110-4297-0-1200-0000	INSTRUCTION, INSTRUCTIONAL SOF	0.00	0.00	0.00	0.00	0.00	0.00
12-5-1100-414-8100-4110-0-8100-0209	INSTRUCTION, INSTRUCTIONAL SOF	15,977.18	0.00	0.00	0.00	0.00	15,977.18
12-5-1100-414-8100-4110-0-8100-0227	INSTRUCTION, INSTRUCTIONAL SOF	0.00	0.00	0.00	0.00	0.00	0.00
12-5-1100-414-8100-4116-0-1890-0000	INSTRUCTION, INSTRUCTIONAL SOF	0.00	0.00	0.00	0.00	0.00	0.00
12-5-1100-414-8100-4298-0-8100-0000	INSTRUCTION, INSTRUCTIONAL SOF	70,000.00	0.00	0.00	0.00	0.00	70,000.00
12-5-1100-415-0010-7101-0-1500-0000	INSTRUCTION, ATHLETIC & P.E	1,000.00	0.00	382.20	0.00	38.22	617.80
12-5-1100-415-0010-7101-0-4500-0000	INSTRUCTION-ATHLETIC & P.E	15,400.00	0.00	22,755.73	0.00	147.76	-7,355.73
12-5-1100-415-0015-7101-0-4500-0000	INSTRUCTION-ATHLETIC & P.E	1,500.00	0.00	0.00	0.00	0.00	1,500.00
12-5-1100-415-0060-7101-0-1200-0000	INSTRUCTION, ATHLETIC & P.E	500.00	0.00	0.00	0.00	0.00	500.00
12-5-1100-419-0010-3310-0-3800-0215	INSTRUCTION, OTHER INST SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00
12-5-1100-419-0010-4298-0-1500-0000	INSTRUCTION, OTHER INST SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00
12-5-1100-419-0010-4298-0-3800-0000	INSTRUCTION, OTHER INST SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00
12-5-1100-419-0010-7101-0-1500-0000	INSTRUCTION-OTHER INST SUPPLIE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
12-5-1100-419-0010-7101-0-2400-0000	INSTRUCTION-OTHER INST SUPPLIE	75.00	0.00	0.00	0.00	0.00	75.00
12-5-1100-419-0015-4298-0-3800-0000	INSTRUCTION, OTHER INST SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00
12-5-1100-419-0060-4110-0-1200-0000	INSTRUCTION, OTHER INST SUPPLIE	1,796.33	0.00	0.00	0.00	0.00	1,796.33
12-5-1100-419-0060-7101-0-1200-0000	INSTRUCTION-OTHER INST SUPPLIE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
12-5-1100-419-0110-4110-0-1200-0000	INSTRUCTION, OTHER INST SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00
12-5-1100-419-8100-4110-0-8100-0227	FY24 Original Budget Import	95,000.00	0.00	0.00	0.00	0.00	95,000.00
12-5-1100-419-8100-4110-1-8100-0000	INSTRUCTION, OTHER INST SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00
12-5-1100-419-8100-4116-0-1890-0000	INSTRUCTION, OTHER INST SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00
12-5-1100-419-8100-4298-0-8100-0000	INSTRUCTION, OTHER INST SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00
12-5-1100-419-8100-5990-0-1200-0000	INSTRUCTION, OTHER INST SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00
12-5-1100-422-0015-4110-0-1500-0000	INSTRUCTION, LIBRARY/MEDIA BOO	0.00	0.00	0.00	0.00	0.00	0.00
12-5-1100-422-0025-4110-0-1100-0000	INSTRUCTION, LIBRARY/MEDIA BOO	0.00	0.00	0.00	0.00	0.00	0.00
12-5-1100-422-0060-4110-0-1200-0000	INSTRUCTION, LIBRARY/MEDIA BOO	0.00	0.00	0.00	0.00	0.00	0.00
12-5-1100-422-0110-4110-0-1200-0000	INSTRUCTION-LIBRARY/MEDIA BOOI	0.00	0.00	0.00	0.00	0.00	0.00
12-5-1100-422-8100-4116-0-1890-0000	INSTRUCTION, LIBRARY/MEDIA BOO	0.00	0.00	0.00	0.00	0.00	0.00
12-5-1100-423-0010-4296-0-1500-0000	INSTRUCTION, AUDIO/VIDEO MATER	0.00	0.00	0.00	0.00	0.00	0.00
12-5-1100-423-0025-4110-0-1100-0000	INSTRUCTION, AUDIO/VIDEO MATER	0.00	0.00	0.00	0.00	0.00	0.00
12-5-1100-423-0110-4110-0-1200-0000	INSTRUCTION, AUDIO/VIDEO MATER	0.00	0.00	0.00	0.00	0.00	0.00
12-5-1100-424-0110-4110-0-1200-0000	INSTRUCTION, MAGAZINES/PERIODI	0.00	0.00	0.00	0.00	0.00	0.00
12-5-1100-491-0010-3310-0-3800-0000	INSTRUCTION-CLASSROOM EQUIPM	10,000.00	0.00	0.00	0.00	0.00	10,000.00

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
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 THRU FISCAL YEAR-PERIOD-MONTH: 2024-0-Beginning Balance

<u>Fd-C-Func-Obj-CCTR-SFnd-Y-Prog-Spec</u>	<u>Description</u>	2024 <u>BUDGET</u>	2024 <u>YTD ACT</u>	2024 <u>YTD ENC</u>	<u>MTD ACT</u>	% OF <u>BUD</u>	<u>VAR</u>
12-5-1100-491-0010-4110-0-1500-0000	INSTRUCTION, CLASSROOM EQUIPM	5,000.00	0.00	0.00	0.00	0.00	5,000.00
12-5-1100-491-0010-7101-0-1500-0000	INSTRUCTION, CLASSROOM EQUIPM	100.00	0.00	0.00	0.00	0.00	100.00
12-5-1100-491-0015-4160-0-1500-0000	INSTRUCTION, CLASSROOM EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00
12-5-1100-491-0025-4110-0-1100-0000	INSTRUCTION, CLASSROOM EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00
12-5-1100-491-0060-3210-0-2900-0000	INSTRUCTION, CLASSROOM EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00
12-5-1100-491-0060-4110-0-1200-0000	INSTRUCTION, CLASSROOM EQUIPM	3,000.00	0.00	0.00	0.00	0.00	3,000.00
12-5-1100-491-0110-4110-0-1200-0000	INSTRUCTION, CLASSROOM EQUIPM	500.00	0.00	0.00	0.00	0.00	500.00
12-5-1100-491-8100-3210-0-2900-0000	INSTRUCTION, CLASSROOM EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00
12-5-1100-491-8100-4110-1-8100-0000	FY23 - Budget Amendmt 1-CO	0.00	0.00	0.00	0.00	0.00	0.00
12-5-1100-494-0110-4110-0-1200-0000	INSTRUCTION, NON-CAPITALIZED AL	0.00	0.00	0.00	0.00	0.00	0.00
12-5-1100-494-8100-4110-1-8100-0000	FY23 - Budget Amendmt 1-CO	0.00	0.00	0.00	0.00	0.00	0.00
12-5-1100-494-8210-4160-0-8100-0000	INSTRUCTION, NON-CAPITALIZED AL	0.00	0.00	0.00	0.00	0.00	0.00
12-5-1100-495-0010-3310-0-3800-0000	INSTRUCTION-COMPUTER HARDWA	15,000.00	0.00	0.00	0.00	0.00	15,000.00
12-5-1100-495-0010-4296-0-3800-0000	INSTRUCTION, COMPUTER HARDWA	0.00	0.00	0.00	0.00	0.00	0.00
12-5-1100-495-0010-4298-0-3800-0000	INSTRUCTION, COMPUTER HARDWA	0.00	0.00	0.00	0.00	0.00	0.00
12-5-1100-495-0015-4110-0-1200-0000	INSTRUCTION-COMPUTER HARDWA	0.00	0.00	0.00	0.00	0.00	0.00
12-5-1100-495-0015-4296-0-3800-0000	INSTRUCTION, COMPUTER HARDWA	0.00	0.00	0.00	0.00	0.00	0.00
12-5-1100-495-0025-4110-0-1100-0000	INSTRUCTION, COMPUTER HARDWA	0.00	0.00	0.00	0.00	0.00	0.00
12-5-1100-495-0060-4110-0-1200-0000	INSTRUCTION-COMPUTER HARDWA	2,500.00	0.00	0.00	0.00	0.00	2,500.00
12-5-1100-495-0110-4110-0-1200-0000	INSTRUCTION-COMPUTER HARDWA	500.00	0.00	0.00	0.00	0.00	500.00
12-5-1100-495-8100-4110-1-8100-0000	INSTRUCTION, COMPUTER HARDWA	0.00	0.00	0.00	0.00	0.00	0.00
12-5-1100-495-8100-4116-0-1890-0000	INSTRUCTION, COMPUTER HARDWA	0.00	0.00	0.00	0.00	0.00	0.00
12-5-1100-495-8210-4160-0-8100-0000	INSTRUCTION, COMPUTER HARDWA	0.00	0.00	0.00	0.00	0.00	0.00
12-5-1100-495-8210-4288-0-1750-0000	INSTRUCTION, COMPUTER HARDWA	0.00	0.00	0.00	0.00	0.00	0.00
12-5-1100-498-0010-7101-0-4500-0000	INSTRUCTION-ATHLETICS & PHYSIC	500.00	0.00	0.00	0.00	0.00	500.00
12-5-1100-499-0010-4298-0-3800-0000	INSTRUCTION, OTHER NONCAP EQL	0.00	0.00	0.00	0.00	0.00	0.00
12-5-1100-622-0010-4298-0-3800-0000	INSTRUCTION, LICENSE FEES	0.00	0.00	0.00	0.00	0.00	0.00
12-5-1100-622-8100-4296-0-8100-0000	INSTRUCTION, LICENSE FEES	0.00	0.00	0.00	0.00	0.00	0.00
12-5-1100-622-8100-4298-0-1200-0000	INSTRUCTION, LICENSE FEES	0.00	0.00	0.00	0.00	0.00	0.00
12-5-1100-622-8100-4298-0-8100-0000	INSTRUCTION, LICENSE FEES	0.00	0.00	0.00	0.00	0.00	0.00
12-5-1100-623-0010-7101-0-3800-0000	INSTRUCTION-REGISTRATION FEES	140.00	0.00	0.00	0.00	0.00	140.00
12-5-1100-623-0010-7101-0-4500-0000	INSTRUCTION-REGISTRATION FEES	2,700.00	0.00	0.00	0.00	0.00	2,700.00
12-5-1100-623-0015-7101-0-1200-0000	INSTRUCTION, REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00	0.00
12-5-1100-623-0015-7101-0-1500-0000	INSTRUCTION, REGISTRATION FEES	200.00	0.00	0.00	0.00	0.00	200.00
12-5-1100-629-0010-7101-0-3700-0000	INSTRUCTION, OTHER DUES AND FE	0.00	0.00	0.00	0.00	0.00	0.00
12-5-1100-629-0010-7101-0-3800-0000	INSTRUCTION-OTHER DUES AND FE	0.00	0.00	0.00	0.00	0.00	0.00
12-5-1100-629-0010-7101-0-4500-0000	INSTRUCTION-OTHER DUES AND FE	0.00	0.00	0.00	0.00	0.00	0.00
12-5-1100-629-0110-7101-0-1200-0000	INSTRUCTION, OTHER DUES AND FE	3,500.00	0.00	0.00	0.00	0.00	3,500.00
12-5-2120-041-0060-4110-0-8210-0000	GUID & COUNSELING, COUNSELOR	22,113.00	0.00	0.00	0.00	0.00	22,113.00
12-5-2120-042-0110-4110-0-8210-0000	GUID & COUNSELING, COUNSELOR	35,478.00	0.00	0.00	0.00	0.00	35,478.00
12-5-2120-044-0010-4160-0-8210-0000	GUID & COUNSELING, COUNSELOR	65,271.00	0.00	0.00	0.00	0.00	65,271.00

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 THRU FISCAL YEAR-PERIOD-MONTH: 2024-0-Beginning Balance

<u>Fd-C-Func-Obj-CCTR-SFnd-Y-Prog-Spec</u>	<u>Description</u>	2024 <u>BUDGET</u>	2024 <u>YTD ACT</u>	2024 <u>YTD ENC</u>	<u>MTD ACT</u>	% OF <u>BUD</u>	<u>VAR</u>
12-5-2190-220-8210-4160-0-8210-0000	STUDENT SUPPORT SERV, STATE RI	3,184.00	0.00	0.00	0.00	0.00	3,184.00
12-5-2190-220-8210-4298-0-8210-0000	STUDENT SUPPORT SERV, STATE RI	10,474.00	0.00	0.00	0.00	0.00	10,474.00
12-5-2190-220-8620-4298-0-8210-0000	STUDENT SUPPORT SERV, STATE RI	10,824.00	0.00	0.00	0.00	0.00	10,824.00
12-5-2190-230-8210-4110-1-8210-0000	FY23 - Budget Amendmt 1-CO	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2190-230-8210-4160-0-8210-0000	STUDENT SUPPORT SERV, SOCIAL S	1,404.00	0.00	0.00	0.00	0.00	1,404.00
12-5-2190-230-8210-4298-0-8210-0000	STUDENT SUPPORT SERV, SOCIAL S	4,880.00	0.00	0.00	0.00	0.00	4,880.00
12-5-2190-230-8620-4298-0-8210-0000	STUDENT SUPPORT SERV, SOCIAL S	5,800.00	0.00	0.00	0.00	0.00	5,800.00
12-5-2190-240-8210-4110-1-8210-0000	FY23 - Budget Amendmt 1-CO	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2190-240-8210-4160-0-8210-0000	STUDENT SUPPORT SERV, FEDERAL	328.00	0.00	0.00	0.00	0.00	328.00
12-5-2190-240-8210-4298-0-8210-0000	STUDENT SUPPORT SERV, FEDERAL	1,141.00	0.00	0.00	0.00	0.00	1,141.00
12-5-2190-240-8620-4298-0-8210-0000	STUDENT SUPPORT SERV, FEDERAL	1,356.00	0.00	0.00	0.00	0.00	1,356.00
12-5-2190-250-8210-4110-1-8210-0000	FY23 - Budget Amendmt 1-CO	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2190-250-8210-4160-0-8210-0000	STUDENT SUPPORT SERV, ST UNEM	3.00	0.00	0.00	0.00	0.00	3.00
12-5-2190-250-8210-4298-0-8210-0000	STUDENT SUPPORT SERV, ST UNEM	8.00	0.00	0.00	0.00	0.00	8.00
12-5-2190-250-8620-4298-0-8210-0000	STUDENT SUPPORT SERV, ST UNEM	9.00	0.00	0.00	0.00	0.00	9.00
12-5-2190-311-8210-3210-0-2900-0000	STUDENT SUPPORT SERV, STUDEN	67,267.27	0.00	0.00	0.00	0.00	67,267.27
12-5-2190-311-8210-4110-0-8210-0227	STUDENT SUPPORT SERV, STUDEN	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2190-319-8100-4298-0-8210-0000	STUDENT SUPPORT SERV, OTHER F	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2190-329-8100-4298-0-8210-0000	STUDENT SUPPORT SERV, OTHER F	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2190-329-8620-4110-0-8210-0227	STUDENT SUPPORT SERV, OTHER F	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2190-333-8210-4296-0-8210-0000	STUDENT SUPPORT SERV, SOFTWA	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2190-339-0010-4298-0-8210-0000	STUDENT SUPPORT SERV, OTHER T	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2190-339-0015-4298-0-8210-0000	STUDENT SUPPORT SERV, OTHER T	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2190-339-8620-4298-0-8210-0000	STUDENT SUPPORT SERV, OTHER T	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2190-345-0010-7101-0-8210-0000	STUDENT SUPPORT SERV, RENTAL-I	350.00	0.00	0.00	0.00	0.00	350.00
12-5-2190-345-0015-7101-0-8210-0000	STUDENT SUPPORT SERV, RENTAL-I	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2190-345-0025-7101-0-8210-0000	STUDENT SUPPORT SERV, RENTAL-I	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2190-345-0060-7101-0-8210-0000	STUDENT SUPPORT SERV, RENTAL-I	150.00	0.00	0.00	0.00	0.00	150.00
12-5-2190-345-0110-7101-0-8210-0000	STUDENT SUPPORT SERV, RENTAL-I	300.00	0.00	0.00	0.00	0.00	300.00
12-5-2190-346-0010-7101-0-8210-0000	STUDENT SUPPORT SERV, RENTAL-I	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2190-363-8210-4110-0-8210-0209	STUDENT SUPPORT SERV, ADVERTI	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2190-364-0010-7101-0-8210-0000	STUDENT SUPPORT SERV-POSTAGE	100.00	0.00	0.00	0.00	0.00	100.00
12-5-2190-364-0060-7101-0-8210-0000	OTHER STUDENT SUPP-POSTAGE	200.00	0.00	0.00	0.00	0.00	200.00
12-5-2190-364-8620-4298-0-8210-0000	STUDENT SUPPORT SERV, POSTAGI	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2190-369-8210-4296-0-8210-0000	STUDENT SUPPORT SERV, OTHER C	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2190-369-8210-4298-0-8210-0000	STUDENT SUPPORT SERV, OTHER C	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2190-381-8210-4110-0-8210-0227	STUDENT SUPPORT SERV, LOCAL D	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2190-381-8210-4298-0-8210-0000	STUDENT SUPPORT SERV, LOCAL D	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2190-382-0010-7101-0-8210-0000	STUDENT SUPPORT SERV-IN-STATE	4,850.00	0.00	0.00	0.00	0.00	4,850.00
12-5-2190-382-8210-4296-0-8210-0000	FY23 - Budget Amendmt 1	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2190-383-0060-7101-0-8210-0000	STUDENT SUPPORT SERV, OUT-OF-I	2,000.00	0.00	0.00	0.00	0.00	2,000.00

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<u>Fd-C-Func-Obj-CCTR-SFnd-Y-Prog-Spec</u>	<u>Description</u>	2024 <u>BUDGET</u>	2024 <u>YTD ACT</u>	2024 <u>YTD ENC</u>	<u>MTD ACT</u>	% OF <u>BUD</u>	<u>VAR</u>
12-5-2190-471-8635-4195-0-8210-0000	STUDENT SUPPORT SERV, OFFICE E	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2190-478-0010-7101-0-8210-0000	STUDENT SUPPORT SERV, ITEMS FC	300.00	0.00	0.00	0.00	0.00	300.00
12-5-2190-479-0010-7101-0-8210-0000	STUDENT SUPPORT SERV-OTHER G	10,960.00	0.00	0.00	0.00	0.00	10,960.00
12-5-2190-479-0015-7101-0-8210-0000	STUDENT SUPPORT SERV, OTHER C	400.00	0.00	0.00	0.00	0.00	400.00
12-5-2190-479-0025-7101-0-8210-0000	STUDENT SUPPORT SERV, OTHER C	1,500.00	0.00	0.00	0.00	0.00	1,500.00
12-5-2190-479-0060-7101-0-8210-0000	STUDENT SUPPORT SERV, OTHER C	1,500.00	0.00	0.00	0.00	0.00	1,500.00
12-5-2190-479-0110-7101-0-8210-0000	STUDENT SUPPORT SERV, OTHER C	1,000.00	0.00	0.00	0.00	0.00	1,000.00
12-5-2190-479-8100-1252-0-8210-0000	STUDENT SUPPORT SERV, OTHER C	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2190-479-8100-3210-0-2900-0000	STUDENT SUPPORT SERV, OTHER C	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2190-479-8210-4288-0-1750-0000	STUDENT SUPPORT SERV, OTHER C	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2190-482-8210-4110-1-8210-0000	FY23 - Budget Amendmt 1-CO	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2190-489-0010-7101-0-8210-0000	OTHER STUDENT SUPP-OTH NONIN:	2,000.00	0.00	0.00	0.00	0.00	2,000.00
12-5-2190-489-0015-7101-0-8210-0000	STUDENT SUPPORT SERV-OTH NON	400.00	0.00	0.00	0.00	0.00	400.00
12-5-2190-489-0025-7101-0-8210-0000	STUDENT SUPPORT SERV-OTH NON	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2190-489-0060-7101-0-8210-0000	OTHER STUDENT SUPP-OTH NONIN:	7,600.00	0.00	0.00	0.00	0.00	7,600.00
12-5-2190-489-0110-7101-0-8210-0000	STUDENT SUPPORT SERV-OTH NON	4,500.00	0.00	0.00	0.00	0.00	4,500.00
12-5-2190-489-8210-4110-0-8210-0227	STUDENT SUPPORT SERV, OTH NON	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2190-489-8210-4195-0-1750-0000	STUDENT SUPPORT SERV, OTH NON	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2190-489-8210-4288-0-1750-0000	STUDENT SUPPORT SERV, OTH NON	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2190-489-8210-4289-0-1750-0000	STUDENT SUPPORT SERV, OTH NON	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2190-491-0015-4160-0-1500-0000	STUDENT SUPPORT SERV, CLASSRC	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2190-492-0010-3210-0-2900-0000	STUDENT SUPPORT SERV, FURNITU	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2190-492-0025-3210-0-2900-0000	STUDENT SUPPORT SERV, FURNITU	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2190-492-0060-3210-0-2900-0000	STUDENT SUPPORT SERV, FURNITU	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2190-494-8210-4110-1-8210-0000	FY23 - Budget Amendmt 1-CO	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2190-494-8210-4160-0-8210-0000	STUDENT SUPPORT SERV, NON-CAF	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2190-495-0010-4116-0-1890-0000	FY23-FINAL BUDGET AMENDMENT	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2190-495-8100-4298-0-8210-0000	STUDENT SUPPORT SERV, COMPUT	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2190-495-8210-4160-0-8210-0000	STUDENT SUPPORT SERV, COMPUT	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2190-495-8210-4289-0-1750-0000	STUDENT SUPPORT SERV, COMPUT	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2190-495-8410-4195-0-1750-0000	FY23-FINAL BUDGET AMENDMENT	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2190-498-0010-7101-0-8210-0000	STUDENT SUPPORT SERV, ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2190-499-8210-4298-0-8210-0000	STUDENT SUPPORT SERV, OTHER N	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2190-622-8100-4298-0-8210-0000	STUDENT SUPPORT SERV, LICENSE	105,500.36	0.00	0.00	0.00	0.00	105,500.36
12-5-2190-622-8210-4110-0-8210-0227	STUDENT SUPPORT SERV, LICENSE	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2190-622-8210-4110-1-8210-0000	STUDENT SUPPORT SERV, LICENSE	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2190-622-8210-4116-0-1890-0000	STUDENT SUPPORT SERV, LICENSE	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2190-622-8210-4289-0-1750-0000	STUDENT SUPPORT SERV, LICENSE	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2190-623-0010-7101-0-8210-0000	STUDENT SUPPORT SERV-REGISTR	300.00	0.00	0.00	0.00	0.00	300.00
12-5-2190-629-0010-7101-0-8210-0000	STUDENT SUPPORT SERV-OTHER D	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2210-114-8210-4130-0-8220-0000	INST IMPRVMT SERV, Technology Coc	14,134.00	0.00	0.00	0.00	0.00	14,134.00

MCAI BUDGETARY ACCOUNTING SYSTEM
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<u>Fd-C-Func-Obj-CCTR-SFnd-Y-Prog-Spec</u>	<u>Description</u>	2024 <u>BUDGET</u>	2024 <u>YTD ACT</u>	2024 <u>YTD ENC</u>	<u>MTD ACT</u>	% OF <u>BUD</u>	<u>VAR</u>
12-5-2215-240-0060-4110-0-8220-0000	STAFF DEVELOPMENT SE, FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2215-240-0110-4110-0-8220-0000	STAFF DEVELOPMENT SE, FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2215-240-8100-4297-0-8220-0000	STAFF DEVELOPMENT SE, FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2215-240-8100-4298-0-8220-0000	STAFF DEVELOPMENT SE, FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2215-240-8220-4303-0-8220-0000	STAFF DEVELOPMENT SE, FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2215-240-8220-5990-0-8220-0000	STAFF DEVELOPMENT SE, FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2215-250-0015-4110-0-8220-0000	STAFF DEVELOPMENT SE, ST UNEM	8.00	0.00	0.00	0.00	0.00	8.00
12-5-2215-250-8100-4297-0-8220-0000	STAFF DEVELOPMENT SE, ST UNEM	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2215-250-8100-4298-0-8220-0000	STAFF DEVELOPMENT SE, ST UNEM	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2215-250-8220-4303-0-8220-0000	STAFF DEVELOPMENT SE, ST UNEM	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2215-250-8220-5990-0-8220-0000	STAFF DEVELOPMENT SE, ST UNEM	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2215-312-8100-4130-0-8220-0000	STAFF DEVELOPMENT SE, STAFF EC	2,500.00	0.00	0.00	0.00	0.00	2,500.00
12-5-2215-312-8100-4296-0-8220-0000	STAFF DEVELOPMENT SE, STAFF EC	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2215-312-8100-4298-0-8220-0000	STAFF DEVELOPMENT SE, STAFF EC	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2215-312-8100-4298-0-8220-0067	STAFF DEVELOPMENT SE, STAFF EC	1,551,500.00	0.00	0.00	0.00	0.00	1,551,500.00
12-5-2215-312-8210-4298-0-8220-0000	STAFF DEVELOPMENT SE, STAFF EC	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2215-312-8220-4110-0-8220-0000	STAFF DEVELOPMENT SE, STAFF EC	87,533.46	0.00	0.00	0.00	0.00	87,533.46
12-5-2215-312-8220-4298-0-8220-0000	STAFF DEVELOPMENT SE, STAFF EC	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2215-312-8220-5990-0-8220-0000	STAFF DEVELOPMENT SE, STAFF EC	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2215-312-8635-4110-0-8220-0000	STAFF DEVELOPMENT SE, STAFF EC	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2215-329-0010-4130-0-8220-0000	STAFF DEVELOPMENT SE-OTHER PI	2,500.00	0.00	0.00	0.00	0.00	2,500.00
12-5-2215-329-0110-4130-0-8220-0000	STAFF DEVELOPMENT SE-OTHER PI	2,500.00	0.00	0.00	0.00	0.00	2,500.00
12-5-2215-329-8220-4130-0-8220-0000	STAFF DEVELOPMENT SE, OTHER P	58,762.00	0.00	0.00	0.00	0.00	58,762.00
12-5-2215-381-8100-4110-0-8220-0000	STAFF DEVELOPMENT SE, LOCAL DI	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2215-382-0010-3310-0-3800-0000	STAFF DEVELOPMENT SE-IN-STATE	20,000.00	0.00	0.00	0.00	0.00	20,000.00
12-5-2215-382-0010-4116-0-1890-0000	STAFF DEVELOPMENT SE, IN-STATE	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2215-382-0010-4130-0-8220-0000	STAFF DEVELOPMENT SE-IN-STATE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
12-5-2215-382-0010-4298-0-3800-0000	STAFF DEVELOPMENT SE, IN-STATE	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2215-382-0010-7101-0-8220-0000	STAFF DEVELOPMENT SE, IN-STATE	500.00	0.00	0.00	0.00	0.00	500.00
12-5-2215-382-0015-3310-0-3800-0000	STAFF DEVELOPMENT SE, IN-STATE	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2215-382-0015-4110-0-8220-0000	STAFF DEVELOPMENT SE, IN-STATE	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2215-382-0025-4110-0-8220-0000	STAFF DEVELOPMENT SE, IN-STATE	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2215-382-0025-4130-0-8220-0000	STAFF DEVELOPMENT SE-IN-STATE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
12-5-2215-382-0025-7101-0-8220-0000	STAFF DEVELOPMENT SE, IN-STATE	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2215-382-0060-4110-0-8220-0000	STAFF DEVELOPMENT SE, IN-STATE	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2215-382-0060-4130-0-8220-0000	STAFF DEVELOPMENT SE-IN-STATE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
12-5-2215-382-0060-7101-0-8220-0000	STAFF DEVELOPMENT SE, IN-STATE	300.00	0.00	0.00	0.00	0.00	300.00
12-5-2215-382-0110-4110-0-8220-0000	STAFF DEVELOPMENT SE, IN-STATE	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2215-382-8100-4110-0-8220-0000	STAFF DEVELOPMENT SE, IN-STATE	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2215-382-8220-4110-0-8220-0000	STAFF DEVELOPMENT SE, IN-STATE	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2215-382-8220-4110-1-8220-0000	STAFF DEVELOPMENT SE, IN-STATE	0.00	0.00	0.00	0.00	0.00	0.00

MCAI BUDGETARY ACCOUNTING SYSTEM
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 THRU FISCAL YEAR-PERIOD-MONTH: 2024-0-Beginning Balance

<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>Description</u>	2024 <u>BUDGET</u>	2024 <u>YTD ACT</u>	2024 <u>YTD ENC</u>	<u>MTD ACT</u>	% OF <u>BUD</u>	<u>VAR</u>
12-5-2215-382-8220-4130-0-8220-0000	STAFF DEVELOPMENT SE, IN-STATE	25,000.00	0.00	0.00	0.00	0.00	25,000.00
12-5-2215-382-8220-4298-0-8220-0000	STAFF DEVELOPMENT SE, IN-STATE	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2215-382-8620-4298-0-8220-0000	STAFF DEVELOPMENT SE, IN-STATE	40,000.00	0.00	0.00	0.00	0.00	40,000.00
12-5-2215-383-0010-4116-0-1890-0000	STAFF DEVELOPMENT SE, OUT-OF-€	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2215-383-0025-4110-0-8220-0000	STAFF DEVELOPMENT SE, OUT-OF-€	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2215-383-0060-4110-0-8220-0000	STAFF DEVELOPMENT SE, OUT-OF-€	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2215-383-0110-4110-0-8220-0000	STAFF DEVELOPMENT SE, OUT-OF-€	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2215-383-8100-4110-0-8220-0000	STAFF DEVELOPMENT SE, OUT-OF-€	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2215-383-8210-3210-0-2900-0000	STAFF DEVELOPMENT SE, OUT-OF-€	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2215-383-8220-4110-0-8220-0000	STAFF DEVELOPMENT SE, OUT-OF-€	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2215-383-8220-4130-0-8220-0000	STAFF DEVELOPMENT SE, OUT-OF-€	15,000.00	0.00	0.00	0.00	0.00	15,000.00
12-5-2215-399-8220-4110-0-8220-0000	STAFF DEVELOPMENT SE, OTHER P	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2215-399-8220-4130-0-8220-0000	STAFF DEVELOPMENT SE, OTHER P	17,356.00	0.00	0.00	0.00	0.00	17,356.00
12-5-2215-412-8100-4110-0-8220-0000	STAFF DEVELOPMENT SE, STAFF IN:	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2215-412-8220-4110-0-8220-0000	STAFF DEVELOPMENT SE, STAFF IN:	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2215-429-8100-4298-0-8220-0000	STAFF DEVELOPMENT SE, OTH BOC	15,000.00	0.00	0.00	0.00	0.00	15,000.00
12-5-2215-479-0010-4116-0-1890-0000	STAFF DEVELOPMENT SE, OTHER G	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2215-479-8100-4298-0-8220-0000	STAFF DEVELOPMENT SE, OTHER G	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2215-479-8220-4110-0-8220-0000	STAFF DEVELOPMENT SE, OTHER G	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2215-479-8220-4130-0-8220-0000	STAFF DEVELOPMENT SE, OTHER G	3,500.00	0.00	0.00	0.00	0.00	3,500.00
12-5-2215-621-0010-3310-0-3800-0000	STAFF DEVELOPMENT SE, ASSOCIA'	2,500.00	0.00	0.00	0.00	0.00	2,500.00
12-5-2215-621-0010-4130-0-8220-0000	STAFF DEVELOPMENT SE, ASSOCIA'	1,000.00	0.00	0.00	0.00	0.00	1,000.00
12-5-2215-623-0010-3310-0-3800-0000	STAFF DEVELOPMENT SE-REGISTR/	2,500.00	0.00	0.00	0.00	0.00	2,500.00
12-5-2215-623-0010-4110-0-8220-0000	STAFF DEVELOPMENT SE, REGISTR	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2215-623-0010-4116-0-1890-0000	STAFF DEVELOPMENT SE, REGISTR	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2215-623-0010-4130-0-8220-0000	STAFF DEVELOPMENT SE-REGISTR/	3,000.00	0.00	0.00	0.00	0.00	3,000.00
12-5-2215-623-0010-7101-0-8220-0000	STAFF DEVELOPMENT SE, REGISTR	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2215-623-0015-3310-0-3800-0000	STAFF DEVELOPMENT SE, REGISTR	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2215-623-0015-4110-0-8220-0000	STAFF DEVELOPMENT SE, REGISTR	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2215-623-0015-4130-0-8220-0000	STAFF DEVELOPMENT SE-REGISTR/	3,000.00	0.00	0.00	0.00	0.00	3,000.00
12-5-2215-623-0025-4110-0-8220-0000	STAFF DEVELOPMENT SE, REGISTR	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2215-623-0025-4130-0-8220-0000	STAFF DEVELOPMENT SE-REGISTR/	3,000.00	0.00	0.00	0.00	0.00	3,000.00
12-5-2215-623-0060-4110-0-8220-0000	STAFF DEVELOPMENT SE, REGISTR	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2215-623-0060-4130-0-8220-0000	STAFF DEVELOPMENT SE-REGISTR/	3,000.00	0.00	0.00	0.00	0.00	3,000.00
12-5-2215-623-0110-4110-0-8220-0000	STAFF DEVELOPMENT SE, REGISTR	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2215-623-0110-4130-0-8220-0000	STAFF DEVELOPMENT SE-REGISTR/	3,000.00	0.00	0.00	0.00	0.00	3,000.00
12-5-2215-623-8100-4110-0-8220-0000	STAFF DEVELOPMENT SE, REGISTR	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2215-623-8100-4297-0-8220-0000	STAFF DEVELOPMENT SE, REGISTR	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2215-623-8220-4110-0-8220-0000	STAFF DEVELOPMENT SE, REGISTR	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2215-623-8220-4110-1-8220-0000	STAFF DEVELOPMENT SE, REGISTR	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2215-623-8220-4130-0-8220-0000	STAFF DEVELOPMENT SE, REGISTR	5,000.00	0.00	0.00	0.00	0.00	5,000.00

MCAI BUDGETARY ACCOUNTING SYSTEM
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 THRU FISCAL YEAR-PERIOD-MONTH: 2024-0-Beginning Balance

<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>Description</u>	2024 <u>BUDGET</u>	2024 <u>YTD ACT</u>	2024 <u>YTD ENC</u>	<u>MTD ACT</u>	% OF <u>BUD</u>	<u>VAR</u>
12-5-2215-623-8220-4298-0-8220-0000	STAFF DEVELOPMENT SE, REGISTR	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2215-629-0010-3310-0-3800-0000	STAFF DEVELOPMENT SE, OTHER D	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2220-333-0060-7101-0-8220-0000	ED MEDIA SERVICES-SOFTWARE M/	1,400.00	0.00	0.00	0.00	0.00	1,400.00
12-5-2220-479-0015-7101-0-8220-0000	ED MEDIA SERVICES, OTHER GEN S	500.00	0.00	0.00	0.00	0.00	500.00
12-5-2220-629-0060-7101-0-8220-0000	ED MEDIA SERVICES, OTHER DUES ,	200.00	0.00	0.00	0.00	0.00	200.00
12-5-2220-629-0110-7101-0-8220-0000	ED MEDIA SERVICES, OTHER DUES ,	1,000.00	0.00	0.00	0.00	0.00	1,000.00
12-5-2310-033-0015-4110-0-8230-0000	OFFICE OF SCHOOL ADM, ASSISTAN	44,344.00	0.00	0.00	0.00	0.00	44,344.00
12-5-2310-034-0010-4110-0-8230-0000	OFFICE OF SCHOOL ADM, ASSISTAN	44,915.00	0.00	0.00	0.00	0.00	44,915.00
12-5-2310-210-0010-4110-0-8230-0000	OFFICE OF SCHOOL ADM, STATE INE	4,800.00	0.00	0.00	0.00	0.00	4,800.00
12-5-2310-210-0015-4110-0-8230-0000	OFFICE OF SCHOOL ADM, STATE INE	4,800.00	0.00	0.00	0.00	0.00	4,800.00
12-5-2310-220-0010-4110-0-8230-0000	OFFICE OF SCHOOL ADM, STATE RE	5,655.00	0.00	0.00	0.00	0.00	5,655.00
12-5-2310-220-0015-4110-0-8230-0000	OFFICE OF SCHOOL ADM, STATE RE	5,583.00	0.00	0.00	0.00	0.00	5,583.00
12-5-2310-230-0010-4110-0-8230-0000	OFFICE OF SCHOOL ADM, SOCIAL SI	2,755.00	0.00	0.00	0.00	0.00	2,755.00
12-5-2310-230-0015-4110-0-8230-0000	OFFICE OF SCHOOL ADM, SOCIAL SI	2,749.00	0.00	0.00	0.00	0.00	2,749.00
12-5-2310-240-0010-4110-0-8230-0000	OFFICE OF SCHOOL ADM, FEDERAL	644.00	0.00	0.00	0.00	0.00	644.00
12-5-2310-240-0015-4110-0-8230-0000	OFFICE OF SCHOOL ADM, FEDERAL	643.00	0.00	0.00	0.00	0.00	643.00
12-5-2310-250-0010-4110-0-8230-0000	OFFICE OF SCHOOL ADM, ST UNEMI	4.00	0.00	0.00	0.00	0.00	4.00
12-5-2310-250-0015-4110-0-8230-0000	OFFICE OF SCHOOL ADM, ST UNEMI	4.00	0.00	0.00	0.00	0.00	4.00
12-5-2310-345-0025-7101-0-8230-0000	OFFICE OF SCHOOL ADM, RENTAL-E	500.00	0.00	0.00	0.00	0.00	500.00
12-5-2310-364-0010-7101-0-8230-0000	OFFICE OF SCHOOL ADM-POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2310-369-0010-7101-0-8230-0000	OFFICE OF SCHOOL ADM, OTHER C/	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2310-369-0015-7101-0-8230-0000	OFFICE OF SCHOOL ADM, OTHER C/	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2310-369-0025-7101-0-8230-0000	OFFICE OF SCHOOL ADM, OTHER C/	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2310-369-0110-7101-0-8230-0000	OFFICE OF SCHOOL ADM, OTHER C/	300.00	0.00	0.00	0.00	0.00	300.00
12-5-2310-399-0015-7101-0-8230-0000	OFFICE OF SCHOOL ADM, OTHER PL	200.00	0.00	0.00	0.00	0.00	200.00
12-5-2310-399-0025-7101-0-8230-0000	OFFICE OF SCHOOL ADM, OTHER PL	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2310-399-0110-7101-0-8230-0000	OFFICE OF SCHOOL ADM, OTHER PL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
12-5-2310-471-0010-7101-0-8230-0000	OFFICE OF SCHOOL ADM-OFFICE SL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
12-5-2310-471-0010-7101-0-8230-0631	OFFICE OF SCHOOL ADM, OFFICE SL	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2310-471-0015-7101-0-8230-0000	OFFICE OF SCHOOL ADM-OFFICE SL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
12-5-2310-471-0060-7101-0-8230-0000	OFFICE OF SCHOOL ADM-OFFICE SL	500.00	0.00	0.00	0.00	0.00	500.00
12-5-2310-471-0110-7101-0-8230-0000	OFFICE OF SCHOOL ADM-OFFICE SL	500.00	0.00	0.00	0.00	0.00	500.00
12-5-2310-479-0010-3310-0-3600-0000	OFFICE OF SCHOOL ADM, OTHER GI	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2310-479-0010-7101-0-8230-0000	OFFICE OF SCHOOL ADM-OTHER GE	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2310-479-0110-7101-0-8230-0000	OFFICE OF SCHOOL ADM-OTHER GE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
12-5-2310-479-8230-4296-0-8230-0000	OFFICE OF SCHOOL ADM, OTHER GI	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2310-489-8620-4298-0-8230-0000	OFFICE OF SCHOOL ADM, OTH NONI	30,000.00	0.00	0.00	0.00	0.00	30,000.00
12-5-2310-621-0015-7101-0-8230-0000	OFFICE OF SCHOOL ADM-ASSOCIAT	1,000.00	0.00	0.00	0.00	0.00	1,000.00
12-5-2390-382-0010-7101-0-8230-0000	OTH SCHOOL ADM SERV, IN-STATE	0.00	0.00	0.00	0.00	0.00	0.00
12-5-2390-961-0010-7101-0-8230-0000	OTH SCHOOL ADM SERV, FINES ANC	900.00	0.00	0.00	0.00	0.00	900.00
12-5-2390-961-0015-7101-0-8230-0000	OTH SCHOOL ADM SERV, FINES ANC	0.00	0.00	0.00	0.00	0.00	0.00

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<u>Fd-C-Func-Obj-CCTR-SFnd-Y-Prog-Spec</u>	<u>Description</u>	<u>2024 BUDGET</u>	<u>2024 YTD ACT</u>	<u>2024 YTD ENC</u>	<u>MTD ACT</u>	<u>% OF BUD</u>	<u>VAR</u>
12-5-3100-499-8310-4160-0-8310-0000	SECURITY SERVICES, OTHER NONC	0.00	0.00	0.00	0.00	0.00	0.00
12-5-3200-199-0015-5101-0-8320-0000	BUILDING SERVICES, OTHER COMPI	0.00	0.00	0.00	0.00	0.00	0.00
12-5-3200-199-0060-5101-0-8320-0000	BUILDING SERVICES, OTHER COMPI	0.00	0.00	0.00	0.00	0.00	0.00
12-5-3200-199-0110-5101-0-8320-0000	BUILDING SERVICES, OTHER COMPI	0.00	0.00	0.00	0.00	0.00	0.00
12-5-3200-220-0015-5101-0-8320-0000	BUILDING SERVICES, STATE RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
12-5-3200-220-0060-5101-0-8320-0000	BUILDING SERVICES, STATE RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
12-5-3200-220-0110-5101-0-8320-0000	BUILDING SERVICES, STATE RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
12-5-3200-230-0015-5101-0-8320-0000	BUILDING SERVICES, SOCIAL SECUF	0.00	0.00	0.00	0.00	0.00	0.00
12-5-3200-230-0060-5101-0-8320-0000	BUILDING SERVICES, SOCIAL SECUF	0.00	0.00	0.00	0.00	0.00	0.00
12-5-3200-230-0110-5101-0-8320-0000	BUILDING SERVICES, SOCIAL SECUF	0.00	0.00	0.00	0.00	0.00	0.00
12-5-3200-240-0015-5101-0-8320-0000	BUILDING SERVICES, FEDERAL MED	0.00	0.00	0.00	0.00	0.00	0.00
12-5-3200-240-0060-5101-0-8320-0000	BUILDING SERVICES, FEDERAL MED	0.00	0.00	0.00	0.00	0.00	0.00
12-5-3200-240-0110-5101-0-8320-0000	BUILDING SERVICES, FEDERAL MED	0.00	0.00	0.00	0.00	0.00	0.00
12-5-3200-250-0015-5101-0-8320-0000	BUILDING SERVICES, ST UNEMP CO	0.00	0.00	0.00	0.00	0.00	0.00
12-5-3200-250-0060-5101-0-8320-0000	BUILDING SERVICES, ST UNEMP CO	0.00	0.00	0.00	0.00	0.00	0.00
12-5-3200-250-0110-5101-0-8320-0000	BUILDING SERVICES, ST UNEMP CO	0.00	0.00	0.00	0.00	0.00	0.00
12-5-3200-343-0010-7101-0-8320-0000	BUILDING SERVICES, LAND & BLDG	0.00	0.00	0.00	0.00	0.00	0.00
12-5-3200-343-0015-7101-0-8320-0000	BUILDING SERVICES, LAND & BLDG	0.00	0.00	0.00	0.00	0.00	0.00
12-5-3200-399-8320-4296-0-8320-0000	BUILDING SERVICES, OTHER PURCH	0.00	0.00	0.00	0.00	0.00	0.00
12-5-3200-449-8320-4298-0-8320-9819	BUILDING SERVICES, OTHER MAINT.	0.00	0.00	0.00	0.00	0.00	0.00
12-5-3400-342-8620-3210-0-2900-0000	EQUIPMENT SERVICES-EQUIP MAIN	0.00	0.00	0.00	0.00	0.00	0.00
12-5-3400-394-8620-3210-0-2900-0000	EQUIPMENT SERVICES, PRINTING A	0.00	0.00	0.00	0.00	0.00	0.00
12-5-3500-451-8350-4289-0-8350-0000	VEHICLE SERVICES, FUEL-GASOLIN	0.00	0.00	0.00	0.00	0.00	0.00
12-5-3500-451-8350-4296-0-8350-0000	VEHICLE SERVICES, FUEL-GASOLIN	0.00	0.00	0.00	0.00	0.00	0.00
12-5-3500-459-8350-4289-0-8350-0000	VEHICLE SERVICES, OTH VEHICLE S	0.00	0.00	0.00	0.00	0.00	0.00
12-5-4130-392-8410-3210-0-2900-0000	SPEC ED TRANSP, TRANSP-OTH PR	0.00	0.00	0.00	0.00	0.00	0.00
12-5-4150-391-0010-7101-0-8410-0000	EXTRA/CO-CURR TRANSP, TRANSP /	0.00	0.00	0.00	0.00	0.00	0.00
12-5-4150-391-0015-4110-0-4400-0000	EXTRA/CO-CURR TRANSP, TRANSP /	1,000.00	0.00	0.00	0.00	0.00	1,000.00
12-5-4150-391-0025-4110-0-4400-0000	EXTRA/CO-CURR TRANSP, TRANSP /	0.00	0.00	0.00	0.00	0.00	0.00
12-5-4150-391-0060-4110-0-4400-0000	EXTRA/CO-CURR TRANSP, TRANSP /	10,000.00	0.00	0.00	0.00	0.00	10,000.00
12-5-4150-391-0110-4110-0-4400-0000	EXTRA/CO-CURR TRANSP, TRANSP /	500.00	0.00	0.00	0.00	0.00	500.00
12-5-4150-391-8100-4110-0-8410-0227	EXTRA/CO-CURR TRANSP, TRANSP /	4,000.00	0.00	0.00	0.00	0.00	4,000.00
12-5-4150-391-8100-4110-1-8410-0227	EXTRA/CO-CURR TRANSP, TRANSP /	0.00	0.00	0.00	0.00	0.00	0.00
12-5-4150-392-0010-7101-0-4500-0000	EXTRA/CO-CURR TRANSP, TRANSP-4	0.00	0.00	0.00	0.00	0.00	0.00
12-5-4150-392-0010-7101-0-8410-0000	EXTRA/CO-CURR TRANSP-TRANSP-4	18,000.00	0.00	0.00	0.00	0.00	18,000.00
12-5-4150-392-0015-4110-0-1500-0000	EXTRA/CO-CURR TRANSP, TRANSP-4	0.00	0.00	0.00	0.00	0.00	0.00
12-5-4150-392-0015-7101-0-8410-0000	EXTRA/CO-CURR TRANSP, TRANSP-4	2,200.00	0.00	0.00	0.00	0.00	2,200.00
12-5-4150-392-0025-4110-0-4400-0000	EXTRA/CO-CURR TRANSP, TRANSP-4	9,188.11	0.00	0.00	0.00	0.00	9,188.11
12-5-4150-392-0025-7101-0-8410-0000	EXTRA/CO-CURR TRANSP, TRANSP-4	3,500.00	0.00	0.00	0.00	0.00	3,500.00
12-5-4150-392-0060-4110-0-4400-0000	EXTRA/CO-CURR TRANSP, TRANSP-4	0.00	0.00	0.00	0.00	0.00	0.00
12-5-4150-392-0060-7101-0-8410-0000	EXTRA/CO-CURR TRANSP-TRANSP-4	1,000.00	0.00	0.00	0.00	0.00	1,000.00

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>Description</u>	2024 <u>BUDGET</u>	2024 <u>YTD ACT</u>	2024 <u>YTD ENC</u>	<u>MTD ACT</u>	% OF <u>BUD</u>	<u>VAR</u>
12-5-4150-392-0110-4110-0-4400-0000	EXTRA/CO-CURR TRANSP, TRANSP	500.00	0.00	0.00	0.00	0.00	500.00
12-5-4150-392-0110-7101-0-8410-0000	EXTRA/CO-CURR TRANSP-TRANSP	5,000.00	0.00	0.00	0.00	0.00	5,000.00
12-5-4190-392-0110-7101-0-8410-0000	OTH TRANSP SERV, TRANSP-OTH PI	300.00	0.00	0.00	0.00	0.00	300.00
12-5-4190-392-8100-4110-0-8410-0499	OTH TRANSP SERV-TRANSP-OTH PF	1,000.00	0.00	0.00	0.00	0.00	1,000.00
12-5-4190-392-8100-4296-0-8410-0000	OTH TRANSP SERV, TRANSP-OTH PI	0.00	0.00	0.00	0.00	0.00	0.00
12-5-4210-111-0010-5101-0-8420-0000	CHILD NUTRITION, ADMIN COORDIN.	11,514.00	0.00	0.00	0.00	0.00	11,514.00
12-5-4210-111-0015-5101-0-8420-0000	CHILD NUTRITION, ADMIN COORDIN.	15,112.00	0.00	0.00	0.00	0.00	15,112.00
12-5-4210-111-0025-5101-0-8420-0000	CHILD NUTRITION, ADMIN COORDIN.	10,075.00	0.00	0.00	0.00	0.00	10,075.00
12-5-4210-111-0060-5101-0-8420-0000	CHILD NUTRITION, ADMIN COORDIN.	13,673.00	0.00	0.00	0.00	0.00	13,673.00
12-5-4210-111-0110-5101-0-8420-0000	CHILD NUTRITION, ADMIN COORDIN.	14,392.00	0.00	0.00	0.00	0.00	14,392.00
12-5-4210-115-0010-5101-0-8420-0000	CHILD NUTRITION-ADMIN MANAGER	28,193.00	0.00	0.00	0.00	0.00	28,193.00
12-5-4210-115-0015-5101-0-8420-0000	CHILD NUTRITION-ADMIN MANAGER	29,688.00	0.00	0.00	0.00	0.00	29,688.00
12-5-4210-115-0025-5101-0-8420-0000	CHILD NUTRITION-ADMIN MANAGER	55,562.00	0.00	0.00	0.00	0.00	55,562.00
12-5-4210-115-0060-5101-0-8420-0000	CHILD NUTRITION-ADMIN MANAGER	27,369.00	0.00	0.00	0.00	0.00	27,369.00
12-5-4210-115-0110-5101-0-8420-0000	CHILD NUTRITION-ADMIN MANAGER	29,688.00	0.00	0.00	0.00	0.00	29,688.00
12-5-4210-141-0010-5101-0-8420-0000	CHILD NUTRITION-CLERICAL/SECRE	5,838.00	0.00	0.00	0.00	0.00	5,838.00
12-5-4210-141-0015-5101-0-8420-0000	CHILD NUTRITION-CLERICAL/SECRE	7,460.00	0.00	0.00	0.00	0.00	7,460.00
12-5-4210-141-0025-5101-0-8420-0000	CHILD NUTRITION-CLERICAL/SECRE	5,190.00	0.00	0.00	0.00	0.00	5,190.00
12-5-4210-141-0060-5101-0-8420-0000	CHILD NUTRITION-CLERICAL/SECRE	6,811.00	0.00	0.00	0.00	0.00	6,811.00
12-5-4210-141-0110-5101-0-8420-0000	CHILD NUTRITION-CLERICAL/SECRE	7,136.00	0.00	0.00	0.00	0.00	7,136.00
12-5-4210-172-0010-5101-0-8420-0000	CHILD NUTRITION-COOK/BAKER	59,217.00	0.00	0.00	0.00	0.00	59,217.00
12-5-4210-172-0015-5101-0-8420-0000	CHILD NUTRITION-COOK/BAKER	56,612.00	0.00	0.00	0.00	0.00	56,612.00
12-5-4210-172-0025-5101-0-8420-0000	CHILD NUTRITION-COOK/BAKER	17,878.00	0.00	0.00	0.00	0.00	17,878.00
12-5-4210-172-0060-5101-0-8420-0000	CHILD NUTRITION-COOK/BAKER	37,975.00	0.00	0.00	0.00	0.00	37,975.00
12-5-4210-172-0110-5101-0-8420-0000	CHILD NUTRITION-COOK/BAKER	77,095.00	0.00	0.00	0.00	0.00	77,095.00
12-5-4210-180-0010-5101-0-8420-0000	CHILD NUTRITION-SUBSTITUTES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
12-5-4210-180-0015-5101-0-8420-0000	CHILD NUTRITION-SUBSTITUTES	7,000.00	0.00	0.00	0.00	0.00	7,000.00
12-5-4210-180-0025-5101-0-8420-0000	CHILD NUTRITION-SUBSTITUTES	11,000.00	0.00	0.00	0.00	0.00	11,000.00
12-5-4210-180-0060-5101-0-8420-0000	CHILD NUTRITION-SUBSTITUTES	8,000.00	0.00	0.00	0.00	0.00	8,000.00
12-5-4210-180-0110-5101-0-8420-0000	CHILD NUTRITION-SUBSTITUTES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
12-5-4210-194-0010-5101-0-8420-0000	CHILD NUTRITION-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
12-5-4210-194-0015-5101-0-8420-0000	CHILD NUTRITION-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
12-5-4210-194-0025-5101-0-8420-0000	CHILD NUTRITION-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
12-5-4210-194-0060-5101-0-8420-0000	CHILD NUTRITION-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
12-5-4210-194-0110-5101-0-8420-0000	CHILD NUTRITION-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
12-5-4210-199-0010-5101-0-8420-0000	CHILD NUTRITION, OTHER COMPEN	0.00	0.00	0.00	0.00	0.00	0.00
12-5-4210-199-0025-5101-0-8420-0000	CHILD NUTRITION, OTHER COMPEN	0.00	0.00	0.00	0.00	0.00	0.00
12-5-4210-210-0010-5101-0-8420-0000	CHILD NUTRITION-STATE INSURANC	41,664.00	0.00	0.00	0.00	0.00	41,664.00
12-5-4210-210-0015-5101-0-8420-0000	CHILD NUTRITION-STATE INSURANC	42,624.00	0.00	0.00	0.00	0.00	42,624.00
12-5-4210-210-0025-5101-0-8420-0000	CHILD NUTRITION-STATE INSURANC	31,680.00	0.00	0.00	0.00	0.00	31,680.00
12-5-4210-210-0060-5101-0-8420-0000	CHILD NUTRITION-STATE INSURANC	32,640.00	0.00	0.00	0.00	0.00	32,640.00

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>Description</u>	2024 <u>BUDGET</u>	2024 <u>YTD ACT</u>	2024 <u>YTD ENC</u>	<u>MTD ACT</u>	% OF <u>BUD</u>	<u>VAR</u>
12-5-4210-210-0110-5101-0-8420-0000	CHILD NUTRITION-STATE INSURANC	52,032.00	0.00	0.00	0.00	0.00	52,032.00
12-5-4210-220-0010-5101-0-8420-0000	CHILD NUTRITION-STATE RETIREME	12,527.00	0.00	0.00	0.00	0.00	12,527.00
12-5-4210-220-0015-5101-0-8420-0000	CHILD NUTRITION-STATE RETIREME	13,054.00	0.00	0.00	0.00	0.00	13,054.00
12-5-4210-220-0025-5101-0-8420-0000	CHILD NUTRITION-STATE RETIREME	10,932.00	0.00	0.00	0.00	0.00	10,932.00
12-5-4210-220-0060-5101-0-8420-0000	CHILD NUTRITION-STATE RETIREME	10,070.00	0.00	0.00	0.00	0.00	10,070.00
12-5-4210-220-0110-5101-0-8420-0000	CHILD NUTRITION-STATE RETIREME	15,296.00	0.00	0.00	0.00	0.00	15,296.00
12-5-4210-230-0010-5101-0-8420-0000	CHILD NUTRITION-SOCIAL SECURIT	5,996.00	0.00	0.00	0.00	0.00	5,996.00
12-5-4210-230-0015-5101-0-8420-0000	CHILD NUTRITION-SOCIAL SECURIT	6,748.00	0.00	0.00	0.00	0.00	6,748.00
12-5-4210-230-0025-5101-0-8420-0000	CHILD NUTRITION-SOCIAL SECURIT	5,660.00	0.00	0.00	0.00	0.00	5,660.00
12-5-4210-230-0060-5101-0-8420-0000	CHILD NUTRITION-SOCIAL SECURIT	5,284.00	0.00	0.00	0.00	0.00	5,284.00
12-5-4210-230-0110-5101-0-8420-0000	CHILD NUTRITION-SOCIAL SECURIT	7,693.00	0.00	0.00	0.00	0.00	7,693.00
12-5-4210-240-0010-5101-0-8420-0000	CHILD NUTRITION-FEDERAL MEDICA	1,401.50	0.00	0.00	0.00	0.00	1,401.50
12-5-4210-240-0015-5101-0-8420-0000	CHILD NUTRITION-FEDERAL MEDICA	1,578.50	0.00	0.00	0.00	0.00	1,578.50
12-5-4210-240-0025-5101-0-8420-0000	CHILD NUTRITION-FEDERAL MEDICA	1,323.50	0.00	0.00	0.00	0.00	1,323.50
12-5-4210-240-0060-5101-0-8420-0000	CHILD NUTRITION-FEDERAL MEDICA	1,234.00	0.00	0.00	0.00	0.00	1,234.00
12-5-4210-240-0110-5101-0-8420-0000	CHILD NUTRITION-FEDERAL MEDICA	1,799.50	0.00	0.00	0.00	0.00	1,799.50
12-5-4210-250-0010-5101-0-8420-0000	CHILD NUTRITION-ST UNEMP COMP	14.30	0.00	0.00	0.00	0.00	14.30
12-5-4210-250-0015-5101-0-8420-0000	CHILD NUTRITION-ST UNEMP COMP	19.70	0.00	0.00	0.00	0.00	19.70
12-5-4210-250-0025-5101-0-8420-0000	CHILD NUTRITION-ST UNEMP COMP	22.10	0.00	0.00	0.00	0.00	22.10
12-5-4210-250-0060-5101-0-8420-0000	CHILD NUTRITION-ST UNEMP COMP	17.80	0.00	0.00	0.00	0.00	17.80
12-5-4210-250-0110-5101-0-8420-0000	CHILD NUTRITION-ST UNEMP COMP	22.90	0.00	0.00	0.00	0.00	22.90
12-5-4210-312-0010-5101-0-8420-0000	CHILD NUTRITION-STAFF ED SERVIC	1,000.00	0.00	0.00	0.00	0.00	1,000.00
12-5-4210-312-0015-5101-0-8420-0000	CHILD NUTRITION-STAFF ED SERVIC	253.00	0.00	0.00	0.00	0.00	253.00
12-5-4210-312-0025-5101-0-8420-0000	CHILD NUTRITION-STAFF ED SERVIC	74.00	0.00	0.00	0.00	0.00	74.00
12-5-4210-312-0060-5101-0-8420-0000	CHILD NUTRITION-STAFF ED SERVIC	254.00	0.00	0.00	0.00	0.00	254.00
12-5-4210-312-0110-5101-0-8420-0000	CHILD NUTRITION-STAFF ED SERVIC	164.00	0.00	0.00	0.00	0.00	164.00
12-5-4210-341-0010-5101-0-8420-0000	CHILD NUTRITION-EQUIP REPAIR & I	3,500.00	0.00	0.00	0.00	0.00	3,500.00
12-5-4210-341-0015-5101-0-8420-0000	CHILD NUTRITION-EQUIP REPAIR & I	5,400.00	0.00	0.00	0.00	0.00	5,400.00
12-5-4210-341-0025-5101-0-8420-0000	CHILD NUTRITION-EQUIP REPAIR & I	3,200.00	0.00	0.00	0.00	0.00	3,200.00
12-5-4210-341-0060-5101-0-8420-0000	CHILD NUTRITION-EQUIP REPAIR & I	4,100.00	0.00	0.00	0.00	0.00	4,100.00
12-5-4210-341-0110-5101-0-8420-0000	CHILD NUTRITION-EQUIP REPAIR & I	2,500.00	0.00	0.00	0.00	0.00	2,500.00
12-5-4210-342-0010-5101-0-8420-0000	CHILD NUTRITION-EQUIP MAINT AGF	661.00	0.00	0.00	0.00	0.00	661.00
12-5-4210-342-0015-5101-0-8420-0000	CHILD NUTRITION-EQUIP MAINT AGF	587.00	0.00	0.00	0.00	0.00	587.00
12-5-4210-342-0025-5101-0-8420-0000	CHILD NUTRITION-EQUIP MAINT AGF	239.00	0.00	0.00	0.00	0.00	239.00
12-5-4210-342-0060-5101-0-8420-0000	CHILD NUTRITION-EQUIP MAINT AGF	601.00	0.00	0.00	0.00	0.00	601.00
12-5-4210-342-0110-5101-0-8420-0000	CHILD NUTRITION-EQUIP MAINT AGF	597.00	0.00	0.00	0.00	0.00	597.00
12-5-4210-345-0010-5101-0-8420-0000	CHILD NUTRITION, RENTAL-EQUIPMI	431.64	0.00	0.00	0.00	0.00	431.64
12-5-4210-345-0015-5101-0-8420-0000	CHILD NUTRITION, RENTAL-EQUIPMI	529.82	0.00	0.00	0.00	0.00	529.82
12-5-4210-345-0025-5101-0-8420-0000	CHILD NUTRITION, RENTAL-EQUIPMI	249.34	0.00	0.00	0.00	0.00	249.34
12-5-4210-345-0060-5101-0-8420-0000	CHILD NUTRITION, RENTAL-EQUIPMI	517.80	0.00	0.00	0.00	0.00	517.80
12-5-4210-345-0110-5101-0-8420-0000	CHILD NUTRITION, RENTAL-EQUIPMI	574.91	0.00	0.00	0.00	0.00	574.91

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<u>Fd-C-Func-Obj-CCTR-SFnd-Y-Prog-Spec</u>	<u>Description</u>	2024 <u>BUDGET</u>	2024 <u>YTD ACT</u>	2024 <u>YTD ENC</u>	<u>MTD ACT</u>	% OF <u>BUD</u>	<u>VAR</u>
12-5-4210-349-0010-5101-0-8420-0000	CHILD NUTRITION-OTHER PROPERT	10,000.00	0.00	0.00	0.00	0.00	10,000.00
12-5-4210-349-0015-5101-0-8420-0000	CHILD NUTRITION-OTHER PROPERT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
12-5-4210-349-0025-5101-0-8420-0000	CHILD NUTRITION-OTHER PROPERT	4,000.00	0.00	0.00	0.00	0.00	4,000.00
12-5-4210-349-0060-5101-0-8420-0000	CHILD NUTRITION-OTHER PROPERT	10,000.00	0.00	0.00	0.00	0.00	10,000.00
12-5-4210-349-0110-5101-0-8420-0000	CHILD NUTRITION-OTHER PROPERT	8,000.00	0.00	0.00	0.00	0.00	8,000.00
12-5-4210-361-0010-5101-0-8420-0000	CHILD NUTRITION-TELEPHONE	500.00	0.00	0.00	0.00	0.00	500.00
12-5-4210-361-0015-5101-0-8420-0000	CHILD NUTRITION-TELEPHONE	500.00	0.00	0.00	0.00	0.00	500.00
12-5-4210-361-0025-5101-0-8420-0000	CHILD NUTRITION-TELEPHONE	500.00	0.00	0.00	0.00	0.00	500.00
12-5-4210-361-0060-5101-0-8420-0000	CHILD NUTRITION-TELEPHONE	500.00	0.00	0.00	0.00	0.00	500.00
12-5-4210-361-0110-5101-0-8420-0000	CHILD NUTRITION-TELEPHONE	500.00	0.00	0.00	0.00	0.00	500.00
12-5-4210-364-0010-5101-0-8420-0000	CHILD NUTRITION-POSTAGE	7.77	0.00	0.00	0.00	0.00	7.77
12-5-4210-364-0015-5101-0-8420-0000	CHILD NUTRITION-POSTAGE	9.92	0.00	0.00	0.00	0.00	9.92
12-5-4210-364-0025-5101-0-8420-0000	CHILD NUTRITION-POSTAGE	6.90	0.00	0.00	0.00	0.00	6.90
12-5-4210-364-0060-5101-0-8420-0000	CHILD NUTRITION-POSTAGE	9.06	0.00	0.00	0.00	0.00	9.06
12-5-4210-364-0110-5101-0-8420-0000	CHILD NUTRITION-POSTAGE	9.48	0.00	0.00	0.00	0.00	9.48
12-5-4210-373-0110-5101-0-8420-0000	CHILD NUTRITION-NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
12-5-4210-382-0010-5101-0-8420-0000	CHILD NUTRITION-IN-STATE	2,500.00	0.00	0.00	0.00	0.00	2,500.00
12-5-4210-382-0015-5101-0-8420-0000	CHILD NUTRITION-IN-STATE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
12-5-4210-382-0025-5101-0-8420-0000	CHILD NUTRITION-IN-STATE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
12-5-4210-382-0060-5101-0-8420-0000	CHILD NUTRITION-IN-STATE	2,500.00	0.00	0.00	0.00	0.00	2,500.00
12-5-4210-382-0110-5101-0-8420-0000	CHILD NUTRITION-IN-STATE	3,100.00	0.00	0.00	0.00	0.00	3,100.00
12-5-4210-383-0010-5101-0-8420-0000	CHILD NUTRITION-OUT-OF-STATE	2,100.00	0.00	0.00	0.00	0.00	2,100.00
12-5-4210-383-0015-5101-0-8420-0000	CHILD NUTRITION-OUT-OF-STATE	2,200.00	0.00	0.00	0.00	0.00	2,200.00
12-5-4210-383-0025-5101-0-8420-0000	CHILD NUTRITION-OUT-OF-STATE	600.00	0.00	0.00	0.00	0.00	600.00
12-5-4210-383-0060-5101-0-8420-0000	CHILD NUTRITION-OUT-OF-STATE	700.00	0.00	0.00	0.00	0.00	700.00
12-5-4210-383-0110-5101-0-8420-0000	CHILD NUTRITION-OUT-OF-STATE	2,100.00	0.00	0.00	0.00	0.00	2,100.00
12-5-4210-393-0010-5101-0-8420-0000	CHILD NUTRITION, FOOD SERVICES	140.60	0.00	0.00	0.00	0.00	140.60
12-5-4210-393-0015-5101-0-8420-0000	CHILD NUTRITION-FOOD SERVICES	179.64	0.00	0.00	0.00	0.00	179.64
12-5-4210-393-0025-5101-0-8420-0000	CHILD NUTRITION, FOOD SERVICES	124.95	0.00	0.00	0.00	0.00	124.95
12-5-4210-393-0060-5101-0-8420-0000	CHILD NUTRITION, FOOD SERVICES	164.03	0.00	0.00	0.00	0.00	164.03
12-5-4210-393-0110-5101-0-8420-0000	CHILD NUTRITION-FOOD SERVICES	171.83	0.00	0.00	0.00	0.00	171.83
12-5-4210-394-0010-5101-0-8420-0000	CHILD NUTRITION, PRINTING AND BI	339.74	0.00	0.00	0.00	0.00	339.74
12-5-4210-394-0015-5101-0-8420-0000	CHILD NUTRITION, PRINTING AND BI	430.85	0.00	0.00	0.00	0.00	430.85
12-5-4210-394-0025-5101-0-8420-0000	CHILD NUTRITION, PRINTING AND BI	281.76	0.00	0.00	0.00	0.00	281.76
12-5-4210-394-0060-5101-0-8420-0000	CHILD NUTRITION, PRINTING AND BI	398.54	0.00	0.00	0.00	0.00	398.54
12-5-4210-394-0110-5101-0-8420-0000	CHILD NUTRITION, PRINTING AND BI	422.37	0.00	0.00	0.00	0.00	422.37
12-5-4210-399-0010-5101-0-8420-0000	CHILD NUTRITION-OTHER PURCHAS	765.00	0.00	0.00	0.00	0.00	765.00
12-5-4210-399-0015-5101-0-8420-0000	CHILD NUTRITION-OTHER PURCHAS	525.00	0.00	0.00	0.00	0.00	525.00
12-5-4210-399-0025-5101-0-8420-0000	CHILD NUTRITION-OTHER PURCHAS	765.00	0.00	0.00	0.00	0.00	765.00
12-5-4210-399-0060-5101-0-8420-0000	CHILD NUTRITION-OTHER PURCHAS	0.00	0.00	0.00	0.00	0.00	0.00
12-5-4210-399-0110-5101-0-8420-0000	CHILD NUTRITION-OTHER PURCHAS	525.00	0.00	0.00	0.00	0.00	525.00

MCAI BUDGETARY ACCOUNTING SYSTEM
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 THRU FISCAL YEAR-PERIOD-MONTH: 2024-0-Beginning Balance

<u>Fd-C-Func-Obj-C-Ctr-SFnd-Y-Prog-Spec</u>	<u>Description</u>	2024 <u>BUDGET</u>	2024 <u>YTD ACT</u>	2024 <u>YTD ENC</u>	<u>MTD ACT</u>	% OF <u>BUD</u>	<u>VAR</u>
12-5-4210-451-0010-5101-0-8420-0000	CHILD NUTRITION, FUEL-GASOLINE	50.00	0.00	0.00	0.00	0.00	50.00
12-5-4210-451-0015-5101-0-8420-0000	CHILD NUTRITION, FUEL-GASOLINE	50.00	0.00	0.00	0.00	0.00	50.00
12-5-4210-451-0025-5101-0-8420-0000	CHILD NUTRITION, FUEL-GASOLINE	50.00	0.00	0.00	0.00	0.00	50.00
12-5-4210-451-0060-5101-0-8420-0000	CHILD NUTRITION, FUEL-GASOLINE	50.00	0.00	0.00	0.00	0.00	50.00
12-5-4210-451-0110-5101-0-8420-0000	CHILD NUTRITION, FUEL-GASOLINE	50.00	0.00	0.00	0.00	0.00	50.00
12-5-4210-461-0010-5101-0-8420-0000	CHILD NUTRITION-PURCHASED FOC	95,000.00	0.00	0.00	0.00	0.00	95,000.00
12-5-4210-461-0015-5101-0-8420-0000	CHILD NUTRITION-PURCHASED FOC	130,000.00	0.00	0.00	0.00	0.00	130,000.00
12-5-4210-461-0025-5101-0-8420-0000	CHILD NUTRITION-PURCHASED FOC	120,000.00	0.00	0.00	0.00	0.00	120,000.00
12-5-4210-461-0025-5101-0-8420-0074	CHILD NUTRITION, PURCHASED FOC	15,000.00	0.00	0.00	0.00	0.00	15,000.00
12-5-4210-461-0060-5101-0-8420-0000	CHILD NUTRITION-PURCHASED FOC	120,000.00	0.00	0.00	0.00	0.00	120,000.00
12-5-4210-461-0060-5101-0-8420-0074	CHILD NUTRITION, PURCHASED FOC	28,000.00	0.00	0.00	0.00	0.00	28,000.00
12-5-4210-461-0110-5101-0-8420-0000	CHILD NUTRITION-PURCHASED FOC	105,000.00	0.00	0.00	0.00	0.00	105,000.00
12-5-4210-461-0110-5101-0-8420-0074	CHILD NUTRITION, PURCHASED FOC	30,000.00	0.00	0.00	0.00	0.00	30,000.00
12-5-4210-463-0010-5101-0-8420-0000	CHILD NUTRITION-FOOD SERV SUPP	5,000.00	0.00	0.00	0.00	0.00	5,000.00
12-5-4210-463-0015-5101-0-8420-0000	CHILD NUTRITION-FOOD SERV SUPP	3,500.00	0.00	0.00	0.00	0.00	3,500.00
12-5-4210-463-0025-5101-0-8420-0000	CHILD NUTRITION-FOOD SERV SUPP	5,000.00	0.00	0.00	0.00	0.00	5,000.00
12-5-4210-463-0060-5101-0-8420-0000	CHILD NUTRITION-FOOD SERV SUPP	5,000.00	0.00	0.00	0.00	0.00	5,000.00
12-5-4210-463-0110-5101-0-8420-0000	CHILD NUTRITION-FOOD SERV SUPP	3,500.00	0.00	0.00	0.00	0.00	3,500.00
12-5-4210-464-0010-5101-0-8420-0000	CHILD NUTRITION-FOOD PROCESSII	8,000.00	0.00	0.00	0.00	0.00	8,000.00
12-5-4210-464-0015-5101-0-8420-0000	CHILD NUTRITION-FOOD PROCESSII	7,000.00	0.00	0.00	0.00	0.00	7,000.00
12-5-4210-464-0025-5101-0-8420-0000	CHILD NUTRITION-FOOD PROCESSII	8,000.00	0.00	0.00	0.00	0.00	8,000.00
12-5-4210-464-0060-5101-0-8420-0000	CHILD NUTRITION-FOOD PROCESSII	8,000.00	0.00	0.00	0.00	0.00	8,000.00
12-5-4210-464-0110-5101-0-8420-0000	CHILD NUTRITION-FOOD PROCESSII	6,000.00	0.00	0.00	0.00	0.00	6,000.00
12-5-4210-471-0010-5101-0-8420-0000	CHILD NUTRITION-OFFICE SUPPLIE\$	3,000.27	0.00	0.00	0.00	0.00	3,000.27
12-5-4210-471-0015-5101-0-8420-0000	CHILD NUTRITION-OFFICE SUPPLIE\$	3,329.92	0.00	0.00	0.00	0.00	3,329.92
12-5-4210-471-0025-5101-0-8420-0000	CHILD NUTRITION-OFFICE SUPPLIE\$	2,678.52	0.00	0.00	0.00	0.00	2,678.52
12-5-4210-471-0060-5101-0-8420-0000	CHILD NUTRITION-OFFICE SUPPLIE\$	3,047.54	0.00	0.00	0.00	0.00	3,047.54
12-5-4210-471-0110-5101-0-8420-0000	CHILD NUTRITION-OFFICE SUPPLIE\$	3,203.76	0.00	0.00	0.00	0.00	3,203.76
12-5-4210-479-0010-5101-0-8420-0000	CHILD NUTRITION-OTHER GEN SUPI	2,300.00	0.00	0.00	0.00	0.00	2,300.00
12-5-4210-479-0010-5196-0-8420-0000	CHILD NUTRITION, OTHER GEN SUP	0.00	0.00	0.00	0.00	0.00	0.00
12-5-4210-479-0015-5101-0-8420-0000	CHILD NUTRITION-OTHER GEN SUPI	290.00	0.00	0.00	0.00	0.00	290.00
12-5-4210-479-0025-5101-0-8420-0000	CHILD NUTRITION-OTHER GEN SUPI	2,000.00	0.00	0.00	0.00	0.00	2,000.00
12-5-4210-479-0060-5101-0-8420-0000	CHILD NUTRITION-OTHER GEN SUPI	2,600.00	0.00	0.00	0.00	0.00	2,600.00
12-5-4210-479-0110-5101-0-8420-0000	CHILD NUTRITION-OTHER GEN SUPI	2,700.00	0.00	0.00	0.00	0.00	2,700.00
12-5-4210-482-0010-5101-0-8420-0000	CHILD NUTRITION-NON-INSTRUCTIC	2,000.00	0.00	0.00	0.00	0.00	2,000.00
12-5-4210-482-0015-5101-0-8420-0000	CHILD NUTRITION-NON-INSTRUCTIC	1,800.00	0.00	0.00	0.00	0.00	1,800.00
12-5-4210-482-0025-5101-0-8420-0000	CHILD NUTRITION-NON-INSTRUCTIC	2,000.00	0.00	0.00	0.00	0.00	2,000.00
12-5-4210-482-0060-5101-0-8420-0000	CHILD NUTRITION-NON-INSTRUCTIC	2,200.00	0.00	0.00	0.00	0.00	2,200.00
12-5-4210-482-0110-5101-0-8420-0000	CHILD NUTRITION-NON-INSTRUCTIC	2,500.00	0.00	0.00	0.00	0.00	2,500.00
12-5-4210-492-0010-5101-0-8420-0000	CHILD NUTRITION-FURNITURE AND I	1,000.00	0.00	0.00	0.00	0.00	1,000.00
12-5-4210-492-0015-5101-0-8420-0000	CHILD NUTRITION-FURNITURE AND I	1,000.00	0.00	0.00	0.00	0.00	1,000.00

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 THRU FISCAL YEAR-PERIOD-MONTH: 2024-0-Beginning Balance

<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>Description</u>	2024 <u>BUDGET</u>	2024 <u>YTD ACT</u>	2024 <u>YTD ENC</u>	<u>MTD ACT</u>	% OF <u>BUD</u>	<u>VAR</u>
12-5-4210-492-0025-5101-0-8420-0000	CHILD NUTRITION-FURNITURE AND I	1,000.00	0.00	0.00	0.00	0.00	1,000.00
12-5-4210-492-0060-5101-0-8420-0000	CHILD NUTRITION-FURNITURE AND I	1,000.00	0.00	0.00	0.00	0.00	1,000.00
12-5-4210-492-0110-5101-0-8420-0000	CHILD NUTRITION-FURNITURE AND I	1,000.00	0.00	0.00	0.00	0.00	1,000.00
12-5-4210-495-0010-5101-0-8420-0000	CHILD NUTRITION-COMPUTER HARI	1,000.00	0.00	0.00	0.00	0.00	1,000.00
12-5-4210-495-0015-5101-0-8420-0000	CHILD NUTRITION-COMPUTER HARI	1,000.00	0.00	0.00	0.00	0.00	1,000.00
12-5-4210-495-0025-5101-0-8420-0000	CHILD NUTRITION-COMPUTER HARI	500.00	0.00	0.00	0.00	0.00	500.00
12-5-4210-495-0060-5101-0-8420-0000	CHILD NUTRITION-COMPUTER HARI	500.00	0.00	0.00	0.00	0.00	500.00
12-5-4210-495-0110-5101-0-8420-0000	CHILD NUTRITION-COMPUTER HARI	1,000.00	0.00	0.00	0.00	0.00	1,000.00
12-5-4210-499-0010-5101-0-8420-0000	CHILD NUTRITION-OTHER NONCAP I	0.00	0.00	0.00	0.00	0.00	0.00
12-5-4210-499-0010-5101-0-8420-9503	CHILD NUTRITION, OTHER NONCAP	0.00	0.00	0.00	0.00	0.00	0.00
12-5-4210-499-0015-5101-0-8420-0000	CHILD NUTRITION-OTHER NONCAP I	0.00	0.00	0.00	0.00	0.00	0.00
12-5-4210-499-0015-5101-0-8420-9503	CHILD NUTRITION, OTHER NONCAP	0.00	0.00	0.00	0.00	0.00	0.00
12-5-4210-499-0025-5101-0-8420-0000	CHILD NUTRITION-OTHER NONCAP I	0.00	0.00	0.00	0.00	0.00	0.00
12-5-4210-499-0025-5101-0-8420-9503	CHILD NUTRITION, OTHER NONCAP	0.00	0.00	0.00	0.00	0.00	0.00
12-5-4210-499-0060-5101-0-8420-0000	CHILD NUTRITION-OTHER NONCAP I	0.00	0.00	0.00	0.00	0.00	0.00
12-5-4210-499-0060-5101-0-8420-9503	CHILD NUTRITION, OTHER NONCAP	0.00	0.00	0.00	0.00	0.00	0.00
12-5-4210-499-0110-5101-0-8420-0000	CHILD NUTRITION-OTHER NONCAP I	0.00	0.00	0.00	0.00	0.00	0.00
12-5-4210-499-0110-5101-0-8420-9503	CHILD NUTRITION, OTHER NONCAP	0.00	0.00	0.00	0.00	0.00	0.00
12-5-4210-539-0010-5101-0-8420-0000	CHILD NUTRITION, OTHER VEHICLE:	1,565.85	0.00	0.00	0.00	0.00	1,565.85
12-5-4210-539-0015-5101-0-8420-0000	CHILD NUTRITION, OTHER VEHICLE:	2,166.92	0.00	0.00	0.00	0.00	2,166.92
12-5-4210-539-0025-5101-0-8420-0000	CHILD NUTRITION, OTHER VEHICLE:	1,507.42	0.00	0.00	0.00	0.00	1,507.42
12-5-4210-539-0060-5101-0-8420-0000	CHILD NUTRITION, OTHER VEHICLE:	1,978.48	0.00	0.00	0.00	0.00	1,978.48
12-5-4210-539-0110-5101-0-8420-0000	CHILD NUTRITION, OTHER VEHICLE:	2,072.69	0.00	0.00	0.00	0.00	2,072.69
12-5-4210-589-0010-5101-0-8420-0000	CHILD NUTRITION-OTHER EQUIPME	0.00	0.00	0.00	0.00	0.00	0.00
12-5-4210-589-0010-5101-0-8420-9503	CHILD NUTRITION, OTHER EQUIPME	12,000.00	0.00	0.00	0.00	0.00	12,000.00
12-5-4210-589-0015-5101-0-8420-0000	CHILD NUTRITION-OTHER EQUIPME	0.00	0.00	0.00	0.00	0.00	0.00
12-5-4210-589-0015-5101-0-8420-9503	CHILD NUTRITION, OTHER EQUIPME	15,000.00	0.00	0.00	0.00	0.00	15,000.00
12-5-4210-589-0025-5101-0-8420-0000	CHILD NUTRITION-OTHER EQUIPME	0.00	0.00	0.00	0.00	0.00	0.00
12-5-4210-589-0025-5101-0-8420-9503	CHILD NUTRITION, OTHER EQUIPME	11,000.00	0.00	0.00	0.00	0.00	11,000.00
12-5-4210-589-0060-5101-0-8420-0000	CHILD NUTRITION-OTHER EQUIPME	0.00	0.00	0.00	0.00	0.00	0.00
12-5-4210-589-0060-5101-0-8420-9503	CHILD NUTRITION, OTHER EQUIPME	14,000.00	0.00	0.00	0.00	0.00	14,000.00
12-5-4210-589-0110-5101-0-8420-9503	CHILD NUTRITION, OTHER EQUIPME	15,000.00	0.00	0.00	0.00	0.00	15,000.00
12-5-4210-621-0010-5101-0-8420-0000	CHILD NUTRITION, ASSOCIATION DU	100.00	0.00	0.00	0.00	0.00	100.00
12-5-4210-621-0015-5101-0-8420-0000	CHILD NUTRITION, ASSOCIATION DU	100.00	0.00	0.00	0.00	0.00	100.00
12-5-4210-621-0025-5101-0-8420-0000	CHILD NUTRITION, ASSOCIATION DU	100.00	0.00	0.00	0.00	0.00	100.00
12-5-4210-621-0060-5101-0-8420-0000	CHILD NUTRITION, ASSOCIATION DU	100.00	0.00	0.00	0.00	0.00	100.00
12-5-4210-621-0110-5101-0-8420-0000	CHILD NUTRITION, ASSOCIATION DU	100.00	0.00	0.00	0.00	0.00	100.00
12-5-4210-623-0010-5101-0-8420-0000	CHILD NUTRITION-REGISTRATION FI	2,100.00	0.00	0.00	0.00	0.00	2,100.00
12-5-4210-623-0015-5101-0-8420-0000	CHILD NUTRITION-REGISTRATION FI	2,400.00	0.00	0.00	0.00	0.00	2,400.00
12-5-4210-623-0025-5101-0-8420-0000	CHILD NUTRITION-REGISTRATION FI	1,100.00	0.00	0.00	0.00	0.00	1,100.00
12-5-4210-623-0060-5101-0-8420-0000	CHILD NUTRITION-REGISTRATION FI	1,500.00	0.00	0.00	0.00	0.00	1,500.00

MCAI BUDGETARY ACCOUNTING SYSTEM
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<u>Fd-C-Func-Obj-CCTR-SFnd-Y-Prog-Spec</u>	<u>Description</u>	2024 <u>BUDGET</u>	2024 <u>YTD ACT</u>	2024 <u>YTD ENC</u>	<u>MTD ACT</u>	% OF <u>BUD</u>	<u>VAR</u>
12-5-4210-623-0110-5101-0-8420-0000	CHILD NUTRITION-REGISTRATION FI	2,300.00	0.00	0.00	0.00	0.00	2,300.00
12-5-4210-629-0010-5101-0-8420-0000	CHILD NUTRITION, OTHER DUES AN	100.00	0.00	0.00	0.00	0.00	100.00
12-5-4210-629-0015-5101-0-8420-0000	CHILD NUTRITION, OTHER DUES AN	100.00	0.00	0.00	0.00	0.00	100.00
12-5-4210-629-0025-5101-0-8420-0000	CHILD NUTRITION, OTHER DUES AN	100.00	0.00	0.00	0.00	0.00	100.00
12-5-4210-629-0060-5101-0-8420-0000	CHILD NUTRITION, OTHER DUES AN	100.00	0.00	0.00	0.00	0.00	100.00
12-5-4210-629-0110-5101-0-8420-0000	CHILD NUTRITION, OTHER DUES AN	100.00	0.00	0.00	0.00	0.00	100.00
12-5-4210-699-0010-5101-0-8420-0000	CHILD NUTRITION-OTHER OBJECTS	100.00	0.00	0.00	0.00	0.00	100.00
12-5-4210-699-0015-5101-0-8420-0000	CHILD NUTRITION-OTHER OBJECTS	100.00	0.00	0.00	0.00	0.00	100.00
12-5-4210-699-0025-5101-0-8420-0000	CHILD NUTRITION-OTHER OBJECTS	100.00	0.00	0.00	0.00	0.00	100.00
12-5-4210-699-0060-5101-0-8420-0000	CHILD NUTRITION-OTHER OBJECTS	100.00	0.00	0.00	0.00	0.00	100.00
12-5-4210-699-0110-5101-0-8420-0000	CHILD NUTRITION-OTHER OBJECTS	100.00	0.00	0.00	0.00	0.00	100.00
12-5-4210-704-0025-5101-0-8420-0000	CHILD NUTRITION, BUILDING IMPRO	0.00	0.00	0.00	0.00	0.00	0.00
12-5-4210-910-0010-5101-0-8420-0000	CHILD NUTRITION-INDIRECT COSTS	39,055.00	0.00	0.00	0.00	0.00	39,055.00
12-5-4210-910-0010-5170-0-8420-0000	CHILD NUTRITION, INDIRECT COSTE	3,896.00	0.00	0.00	0.00	0.00	3,896.00
12-5-4210-910-0010-5199-0-8420-0000	CHILD NUTRITION, INDIRECT COSTE	3,569.00	0.00	0.00	0.00	0.00	3,569.00
12-5-4210-910-0015-5101-0-8420-0000	CHILD NUTRITION-INDIRECT COSTS	39,828.00	0.00	0.00	0.00	0.00	39,828.00
12-5-4210-910-0015-5170-0-8420-0000	CHILD NUTRITION, INDIRECT COSTE	913.00	0.00	0.00	0.00	0.00	913.00
12-5-4210-910-0015-5199-0-8420-0000	CHILD NUTRITION, INDIRECT COSTE	3,313.00	0.00	0.00	0.00	0.00	3,313.00
12-5-4210-910-0025-5101-0-8420-0000	CHILD NUTRITION-INDIRECT COSTS	33,033.00	0.00	0.00	0.00	0.00	33,033.00
12-5-4210-910-0025-5170-0-8420-0000	CHILD NUTRITION, INDIRECT COSTE	3,633.00	0.00	0.00	0.00	0.00	3,633.00
12-5-4210-910-0025-5199-0-8420-0000	CHILD NUTRITION, INDIRECT COSTE	2,226.00	0.00	0.00	0.00	0.00	2,226.00
12-5-4210-910-0060-5101-0-8420-0000	CHILD NUTRITION-INDIRECT COSTS	33,600.00	0.00	0.00	0.00	0.00	33,600.00
12-5-4210-910-0060-5170-0-8420-0000	CHILD NUTRITION, INDIRECT COSTE	3,221.00	0.00	0.00	0.00	0.00	3,221.00
12-5-4210-910-0060-5199-0-8420-0000	CHILD NUTRITION, INDIRECT COSTE	2,763.00	0.00	0.00	0.00	0.00	2,763.00
12-5-4210-910-0110-5101-0-8420-0000	CHILD NUTRITION-INDIRECT COSTS	46,814.00	0.00	0.00	0.00	0.00	46,814.00
12-5-4210-910-0110-5170-0-8420-0000	CHILD NUTRITION, INDIRECT COSTE	2,883.00	0.00	0.00	0.00	0.00	2,883.00
12-5-4210-910-0110-5199-0-8420-0000	CHILD NUTRITION, INDIRECT COSTE	3,506.00	0.00	0.00	0.00	0.00	3,506.00
12-5-6210-059-8620-4298-0-8620-0000	GEN EXEC ADM SERV, Other Supervis	101,169.00	0.00	0.00	0.00	0.00	101,169.00
12-5-6210-081-8620-4110-0-8620-0000	GEN EXEC ADM SERV-COORDINATO	80,892.00	0.00	0.00	0.00	0.00	80,892.00
12-5-6210-081-8620-4298-0-8620-0000	GEN EXEC ADM SERV, COORDINATC	86,982.00	0.00	0.00	0.00	0.00	86,982.00
12-5-6210-141-8220-4298-0-8620-0000	GEN EXEC ADM SERV, CLERICAL/SE	32,213.00	0.00	0.00	0.00	0.00	32,213.00
12-5-6210-141-8620-4110-0-8620-0000	GEN EXEC ADM SERV-CLERICAL/SEI	32,213.00	0.00	0.00	0.00	0.00	32,213.00
12-5-6210-191-8620-4298-0-8620-0000	GEN EXEC ADM SERV, SUPPLEMENT	50,000.00	0.00	0.00	0.00	0.00	50,000.00
12-5-6210-194-8620-4110-0-8620-0000	GEN EXEC ADM SERV-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
12-5-6210-210-8220-4298-0-8620-0000	GEN EXEC ADM SERV, STATE INSUR	7,680.00	0.00	0.00	0.00	0.00	7,680.00
12-5-6210-210-8620-4110-0-8620-0000	GEN EXEC ADM SERV-STATE INSUR/	15,360.00	0.00	0.00	0.00	0.00	15,360.00
12-5-6210-210-8620-4298-0-8620-0000	GEN EXEC ADM SERV, STATE INSUR	17,280.00	0.00	0.00	0.00	0.00	17,280.00
12-5-6210-220-8220-4298-0-8620-0000	GEN EXEC ADM SERV, STATE RETIRI	4,056.00	0.00	0.00	0.00	0.00	4,056.00
12-5-6210-220-8620-4110-0-8620-0000	GEN EXEC ADM SERV-STATE RETIRE	14,240.00	0.00	0.00	0.00	0.00	14,240.00
12-5-6210-220-8620-4298-0-8620-0000	GEN EXEC ADM SERV, STATE RETIRI	28,808.50	0.00	0.00	0.00	0.00	28,808.50
12-5-6210-230-8220-4298-0-8620-0000	GEN EXEC ADM SERV, SOCIAL SECL	1,950.00	0.00	0.00	0.00	0.00	1,950.00

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>Description</u>	2024 <u>BUDGET</u>	2024 <u>YTD ACT</u>	2024 <u>YTD ENC</u>	<u>MTD ACT</u>	% OF <u>BUD</u>	<u>VAR</u>
12-5-6210-230-8620-4110-0-8620-0000	GEN EXEC ADM SERV-SOCIAL SECU	6,557.00	0.00	0.00	0.00	0.00	6,557.00
12-5-6210-230-8620-4298-0-8620-0000	GEN EXEC ADM SERV, SOCIAL SECL	14,301.00	0.00	0.00	0.00	0.00	14,301.00
12-5-6210-240-8220-4298-0-8620-0000	GEN EXEC ADM SERV, FEDERAL MEI	456.00	0.00	0.00	0.00	0.00	456.00
12-5-6210-240-8620-4110-0-8620-0000	GEN EXEC ADM SERV-FEDERAL MEI	1,533.00	0.00	0.00	0.00	0.00	1,533.00
12-5-6210-240-8620-4298-0-8620-0000	GEN EXEC ADM SERV, FEDERAL MEI	3,344.00	0.00	0.00	0.00	0.00	3,344.00
12-5-6210-250-8220-4298-0-8620-0000	GEN EXEC ADM SERV, ST UNEMP CC	3.00	0.00	0.00	0.00	0.00	3.00
12-5-6210-250-8620-4110-0-8620-0000	GEN EXEC ADM SERV-ST UNEMP CC	11.00	0.00	0.00	0.00	0.00	11.00
12-5-6210-250-8620-4298-0-8620-0000	GEN EXEC ADM SERV, ST UNEMP CC	73.00	0.00	0.00	0.00	0.00	73.00
12-5-6210-342-8620-4110-0-8620-0000	GEN EXEC ADM SERV-EQUIP MAINT	2,503.00	0.00	0.00	0.00	0.00	2,503.00
12-5-6210-361-8620-3210-0-2900-0000	GEN EXEC ADM SERV-TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
12-5-6210-361-8620-4298-0-8620-0000	GEN EXEC ADM SERV, TELEPHONE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
12-5-6210-364-8620-4110-0-8620-0000	GEN EXEC ADM SERV-POSTAGE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
12-5-6210-381-8620-4296-0-8620-0000	GEN EXEC ADM SERV, LOCAL DISTR	0.00	0.00	0.00	0.00	0.00	0.00
12-5-6210-382-8620-4110-0-8620-0000	GEN EXEC ADM SERV-IN-STATE	3,500.00	0.00	0.00	0.00	0.00	3,500.00
12-5-6210-383-8620-4110-0-8620-0000	GEN EXEC ADM SERV-OUT-OF-STATI	2,500.00	0.00	0.00	0.00	0.00	2,500.00
12-5-6210-394-8620-4110-0-8620-0000	GEN EXEC ADM SERV-PRINTING ANI	1,700.00	0.00	0.00	0.00	0.00	1,700.00
12-5-6210-394-8620-4110-1-8620-0000	GEN EXEC ADM SERV, PRINTING AN	0.00	0.00	0.00	0.00	0.00	0.00
12-5-6210-471-8620-4110-0-8620-0000	GEN EXEC ADM SERV-OFFICE SUPP	3,500.00	0.00	0.00	0.00	0.00	3,500.00
12-5-6210-471-8620-4110-1-8620-0000	GEN EXEC ADM SERV, OFFICE SUPP	0.00	0.00	0.00	0.00	0.00	0.00
12-5-6210-472-8100-4296-0-8620-0000	GEN EXEC ADM SERV, DATA PROCE!	0.00	0.00	0.00	0.00	0.00	0.00
12-5-6210-479-8620-4110-0-8620-0000	GEN EXEC ADM SERV, OTHER GEN S	1,000.00	0.00	0.00	0.00	0.00	1,000.00
12-5-6210-479-8620-4110-1-8620-0000	GEN EXEC ADM SERV, OTHER GEN S	0.00	0.00	0.00	0.00	0.00	0.00
12-5-6210-495-8620-4110-1-8620-0000	GEN EXEC ADM SERV, COMPUTER F	0.00	0.00	0.00	0.00	0.00	0.00
12-5-6210-621-8620-4110-0-8620-0000	GEN EXEC ADM SERV-ASSOCIATION	500.00	0.00	0.00	0.00	0.00	500.00
12-5-6210-623-8620-4110-0-8620-0000	GEN EXEC ADM SERV-REGISTRATIO	1,500.00	0.00	0.00	0.00	0.00	1,500.00
12-5-6210-629-8620-4110-0-8620-0000	GEN EXEC ADM SERV-OTHER DUES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
12-5-6220-088-8620-3210-0-2900-0000	SPEC AREA EXEC ADM-COORDINATC	86,982.00	0.00	0.00	0.00	0.00	86,982.00
12-5-6220-141-8620-3210-0-2900-0000	SPEC AREA EXEC ADM-CLERICAL/SE	27,691.00	0.00	0.00	0.00	0.00	27,691.00
12-5-6220-194-8620-3210-0-2900-0000	SPEC AREA EXEC ADM-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
12-5-6220-210-8620-3210-0-2900-0000	SPEC AREA EXEC ADM-STATE INSUF	15,360.00	0.00	0.00	0.00	0.00	15,360.00
12-5-6220-220-8620-3210-0-2900-0000	SPEC AREA EXEC ADM-STATE RETIF	14,437.00	0.00	0.00	0.00	0.00	14,437.00
12-5-6220-230-8620-3210-0-2900-0000	SPEC AREA EXEC ADM-SOCIAL SECI	7,028.00	0.00	0.00	0.00	0.00	7,028.00
12-5-6220-240-8620-3210-0-2900-0000	SPEC AREA EXEC ADM-FEDERAL ME	1,644.00	0.00	0.00	0.00	0.00	1,644.00
12-5-6220-250-8620-3210-0-2900-0000	SPEC AREA EXEC ADM-ST UNEMP C	11.00	0.00	0.00	0.00	0.00	11.00
12-5-6220-382-8620-3210-0-2900-0000	SPEC AREA EXEC ADM-IN-STATE	21,886.69	0.00	0.00	0.00	0.00	21,886.69
12-5-6220-383-8620-3210-0-2900-0000	SPEC AREA EXEC ADM, OUT-OF-STA	0.00	0.00	0.00	0.00	0.00	0.00
12-5-6220-471-8620-3210-0-2900-0000	SPEC AREA EXEC ADM-OFFICE SUPI	5,158.04	0.00	0.00	0.00	0.00	5,158.04
12-5-6220-499-8620-3210-0-2900-0000	SPEC AREA EXEC ADM, OTHER NON	0.00	0.00	0.00	0.00	0.00	0.00
12-5-6220-621-8620-3210-0-2900-0000	SPEC AREA EXEC ADM-ASSOCIATIO	0.00	0.00	0.00	0.00	0.00	0.00
12-5-6220-623-8620-3210-0-2900-0000	SPEC AREA EXEC ADM-REGISTRATI	10,802.00	0.00	0.00	0.00	0.00	10,802.00
12-5-6290-471-8620-4110-0-8620-0000	OTHER EXEC ADM SERV, OFFICE SL	2,500.00	0.00	0.00	0.00	0.00	2,500.00

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>Description</u>	2024 <u>BUDGET</u>	2024 <u>YTD ACT</u>	2024 <u>YTD ENC</u>	<u>MTD ACT</u>	% OF <u>BUD</u>	<u>VAR</u>
12-5-9140-180-0025-3220-0-4712-0000	PRE-SCHOOL, SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00
12-5-9140-194-0025-3210-0-4712-0000	PRE-SCHOOL, OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
12-5-9140-194-0025-3220-0-4712-0000	PRE-SCHOOL, OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
12-5-9140-210-0025-3210-0-4712-0000	PRE-SCHOOL-STATE INSURANCE	1,152.00	0.00	0.00	0.00	0.00	1,152.00
12-5-9140-210-0025-3220-0-4712-0000	PRE-SCHOOL, STATE INSURANCE	7,584.00	0.00	0.00	0.00	0.00	7,584.00
12-5-9140-220-0025-3210-0-4712-0000	PRE-SCHOOL-STATE RETIREMENT	336.00	0.00	0.00	0.00	0.00	336.00
12-5-9140-220-0025-3220-0-4712-0000	PRE-SCHOOL, STATE RETIREMENT	2,215.00	0.00	0.00	0.00	0.00	2,215.00
12-5-9140-230-0025-3210-0-4712-0000	PRE-SCHOOL-SOCIAL SECURITY	180.00	0.00	0.00	0.00	0.00	180.00
12-5-9140-230-0025-3220-0-4712-0000	PRE-SCHOOL, SOCIAL SECURITY	1,187.00	0.00	0.00	0.00	0.00	1,187.00
12-5-9140-240-0025-3210-0-4712-0000	PRE-SCHOOL-FEDERAL MEDICARE	42.00	0.00	0.00	0.00	0.00	42.00
12-5-9140-240-0025-3220-0-4712-0000	PRE-SCHOOL, FEDERAL MEDICARE	278.00	0.00	0.00	0.00	0.00	278.00
12-5-9140-250-0025-3210-0-4712-0000	PRE-SCHOOL-ST UNEMP COMP INS	0.00	0.00	0.00	0.00	0.00	0.00
12-5-9140-250-0025-3220-0-4712-0000	PRE-SCHOOL, ST UNEMP COMP INS	2.00	0.00	0.00	0.00	0.00	2.00
12-5-9140-419-0025-7101-0-4711-0000	PRE-SCHOOL, OTHER INST SUPPLIE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
12-5-9140-489-0025-7101-0-4711-0000	PRE-SCHOOL, OTH NONINST SUPPL	0.00	0.00	0.00	0.00	0.00	0.00
12-5-9140-493-0025-3220-0-4712-0000	PRE-SCHOOL, NON-INST EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00
12-5-9340-180-0010-5170-0-8420-0000	SUMMER FEEDING SERV, SUBSTITU	2,000.00	0.00	0.00	0.00	0.00	2,000.00
12-5-9340-180-0015-5170-0-8420-0000	SUMMER FEEDING SERV, SUBSTITU	1,000.00	0.00	0.00	0.00	0.00	1,000.00
12-5-9340-180-0025-5170-0-8420-0000	SUMMER FEEDING SERV, SUBSTITU	2,000.00	0.00	0.00	0.00	0.00	2,000.00
12-5-9340-180-0060-5170-0-8420-0000	SUMMER FEEDING SERV, SUBSTITU	1,000.00	0.00	0.00	0.00	0.00	1,000.00
12-5-9340-180-0110-5170-0-8420-0000	SUMMER FEEDING SERV, SUBSTITU	1,000.00	0.00	0.00	0.00	0.00	1,000.00
12-5-9340-199-0010-5170-0-8420-0000	SUMMER FEEDING SERV, OTHER CC	12,000.00	0.00	0.00	0.00	0.00	12,000.00
12-5-9340-199-0015-5170-0-8420-0000	SUMMER FEEDING SERV, OTHER CC	1,000.00	0.00	0.00	0.00	0.00	1,000.00
12-5-9340-199-0025-5170-0-8420-0000	SUMMER FEEDING SERV, OTHER CC	12,000.00	0.00	0.00	0.00	0.00	12,000.00
12-5-9340-199-0060-5170-0-8420-0000	SUMMER FEEDING SERV, OTHER CC	12,000.00	0.00	0.00	0.00	0.00	12,000.00
12-5-9340-199-0110-5170-0-8420-0000	SUMMER FEEDING SERV, OTHER CC	12,000.00	0.00	0.00	0.00	0.00	12,000.00
12-5-9340-220-0010-5170-0-8420-0000	SUMMER FEEDING SERV, STATE RE	1,511.00	0.00	0.00	0.00	0.00	1,511.00
12-5-9340-220-0015-5170-0-8420-0000	SUMMER FEEDING SERV, STATE RE	100.00	0.00	0.00	0.00	0.00	100.00
12-5-9340-220-0025-5170-0-8420-0000	SUMMER FEEDING SERV, STATE RE	1,511.00	0.00	0.00	0.00	0.00	1,511.00
12-5-9340-220-0060-5170-0-8420-0000	SUMMER FEEDING SERV, STATE RE	1,511.00	0.00	0.00	0.00	0.00	1,511.00
12-5-9340-220-0110-5170-0-8420-0000	SUMMER FEEDING SERV, STATE RE	0.00	0.00	0.00	0.00	0.00	0.00
12-5-9340-230-0010-5170-0-8420-0000	SUMMER FEEDING SERV, SOCIAL SE	868.00	0.00	0.00	0.00	0.00	868.00
12-5-9340-230-0015-5170-0-8420-0000	SUMMER FEEDING SERV, SOCIAL SE	112.00	0.00	0.00	0.00	0.00	112.00
12-5-9340-230-0025-5170-0-8420-0000	SUMMER FEEDING SERV, SOCIAL SE	868.00	0.00	0.00	0.00	0.00	868.00
12-5-9340-230-0060-5170-0-8420-0000	SUMMER FEEDING SERV, SOCIAL SE	806.00	0.00	0.00	0.00	0.00	806.00
12-5-9340-230-0110-5170-0-8420-0000	SUMMER FEEDING SERV, SOCIAL SE	806.00	0.00	0.00	0.00	0.00	806.00
12-5-9340-240-0010-5170-0-8420-0000	SUMMER FEEDING SERV, FEDERAL	203.00	0.00	0.00	0.00	0.00	203.00
12-5-9340-240-0015-5170-0-8420-0000	SUMMER FEEDING SERV, FEDERAL	25.50	0.00	0.00	0.00	0.00	25.50
12-5-9340-240-0025-5170-0-8420-0000	SUMMER FEEDING SERV, FEDERAL	203.00	0.00	0.00	0.00	0.00	203.00
12-5-9340-240-0060-5170-0-8420-0000	SUMMER FEEDING SERV, FEDERAL	188.50	0.00	0.00	0.00	0.00	188.50
12-5-9340-240-0110-5170-0-8420-0000	SUMMER FEEDING SERV, FEDERAL	188.50	0.00	0.00	0.00	0.00	188.50

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>Description</u>	2024 <u>BUDGET</u>	2024 <u>YTD ACT</u>	2024 <u>YTD ENC</u>	<u>MTD ACT</u>	% OF <u>BUD</u>	<u>VAR</u>
12-5-9340-250-0010-5170-0-8420-0000	SUMMER FEEDING SERV, ST UNEMF	15.20	0.00	0.00	0.00	0.00	15.20
12-5-9340-250-0015-5170-0-8420-0000	SUMMER FEEDING SERV, ST UNEMF	14.10	0.00	0.00	0.00	0.00	14.10
12-5-9340-250-0025-5170-0-8420-0000	SUMMER FEEDING SERV, ST UNEMF	15.20	0.00	0.00	0.00	0.00	15.20
12-5-9340-250-0060-5170-0-8420-0000	SUMMER FEEDING SERV, ST UNEMF	14.10	0.00	0.00	0.00	0.00	14.10
12-5-9340-250-0110-5170-0-8420-0000	SUMMER FEEDING SERV, ST UNEMF	14.10	0.00	0.00	0.00	0.00	14.10
12-5-9340-345-0010-5170-0-8420-0000	SUMMER FEEDING SERV, RENTAL-E	50.00	0.00	0.00	0.00	0.00	50.00
12-5-9340-345-0015-5170-0-8420-0000	SUMMER FEEDING SERV, RENTAL-E	53.29	0.00	0.00	0.00	0.00	53.29
12-5-9340-345-0025-5170-0-8420-0000	SUMMER FEEDING SERV, RENTAL-E	50.00	0.00	0.00	0.00	0.00	50.00
12-5-9340-345-0060-5170-0-8420-0000	SUMMER FEEDING SERV, RENTAL-E	75.00	0.00	0.00	0.00	0.00	75.00
12-5-9340-345-0110-5170-0-8420-0000	SUMMER FEEDING SERV, RENTAL-E	60.24	0.00	0.00	0.00	0.00	60.24
12-5-9340-349-0010-5170-0-8420-0000	SUMMER FEEDING SERV, OTHER PF	3,000.00	0.00	0.00	0.00	0.00	3,000.00
12-5-9340-349-0015-5170-0-8420-0000	SUMMER FEEDING SERV, OTHER PF	1,913.00	0.00	0.00	0.00	0.00	1,913.00
12-5-9340-349-0025-5170-0-8420-0000	SUMMER FEEDING SERV, OTHER PF	1,200.00	0.00	0.00	0.00	0.00	1,200.00
12-5-9340-349-0060-5170-0-8420-0000	SUMMER FEEDING SERV, OTHER PF	500.00	0.00	0.00	0.00	0.00	500.00
12-5-9340-349-0110-5170-0-8420-0000	SUMMER FEEDING SERV, OTHER PF	429.00	0.00	0.00	0.00	0.00	429.00
12-5-9340-382-0010-5170-0-8420-0000	SUMMER FEEDING SERV, IN-STATE	400.00	0.00	0.00	0.00	0.00	400.00
12-5-9340-382-0010-5199-0-8420-0000	SUMMER FEEDING SERV, IN-STATE	100.00	0.00	0.00	0.00	0.00	100.00
12-5-9340-382-0015-5170-0-8420-0000	SUMMER FEEDING SERV, IN-STATE	145.19	0.00	0.00	0.00	0.00	145.19
12-5-9340-382-0015-5199-0-8420-0000	SUMMER FEEDING SERV, IN-STATE	100.00	0.00	0.00	0.00	0.00	100.00
12-5-9340-382-0025-5170-0-8420-0000	SUMMER FEEDING SERV, IN-STATE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
12-5-9340-382-0025-5199-0-8420-0000	SUMMER FEEDING SERV, IN-STATE	100.00	0.00	0.00	0.00	0.00	100.00
12-5-9340-382-0060-5170-0-8420-0000	SUMMER FEEDING SERV, IN-STATE	560.00	0.00	0.00	0.00	0.00	560.00
12-5-9340-382-0060-5199-0-8420-0000	SUMMER FEEDING SERV, IN-STATE	100.00	0.00	0.00	0.00	0.00	100.00
12-5-9340-382-0110-5170-0-8420-0000	SUMMER FEEDING SERV, IN-STATE	355.18	0.00	0.00	0.00	0.00	355.18
12-5-9340-382-0110-5199-0-8420-0000	SUMMER FEEDING SERV, IN-STATE	100.00	0.00	0.00	0.00	0.00	100.00
12-5-9340-383-0010-5170-0-8420-0000	SUMMER FEEDING SERV, OUT-OF-S	0.00	0.00	0.00	0.00	0.00	0.00
12-5-9340-383-0015-5170-0-8420-0000	SUMMER FEEDING SERV, OUT-OF-S	0.00	0.00	0.00	0.00	0.00	0.00
12-5-9340-383-0025-5170-0-8420-0000	SUMMER FEEDING SERV, OUT-OF-S	0.00	0.00	0.00	0.00	0.00	0.00
12-5-9340-383-0060-5170-0-8420-0000	SUMMER FEEDING SERV, OUT-OF-S	0.00	0.00	0.00	0.00	0.00	0.00
12-5-9340-383-0110-5170-0-8420-0000	SUMMER FEEDING SERV, OUT-OF-S	0.00	0.00	0.00	0.00	0.00	0.00
12-5-9340-394-0010-5170-0-8420-0000	SUMMER FEEDING SERV, PRINTING	100.00	0.00	0.00	0.00	0.00	100.00
12-5-9340-394-0015-5170-0-8420-0000	SUMMER FEEDING SERV, PRINTING	100.00	0.00	0.00	0.00	0.00	100.00
12-5-9340-394-0025-5170-0-8420-0000	SUMMER FEEDING SERV, PRINTING	100.00	0.00	0.00	0.00	0.00	100.00
12-5-9340-394-0060-5170-0-8420-0000	SUMMER FEEDING SERV, PRINTING	100.00	0.00	0.00	0.00	0.00	100.00
12-5-9340-394-0110-5170-0-8420-0000	SUMMER FEEDING SERV, PRINTING	100.00	0.00	0.00	0.00	0.00	100.00
12-5-9340-399-0010-5170-0-8420-0000	SUMMER FEEDING SERV, OTHER PL	0.00	0.00	0.00	0.00	0.00	0.00
12-5-9340-399-0015-5170-0-8420-0000	SUMMER FEEDING SERV, OTHER PL	0.00	0.00	0.00	0.00	0.00	0.00
12-5-9340-399-0025-5170-0-8420-0000	SUMMER FEEDING SERV, OTHER PL	0.00	0.00	0.00	0.00	0.00	0.00
12-5-9340-399-0060-5170-0-8420-0000	SUMMER FEEDING SERV, OTHER PL	0.00	0.00	0.00	0.00	0.00	0.00
12-5-9340-399-0110-5170-0-8420-0000	SUMMER FEEDING SERV, OTHER PL	0.00	0.00	0.00	0.00	0.00	0.00
12-5-9340-451-0010-5170-0-8420-0000	SUMMER FEEDING SERV, FUEL-GAS	0.00	0.00	0.00	0.00	0.00	0.00

MCAI BUDGETARY ACCOUNTING SYSTEM
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 THRU FISCAL YEAR-PERIOD-MONTH: 2024-0-Beginning Balance

<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>Description</u>	2024 <u>BUDGET</u>	2024 <u>YTD ACT</u>	2024 <u>YTD ENC</u>	<u>MTD ACT</u>	% OF <u>BUD</u>	<u>VAR</u>
12-5-9340-451-0015-5170-0-8420-0000	SUMMER FEEDING SERV, FUEL-GAS	0.00	0.00	0.00	0.00	0.00	0.00
12-5-9340-451-0025-5170-0-8420-0000	SUMMER FEEDING SERV, FUEL-GAS	0.00	0.00	0.00	0.00	0.00	0.00
12-5-9340-451-0060-5170-0-8420-0000	SUMMER FEEDING SERV, FUEL-GAS	0.00	0.00	0.00	0.00	0.00	0.00
12-5-9340-451-0110-5170-0-8420-0000	SUMMER FEEDING SERV, FUEL-GAS	0.00	0.00	0.00	0.00	0.00	0.00
12-5-9340-456-0010-5170-0-8420-0000	SUMMER FEEDING SERV, VEHICLE F	0.00	0.00	0.00	0.00	0.00	0.00
12-5-9340-456-0015-5170-0-8420-0000	SUMMER FEEDING SERV, VEHICLE F	0.00	0.00	0.00	0.00	0.00	0.00
12-5-9340-456-0025-5170-0-8420-0000	SUMMER FEEDING SERV, VEHICLE F	0.00	0.00	0.00	0.00	0.00	0.00
12-5-9340-456-0060-5170-0-8420-0000	SUMMER FEEDING SERV, VEHICLE F	0.00	0.00	0.00	0.00	0.00	0.00
12-5-9340-456-0110-5170-0-8420-0000	SUMMER FEEDING SERV, VEHICLE F	0.00	0.00	0.00	0.00	0.00	0.00
12-5-9340-461-0010-5170-0-8420-0000	SUMMER FEEDING SERV, PURCHAS	13,000.00	0.00	0.00	0.00	0.00	13,000.00
12-5-9340-461-0015-5170-0-8420-0000	SUMMER FEEDING SERV, PURCHAS	4,000.00	0.00	0.00	0.00	0.00	4,000.00
12-5-9340-461-0025-5170-0-8420-0000	SUMMER FEEDING SERV, PURCHAS	13,000.00	0.00	0.00	0.00	0.00	13,000.00
12-5-9340-461-0060-5170-0-8420-0000	SUMMER FEEDING SERV, PURCHAS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
12-5-9340-461-0110-5170-0-8420-0000	SUMMER FEEDING SERV, PURCHAS	13,000.00	0.00	0.00	0.00	0.00	13,000.00
12-5-9340-463-0010-5170-0-8420-0000	SUMMER FEEDING SERV, FOOD SEF	300.00	0.00	0.00	0.00	0.00	300.00
12-5-9340-463-0015-5170-0-8420-0000	SUMMER FEEDING SERV, FOOD SEF	100.00	0.00	0.00	0.00	0.00	100.00
12-5-9340-463-0025-5170-0-8420-0000	SUMMER FEEDING SERV, FOOD SEF	100.00	0.00	0.00	0.00	0.00	100.00
12-5-9340-463-0060-5170-0-8420-0000	SUMMER FEEDING SERV, FOOD SEF	100.00	0.00	0.00	0.00	0.00	100.00
12-5-9340-463-0110-5170-0-8420-0000	SUMMER FEEDING SERV, FOOD SEF	100.00	0.00	0.00	0.00	0.00	100.00
12-5-9340-464-0010-5170-0-8420-0000	SUMMER FEEDING SERV, FOOD PRC	1,200.00	0.00	0.00	0.00	0.00	1,200.00
12-5-9340-464-0015-5170-0-8420-0000	SUMMER FEEDING SERV, FOOD PRC	100.00	0.00	0.00	0.00	0.00	100.00
12-5-9340-464-0025-5170-0-8420-0000	SUMMER FEEDING SERV, FOOD PRC	1,200.00	0.00	0.00	0.00	0.00	1,200.00
12-5-9340-464-0060-5170-0-8420-0000	SUMMER FEEDING SERV, FOOD PRC	200.00	0.00	0.00	0.00	0.00	200.00
12-5-9340-464-0110-5170-0-8420-0000	SUMMER FEEDING SERV, FOOD PRC	400.00	0.00	0.00	0.00	0.00	400.00
12-5-9340-471-0010-5170-0-8420-0000	SUMMER FEEDING SERV, OFFICE SI	100.00	0.00	0.00	0.00	0.00	100.00
12-5-9340-471-0015-5170-0-8420-0000	SUMMER FEEDING SERV, OFFICE SI	100.00	0.00	0.00	0.00	0.00	100.00
12-5-9340-471-0025-5170-0-8420-0000	SUMMER FEEDING SERV, OFFICE SI	100.00	0.00	0.00	0.00	0.00	100.00
12-5-9340-471-0060-5170-0-8420-0000	SUMMER FEEDING SERV, OFFICE SI	100.00	0.00	0.00	0.00	0.00	100.00
12-5-9340-471-0110-5170-0-8420-0000	SUMMER FEEDING SERV, OFFICE SI	100.00	0.00	0.00	0.00	0.00	100.00
12-5-9340-479-0010-5170-0-8420-0000	SUMMER FEEDING SERV, OTHER GE	100.00	0.00	0.00	0.00	0.00	100.00
12-5-9340-479-0015-5170-0-8420-0000	SUMMER FEEDING SERV, OTHER GE	100.00	0.00	0.00	0.00	0.00	100.00
12-5-9340-479-0025-5170-0-8420-0000	SUMMER FEEDING SERV, OTHER GE	100.00	0.00	0.00	0.00	0.00	100.00
12-5-9340-479-0060-5170-0-8420-0000	SUMMER FEEDING SERV, OTHER GE	100.00	0.00	0.00	0.00	0.00	100.00
12-5-9340-479-0110-5170-0-8420-0000	SUMMER FEEDING SERV, OTHER GE	100.00	0.00	0.00	0.00	0.00	100.00
12-5-9340-623-0010-5170-0-8420-0000	SUMMER FEEDING SERV, REGISTR	100.00	0.00	0.00	0.00	0.00	100.00
12-5-9340-623-0015-5170-0-8420-0000	SUMMER FEEDING SERV, REGISTR	100.00	0.00	0.00	0.00	0.00	100.00
12-5-9340-623-0025-5170-0-8420-0000	SUMMER FEEDING SERV, REGISTR	100.00	0.00	0.00	0.00	0.00	100.00
12-5-9340-623-0060-5170-0-8420-0000	SUMMER FEEDING SERV, REGISTR	100.00	0.00	0.00	0.00	0.00	100.00
12-5-9340-623-0110-5170-0-8420-0000	SUMMER FEEDING SERV, REGISTR	100.00	0.00	0.00	0.00	0.00	100.00
12-5-9340-910-0010-5170-0-8420-0000	SUMMER FEEDING SERV, INDIRECT	0.00	0.00	0.00	0.00	0.00	0.00
12-5-9340-910-0015-5170-0-8420-0000	SUMMER FEEDING SERV, INDIRECT	0.00	0.00	0.00	0.00	0.00	0.00

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 BUDGET ANALYSIS REPORT
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 THRU FISCAL YEAR-PERIOD-MONTH: 2024-0-Beginning Balance

<u>Fd-C-Func-Obj-CCTR-SFnd-Y-Prog-Spec</u>	<u>Description</u>	2024 <u>BUDGET</u>	2024 <u>YTD ACT</u>	2024 <u>YTD ENC</u>	<u>MTD ACT</u>	% OF <u>BUD</u>	<u>VAR</u>
12-5-9340-910-0025-5170-0-8420-0000	SUMMER FEEDING SERV, INDIRECT	0.00	0.00	0.00	0.00	0.00	0.00
12-5-9340-910-0060-5170-0-8420-0000	SUMMER FEEDING SERV, INDIRECT	0.00	0.00	0.00	0.00	0.00	0.00
12-5-9341-180-0015-5199-0-8420-0000	CNP - CACFP AT RISK SUPPER, SUBS	0.00	0.00	0.00	0.00	0.00	0.00
12-5-9341-180-0110-5199-0-8420-0000	CNP - CACFP AT RISK SUPPER, SUBS	0.00	0.00	0.00	0.00	0.00	0.00
12-5-9341-194-0010-5199-0-8420-0000	CNP - CACFP AT RISK SUPPER, OVE	3,816.61	0.00	0.00	0.00	0.00	3,816.61
12-5-9341-194-0015-5199-0-8420-0000	CNP - CACFP AT RISK SUPPER, OVE	2,121.44	0.00	0.00	0.00	0.00	2,121.44
12-5-9341-194-0025-5199-0-8420-0000	CNP - CACFP AT RISK SUPPER, OVE	697.01	0.00	0.00	0.00	0.00	697.01
12-5-9341-194-0060-5199-0-8420-0000	CNP - CACFP AT RISK SUPPER, OVE	2,718.85	0.00	0.00	0.00	0.00	2,718.85
12-5-9341-194-0110-5199-0-8420-0000	CNP - CACFP AT RISK SUPPER, OVE	2,260.82	0.00	0.00	0.00	0.00	2,260.82
12-5-9341-199-0010-5199-0-8420-0000	CNP - CACFP AT RISK SUPPER, OTH	6,657.18	0.00	0.00	0.00	0.00	6,657.18
12-5-9341-199-0015-5199-0-8420-0000	CNP - CACFP AT RISK SUPPER, OTH	6,766.12	0.00	0.00	0.00	0.00	6,766.12
12-5-9341-199-0025-5199-0-8420-0000	CNP - CACFP AT RISK SUPPER, OTH	4,182.70	0.00	0.00	0.00	0.00	4,182.70
12-5-9341-199-0060-5199-0-8420-0000	CNP - CACFP AT RISK SUPPER, OTH	8,657.55	0.00	0.00	0.00	0.00	8,657.55
12-5-9341-199-0110-5199-0-8420-0000	CNP - CACFP AT RISK SUPPER, OTH	7,494.30	0.00	0.00	0.00	0.00	7,494.30
12-5-9341-210-0010-5199-0-8420-0000	CNP - CACFP AT RISK SUPPER, STAT	0.00	0.00	0.00	0.00	0.00	0.00
12-5-9341-210-0015-5199-0-8420-0000	CNP - CACFP AT RISK SUPPER, STAT	0.00	0.00	0.00	0.00	0.00	0.00
12-5-9341-220-0010-5199-0-8420-0000	CNP - CACFP AT RISK SUPPER, STAT	1,256.37	0.00	0.00	0.00	0.00	1,256.37
12-5-9341-220-0015-5199-0-8420-0000	CNP - CACFP AT RISK SUPPER, STAT	1,049.98	0.00	0.00	0.00	0.00	1,049.98
12-5-9341-220-0025-5199-0-8420-0000	CNP - CACFP AT RISK SUPPER, STAT	578.90	0.00	0.00	0.00	0.00	578.90
12-5-9341-220-0060-5199-0-8420-0000	CNP - CACFP AT RISK SUPPER, STAT	1,303.15	0.00	0.00	0.00	0.00	1,303.15
12-5-9341-220-0110-5199-0-8420-0000	CNP - CACFP AT RISK SUPPER, STAT	1,173.14	0.00	0.00	0.00	0.00	1,173.14
12-5-9341-230-0010-5199-0-8420-0000	CNP - CACFP AT RISK SUPPER, SOC	579.42	0.00	0.00	0.00	0.00	579.42
12-5-9341-230-0015-5199-0-8420-0000	CNP - CACFP AT RISK SUPPER, SOC	523.65	0.00	0.00	0.00	0.00	523.65
12-5-9341-230-0025-5199-0-8420-0000	CNP - CACFP AT RISK SUPPER, SOC	278.76	0.00	0.00	0.00	0.00	278.76
12-5-9341-230-0060-5199-0-8420-0000	CNP - CACFP AT RISK SUPPER, SOC	648.07	0.00	0.00	0.00	0.00	648.07
12-5-9341-230-0110-5199-0-8420-0000	CNP - CACFP AT RISK SUPPER, SOC	553.42	0.00	0.00	0.00	0.00	553.42
12-5-9341-240-0010-5199-0-8420-0000	CNP - CACFP AT RISK SUPPER, FEDI	135.51	0.00	0.00	0.00	0.00	135.51
12-5-9341-240-0015-5199-0-8420-0000	CNP - CACFP AT RISK SUPPER, FEDI	122.48	0.00	0.00	0.00	0.00	122.48
12-5-9341-240-0025-5199-0-8420-0000	CNP - CACFP AT RISK SUPPER, FEDI	65.16	0.00	0.00	0.00	0.00	65.16
12-5-9341-240-0060-5199-0-8420-0000	CNP - CACFP AT RISK SUPPER, FEDI	151.57	0.00	0.00	0.00	0.00	151.57
12-5-9341-240-0110-5199-0-8420-0000	CNP - CACFP AT RISK SUPPER, FEDI	129.40	0.00	0.00	0.00	0.00	129.40
12-5-9341-250-0010-5199-0-8420-0000	CNP - CACFP AT RISK SUPPER, ST U	11.52	0.00	0.00	0.00	0.00	11.52
12-5-9341-250-0015-5199-0-8420-0000	CNP - CACFP AT RISK SUPPER, ST U	9.98	0.00	0.00	0.00	0.00	9.98
12-5-9341-250-0025-5199-0-8420-0000	CNP - CACFP AT RISK SUPPER, ST U	5.38	0.00	0.00	0.00	0.00	5.38
12-5-9341-250-0060-5199-0-8420-0000	CNP - CACFP AT RISK SUPPER, ST U	12.48	0.00	0.00	0.00	0.00	12.48
12-5-9341-250-0110-5199-0-8420-0000	CNP - CACFP AT RISK SUPPER, ST U	10.90	0.00	0.00	0.00	0.00	10.90
12-5-9341-341-0025-5199-0-8420-0000	CNP - CACFP AT RISK SUPPER, EQU	0.00	0.00	0.00	0.00	0.00	0.00
12-5-9341-341-0060-5199-0-8420-0000	CNP - CACFP AT RISK SUPPER, EQU	0.00	0.00	0.00	0.00	0.00	0.00
12-5-9341-341-0110-5199-0-8420-0000	CNP - CACFP AT RISK SUPPER, EQU	0.00	0.00	0.00	0.00	0.00	0.00
12-5-9341-382-0010-5199-0-8420-0000	CNP - CACFP AT RISK SUPPER, IN-S	1,000.00	0.00	0.00	0.00	0.00	1,000.00
12-5-9341-382-0015-5199-0-8420-0000	CNP - CACFP AT RISK SUPPER, IN-S	1,000.00	0.00	0.00	0.00	0.00	1,000.00

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<u>Fd-C-Func-Obj-CCTR-SFnd-Y-Prog-Spec</u>	<u>Description</u>	2024 <u>BUDGET</u>	2024 <u>YTD ACT</u>	2024 <u>YTD ENC</u>	<u>MTD ACT</u>	% OF <u>BUD</u>	<u>VAR</u>
12-5-9341-382-0025-5199-0-8420-0000	CNP - CACFP AT RISK SUPPER, IN-S	1,000.00	0.00	0.00	0.00	0.00	1,000.00
12-5-9341-382-0060-5199-0-8420-0000	CNP - CACFP AT RISK SUPPER, IN-S	1,000.00	0.00	0.00	0.00	0.00	1,000.00
12-5-9341-382-0110-5199-0-8420-0000	CNP - CACFP AT RISK SUPPER, IN-S	1,000.00	0.00	0.00	0.00	0.00	1,000.00
12-5-9341-383-0010-5199-0-8420-0000	CNP - CACFP AT RISK SUPPER, OUT.	1,000.00	0.00	0.00	0.00	0.00	1,000.00
12-5-9341-383-0015-5199-0-8420-0000	CNP - CACFP AT RISK SUPPER, OUT.	1,000.00	0.00	0.00	0.00	0.00	1,000.00
12-5-9341-383-0025-5199-0-8420-0000	CNP - CACFP AT RISK SUPPER, OUT.	1,000.00	0.00	0.00	0.00	0.00	1,000.00
12-5-9341-383-0060-5199-0-8420-0000	CNP - CACFP AT RISK SUPPER, OUT.	1,000.00	0.00	0.00	0.00	0.00	1,000.00
12-5-9341-383-0110-5199-0-8420-0000	CNP - CACFP AT RISK SUPPER, OUT.	1,000.00	0.00	0.00	0.00	0.00	1,000.00
12-5-9341-393-0010-5199-0-8420-0000	CNP - CACFP AT RISK SUPPER, FOO	500.00	0.00	0.00	0.00	0.00	500.00
12-5-9341-393-0015-5199-0-8420-0000	CNP - CACFP AT RISK SUPPER, FOO	500.00	0.00	0.00	0.00	0.00	500.00
12-5-9341-393-0025-5199-0-8420-0000	CNP - CACFP AT RISK SUPPER, FOO	500.00	0.00	0.00	0.00	0.00	500.00
12-5-9341-393-0060-5199-0-8420-0000	CNP - CACFP AT RISK SUPPER, FOO	500.00	0.00	0.00	0.00	0.00	500.00
12-5-9341-393-0110-5199-0-8420-0000	CNP - CACFP AT RISK SUPPER, FOO	500.00	0.00	0.00	0.00	0.00	500.00
12-5-9341-399-0010-5199-0-8420-0000	CNP - CACFP AT RISK SUPPER, OTHI	200.00	0.00	0.00	0.00	0.00	200.00
12-5-9341-399-0015-5199-0-8420-0000	CNP - CACFP AT RISK SUPPER, OTHI	200.00	0.00	0.00	0.00	0.00	200.00
12-5-9341-399-0025-5199-0-8420-0000	CNP - CACFP AT RISK SUPPER, OTHI	200.00	0.00	0.00	0.00	0.00	200.00
12-5-9341-399-0060-5199-0-8420-0000	CNP - CACFP AT RISK SUPPER, OTHI	200.00	0.00	0.00	0.00	0.00	200.00
12-5-9341-399-0110-5199-0-8420-0000	CNP - CACFP AT RISK SUPPER, OTHI	200.00	0.00	0.00	0.00	0.00	200.00
12-5-9341-461-0010-5199-0-8420-0000	CNP - CACFP AT RISK SUPPER, PUR	71,000.00	0.00	0.00	0.00	0.00	71,000.00
12-5-9341-461-0015-5199-0-8420-0000	CNP - CACFP AT RISK SUPPER, PUR	75,000.00	0.00	0.00	0.00	0.00	75,000.00
12-5-9341-461-0025-5199-0-8420-0000	CNP - CACFP AT RISK SUPPER, PUR	84,000.00	0.00	0.00	0.00	0.00	84,000.00
12-5-9341-461-0060-5199-0-8420-0000	CNP - CACFP AT RISK SUPPER, PUR	74,000.00	0.00	0.00	0.00	0.00	74,000.00
12-5-9341-461-0110-5199-0-8420-0000	CNP - CACFP AT RISK SUPPER, PUR	81,000.00	0.00	0.00	0.00	0.00	81,000.00
12-5-9341-463-0010-5199-0-8420-0000	CNP - CACFP AT RISK SUPPER, FOO	1,000.00	0.00	0.00	0.00	0.00	1,000.00
12-5-9341-463-0015-5199-0-8420-0000	CNP - CACFP AT RISK SUPPER, FOO	1,000.00	0.00	0.00	0.00	0.00	1,000.00
12-5-9341-463-0025-5199-0-8420-0000	CNP - CACFP AT RISK SUPPER, FOO	1,000.00	0.00	0.00	0.00	0.00	1,000.00
12-5-9341-463-0060-5199-0-8420-0000	CNP - CACFP AT RISK SUPPER, FOO	1,000.00	0.00	0.00	0.00	0.00	1,000.00
12-5-9341-463-0110-5199-0-8420-0000	CNP - CACFP AT RISK SUPPER, FOO	1,000.00	0.00	0.00	0.00	0.00	1,000.00
12-5-9341-464-0010-5199-0-8420-0000	CNP - CACFP AT RISK SUPPER, FOO	4,000.00	0.00	0.00	0.00	0.00	4,000.00
12-5-9341-464-0015-5199-0-8420-0000	CNP - CACFP AT RISK SUPPER, FOO	3,000.00	0.00	0.00	0.00	0.00	3,000.00
12-5-9341-464-0025-5199-0-8420-0000	CNP - CACFP AT RISK SUPPER, FOO	3,000.00	0.00	0.00	0.00	0.00	3,000.00
12-5-9341-464-0060-5199-0-8420-0000	CNP - CACFP AT RISK SUPPER, FOO	3,000.00	0.00	0.00	0.00	0.00	3,000.00
12-5-9341-464-0110-5199-0-8420-0000	CNP - CACFP AT RISK SUPPER, FOO	3,000.00	0.00	0.00	0.00	0.00	3,000.00
12-5-9341-471-0010-5199-0-8420-0000	CNP - CACFP AT RISK SUPPER, OFFI	1,000.00	0.00	0.00	0.00	0.00	1,000.00
12-5-9341-471-0015-5199-0-8420-0000	CNP - CACFP AT RISK SUPPER, OFFI	1,000.00	0.00	0.00	0.00	0.00	1,000.00
12-5-9341-471-0025-5199-0-8420-0000	CNP - CACFP AT RISK SUPPER, OFFI	500.00	0.00	0.00	0.00	0.00	500.00
12-5-9341-471-0060-5199-0-8420-0000	CNP - CACFP AT RISK SUPPER, OFFI	1,000.00	0.00	0.00	0.00	0.00	1,000.00
12-5-9341-471-0110-5199-0-8420-0000	CNP - CACFP AT RISK SUPPER, OFFI	1,000.00	0.00	0.00	0.00	0.00	1,000.00
12-5-9341-479-0010-5199-0-8420-0000	CNP - CACFP AT RISK SUPPER, OTHI	500.00	0.00	0.00	0.00	0.00	500.00
12-5-9341-479-0015-5199-0-8420-0000	CNP - CACFP AT RISK SUPPER, OTHI	1,000.00	0.00	0.00	0.00	0.00	1,000.00
12-5-9341-479-0025-5199-0-8420-0000	CNP - CACFP AT RISK SUPPER, OTHI	500.00	0.00	0.00	0.00	0.00	500.00

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<u>Fd-C-Func-Obj-CCTR-SFnd-Y-Prog-Spec</u>	<u>Description</u>	<u>2024 BUDGET</u>	<u>2024 YTD ACT</u>	<u>2024 YTD ENC</u>	<u>MTD ACT</u>	<u>% OF BUD</u>	<u>VAR</u>
12-5-9341-479-0060-5199-0-8420-0000	CNP - CACFP AT RISK SUPPER, OTHI	500.00	0.00	0.00	0.00	0.00	500.00
12-5-9341-479-0110-5199-0-8420-0000	CNP - CACFP AT RISK SUPPER, OTHI	1,000.00	0.00	0.00	0.00	0.00	1,000.00
12-5-9341-499-0010-5199-0-8420-0000	CNP - CACFP AT RISK SUPPER, OTHI	1,000.00	0.00	0.00	0.00	0.00	1,000.00
12-5-9341-499-0015-5199-0-8420-0000	CNP - CACFP AT RISK SUPPER, OTHI	1,000.00	0.00	0.00	0.00	0.00	1,000.00
12-5-9341-499-0025-5199-0-8420-0000	CNP - CACFP AT RISK SUPPER, OTHI	1,000.00	0.00	0.00	0.00	0.00	1,000.00
12-5-9341-499-0060-5199-0-8420-0000	CNP - CACFP AT RISK SUPPER, OTHI	1,000.00	0.00	0.00	0.00	0.00	1,000.00
12-5-9341-499-0110-5199-0-8420-0000	CNP - CACFP AT RISK SUPPER, OTHI	1,000.00	0.00	0.00	0.00	0.00	1,000.00
12-5-9341-539-0010-5199-0-8420-0000	CNP - CACFP AT RISK SUPPER, OTHI	3,000.00	0.00	0.00	0.00	0.00	3,000.00
12-5-9341-539-0010-5199-0-8420-5500	CNP - CACFP AT RISK SUPPER, OTHI	1,000.00	0.00	0.00	0.00	0.00	1,000.00
12-5-9341-539-0015-5199-0-8420-0000	CNP - CACFP AT RISK SUPPER, OTHI	3,000.00	0.00	0.00	0.00	0.00	3,000.00
12-5-9341-539-0015-5199-0-8420-5500	CNP - CACFP AT RISK SUPPER, OTHI	1,000.00	0.00	0.00	0.00	0.00	1,000.00
12-5-9341-539-0025-5199-0-8420-0000	CNP - CACFP AT RISK SUPPER, OTHI	2,000.00	0.00	0.00	0.00	0.00	2,000.00
12-5-9341-539-0025-5199-0-8420-5500	CNP - CACFP AT RISK SUPPER, OTHI	1,000.00	0.00	0.00	0.00	0.00	1,000.00
12-5-9341-539-0060-5199-0-8420-0000	CNP - CACFP AT RISK SUPPER, OTHI	2,500.00	0.00	0.00	0.00	0.00	2,500.00
12-5-9341-539-0060-5199-0-8420-5500	CNP - CACFP AT RISK SUPPER, OTHI	1,000.00	0.00	0.00	0.00	0.00	1,000.00
12-5-9341-539-0110-5199-0-8420-0000	CNP - CACFP AT RISK SUPPER, OTHI	2,500.00	0.00	0.00	0.00	0.00	2,500.00
12-5-9341-539-0110-5199-0-8420-5500	CNP - CACFP AT RISK SUPPER, OTHI	1,000.00	0.00	0.00	0.00	0.00	1,000.00
12-5-9341-623-0010-5199-0-8420-0000	CNP - CACFP AT RISK SUPPER, REG	250.00	0.00	0.00	0.00	0.00	250.00
12-5-9341-623-0015-5199-0-8420-0000	CNP - CACFP AT RISK SUPPER, REG	250.00	0.00	0.00	0.00	0.00	250.00
12-5-9341-623-0025-5199-0-8420-0000	CNP - CACFP AT RISK SUPPER, REG	250.00	0.00	0.00	0.00	0.00	250.00
12-5-9341-623-0060-5199-0-8420-0000	CNP - CACFP AT RISK SUPPER, REG	250.00	0.00	0.00	0.00	0.00	250.00
12-5-9341-623-0110-5199-0-8420-0000	CNP - CACFP AT RISK SUPPER, REG	250.00	0.00	0.00	0.00	0.00	250.00
12-5-9341-910-0010-5199-0-8420-0000	CNP - CACFP AT RISK SUPPER, INDII	0.00	0.00	0.00	0.00	0.00	0.00
12-5-9341-910-0015-5199-0-8420-0000	CNP - CACFP AT RISK SUPPER, INDII	0.00	0.00	0.00	0.00	0.00	0.00
12-5-9341-910-0025-5199-0-8420-0000	CNP - CACFP AT RISK SUPPER, INDII	0.00	0.00	0.00	0.00	0.00	0.00
12-5-9341-910-0060-5199-0-8420-0000	CNP - CACFP AT RISK SUPPER, INDII	0.00	0.00	0.00	0.00	0.00	0.00
12-5-9341-910-0110-5199-0-8420-0000	CNP - CACFP AT RISK SUPPER, INDII	0.00	0.00	0.00	0.00	0.00	0.00
12-5-9800-478-0010-7101-0-9600-0000	OTHER EXPENDITURES-ITEMS FOR	8,400.00	0.00	513.96	0.00	6.12	7,886.04
12-5-9800-478-0015-7101-0-9600-0000	OTHER EXPENDITURES-ITEMS FOR	0.00	0.00	0.00	0.00	0.00	0.00
12-5-9800-478-0025-7101-0-9600-0000	OTHER EXPENDITURES-ITEMS FOR	2,500.00	0.00	0.00	0.00	0.00	2,500.00
12-5-9800-478-0060-7101-0-9600-0000	OTHER EXPENDITURES-ITEMS FOR	8,000.00	0.00	0.00	0.00	0.00	8,000.00
12-5-9800-478-0110-7101-0-9600-0000	OTHER EXPENDITURES-ITEMS FOR	6,000.00	0.00	0.00	0.00	0.00	6,000.00
12-5-9800-479-0060-7101-0-9600-0000	OTHER EXPENDITURES, OTHER GEI	0.00	0.00	0.00	0.00	0.00	0.00
12-5-9910-920-0010-5199-0-8420-0000	INTERFD OPER TRA OUT, OPERAT TI	0.00	0.00	0.00	0.00	0.00	0.00
12-5-9910-920-0015-5199-0-8420-0000	INTERFD OPER TRA OUT, OPERAT TI	0.00	0.00	0.00	0.00	0.00	0.00
12-5-9910-920-0015-7101-0-9700-0000	INTERFD OPER TRA OUT-OPERAT TF	200.00	0.00	0.00	0.00	0.00	200.00
12-5-9910-920-0025-5199-0-8420-0000	INTERFD OPER TRA OUT, OPERAT TI	0.00	0.00	0.00	0.00	0.00	0.00
12-5-9910-920-0060-5199-0-8420-0000	INTERFD OPER TRA OUT, OPERAT TI	0.00	0.00	0.00	0.00	0.00	0.00
12-5-9910-920-0110-5199-0-8420-0000	INTERFD OPER TRA OUT, OPERAT TI	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:		13,460,498.04	0.00	23,651.89	0.00	0.18	13,436,846.15

RUN DATE: 12/13/2023
 RUN TIME: 08:20AM

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 GLBARP

<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>Description</u>	<u>2024 BUDGET</u>	<u>2024 YTD ACT</u>	<u>2024 YTD ENC</u>	<u>MTD ACT</u>	<u>% OF BUD</u>	<u>VAR</u>
*** Fund 12 ***							
	TOTAL REVENUES:	13,584,474.29	0.00	50.00	0.00	0.00	13,584,424.29
	TOTAL EXPENDITURES:	13,460,498.04	0.00	23,651.89	0.00	0.18	13,436,846.15
	DIFFERENCE:	123,976.25	0.00	-23,601.89	0.00	-19.04	147,578.14
Fund: 13 DEBT SERVICE FUND							
*** REVENUES ***							
13-4-2120-000-0000-8410-0-0000-0000	PUB SCH FUND CAP OUT	19,144.09	0.00	0.00	0.00	0.00	19,144.09
	*** TOTAL REVENUES:	19,144.09	0.00	0.00	0.00	0.00	19,144.09
*** EXPENDITURES ***							
13-5-8100-931-9200-8410-0-9200-0000	BONDS AND WARRANTS, PRINCIPAL	18,861.16	0.00	0.00	0.00	0.00	18,861.16
13-5-8100-932-9200-8410-0-9200-0000	BONDS AND WARRANTS, INTEREST	282.93	0.00	0.00	0.00	0.00	282.93
	*** TOTAL EXPENDITURES:	19,144.09	0.00	0.00	0.00	0.00	19,144.09
*** Fund 13 ***							
	TOTAL REVENUES:	19,144.09	0.00	0.00	0.00	0.00	19,144.09
	TOTAL EXPENDITURES:	19,144.09	0.00	0.00	0.00	0.00	19,144.09
	DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14 CAPITAL PROJECTS FND							
*** REVENUES ***							
14-4-2120-000-0000-2120-0-0000-0000	PUBLIC SCH FUND CAP OUTLAY	432,053.91	0.00	0.00	0.00	0.00	432,053.91
14-4-2120-000-0000-8411-0-0000-0000	PUB SCH FUND CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00
14-4-2210-000-0000-2210-0-0000-0000	BLDG ACQUIS/IMPROV, BUILDING IM	643,000.00	0.00	0.00	0.00	0.00	643,000.00
14-4-6230-000-0000-2120-0-0000-0000	DISTRICT SPECIAL AD VAL__MILLS	159,194.00	0.00	0.00	0.00	0.00	159,194.00
	*** TOTAL REVENUES:	1,234,247.91	0.00	0.00	0.00	0.00	1,234,247.91
*** EXPENDITURES ***							
14-5-3200-395-8320-8411-0-8320-0000	BUILDING SERVICES, INSURANCE SI	0.00	0.00	0.00	0.00	0.00	0.00
14-5-3200-395-8620-8411-0-8320-0000	BUILDING SERVICES, INSURANCE SI	0.00	0.00	0.00	0.00	0.00	0.00
14-5-7200-515-0010-2120-0-9100-0000	BLDG ACQUIS/IMPROV-BUILDING IMI	432,053.91	0.00	0.00	0.00	0.00	432,053.91
14-5-7200-515-0010-2210-0-9100-0000	BLDG ACQUIS/IMPROV, BUILDING IM	0.00	0.00	0.00	0.00	0.00	0.00
14-5-7200-519-0010-2210-0-9100-0000	BLDG ACQUIS/IMPROV, OTHER REAI	643,000.00	0.00	0.00	0.00	0.00	643,000.00
14-5-7900-519-0010-2120-0-9100-0000	OTHER CAPITAL OUTLAY, OTHER RE	800,000.00	0.00	0.00	0.00	0.00	800,000.00
	*** TOTAL EXPENDITURES:	1,875,053.91	0.00	0.00	0.00	0.00	1,875,053.91
*** Fund 14 ***							
	TOTAL REVENUES:	1,234,247.91	0.00	0.00	0.00	0.00	1,234,247.91
	TOTAL EXPENDITURES:	1,875,053.91	0.00	0.00	0.00	0.00	1,875,053.91
	DIFFERENCE:	-640,806.00	0.00	0.00	0.00	0.00	-640,806.00
Fund: 32 EXPENDABLE TRUST FND							
*** REVENUES ***							
32-4-7180-000-0015-7501-0-0000-0000	CONCESSIONS	700.00	0.00	0.00	0.00	0.00	700.00

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>Description</u>	2024 <u>BUDGET</u>	2024 <u>YTD ACT</u>	2024 <u>YTD ENC</u>	<u>MTD ACT</u>	% OF <u>BUD</u>	<u>VAR</u>
32-4-7220-000-0010-7501-0-0000-0000	COMMISSIONS	100.00	0.00	0.00	0.00	0.00	100.00
32-4-7220-000-0060-7501-0-0000-0000	COMMISSIONS	400.00	0.00	0.00	0.00	0.00	400.00
32-4-7220-000-0110-7501-0-0000-0000	COMMISSIONS	500.00	0.00	0.00	0.00	0.00	500.00
32-4-7260-000-0010-7501-0-0000-0000	DUES & FEES	2,200.00	0.00	0.00	0.00	0.00	2,200.00
32-4-7260-000-0015-7501-0-0000-0000	DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00
32-4-7260-000-0025-7501-0-0000-0000	DUES & FEES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
32-4-7260-000-0060-7501-0-0000-0000	DUES & FEES	1,250.00	0.00	0.00	0.00	0.00	1,250.00
32-4-7260-000-0110-7501-0-0000-0000	DUES & FEES	200.00	0.00	0.00	0.00	0.00	200.00
32-4-7340-000-0010-7501-0-0000-0000	FUND RAISER	1,000.00	0.00	0.00	0.00	0.00	1,000.00
32-4-7340-000-0015-7501-0-0000-0000	FUND RAISER	1,000.00	0.00	0.00	0.00	0.00	1,000.00
32-4-7340-000-0060-7501-0-0000-0000	FUND RAISER	6,000.00	0.00	0.00	0.00	0.00	6,000.00
32-4-7340-000-0110-7501-0-0000-0000	FUND RAISER	1,000.00	0.00	0.00	0.00	0.00	1,000.00
32-4-7380-000-0010-7501-0-0000-0000	GRANTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
32-4-7380-000-0015-7501-0-0000-0000	GRANTS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
32-4-7380-000-0025-7501-0-0000-0000	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
32-4-7380-000-0060-7501-0-0000-0000	GRANTS	3,000.00	0.00	0.00	0.00	0.00	3,000.00
32-4-7430-000-0010-7501-0-0000-0000	DONATIONS	1,800.00	0.00	0.00	0.00	0.00	1,800.00
32-4-7430-000-0060-7501-0-0000-0000	DONATIONS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
32-4-7430-000-0110-7501-0-0000-0000	DONATIONS	1,500.00	0.00	0.00	0.00	0.00	1,500.00
32-4-7610-000-0010-7501-0-0000-0000	DUES & FEES (SELF-IMPOSED)	7,000.00	0.00	0.00	0.00	0.00	7,000.00
32-4-7610-000-0015-7501-0-0000-0000	DUES & FEES (SELF-IMPOSED)	1,500.00	0.00	0.00	0.00	0.00	1,500.00
32-4-7710-000-0010-7501-0-0000-0000	FUND RAISER	1,200.00	0.00	0.00	0.00	0.00	1,200.00
32-4-7710-000-0015-7501-0-0000-0000	FUND RAISER	1,300.00	0.00	0.00	0.00	0.00	1,300.00
32-4-7810-000-0010-7501-0-0000-0000	DONATIONS	1,250.00	0.00	0.00	0.00	0.00	1,250.00
32-4-7810-000-0015-7501-0-0000-0000	DONATIONS	8,000.00	0.00	0.00	0.00	0.00	8,000.00
32-4-7810-000-0025-7501-0-0000-0000	DONATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
32-4-7810-000-0060-7501-0-0000-0000	DONATIONS	3,200.00	0.00	0.00	0.00	0.00	3,200.00
32-4-7810-000-0110-7501-0-0000-0000	DONATIONS	21,000.00	0.00	0.00	0.00	0.00	21,000.00
32-4-7910-000-0010-7501-0-0000-0000	OTHER	4,200.00	0.00	0.00	0.00	0.00	4,200.00
32-4-7910-000-0015-7501-0-0000-0000	OTHER	500.00	0.00	0.00	0.00	0.00	500.00
32-4-7910-000-0025-7501-0-0000-0000	OTHER	0.00	0.00	0.00	0.00	0.00	0.00
32-4-7910-000-0110-7501-0-0000-0000	OTHER	1,000.00	0.00	0.00	0.00	0.00	1,000.00
32-4-9210-000-0015-7501-0-0000-0000	INTERFUND OPERAT TRANSFERS IN	1,000.00	0.00	0.00	0.00	0.00	1,000.00
*** TOTAL REVENUES:		86,300.00	0.00	0.00	0.00	0.00	86,300.00
*** EXPENDITURES ***							
32-5-1100-411-0010-7501-0-1500-0000	INSTRUCTION-STUDENT CLASSRM	0.00	0.00	0.00	0.00	0.00	0.00
32-5-1100-411-0015-7501-0-1500-0000	INSTRUCTION-STUDENT CLASSRM	0.00	0.00	0.00	0.00	0.00	0.00
32-5-1100-411-0025-7501-0-1200-0000	INSTRUCTION, STUDENT CLASSRM	0.00	0.00	0.00	0.00	0.00	0.00
32-5-1100-411-0060-7501-0-1200-0000	INSTRUCTION-STUDENT CLASSRM	1,000.00	0.00	0.00	0.00	0.00	1,000.00
32-5-1100-415-0010-7501-0-1500-0000	INSTRUCTION, ATHLETIC & P.E	0.00	0.00	600.68	0.00	0.00	-600.68

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>Description</u>	2024 <u>BUDGET</u>	2024 <u>YTD ACT</u>	2024 <u>YTD ENC</u>	<u>MTD ACT</u>	% OF <u>BUD</u>	<u>VAR</u>
32-5-1100-419-0010-7501-0-1500-0000	INSTRUCTION-OTHER INST SUPPLIE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
32-5-1100-419-0015-7501-0-1500-0000	INSTRUCTION, OTHER INST SUPPLIE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
32-5-1100-419-0110-7501-0-1200-0000	INSTRUCTION, OTHER INST SUPPLIE	700.00	0.00	0.00	0.00	0.00	700.00
32-5-1100-491-0060-7501-0-1200-0000	INSTRUCTION, CLASSROOM EQUIPM	400.00	0.00	0.00	0.00	0.00	400.00
32-5-1100-494-0060-7501-0-1200-0000	INSTRUCTION, NON-CAPITALIZED AL	100.00	0.00	0.00	0.00	0.00	100.00
32-5-1100-621-0015-7501-0-1500-0000	INSTRUCTION, ASSOCIATION DUES	400.00	0.00	0.00	0.00	0.00	400.00
32-5-1100-623-0010-7501-0-3800-0000	INSTRUCTION-REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00	0.00
32-5-1100-629-0010-7501-0-1500-0000	INSTRUCTION, OTHER DUES AND FE	100.00	0.00	0.00	0.00	0.00	100.00
32-5-1100-629-0010-7501-0-3800-0000	INSTRUCTION, OTHER DUES AND FE	0.00	0.00	0.00	0.00	0.00	0.00
32-5-2190-392-0015-7501-0-8210-0000	STUDENT SUPPORT SERV, TRANSP-	0.00	0.00	0.00	0.00	0.00	0.00
32-5-2190-394-0010-7501-0-8210-0000	STUDENT SUPPORT SERV, PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
32-5-2190-394-0025-7501-0-8210-0000	STUDENT SUPPORT SERV, PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
32-5-2190-399-0010-7501-0-8210-0000	STUDENT SUPPORT SERV-OTHER P	5,200.00	0.00	0.00	0.00	0.00	5,200.00
32-5-2190-399-0110-7501-0-8210-0000	STUDENT SUPPORT SERV-OTHER P	500.00	0.00	0.00	0.00	0.00	500.00
32-5-2190-419-0010-7501-0-8210-0000	STUDENT SUPPORT SERV-OTHER IN	75.00	0.00	0.00	0.00	0.00	75.00
32-5-2190-461-0110-7501-0-8210-0000	STUDENT SUPPORT SERV-PURCHASE	200.00	0.00	0.00	0.00	0.00	200.00
32-5-2190-479-0010-7501-0-8210-0000	STUDENT SUPPORT SERV, OTHER C	7,500.00	0.00	0.00	0.00	0.00	7,500.00
32-5-2190-479-0015-7501-0-8210-0000	STUDENT SUPPORT SERV, OTHER C	350.00	0.00	0.00	0.00	0.00	350.00
32-5-2190-479-0025-7501-0-8210-0000	STUDENT SUPPORT SERV, OTHER C	0.00	0.00	0.00	0.00	0.00	0.00
32-5-2190-479-0060-7501-0-8210-0000	STUDENT SUPPORT SERV, OTHER C	300.00	0.00	0.00	0.00	0.00	300.00
32-5-2190-479-0110-7501-0-8210-0000	STUDENT SUPPORT SERV, OTHER C	500.00	0.00	0.00	0.00	0.00	500.00
32-5-2190-489-0010-7501-0-8210-0000	OTHER STUDENT SUPP-OTH NONIN:	750.00	0.00	0.00	0.00	0.00	750.00
32-5-2190-489-0060-7501-0-8210-0000	OTHER STUDENT SUPP-OTH NONIN:	4,000.00	0.00	0.00	0.00	0.00	4,000.00
32-5-2190-489-0110-7501-0-8210-0000	OTHER STUDENT SUPP-OTH NONIN:	5,000.00	0.00	0.00	0.00	0.00	5,000.00
32-5-2190-494-0010-7501-0-8210-0000	STUDENT SUPPORT SERV-NON-CAP	0.00	0.00	0.00	0.00	0.00	0.00
32-5-2290-399-0015-7501-0-8220-0000	OTH INST STAFF SER, OTHER PURC	0.00	0.00	0.00	0.00	0.00	0.00
32-5-2290-461-0010-7501-0-8220-0000	OTH INST STAFF SER-PURCHASED F	0.00	0.00	0.00	0.00	0.00	0.00
32-5-2290-461-0060-7501-0-8220-0000	OTH INST STAFF SER-PURCHASED F	1,500.00	0.00	0.00	0.00	0.00	1,500.00
32-5-2290-461-0110-7501-0-8220-0000	OTH INST STAFF SER-PURCHASED F	1,000.00	0.00	0.00	0.00	0.00	1,000.00
32-5-2290-479-0010-7501-0-8220-0000	OTH INST STAFF SER, OTHER GEN E	300.00	0.00	0.00	0.00	0.00	300.00
32-5-2290-479-0015-7501-0-8220-0000	OTH INST STAFF SER, OTHER GEN E	2,000.00	0.00	0.00	0.00	0.00	2,000.00
32-5-2290-479-0025-7501-0-8220-0000	OTH INST STAFF SER, OTHER GEN E	0.00	0.00	0.00	0.00	0.00	0.00
32-5-2290-479-0060-7501-0-8220-0000	OTH INST STAFF SER, OTHER GEN E	500.00	0.00	0.00	0.00	0.00	500.00
32-5-2290-479-0110-7501-0-8220-0000	OTH INST STAFF SER, OTHER GEN E	500.00	0.00	0.00	0.00	0.00	500.00
32-5-2290-489-0010-7501-0-8220-0000	OTH INST STAFF SER-OTH NONINST	0.00	0.00	0.00	0.00	0.00	0.00
32-5-2290-489-0025-7501-0-8220-0000	OTH INST STAFF SER-OTH NONINST	0.00	0.00	0.00	0.00	0.00	0.00
32-5-2290-489-0060-7501-0-8220-0000	OTH INST STAFF SER-OTH NONINST	1,000.00	0.00	0.00	0.00	0.00	1,000.00
32-5-2290-489-0110-7501-0-8220-0000	OTH INST STAFF SER-OTH NONINST	2,000.00	0.00	0.00	0.00	0.00	2,000.00
32-5-2290-492-0110-7501-0-8220-0000	OTH INST STAFF SER, FURNITURE A	1,000.00	0.00	0.00	0.00	0.00	1,000.00
32-5-2310-394-0010-7501-0-8230-0000	OFFICE OF SCHOOL ADM, PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
32-5-2310-399-0015-7501-0-8230-0000	OFFICE OF SCHOOL ADM, OTHER PL	1,000.00	0.00	0.00	0.00	0.00	1,000.00

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 ANNISTON CITY BOARD OF EDUCATION
 THRU FISCAL YEAR-PERIOD-MONTH: 2024-0-Beginning Balance

<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>Description</u>	2024 <u>BUDGET</u>	2024 <u>YTD ACT</u>	2024 <u>YTD ENC</u>	<u>MTD ACT</u>	% OF <u>BUD</u>	<u>VAR</u>
32-5-2310-399-0110-7501-0-8230-0000	OFFICE OF SCHOOL ADM, OTHER PL	3,000.00	0.00	0.00	0.00	0.00	3,000.00
32-5-2390-489-0110-7501-0-8230-0000	OTH SCHOOL ADM SERV, OTH NONII	1,000.00	0.00	0.00	0.00	0.00	1,000.00
32-5-3100-399-0010-7501-0-8310-0000	SECURITY SERVICES-OTHER PURCH	200.00	0.00	0.00	0.00	0.00	200.00
32-5-4150-382-0010-7501-0-8410-0000	EXTRA/CO-CURR TRANSP, IN-STATE	0.00	0.00	0.00	0.00	0.00	0.00
32-5-4150-392-0010-7501-0-8410-0000	EXTRA/CO-CURR TRANSP-TRANSP-4	0.00	0.00	0.00	0.00	0.00	0.00
32-5-4150-392-0025-7501-0-8410-0000	EXTRA/CO-CURR TRANSP, TRANSP-4	5,500.00	0.00	0.00	0.00	0.00	5,500.00
32-5-4150-392-0060-7501-0-8410-0000	EXTRA/CO-CURR TRANSP, TRANSP-4	0.00	0.00	0.00	0.00	0.00	0.00
32-5-9140-419-0025-7501-0-4711-0000	PRE-SCHOOL, OTHER INST SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00
32-5-9800-478-0010-7501-0-9600-0000	OTHER EXPENDITURES-ITEMS FOR	1,000.00	0.00	0.00	0.00	0.00	1,000.00
32-5-9800-478-0060-7501-0-9600-0000	OTHER EXPENDITURES-ITEMS FOR	4,000.00	0.00	0.00	0.00	0.00	4,000.00
*** TOTAL EXPENDITURES:		55,575.00	0.00	600.68	0.00	1.08	54,974.32
*** Fund 32 ***							
TOTAL REVENUES:		86,300.00	0.00	0.00	0.00	0.00	86,300.00
TOTAL EXPENDITURES:		55,575.00	0.00	600.68	0.00	1.08	54,974.32
DIFFERENCE:		30,725.00	0.00	-600.68	0.00	-1.96	31,325.68
*** GRAND TOTALS ***							
TOTAL REVENUES:		39,385,034.82	0.00	50.00	0.00	0.00	39,384,984.82
TOTAL EXPENDITURES:		38,454,594.53	0.00	24,252.57	0.00	0.06	38,430,341.96
DIFFERENCE:		930,440.29	0.00	-24,202.57	0.00	-2.60	954,642.86

*** END OF REPORT ***