

RUN DATE:4/25/2025
 RUN TIME: 02:14PM

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 MACON COUNTY BOARD OF EDUCATION

THRU FISCAL YEAR-PERIOD-MONTH: 2023-12-September

Description	2022	2022	2023	2023	2023	% OF	
<u>Fd-C-Func-Obj-CCTR-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
SFund: 4296 ESSER II							
*** REVENUES ***							
ESSER II							
12-4-4296-000-0000-4296-0-0000-0000	887,548.10	1,887,548.10	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES:	1,887,548.10	1,887,548.10	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURES ***							
INSTRUCTION, SOFTWARE MAINT AGREI							
12-5-1100-333-0025-4296-0-8100-0000	0.00	12,237.75	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOFTWARE MAINT AGREI							
12-5-1100-333-8100-4296-0-8100-0000	167,548.10	62,628.21	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-0060-4296-0-8100-0000	0.00	9,958.97	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-6000-4296-0-8100-0000	0.00	2,991.32	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-8100-4296-0-8100-0000	75,000.00	21,126.78	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ATHL/PHYS ED SUPPLY							
12-5-1100-415-0010-4296-0-4500-0000	0.00	27,219.95	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ATHL/PHYS ED SUPPLY							
12-5-1100-415-0010-4296-0-8100-0000	0.00	11,270.60	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ATHL/PHYS ED SUPPLY							
12-5-1100-415-0060-4296-0-4500-0000	0.00	23,959.68	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ATHL/PHYS ED SUPPLY							
12-5-1100-415-0100-4296-0-4500-0000	0.00	3,820.03	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ATHL/PHYS ED SUPPLY							
12-5-1100-415-0100-4296-0-8100-0000	0.00	5,004.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ATHL/PHYS ED SUPPLY							
12-5-1100-415-8100-4296-0-4500-0000	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TEXTBOOKS							
12-5-1100-421-8100-4296-0-8100-0000	0.00	3,929.24	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INSTRUCTIONAL EQUIP							
12-5-1100-491-6000-4296-0-8100-0000	0.00	614.48	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FURNITURE AND FIXTUR							
12-5-1100-492-0020-4296-0-8100-0000	0.00	9,199.96	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FURNITURE AND FIXTUR							
12-5-1100-492-8100-4296-0-8100-0000	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, MEDICAL/HEALTH SE							
12-5-2140-326-8210-4296-0-8210-0000	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, SOFTWARE MAINT A							
12-5-2140-333-8210-4296-0-8210-0000	35,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, OTH NONINST SUPPI							
12-5-2140-489-8210-4296-0-8210-0000	10,000.00	12,394.24	0.00	0.00	0.00	0.00	0.00
OTHER STUDENT SUPP, SOFTWARE MAI							
12-5-2190-333-8210-4296-0-8210-0000	50,000.00	52,920.72	0.00	0.00	0.00	0.00	0.00
OTHER STUDENT SUPP, TELEPHONE							
12-5-2190-361-8210-4296-0-8210-0000	0.00	9,858.80	0.00	0.00	0.00	0.00	0.00
OTHER STUDENT SUPP, OTHER COMMUI							
12-5-2190-369-8210-4296-0-8210-0000	25,000.00	4,199.80	0.00	0.00	0.00	0.00	0.00
OTHER STUDENT SUPP, OTHER PURCHA							
12-5-2190-399-0020-4296-0-8210-0000	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00
OTHER STUDENT SUPP, OTHER PURCHA							
12-5-2190-399-0025-4296-0-8210-0000	0.00	250.00	0.00	0.00	0.00	0.00	0.00

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Description	2022	2022	2023	2023	2023	% OF	
<u>Fd-C-Func-Obj-C-Ctr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
OTHER STUDENT SUPP, OTHER PURCHA							
12-5-2190-399-0100-4296-0-8210-0000	0.00	800.00	0.00	0.00	0.00	0.00	0.00
OTHER STUDENT SUPP, OTHER PURCHA							
12-5-2190-399-8210-4296-0-8210-0000	410,000.00	427,398.75	0.00	0.00	0.00	0.00	0.00
OTHER STUDENT SUPP, OTHER INST SU							
12-5-2190-419-8620-4296-0-8210-0000	0.00	6,768.54	0.00	0.00	0.00	0.00	0.00
INSTR STAFF DEV SERV, STIPENDS							
12-5-2215-192-8220-4296-0-8220-0000	0.00	1,440.00	0.00	0.00	0.00	0.00	0.00
INSTR STAFF DEV SERV, OTHER COMPE							
12-5-2215-199-8220-4296-0-8220-0000	0.00	64.00	0.00	0.00	0.00	0.00	0.00
INSTR STAFF DEV SERV, SOCIAL SECUR							
12-5-2215-230-8220-4296-0-8220-0000	0.00	93.25	0.00	0.00	0.00	0.00	0.00
INSTR STAFF DEV SERV, FEDERAL MEDI							
12-5-2215-240-8220-4296-0-8220-0000	0.00	21.81	0.00	0.00	0.00	0.00	0.00
INSTR STAFF DEV SERV, ST UNEMP COM							
12-5-2215-250-8220-4296-0-8220-0000	0.00	2.25	0.00	0.00	0.00	0.00	0.00
INSTR STAFF DEV SERV, IN-STATE							
12-5-2215-382-0100-4296-0-8220-0000	0.00	128.80	0.00	0.00	0.00	0.00	0.00
INSTR STAFF DEV SERV, IN-STATE							
12-5-2215-382-8220-4296-0-8220-0000	20,000.00	9,538.35	0.00	0.00	0.00	0.00	0.00
INSTR STAFF DEV SERV, OUT-OF-STATE							
12-5-2215-383-8220-4296-0-8220-0000	0.00	1,049.34	0.00	0.00	0.00	0.00	0.00
INSTR STAFF DEV SERV, OTHER PURCHA							
12-5-2215-399-8220-4296-0-8220-0000	0.00	500.00	0.00	0.00	0.00	0.00	0.00
INSTR STAFF DEV SERV, REGISTRATION							
12-5-2215-623-8220-4296-0-8220-0000	0.00	3,131.00	0.00	0.00	0.00	0.00	0.00
SECURITY SERVICES, OTHER COMPENS							
12-5-3100-199-0010-4296-0-8310-0000	0.00	3,198.00	0.00	0.00	0.00	0.00	0.00
SECURITY SERVICES, OTHER COMPENS							
12-5-3100-199-0060-4296-0-8310-0000	0.00	1,270.00	0.00	0.00	0.00	0.00	0.00
SECURITY SERVICES, SOCIAL SECURITY							
12-5-3100-230-0010-4296-0-8310-0000	0.00	198.28	0.00	0.00	0.00	0.00	0.00
SECURITY SERVICES, SOCIAL SECURITY							
12-5-3100-230-0060-4296-0-8310-0000	0.00	78.74	0.00	0.00	0.00	0.00	0.00
SECURITY SERVICES, FEDERAL MEDICAL							
12-5-3100-240-0010-4296-0-8310-0000	0.00	46.39	0.00	0.00	0.00	0.00	0.00
SECURITY SERVICES, FEDERAL MEDICAL							
12-5-3100-240-0060-4296-0-8310-0000	0.00	18.42	0.00	0.00	0.00	0.00	0.00
SECURITY SERVICES, ST UNEMP COMP I							
12-5-3100-250-0010-4296-0-8310-0000	0.00	3.24	0.00	0.00	0.00	0.00	0.00
SECURITY SERVICES, ST UNEMP COMP I							
12-5-3100-250-0060-4296-0-8310-0000	0.00	1.10	0.00	0.00	0.00	0.00	0.00
BUILDING SERVICES, OTHER COMPENS							
12-5-3200-199-8320-4296-0-8320-0000	0.00	68,321.00	0.00	0.00	0.00	0.00	0.00
BUILDING SERVICES, STATE RETIREMEN							
12-5-3200-220-8320-4296-0-8320-0000	0.00	475.30	0.00	0.00	0.00	0.00	0.00
BUILDING SERVICES, SOCIAL SECURITY							
12-5-3200-230-8320-4296-0-8320-0000	0.00	4,249.60	0.00	0.00	0.00	0.00	0.00
BUILDING SERVICES, FEDERAL MEDICAL							
12-5-3200-240-8320-4296-0-8320-0000	0.00	993.88	0.00	0.00	0.00	0.00	0.00
BUILDING SERVICES, ST UNEMP COMP II							
12-5-3200-250-8320-4296-0-8320-0000	0.00	102.46	0.00	0.00	0.00	0.00	0.00
BUILDING SERVICES, ARCHITECT							
12-5-3200-324-8320-4296-0-8320-0000	0.00	7,593.75	0.00	0.00	0.00	0.00	0.00

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BUILDING SERVICES, OTHER PROF SERV							
12-5-3200-329-6000-4296-0-8320-0000	0.00	466.70	0.00	0.00	0.00	0.00	0.00
BUILDING SERVICES, OTHER PURCHASE							
12-5-3200-399-0010-4296-0-8320-0000	0.00	1,824.00	0.00	0.00	0.00	0.00	0.00
BUILDING SERVICES, OTHER PURCHASE							
12-5-3200-399-0020-4296-0-8320-0000	0.00	985.00	0.00	0.00	0.00	0.00	0.00
BUILDING SERVICES, OTHER PURCHASE							
12-5-3200-399-0025-4296-0-8320-0000	0.00	1,724.00	0.00	0.00	0.00	0.00	0.00
BUILDING SERVICES, OTHER PURCHASE							
12-5-3200-399-0095-4296-0-8320-0000	0.00	5,520.00	0.00	0.00	0.00	0.00	0.00
BUILDING SERVICES, OTHER PURCHASE							
12-5-3200-399-8210-4296-0-8320-0000	0.00	63,884.22	0.00	0.00	0.00	0.00	0.00
BUILDING SERVICES, OTHER PURCHASE							
12-5-3200-399-8300-4296-0-8320-0000	0.00	105,268.16	0.00	0.00	0.00	0.00	0.00
BUILDING SERVICES, OTHER PURCHASE							
12-5-3200-399-8320-4296-0-8320-0000	0.00	59,559.19	0.00	0.00	0.00	0.00	0.00
BUILDING SERVICES, CUSTODIAL SUPPL							
12-5-3200-441-6000-4296-0-8320-0000	0.00	1,571.36	0.00	0.00	0.00	0.00	0.00
BUILDING SERVICES, CUSTODIAL SUPPL							
12-5-3200-441-8210-4296-0-8320-0000	0.00	122,718.71	0.00	0.00	0.00	0.00	0.00
BUILDING SERVICES, MAINTENANCE SUI							
12-5-3200-442-0010-4296-0-8320-0000	0.00	24,248.52	0.00	0.00	0.00	0.00	0.00
BUILDING SERVICES, MAINTENANCE SUI							
12-5-3200-442-0060-4296-0-8320-0000	60,000.00	4,528.86	0.00	0.00	0.00	0.00	0.00
BUILDING SERVICES, MAINTENANCE SUI							
12-5-3200-442-8300-4296-0-8320-0000	0.00	23,565.72	0.00	0.00	0.00	0.00	0.00
BUILDING SERVICES, MAINTENANCE SUI							
12-5-3200-442-8320-4296-0-8320-0000	0.00	9,978.23	0.00	0.00	0.00	0.00	0.00
BUILDING SERVICES, NON-INST EQUIPMI							
12-5-3200-493-0010-4296-0-8320-0000	0.00	104,000.00	0.00	0.00	0.00	0.00	0.00
BUILDING SERVICES, NON-INST EQUIPMI							
12-5-3200-493-8320-4296-0-8320-0000	50,000.00	40,367.75	0.00	0.00	0.00	0.00	0.00
BUILDING SERVICES, BUILD.IMPROV -\$5(
12-5-3200-704-0010-4296-0-8320-0000	50,000.00	17,074.52	0.00	0.00	0.00	0.00	0.00
BUILDING SERVICES, BUILD.IMPROV -\$5(
12-5-3200-704-0020-4296-0-8320-0000	50,000.00	25,150.00	0.00	0.00	0.00	0.00	0.00
BUILDING SERVICES, BUILD.IMPROV -\$5(
12-5-3200-704-0025-4296-0-8320-0000	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
BUILDING SERVICES, BUILD.IMPROV -\$5(
12-5-3200-704-0060-4296-0-8320-0000	0.00	10,907.00	0.00	0.00	0.00	0.00	0.00
BUILDING SERVICES, BUILD.IMPROV -\$5(
12-5-3200-704-0095-4296-0-8320-0000	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
BUILDING SERVICES, BUILD.IMPROV -\$5(
12-5-3200-704-0100-4296-0-8320-0000	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
REGULAR TRANSP, SCHOOL BUSES							
12-5-4120-531-8410-4296-0-8410-0000	110,000.00	104,388.00	0.00	0.00	0.00	0.00	0.00
GEN EXEC ADM SERV, TELEPHONE							
12-5-6210-361-8620-4296-0-8620-0000	0.00	399.96	0.00	0.00	0.00	0.00	0.00
GEN EXEC ADM SERV, OTH NONINST SU							
12-5-6210-489-8210-4296-0-8620-0000	0.00	43.18	0.00	0.00	0.00	0.00	0.00
SPEC AREA EXEC ADM, COORDINATOR/E							
12-5-6220-081-8620-4296-0-8620-0000	0.00	1,495.00	0.00	0.00	0.00	0.00	0.00
SPEC AREA EXEC ADM, SOCIAL SECURIT							
12-5-6220-230-8620-4296-0-8620-0000	0.00	92.69	0.00	0.00	0.00	0.00	0.00

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Description	2022	2022	2023	2023	2023	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
*** GRAND TOTALS ***							
TOTAL REVENUES:	1,887,548.10	1,887,548.10	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	1,887,548.10	1,887,548.10	0.00	0.00	0.00	0.00	0.00
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT **