

RUN DATE:4/25/2025
 RUN TIME: 04:00PM

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 MACON COUNTY BOARD OF EDUCATION
 THRU FISCAL YEAR-PERIOD-MONTH: 2024-12-September

Description	2023	2023	2024	2024	2024	% 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>
SFund: 4298 ESSER III							
*** REVENUES ***							
ESSER II							
12-4-4298-000-0000-4298-0-0000-0000	6,014,793.37	4,799,537.17	1,215,256.20	1,215,256.20	0.00	100.00	0.00
*** TOTAL REVENUES:	6,014,793.37	4,799,537.17	1,215,256.20	1,215,256.20	0.00	100.00	0.00
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0010-4298-0-1500-0000	324,083.00	316,477.45	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TEACHER							
12-5-1100-010-0010-4298-0-1500-0067	154,791.00	0.00	132,678.00	134,621.29	0.00	101.46	-1,943.29
INSTRUCTION, TEACHER							
12-5-1100-010-0020-4298-0-1100-0067	0.00	0.00	44,226.00	44,226.00	0.00	100.00	0.00
INSTRUCTION, TEACHER							
12-5-1100-010-0020-4298-0-1200-0000	100,599.00	93,384.34	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TEACHER							
12-5-1100-010-0020-4298-0-1200-0067	88,452.00	0.00	44,226.00	41,107.50	0.00	92.95	3,118.50
INSTRUCTION, TEACHER							
12-5-1100-010-0025-4298-0-1200-0000	43,358.00	39,744.87	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TEACHER							
12-5-1100-010-0060-4298-0-1200-0000	161,748.00	152,419.28	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TEACHER							
12-5-1100-010-0060-4298-0-1200-0067	0.00	0.00	44,226.00	44,594.08	0.00	100.83	-368.08
INSTRUCTION, TEACHER							
12-5-1100-010-0060-4298-0-1500-0000	91,047.00	91,221.25	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TEACHER							
12-5-1100-010-0060-4298-0-1500-0067	139,228.00	0.00	90,002.00	91,543.12	0.00	101.71	-1,541.12
INSTRUCTION, TEACHER							
12-5-1100-010-0095-4298-0-1200-0000	43,358.00	43,126.18	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TEACHER							
12-5-1100-010-0095-4298-0-1200-0067	44,226.00	0.00	48,643.00	48,642.96	0.00	100.00	0.04
INSTRUCTION, TEACHER							
12-5-1100-010-0100-4298-0-1500-0000	21,135.00	11,841.74	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TEACHER							
12-5-1100-010-0100-4298-0-1500-0067	88,452.00	0.00	22,500.00	23,762.75	0.00	105.61	-1,262.75
INSTRUCTION, TEACHER							
12-5-1100-010-6000-4298-0-3800-0000	43,358.00	40,300.70	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TEACHER							
12-5-1100-010-6000-4298-0-3800-0067	44,226.00	0.00	44,226.00	44,226.00	0.00	100.00	0.00
INSTRUCTION, INSTRUCTION ASSISTAN							
12-5-1100-101-0010-4298-0-1500-0000	36,446.00	36,328.98	18,135.00	18,135.06	0.00	100.00	-0.06
INSTRUCTION, INSTRUCTION ASSISTAN							
12-5-1100-101-0060-4298-0-1500-0000	17,312.00	17,778.28	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INSTRUCTION ASSISTAN							
12-5-1100-101-8100-4298-0-8100-0000	22,808.00	22,808.04	25,547.00	23,418.12	0.00	91.67	2,128.88
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0010-4298-0-1500-0000	5,000.00	5,455.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0020-4298-0-1200-0000	2,000.00	255.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0025-4298-0-1200-0000	2,000.00	340.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0060-4298-0-1200-0000	1,500.00	2,487.50	0.00	0.00	0.00	0.00	0.00

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Description	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 YTD ACT	2024 YTD ENC	% OF BUD	VAR
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0060-4298-0-1500-0000	1,500.00	1,760.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0095-4298-0-1200-0000	1,000.00	510.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0010-4298-0-1500-0000	79,488.00	75,040.00	3,200.00	3,600.00	0.00	112.50	-400.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0010-4298-0-1500-0067	33,600.00	0.00	28,800.00	26,400.00	0.00	91.67	2,400.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0020-4298-0-1100-0067	0.00	0.00	9,600.00	9,600.00	0.00	100.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0020-4298-0-1200-0000	21,600.00	18,400.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0020-4298-0-1200-0067	19,200.00	0.00	9,600.00	8,400.00	0.00	87.50	1,200.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0025-4298-0-1200-0000	9,600.00	8,000.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0060-4298-0-1200-0000	32,448.00	30,240.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0060-4298-0-1200-0067	0.00	0.00	9,600.00	9,600.00	0.00	100.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0060-4298-0-1500-0000	28,800.00	28,800.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0060-4298-0-1500-0067	28,800.00	0.00	19,200.00	19,200.00	0.00	100.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0095-4298-0-1200-0000	9,600.00	9,628.40	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0095-4298-0-1200-0067	9,600.00	0.00	9,600.00	9,600.00	0.00	100.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0100-4298-0-1500-0000	3,840.00	2,240.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0100-4298-0-1500-0067	19,200.00	0.00	4,800.00	6,845.24	0.00	142.61	-2,045.24
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-6000-4298-0-3800-0000	9,600.00	8,800.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-6000-4298-0-3800-0067	9,600.00	0.00	9,600.00	9,600.00	0.00	100.00	0.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-8100-4298-0-8100-0000	9,600.00	9,600.00	9,600.00	8,000.00	0.00	83.33	1,600.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0010-4298-0-1500-0000	45,390.00	41,116.66	2,283.00	2,283.17	0.00	100.01	-0.17
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0010-4298-0-1500-0067	19,489.00	0.00	16,693.00	15,260.43	0.00	91.42	1,432.57
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0020-4298-0-1100-0067	0.00	0.00	5,529.00	5,116.92	0.00	92.55	412.08
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0020-4298-0-1200-0000	12,665.00	10,843.07	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0020-4298-0-1200-0067	11,135.00	0.00	5,568.00	4,756.12	0.00	85.42	811.88
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0025-4298-0-1200-0000	5,459.00	4,546.85	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0060-4298-0-1200-0000	20,364.00	18,251.27	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0060-4298-0-1200-0067	0.00	0.00	5,568.00	5,159.51	0.00	92.66	408.49

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INSTRUCTION, STATE RETIREMENT 12-5-1100-220-0060-4298-0-1500-0000	13,642.00	13,100.52	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT 12-5-1100-220-0060-4298-0-1500-0067	17,529.00	0.00	11,319.00	11,120.16	0.00	98.24	198.84
INSTRUCTION, STATE RETIREMENT 12-5-1100-220-0095-4298-0-1200-0000	5,459.00	4,933.67	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT 12-5-1100-220-0095-4298-0-1200-0067	5,568.00	0.00	5,565.00	5,628.00	0.00	101.13	-63.00
INSTRUCTION, STATE RETIREMENT 12-5-1100-220-0100-4298-0-1500-0000	2,661.00	1,457.63	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT 12-5-1100-220-0100-4298-0-1500-0067	11,135.00	0.00	2,814.00	2,749.36	0.00	97.70	64.64
INSTRUCTION, STATE RETIREMENT 12-5-1100-220-6000-4298-0-3800-0000	5,459.00	4,610.40	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STATE RETIREMENT 12-5-1100-220-6000-4298-0-3800-0067	5,568.00	0.00	5,059.00	5,116.92	0.00	101.14	-57.92
INSTRUCTION, STATE RETIREMENT 12-5-1100-220-8100-4298-0-8100-0000	2,872.00	2,609.28	3,216.00	2,709.52	0.00	84.25	506.48
INSTRUCTION, SOCIAL SECURITY 12-5-1100-230-0010-4298-0-1500-0000	22,663.00	21,650.71	1,124.00	1,108.83	0.00	98.65	15.17
INSTRUCTION, SOCIAL SECURITY 12-5-1100-230-0010-4298-0-1500-0067	9,597.00	0.00	8,226.00	8,109.64	0.00	98.59	116.36
INSTRUCTION, SOCIAL SECURITY 12-5-1100-230-0020-4298-0-1100-0067	0.00	0.00	2,742.00	2,663.16	0.00	97.12	78.84
INSTRUCTION, SOCIAL SECURITY 12-5-1100-230-0020-4298-0-1200-0000	6,361.00	5,592.05	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY 12-5-1100-230-0020-4298-0-1200-0067	5,484.00	0.00	2,742.00	2,469.04	0.00	90.05	272.96
INSTRUCTION, SOCIAL SECURITY 12-5-1100-230-0025-4298-0-1200-0000	2,812.00	2,466.70	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY 12-5-1100-230-0060-4298-0-1200-0000	10,121.00	8,893.31	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY 12-5-1100-230-0060-4298-0-1200-0067	0.00	0.00	2,742.00	2,564.05	0.00	93.51	177.95
INSTRUCTION, SOCIAL SECURITY 12-5-1100-230-0060-4298-0-1500-0000	6,811.00	6,444.92	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY 12-5-1100-230-0060-4298-0-1500-0067	8,632.00	0.00	5,580.00	5,325.38	0.00	95.44	254.62
INSTRUCTION, SOCIAL SECURITY 12-5-1100-230-0095-4298-0-1200-0000	2,750.00	2,705.48	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY 12-5-1100-230-0095-4298-0-1200-0067	2,742.00	0.00	3,016.00	2,949.08	0.00	97.78	66.92
INSTRUCTION, SOCIAL SECURITY 12-5-1100-230-0100-4298-0-1500-0000	1,310.00	724.09	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY 12-5-1100-230-0100-4298-0-1500-0067	5,484.00	0.00	1,395.00	1,375.37	0.00	98.59	19.63
INSTRUCTION, SOCIAL SECURITY 12-5-1100-230-6000-4298-0-3800-0000	2,688.00	2,279.73	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY 12-5-1100-230-6000-4298-0-3800-0067	2,742.00	0.00	2,742.00	2,454.67	0.00	89.52	287.33
INSTRUCTION, SOCIAL SECURITY 12-5-1100-230-8100-4298-0-8100-0000	1,414.00	1,414.08	1,584.00	1,451.89	0.00	91.66	132.11
INSTRUCTION, FEDERAL MEDICARE 12-5-1100-240-0010-4298-0-1500-0000	5,300.00	5,063.42	263.00	259.31	0.00	98.60	3.69

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Description <u>Fd-C-Func-Obj-C-Ctr-SFnd-Y-Prog-Spec</u>	2023 <u>BUDGET</u>	2023 <u>ACTUAL</u>	2024 <u>BUDGET</u>	2024 <u>YTD ACT</u>	2024 <u>YTD ENC</u>	% OF <u>BUD</u>	<u>VAR</u>
INSTRUCTION, FEDERAL MEDICARE 12-5-1100-240-0010-4298-0-1500-0067	2,244.00	0.00	1,923.00	1,896.61	0.00	98.63	26.39
INSTRUCTION, FEDERAL MEDICARE 12-5-1100-240-0020-4298-0-1100-0067	0.00	0.00	641.00	622.80	0.00	97.16	18.20
INSTRUCTION, FEDERAL MEDICARE 12-5-1100-240-0020-4298-0-1200-0000	1,488.00	1,307.76	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE 12-5-1100-240-0020-4298-0-1200-0067	1,283.00	0.00	641.00	577.42	0.00	90.08	63.58
INSTRUCTION, FEDERAL MEDICARE 12-5-1100-240-0025-4298-0-1200-0000	657.00	576.89	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE 12-5-1100-240-0060-4298-0-1200-0000	2,367.00	2,079.95	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE 12-5-1100-240-0060-4298-0-1200-0067	0.00	0.00	641.00	599.63	0.00	93.55	41.37
INSTRUCTION, FEDERAL MEDICARE 12-5-1100-240-0060-4298-0-1500-0000	1,593.00	1,507.34	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE 12-5-1100-240-0060-4298-0-1500-0067	2,019.00	0.00	1,305.00	1,245.46	0.00	95.44	59.54
INSTRUCTION, FEDERAL MEDICARE 12-5-1100-240-0095-4298-0-1200-0000	643.00	632.72	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE 12-5-1100-240-0095-4298-0-1200-0067	641.00	0.00	705.00	689.70	0.00	97.83	15.30
INSTRUCTION, FEDERAL MEDICARE 12-5-1100-240-0100-4298-0-1500-0000	306.00	169.34	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE 12-5-1100-240-0100-4298-0-1500-0067	1,283.00	0.00	326.00	321.67	0.00	98.67	4.33
INSTRUCTION, FEDERAL MEDICARE 12-5-1100-240-6000-4298-0-3800-0000	629.00	533.14	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE 12-5-1100-240-6000-4298-0-3800-0067	641.00	0.00	641.00	574.08	0.00	89.56	66.92
INSTRUCTION, FEDERAL MEDICARE 12-5-1100-240-8100-4298-0-8100-0000	331.00	330.72	370.00	339.57	0.00	91.78	30.43
INSTRUCTION, ST UNEMP COMP INS 12-5-1100-250-0010-4298-0-1500-0000	73.00	71.47	5.00	5.44	0.00	108.80	-0.44
INSTRUCTION, ST UNEMP COMP INS 12-5-1100-250-0010-4298-0-1500-0067	31.00	0.00	39.00	40.54	0.00	103.95	-1.54
INSTRUCTION, ST UNEMP COMP INS 12-5-1100-250-0020-4298-0-1100-0067	0.00	0.00	13.00	13.32	0.00	102.46	-0.32
INSTRUCTION, ST UNEMP COMP INS 12-5-1100-250-0020-4298-0-1200-0000	21.00	18.65	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS 12-5-1100-250-0020-4298-0-1200-0067	18.00	0.00	44.00	12.33	0.00	28.02	31.67
INSTRUCTION, ST UNEMP COMP INS 12-5-1100-250-0025-4298-0-1200-0000	10.00	8.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS 12-5-1100-250-0060-4298-0-1200-0000	33.00	30.91	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS 12-5-1100-250-0060-4298-0-1200-0067	0.00	0.00	13.00	13.43	0.00	103.31	-0.43
INSTRUCTION, ST UNEMP COMP INS 12-5-1100-250-0060-4298-0-1500-0000	22.00	22.09	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS 12-5-1100-250-0060-4298-0-1500-0067	28.00	0.00	27.00	27.49	0.00	101.81	-0.49
INSTRUCTION, ST UNEMP COMP INS 12-5-1100-250-0095-4298-0-1200-0000	9.00	8.70	0.00	0.00	0.00	0.00	0.00

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INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0095-4298-0-1200-0067	9.00	0.00	15.00	14.64	0.00	97.60	0.36
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0100-4298-0-1500-0000	5.00	2.37	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0100-4298-0-1500-0067	18.00	0.00	24.00	7.16	0.00	29.83	16.84
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-6000-4298-0-3800-0000	8.00	8.09	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-6000-4298-0-3800-0067	9.00	0.00	13.00	13.32	0.00	102.46	-0.32
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-8100-4298-0-8100-0000	4.00	4.56	8.00	7.04	0.00	88.00	0.96
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-8100-4298-0-8100-0000	75,000.00	62,735.43	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-8100-4298-0-8100-0067	12,500.00	0.00	4,995.87	12,926.00	0.00	258.73	-7,930.13
INSTRUCTION, COMPUTER SOFTWARE							
12-5-1100-414-8100-4298-0-8100-0000	0.00	15,162.26	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TEXTBOOKS							
12-5-1100-421-8100-4298-0-8100-0000	0.00	3,945.70	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, INSTRUCTIONAL EQUIP							
12-5-1100-491-6000-4298-0-3800-0000	0.00	2,906.21	0.00	0.00	0.00	0.00	0.00
ATTENDANCE SERVICES, SUPERVISOR C							
12-5-2110-051-8210-4298-0-8210-0000	85,279.00	85,492.23	0.00	0.00	0.00	0.00	0.00
ATTENDANCE SERVICES, STATE INSURA							
12-5-2110-210-8210-4298-0-8210-0000	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00
ATTENDANCE SERVICES, STATE RETIREM							
12-5-2110-220-8210-4298-0-8210-0000	10,737.00	10,763.49	0.00	0.00	0.00	0.00	0.00
ATTENDANCE SERVICES, SOCIAL SECUR							
12-5-2110-230-8210-4298-0-8210-0000	5,287.00	5,038.17	0.00	0.00	0.00	0.00	0.00
ATTENDANCE SERVICES, FEDERAL MED							
12-5-2110-240-8210-4298-0-8210-0000	1,237.00	1,178.25	0.00	0.00	0.00	0.00	0.00
ATTENDANCE SERVICES, ST UNEMP COF							
12-5-2110-250-8210-4298-0-8210-0000	17.00	17.10	0.00	0.00	0.00	0.00	0.00
GUID & COUNSELING, COUNSELOR (N-12							
12-5-2120-041-8210-4298-0-8210-0000	22,000.00	18,333.30	0.00	0.00	0.00	0.00	0.00
GUID & COUNSELING, COUNSELOR (N-6)							
12-5-2120-042-0060-4298-0-8210-0000	65,107.00	59,681.38	0.00	0.00	0.00	0.00	0.00
GUID & COUNSELING, COUNSELOR (7-12							
12-5-2120-044-0010-4298-0-8210-0000	110,653.00	110,698.42	0.00	0.00	0.00	0.00	0.00
GUID & COUNSELING, STATE INSURANCE							
12-5-2120-210-0010-4298-0-8210-0000	14,400.00	14,400.00	0.00	0.00	0.00	0.00	0.00
GUID & COUNSELING, STATE INSURANCE							
12-5-2120-210-0060-4298-0-8210-0000	9,600.00	8,000.00	0.00	0.00	0.00	0.00	0.00
GUID & COUNSELING, STATE RETIREMEN							
12-5-2120-220-0010-4298-0-8210-0000	13,932.00	13,125.13	0.00	0.00	0.00	0.00	0.00
GUID & COUNSELING, STATE RETIREMEN							
12-5-2120-220-0060-4298-0-8210-0000	8,197.00	7,513.88	0.00	0.00	0.00	0.00	0.00
GUID & COUNSELING, SOCIAL SECURITY							
12-5-2120-230-0010-4298-0-8210-0000	6,860.00	6,409.26	0.00	0.00	0.00	0.00	0.00
GUID & COUNSELING, SOCIAL SECURITY							
12-5-2120-230-0060-4298-0-8210-0000	4,037.00	3,602.18	0.00	0.00	0.00	0.00	0.00
GUID & COUNSELING, SOCIAL SECURITY							
12-5-2120-230-8210-4298-0-8210-0000	1,364.00	1,136.70	0.00	0.00	0.00	0.00	0.00

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 MACON COUNTY BOARD OF EDUCATION
 THRU FISCAL YEAR-PERIOD-MONTH: 2024-12-September

Description	2023 Fd-C-Func-Obj-C-Ctr-SFnd-Y-Prog-Spec <u>BUDGET</u>	2023 <u>ACTUAL</u>	2024 <u>BUDGET</u>	2024 <u>YTD ACT</u>	2024 <u>YTD ENC</u>	% OF <u>BUD</u>	<u>VAR</u>
GUID & COUNSELING, FEDERAL MEDICAL							
12-5-2120-240-0010-4298-0-8210-0000	1,604.00	1,498.92	0.00	0.00	0.00	0.00	0.00
GUID & COUNSELING, FEDERAL MEDICAL							
12-5-2120-240-0060-4298-0-8210-0000	944.00	842.43	0.00	0.00	0.00	0.00	0.00
GUID & COUNSELING, FEDERAL MEDICAL							
12-5-2120-240-8210-4298-0-8210-0000	319.00	265.80	0.00	0.00	0.00	0.00	0.00
GUID & COUNSELING, ST UNEMP COMP I							
12-5-2120-250-0010-4298-0-8210-0000	22.00	22.08	0.00	0.00	0.00	0.00	0.00
GUID & COUNSELING, ST UNEMP COMP I							
12-5-2120-250-0060-4298-0-8210-0000	13.00	11.99	0.00	0.00	0.00	0.00	0.00
GUID & COUNSELING, ST UNEMP COMP I							
12-5-2120-250-8210-4298-0-8210-0000	4.00	3.70	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, HEALTH ASSISTANT							
12-5-2140-102-8210-4298-0-8210-0000	24,000.00	24,215.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, PRACTICAL NURSE							
12-5-2140-131-8210-4298-0-8210-0000	96,468.00	79,657.14	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE INSURANCE							
12-5-2140-210-8210-4298-0-8210-0000	33,600.00	25,600.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE RETIREMENT							
12-5-2140-220-8210-4298-0-8210-0000	12,145.00	10,265.34	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, SOCIAL SECURITY							
12-5-2140-230-8210-4298-0-8210-0000	7,469.00	6,135.47	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, FEDERAL MEDICARE							
12-5-2140-240-8210-4298-0-8210-0000	1,747.00	1,434.89	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, ST UNEMP COMP INS							
12-5-2140-250-8210-4298-0-8210-0000	24.00	20.86	0.00	0.00	0.00	0.00	0.00
OTHER STUDENT SUPP, COORDINATOR/							
12-5-2190-081-8210-4298-0-8210-0000	67,251.00	67,419.30	0.00	0.00	0.00	0.00	0.00
OTHER STUDENT SUPP, OTHER ASSISTANT							
12-5-2190-109-0010-4298-0-8210-0000	33,643.00	34,788.96	0.00	0.00	0.00	0.00	0.00
OTHER STUDENT SUPP, OTHER ASSISTANT							
12-5-2190-109-0020-4298-0-8210-0000	22,808.00	22,808.04	25,615.00	27,250.87	0.00	106.39	-1,635.87
OTHER STUDENT SUPP, OTHER ASSISTANT							
12-5-2190-109-0095-4298-0-8210-0000	18,356.00	18,389.29	21,303.00	22,457.11	0.00	105.42	-1,154.11
OTHER STUDENT SUPP, OTHER ASSISTANT							
12-5-2190-109-0100-4298-0-8210-0000	60,800.00	54,540.05	0.00	0.00	0.00	0.00	0.00
OTHER STUDENT SUPP, PROGRAMER/AI							
12-5-2190-125-8210-4298-0-8210-0000	71,637.00	15,298.68	0.00	0.00	0.00	0.00	0.00
OTHER STUDENT SUPP, COMPUTER OPER							
12-5-2190-132-8210-4298-0-8210-0000	34,567.00	78,729.36	62,432.00	64,129.00	0.00	102.72	-1,697.00
OTHER STUDENT SUPP, SECRETARY							
12-5-2190-141-8210-4298-0-8210-0000	35,256.00	35,387.76	0.00	0.00	0.00	0.00	0.00
OTHER STUDENT SUPP, SUBSTITUTES							
12-5-2190-180-0095-4298-0-8210-0000	500.00	300.00	0.00	0.00	0.00	0.00	0.00
OTHER STUDENT SUPP, SUBSTITUTES							
12-5-2190-180-0100-4298-0-8210-0000	1,000.00	130.00	0.00	0.00	0.00	0.00	0.00
OTHER STUDENT SUPP, STATE INSURANCE							
12-5-2190-210-0010-4298-0-8210-0000	9,600.00	7,200.00	0.00	0.00	0.00	0.00	0.00
OTHER STUDENT SUPP, STATE INSURANCE							
12-5-2190-210-0020-4298-0-8210-0000	9,600.00	9,600.00	9,600.00	8,200.00	0.00	85.42	1,400.00
OTHER STUDENT SUPP, STATE INSURANCE							
12-5-2190-210-0095-4298-0-8210-0000	9,600.00	9,600.00	9,600.00	8,405.20	0.00	87.55	1,194.80
OTHER STUDENT SUPP, STATE INSURANCE							
12-5-2190-210-0100-4298-0-8210-0000	28,800.00	25,600.00	0.00	0.00	0.00	0.00	0.00

RUN DATE:4/25/2025
 RUN TIME: 04:00PM

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 MACON COUNTY BOARD OF EDUCATION
 THRU FISCAL YEAR-PERIOD-MONTH: 2024-12-September

Description	2023	2023	2024	2024	2024	% 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, STATE INSURAN							
12-5-2190-210-8210-4298-0-8210-0000	27,648.00	29,296.56	9,600.00	9,600.00	0.00	100.00	0.00
OTHER STUDENT SUPP, STATE RETIREM							
12-5-2190-220-0010-4298-0-8210-0000	4,236.00	3,974.82	0.00	0.00	0.00	0.00	0.00
OTHER STUDENT SUPP, STATE RETIREM							
12-5-2190-220-0020-4298-0-8210-0000	2,872.00	2,871.48	3,225.00	3,430.89	0.00	106.38	-205.89
OTHER STUDENT SUPP, STATE RETIREM							
12-5-2190-220-0095-4298-0-8210-0000	2,311.00	2,103.69	2,437.00	2,623.62	0.00	107.66	-186.62
OTHER STUDENT SUPP, STATE RETIREM							
12-5-2190-220-0100-4298-0-8210-0000	7,655.00	6,239.38	0.00	0.00	0.00	0.00	0.00
OTHER STUDENT SUPP, STATE RETIREM							
12-5-2190-220-8210-4298-0-8210-0000	26,277.00	20,785.71	7,860.00	4,927.83	0.00	62.70	2,932.17
OTHER STUDENT SUPP, SOCIAL SECURI							
12-5-2190-230-0010-4298-0-8210-0000	2,086.00	2,156.98	0.00	0.00	0.00	0.00	0.00
OTHER STUDENT SUPP, SOCIAL SECURI							
12-5-2190-230-0020-4298-0-8210-0000	1,414.00	1,407.51	1,588.00	1,611.00	0.00	101.45	-23.00
OTHER STUDENT SUPP, SOCIAL SECURI							
12-5-2190-230-0095-4298-0-8210-0000	1,169.00	825.58	1,321.00	1,116.68	0.00	84.53	204.32
OTHER STUDENT SUPP, SOCIAL SECURI							
12-5-2190-230-0100-4298-0-8210-0000	3,832.00	3,339.64	0.00	0.00	0.00	0.00	0.00
OTHER STUDENT SUPP, SOCIAL SECURI							
12-5-2190-230-8210-4298-0-8210-0000	12,940.00	12,021.15	3,871.00	3,939.04	0.00	101.76	-68.04
OTHER STUDENT SUPP, FEDERAL MEDIC							
12-5-2190-240-0010-4298-0-8210-0000	488.00	504.42	0.00	0.00	0.00	0.00	0.00
OTHER STUDENT SUPP, FEDERAL MEDIC							
12-5-2190-240-0020-4298-0-8210-0000	331.00	329.18	371.00	376.77	0.00	101.56	-5.77
OTHER STUDENT SUPP, FEDERAL MEDIC							
12-5-2190-240-0095-4298-0-8210-0000	273.00	193.11	309.00	261.20	0.00	84.53	47.80
OTHER STUDENT SUPP, FEDERAL MEDIC							
12-5-2190-240-0100-4298-0-8210-0000	897.00	780.97	0.00	0.00	0.00	0.00	0.00
OTHER STUDENT SUPP, FEDERAL MEDIC							
12-5-2190-240-8210-4298-0-8210-0000	3,026.00	2,811.33	905.00	921.22	0.00	101.79	-16.22
OTHER STUDENT SUPP, ST UNEMP COM							
12-5-2190-250-0010-4298-0-8210-0000	6.00	6.95	0.00	0.00	0.00	0.00	0.00
OTHER STUDENT SUPP, ST UNEMP COM							
12-5-2190-250-0020-4298-0-8210-0000	4.00	4.56	8.00	8.73	0.00	109.13	-0.73
OTHER STUDENT SUPP, ST UNEMP COM							
12-5-2190-250-0095-4298-0-8210-0000	4.00	3.75	6.00	6.70	0.00	111.67	-0.70
OTHER STUDENT SUPP, ST UNEMP COM							
12-5-2190-250-0100-4298-0-8210-0000	11.00	10.94	0.00	0.00	0.00	0.00	0.00
OTHER STUDENT SUPP, ST UNEMP COM							
12-5-2190-250-8210-4298-0-8210-0000	42.00	35.11	19.00	19.21	0.00	101.11	-0.21
OTHER STUDENT SUPP, TELEPHONE							
12-5-2190-361-8210-4298-0-8210-0000	60,000.00	55,531.16	0.00	0.00	0.00	0.00	0.00
OTHER STUDENT SUPP, OTHER PURCHA							
12-5-2190-399-8210-4298-0-8210-0000	0.00	9,636.50	0.00	0.00	0.00	0.00	0.00
INST IMPRVMT SERV, SUPERVISOR OF IP							
12-5-2210-052-8220-4298-0-8220-0000	260,692.00	255,444.59	0.00	0.00	0.00	0.00	0.00
INST IMPRVMT SERV, CONSULTING TEAC							
12-5-2210-083-0025-4298-0-8220-0000	139,942.00	140,058.74	0.00	0.00	0.00	0.00	0.00
INST IMPRVMT SERV, CONSULTING TEAC							
12-5-2210-083-8220-4298-0-8220-0000	95,879.00	96,422.70	0.00	0.00	0.00	0.00	0.00
INST IMPRVMT SERV, READING COACH							
12-5-2210-084-0095-4298-0-8220-0000	134,339.00	128,608.43	0.00	0.00	0.00	0.00	0.00

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 MACON COUNTY BOARD OF EDUCATION
 THRU FISCAL YEAR-PERIOD-MONTH: 2024-12-September

Description <u>Fd-C-Func-Obj-C-Ctr-SFnd-Y-Prog-Spec</u>	2023 <u>BUDGET</u>	2023 <u>ACTUAL</u>	2024 <u>BUDGET</u>	2024 <u>YTD ACT</u>	2024 <u>YTD ENC</u>	% OF <u>BUD</u>	<u>VAR</u>
INST IMPRVMT SERV, STATE INSURANCE 12-5-2210-210-0025-4298-0-8220-0000	19,200.00	19,200.00	0.00	0.00	0.00	0.00	0.00
INST IMPRVMT SERV, STATE INSURANCE 12-5-2210-210-0095-4298-0-8220-0000	19,200.00	17,600.00	0.00	0.00	0.00	0.00	0.00
INST IMPRVMT SERV, STATE INSURANCE 12-5-2210-210-8220-4298-0-8220-0000	38,400.00	38,400.00	0.00	0.00	0.00	0.00	0.00
INST IMPRVMT SERV, STATE RETIREMEN 12-5-2210-220-0025-4298-0-8220-0000	17,619.00	17,633.44	0.00	0.00	0.00	0.00	0.00
INST IMPRVMT SERV, STATE RETIREMEN 12-5-2210-220-0095-4298-0-8220-0000	16,913.00	16,191.81	0.00	0.00	0.00	0.00	0.00
INST IMPRVMT SERV, STATE RETIREMEN 12-5-2210-220-8220-4298-0-8220-0000	44,894.00	44,300.05	0.00	0.00	0.00	0.00	0.00
INST IMPRVMT SERV, SOCIAL SECURITY 12-5-2210-230-0025-4298-0-8220-0000	8,676.00	8,268.66	0.00	0.00	0.00	0.00	0.00
INST IMPRVMT SERV, SOCIAL SECURITY 12-5-2210-230-0095-4298-0-8220-0000	8,329.00	7,818.38	0.00	0.00	0.00	0.00	0.00
INST IMPRVMT SERV, SOCIAL SECURITY 12-5-2210-230-8220-4298-0-8220-0000	22,107.00	21,239.45	0.00	0.00	0.00	0.00	0.00
INST IMPRVMT SERV, FEDERAL MEDICAF 12-5-2210-240-0025-4298-0-8220-0000	2,029.00	1,933.84	0.00	0.00	0.00	0.00	0.00
INST IMPRVMT SERV, FEDERAL MEDICAF 12-5-2210-240-0095-4298-0-8220-0000	1,948.00	1,828.47	0.00	0.00	0.00	0.00	0.00
INST IMPRVMT SERV, FEDERAL MEDICAF 12-5-2210-240-8220-4298-0-8220-0000	5,170.00	4,967.30	0.00	0.00	0.00	0.00	0.00
INST IMPRVMT SERV, ST UNEMP COMP II 12-5-2210-250-0025-4298-0-8220-0000	28.00	27.98	0.00	0.00	0.00	0.00	0.00
INST IMPRVMT SERV, ST UNEMP COMP II 12-5-2210-250-0095-4298-0-8220-0000	27.00	25.73	0.00	0.00	0.00	0.00	0.00
INST IMPRVMT SERV, ST UNEMP COMP II 12-5-2210-250-8220-4298-0-8220-0000	71.00	70.34	0.00	0.00	0.00	0.00	0.00
INST IMPRVMT SERV, SOFTWARE MAINT 12-5-2210-333-8220-4298-0-8220-0000	175,000.00	106,750.20	0.00	0.00	0.00	0.00	0.00
INST IMPRVMT SERV, OTHER PURCHASE 12-5-2210-399-8220-4298-0-8220-0000	28,258.00	0.00	0.00	0.00	0.00	0.00	0.00
INST IMPRVMT SERV, OTHER INST SUPP 12-5-2210-419-8220-4298-0-8220-0000	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTR STAFF DEV SERV, COORDINATOR, 12-5-2215-081-8220-4298-0-8220-0000	59,088.00	59,238.48	0.00	0.00	0.00	0.00	0.00
INSTR STAFF DEV SERV, STATE INSURAN 12-5-2215-210-8220-4298-0-8220-0000	6,048.00	6,048.00	0.00	0.00	0.00	0.00	0.00
INSTR STAFF DEV SERV, STATE RETIREM 12-5-2215-220-8220-4298-0-8220-0000	7,439.00	6,776.88	0.00	0.00	0.00	0.00	0.00
INSTR STAFF DEV SERV, SOCIAL SECUR 12-5-2215-230-8220-4298-0-8220-0000	3,663.00	3,587.60	0.00	0.00	0.00	0.00	0.00
INSTR STAFF DEV SERV, FEDERAL MEDI 12-5-2215-240-8220-4298-0-8220-0000	857.00	839.03	0.00	0.00	0.00	0.00	0.00
INSTR STAFF DEV SERV, ST UNEMP COM 12-5-2215-250-8220-4298-0-8220-0000	12.00	11.82	0.00	0.00	0.00	0.00	0.00
INSTR STAFF DEV SERV, IN-STATE 12-5-2215-382-8220-4298-0-8220-0000	30,000.00	1,059.87	0.00	0.00	0.00	0.00	0.00
INSTR STAFF DEV SERV, OTHER PURCH, 12-5-2215-399-8220-4298-0-8220-0000	20,000.00	2,262.50	0.00	0.00	0.00	0.00	0.00
OFFICE OF SCHOOL ADM, ASST PRINCIP. 12-5-2310-031-8210-4298-0-8230-0000	73,246.00	73,675.36	0.00	0.00	0.00	0.00	0.00

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 MACON COUNTY BOARD OF EDUCATION
 THRU FISCAL YEAR-PERIOD-MONTH: 2024-12-September

Description	2023	2023	2024	2024	2024	% OF	VAR
Fd-C-Func-Obj-CCTR-SFnd-Y-Prog-Spec	BUDGET	ACTUAL	BUDGET	YTD ACT	YTD ENC	BUD	
OFFICE OF SCHOOL ADM, ASST PRINCIP							
12-5-2310-031-8230-4298-0-8230-0067	0.00	0.00	61,572.00	61,726.98	0.00	100.25	-154.98
OFFICE OF SCHOOL ADM, STATE INSURA							
12-5-2310-210-8210-4298-0-8230-0000	7,200.00	7,200.00	0.00	0.00	0.00	0.00	0.00
OFFICE OF SCHOOL ADM, STATE INSURA							
12-5-2310-210-8230-4298-0-8230-0067	0.00	0.00	5,760.00	5,760.00	0.00	100.00	0.00
OFFICE OF SCHOOL ADM, STATE RETIRE							
12-5-2310-220-8210-4298-0-8230-0000	9,222.00	9,275.64	0.00	0.00	0.00	0.00	0.00
OFFICE OF SCHOOL ADM, STATE RETIRE							
12-5-2310-220-8230-4298-0-8230-0067	0.00	0.00	7,752.00	7,771.47	0.00	100.25	-19.47
OFFICE OF SCHOOL ADM, SOCIAL SECUR							
12-5-2310-230-8210-4298-0-8230-0000	4,541.00	4,494.50	0.00	0.00	0.00	0.00	0.00
OFFICE OF SCHOOL ADM, SOCIAL SECUR							
12-5-2310-230-8230-4298-0-8230-0067	0.00	0.00	3,812.00	3,768.93	0.00	98.87	43.07
OFFICE OF SCHOOL ADM, FEDERAL MED							
12-5-2310-240-8210-4298-0-8230-0000	1,062.00	1,051.19	0.00	0.00	0.00	0.00	0.00
OFFICE OF SCHOOL ADM, FEDERAL MED							
12-5-2310-240-8230-4298-0-8230-0067	0.00	0.00	893.00	881.49	0.00	98.71	11.51
OFFICE OF SCHOOL ADM, ST UNEMP CO							
12-5-2310-250-8210-4298-0-8230-0000	15.00	14.73	0.00	0.00	0.00	0.00	0.00
OFFICE OF SCHOOL ADM, ST UNEMP CO							
12-5-2310-250-8230-4298-0-8230-0067	0.00	0.00	18.00	18.23	0.00	101.28	-0.23
BUILDING SERVICES, CUSTODIAL							
12-5-3200-171-0010-4298-0-8320-0000	24,775.00	22,751.72	0.00	0.00	0.00	0.00	0.00
BUILDING SERVICES, OTHER COMPENS/							
12-5-3200-199-8320-4298-0-8320-0000	85,000.00	102,597.00	32,964.33	36,225.09	0.00	109.89	-3,260.76
BUILDING SERVICES, STATE INSURANCE							
12-5-3200-210-0010-4298-0-8320-0000	9,600.00	8,000.00	0.00	0.00	0.00	0.00	0.00
BUILDING SERVICES, STATE RETIREMEN							
12-5-3200-220-0010-4298-0-8320-0000	3,119.00	2,864.44	0.00	0.00	0.00	0.00	0.00
BUILDING SERVICES, STATE RETIREMEN							
12-5-3200-220-8320-4298-0-8320-0000	10,702.00	3,413.01	0.00	0.00	0.00	0.00	0.00
BUILDING SERVICES, SOCIAL SECURITY							
12-5-3200-230-0010-4298-0-8320-0000	1,536.00	1,410.57	0.00	0.00	0.00	0.00	0.00
BUILDING SERVICES, SOCIAL SECURITY							
12-5-3200-230-8320-4298-0-8320-0000	5,270.00	6,361.05	2,044.00	2,257.21	0.00	110.43	-213.21
BUILDING SERVICES, FEDERAL MEDICAF							
12-5-3200-240-0010-4298-0-8320-0000	359.00	329.94	0.00	0.00	0.00	0.00	0.00
BUILDING SERVICES, FEDERAL MEDICAF							
12-5-3200-240-8320-4298-0-8320-0000	1,233.00	1,487.62	478.00	527.90	0.00	110.44	-49.90
BUILDING SERVICES, ST UNEMP COMP II							
12-5-3200-250-0010-4298-0-8320-0000	5.00	4.52	0.00	0.00	0.00	0.00	0.00
BUILDING SERVICES, ST UNEMP COMP II							
12-5-3200-250-8320-4298-0-8320-0000	17.00	20.53	10.00	10.87	0.00	108.70	-0.87
BUILDING SERVICES, OTHER PURCHASE							
12-5-3200-399-8220-4298-0-8320-0000	0.00	27,801.02	0.00	0.00	0.00	0.00	0.00
BUILDING SERVICES, OTHER PURCHASE							
12-5-3200-399-8320-4298-0-8320-0000	100,000.00	120,308.89	0.00	0.00	0.00	0.00	0.00
BUILDING SERVICES, CUSTODIAL SUPPL							
12-5-3200-441-0025-4298-0-8320-0000	0.00	332.59	0.00	0.00	0.00	0.00	0.00
BUILDING SERVICES, CUSTODIAL SUPPL							
12-5-3200-441-8320-4298-0-8320-0000	394,138.37	300,259.91	0.00	0.00	0.00	0.00	0.00
BUILDING SERVICES, MAINTENANCE SUI							
12-5-3200-442-8300-4298-0-8320-0000	0.00	79,734.99	0.00	0.00	0.00	0.00	0.00

THRU FISCAL YEAR-PERIOD-MONTH: 2024-12-September

Description	2023	2023	2024	2024	2024	% 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>
BUILDING SERVICES, MAINTENANCE SUI							
12-5-3200-442-8320-4298-0-8320-0000	0.00	7,806.84	0.00	0.00	0.00	0.00	0.00
BUILDING SERVICES, OTH NONINST SUP							
12-5-3200-489-0010-4298-0-8320-0000	0.00	3,250.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY TRANSPORTATION, BUS							
12-5-4188-103-8410-4298-0-4300-0067	5,000.00	5,148.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY TRANSPORTATION, BUS							
12-5-4188-103-8410-4298-0-8410-0067	4,000.00	10,397.00	9,084.00	7,018.00	0.00	77.26	2,066.00
EXTENDED DAY TRANSPORTATION, BUS							
12-5-4188-161-8410-4298-0-4300-0067	43,000.00	24,090.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY TRANSPORTATION, BUS							
12-5-4188-161-8410-4298-0-8410-0067	32,000.00	29,282.00	25,000.00	26,081.00	0.00	104.32	-1,081.00
EXTENDED DAY TRANSPORTATION, STAT							
12-5-4188-220-8410-4298-0-4300-0067	6,043.00	2,866.43	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY TRANSPORTATION, STAT							
12-5-4188-220-8410-4298-0-8410-0067	4,532.00	2,854.61	4,292.00	2,774.79	0.00	64.65	1,517.21
EXTENDED DAY TRANSPORTATION, SOC							
12-5-4188-230-8410-4298-0-4300-0067	2,976.00	1,812.76	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY TRANSPORTATION, SOC							
12-5-4188-230-8410-4298-0-8410-0067	2,232.00	2,460.10	2,113.00	2,052.16	0.00	97.12	60.84
EXTENDED DAY TRANSPORTATION, FEDI							
12-5-4188-240-8410-4298-0-4300-0067	696.00	423.96	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY TRANSPORTATION, FEDI							
12-5-4188-240-8410-4298-0-8410-0067	522.00	575.35	494.00	479.96	0.00	97.16	14.04
EXTENDED DAY TRANSPORTATION, ST U							
12-5-4188-250-8410-4298-0-4300-0067	10.00	6.07	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY TRANSPORTATION, ST U							
12-5-4188-250-8410-4298-0-8410-0067	7.00	7.70	10.00	9.92	0.00	99.20	0.08
EXTENDED DAY TRANSPORTATION, TRAI							
12-5-4188-391-8410-4298-0-4300-0067	30,990.00	30,434.35	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY TRANSPORTATION, TRAI							
12-5-4188-391-8410-4298-0-8410-0067	30,412.00	32,099.56	6,850.00	7,024.48	0.00	102.55	-174.48
SPEC AREA EXEC ADM, OFFICE SUPPLIE							
12-5-6220-471-8620-4298-0-8620-0000	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
SPEC AREA EXEC ADM, FURNITURE AND							
12-5-6220-492-8620-4298-0-8620-0000	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
SPEC AREA EXEC ADM, NON-INST EQUIP							
12-5-6220-493-8620-4298-0-8620-0000	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, TEACHER							
12-5-9130-010-0010-4298-0-4300-0067	46,080.00	17,384.02	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, TEACHER							
12-5-9130-010-0010-4298-0-4800-0067	61,440.00	71,029.92	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, TEACHER							
12-5-9130-010-0020-4298-0-4300-0067	5,760.00	2,965.58	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, TEACHER							
12-5-9130-010-0020-4298-0-4800-0067	30,720.00	40,582.40	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, TEACHER							
12-5-9130-010-0025-4298-0-4300-0067	30,720.00	16,825.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, TEACHER							
12-5-9130-010-0025-4298-0-4800-0067	8,640.00	9,020.80	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, TEACHER							
12-5-9130-010-0060-4298-0-4300-0067	26,880.00	18,967.20	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, TEACHER							
12-5-9130-010-0060-4298-0-4800-0067	0.00	8,144.00	0.00	0.00	0.00	0.00	0.00

THRU FISCAL YEAR-PERIOD-MONTH: 2024-12-September

Description	2023	2023	2024	2024	2024	% OF	
Fd-C-Func-Obj-C-Ctr-SFnd-Y-Prog-Spec	BUDGET	ACTUAL	BUDGET	YTD ACT	YTD ENC	BUD	VAR
EXTENDED DAY/DEP CAR, TEACHER							
12-5-9130-010-0095-4298-0-4800-0067	30,072.00	15,727.00	48,000.00	48,000.00	0.00	100.00	0.00
EXTENDED DAY/DEP CAR, TEACHER							
12-5-9130-010-0100-4298-0-4300-0067	15,360.00	9,673.30	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, TEACHER							
12-5-9130-010-0100-4298-0-4800-0067	30,720.00	32,708.88	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, SUPERVISOR-							
12-5-9130-059-0010-4298-0-4300-0067	4,560.00	5,302.50	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, SUPERVISOR-							
12-5-9130-059-0010-4298-0-4800-0067	4,522.00	8,854.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, SUPERVISOR-							
12-5-9130-059-0020-4298-0-4800-0067	18,240.00	14,709.80	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, SUPERVISOR-							
12-5-9130-059-0025-4298-0-4800-0067	2,736.00	3,306.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, SUPERVISOR-							
12-5-9130-059-0095-4298-0-4800-0067	4,700.00	5,747.50	16,400.00	16,400.00	0.00	100.00	0.00
EXTENDED DAY/DEP CAR, SUPERVISOR-							
12-5-9130-059-0100-4298-0-4300-0067	8,220.00	9,758.80	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, SUPERVISOR-							
12-5-9130-059-0100-4298-0-4800-0067	10,160.00	14,571.54	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, COORDINATOI							
12-5-9130-081-0010-4298-0-4800-0067	1,558.00	3,724.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, COORDINATOI							
12-5-9130-081-0025-4298-0-4800-0067	684.00	684.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, COORDINATOI							
12-5-9130-081-0095-4298-0-4800-0067	1,000.00	1,634.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, COORDINATOI							
12-5-9130-081-0100-4298-0-4300-0067	900.00	1,292.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, COORDINATOI							
12-5-9130-081-0100-4298-0-4800-0067	2,000.00	5,472.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, OTHER ASSIS'							
12-5-9130-109-0010-4298-0-4300-0067	10,560.00	18,484.26	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, OTHER ASSIS'							
12-5-9130-109-0010-4298-0-4800-0067	10,560.00	14,843.80	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, OTHER ASSIS'							
12-5-9130-109-0020-4298-0-4800-0067	10,560.00	8,327.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, OTHER ASSIS'							
12-5-9130-109-0025-4298-0-4300-0067	5,280.00	712.30	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, OTHER ASSIS'							
12-5-9130-109-0060-4298-0-4300-0067	5,280.00	594.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, OTHER ASSIS'							
12-5-9130-109-0095-4298-0-4800-0067	10,560.00	9,905.97	12,500.00	12,500.00	0.00	100.00	0.00
EXTENDED DAY/DEP CAR, OTHER ASSIS'							
12-5-9130-109-0100-4298-0-4300-0067	5,280.00	1,857.90	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, OTHER ASSIS'							
12-5-9130-109-0100-4298-0-4800-0067	10,560.00	6,466.08	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, PRACTICAL NI							
12-5-9130-131-0025-4298-0-4300-0067	2,640.00	1,045.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, PRACTICAL NI							
12-5-9130-131-0025-4298-0-4800-0067	1,980.00	1,815.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, PRACTICAL NI							
12-5-9130-131-0060-4298-0-4300-0067	2,640.00	3,960.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, PRACTICAL NI							
12-5-9130-131-0100-4298-0-4800-0067	7,040.00	2,488.70	0.00	0.00	0.00	0.00	0.00

RUN DATE:4/25/2025
 RUN TIME: 04:00PM

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
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 THRU FISCAL YEAR-PERIOD-MONTH: 2024-12-September

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Description	2023	2023	2024	2024	2024	% 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>
EXTENDED DAY/DEP CAR, SECRETARY							
12-5-9130-141-0010-4298-0-4800-0067	5,940.00	4,488.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, SECRETARY							
12-5-9130-141-0025-4298-0-4800-0067	0.00	440.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, SECRETARY							
12-5-9130-141-0095-4298-0-4800-0067	3,520.00	1,323.52	600.00	1,386.00	0.00	231.00	-786.00
EXTENDED DAY/DEP CAR, SECRETARY							
12-5-9130-141-0100-4298-0-4800-0067	0.00	1,364.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, CUSTODIAL							
12-5-9130-171-0020-4298-0-4300-0067	1,320.00	1,584.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, CUSTODIAL							
12-5-9130-171-0020-4298-0-4800-0067	990.00	3,080.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, CUSTODIAL							
12-5-9130-171-0025-4298-0-4800-0067	5,940.00	14,031.60	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, CUSTODIAL							
12-5-9130-171-0095-4298-0-4800-0067	7,040.00	5,701.32	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, CUSTODIAL							
12-5-9130-171-0100-4298-0-4800-0067	10,560.00	7,208.30	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, STATE RETIRE							
12-5-9130-220-0010-4298-0-4300-0067	7,706.00	4,226.82	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, STATE RETIRE							
12-5-9130-220-0010-4298-0-4800-0067	10,579.00	6,762.13	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, STATE RETIRE							
12-5-9130-220-0020-4298-0-4300-0067	891.00	483.45	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, STATE RETIRE							
12-5-9130-220-0020-4298-0-4800-0067	7,618.00	387.76	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, STATE RETIRE							
12-5-9130-220-0025-4298-0-4300-0067	4,864.00	2,123.95	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, STATE RETIRE							
12-5-9130-220-0025-4298-0-4800-0067	2,514.00	3,486.42	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, STATE RETIRE							
12-5-9130-220-0060-4298-0-4300-0067	4,381.00	2,615.55	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, STATE RETIRE							
12-5-9130-220-0095-4298-0-4800-0067	7,163.00	2,972.63	9,757.00	8,879.44	0.00	91.01	877.56
EXTENDED DAY/DEP CAR, STATE RETIRE							
12-5-9130-220-0100-4298-0-4300-0067	3,747.00	2,686.17	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, STATE RETIRE							
12-5-9130-220-0100-4298-0-4800-0067	8,945.00	5,026.02	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, SOCIAL SECU							
12-5-9130-230-0010-4298-0-4300-0067	3,794.00	2,552.58	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, SOCIAL SECU							
12-5-9130-230-0010-4298-0-4800-0067	5,209.00	6,367.58	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, SOCIAL SECU							
12-5-9130-230-0020-4298-0-4300-0067	439.00	282.09	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, SOCIAL SECU							
12-5-9130-230-0020-4298-0-4800-0067	3,752.00	4,135.35	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, SOCIAL SECU							
12-5-9130-230-0025-4298-0-4300-0067	2,396.00	1,152.10	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, SOCIAL SECU							
12-5-9130-230-0025-4298-0-4800-0067	1,239.00	1,816.44	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, SOCIAL SECU							
12-5-9130-230-0060-4298-0-4300-0067	2,157.00	1,458.33	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, SOCIAL SECU							
12-5-9130-230-0060-4298-0-4800-0067	0.00	509.09	0.00	0.00	0.00	0.00	0.00

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 MACON COUNTY BOARD OF EDUCATION
 THRU FISCAL YEAR-PERIOD-MONTH: 2024-12-September

Description	2023	2023	2024	2024	2024	% 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>
EXTENDED DAY/DEP CAR, SOCIAL SECUI							
12-5-9130-230-0095-4298-0-4800-0067	3,527.00	2,482.47	4,805.00	4,954.32	0.00	103.11	-149.32
EXTENDED DAY/DEP CAR, SOCIAL SECUI							
12-5-9130-230-0100-4298-0-4300-0067	1,844.00	1,400.11	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, SOCIAL SECUI							
12-5-9130-230-0100-4298-0-4800-0067	4,404.00	4,367.77	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, FEDERAL MEC							
12-5-9130-240-0010-4298-0-4300-0067	887.00	596.96	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, FEDERAL MEC							
12-5-9130-240-0010-4298-0-4800-0067	1,218.00	1,492.66	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, FEDERAL MEC							
12-5-9130-240-0020-4298-0-4300-0067	103.00	65.98	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, FEDERAL MEC							
12-5-9130-240-0020-4298-0-4800-0067	877.00	967.15	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, FEDERAL MEC							
12-5-9130-240-0025-4298-0-4300-0067	560.00	269.42	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, FEDERAL MEC							
12-5-9130-240-0025-4298-0-4800-0067	290.00	424.81	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, FEDERAL MEC							
12-5-9130-240-0060-4298-0-4300-0067	505.00	341.07	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, FEDERAL MEC							
12-5-9130-240-0060-4298-0-4800-0067	0.00	119.39	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, FEDERAL MEC							
12-5-9130-240-0095-4298-0-4800-0067	825.00	580.59	1,117.00	1,158.72	0.00	103.74	-41.72
EXTENDED DAY/DEP CAR, FEDERAL MEC							
12-5-9130-240-0100-4298-0-4300-0067	432.00	327.48	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, FEDERAL MEC							
12-5-9130-240-0100-4298-0-4800-0067	1,030.00	1,021.53	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, ST UNEMP CO							
12-5-9130-250-0010-4298-0-4300-0067	12.00	8.24	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, ST UNEMP CO							
12-5-9130-250-0010-4298-0-4800-0067	17.00	20.22	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, ST UNEMP CO							
12-5-9130-250-0020-4298-0-4300-0067	1.00	0.90	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, ST UNEMP CO							
12-5-9130-250-0020-4298-0-4800-0067	12.00	13.35	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, ST UNEMP CO							
12-5-9130-250-0025-4298-0-4300-0067	8.00	3.73	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, ST UNEMP CO							
12-5-9130-250-0025-4298-0-4800-0067	4.00	4.40	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, ST UNEMP CO							
12-5-9130-250-0060-4298-0-4300-0067	7.00	4.70	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, ST UNEMP CO							
12-5-9130-250-0060-4298-0-4800-0067	0.00	1.38	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, ST UNEMP CO							
12-5-9130-250-0095-4298-0-4800-0067	11.00	8.02	23.00	23.93	0.00	104.04	-0.93
EXTENDED DAY/DEP CAR, ST UNEMP CO							
12-5-9130-250-0100-4298-0-4300-0067	6.00	4.52	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, ST UNEMP CO							
12-5-9130-250-0100-4298-0-4800-0067	14.00	13.94	0.00	0.00	0.00	0.00	0.00
PRE-SCHOOL, INSTRUCTION ASSISTAN							
12-5-9140-101-0025-4298-0-4711-0000	5,304.00	5,124.00	34,696.00	37,333.88	0.00	107.60	-2,637.88
PRE-SCHOOL, INSTRUCTION ASSISTAN							
12-5-9140-101-0060-4298-0-4711-0000	5,304.00	5,303.99	5,304.00	4,675.00	0.00	88.14	629.00

RUN DATE:4/25/2025
 RUN TIME: 04:00PM

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 MACON COUNTY BOARD OF EDUCATION
 THRU FISCAL YEAR-PERIOD-MONTH: 2024-12-September

Description	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 YTD ACT	2024 YTD ENC	% OF BUD	VAR
PRE-SCHOOL, STATE INSURANCE 12-5-9140-210-0025-4298-0-4711-0000	2,400.00	2,438.56	12,165.00	10,861.39	0.00	89.28	1,303.61
PRE-SCHOOL, STATE INSURANCE 12-5-9140-210-0060-4298-0-4711-0000	2,400.00	2,399.99	2,400.00	2,000.00	0.00	83.33	400.00
PRE-SCHOOL, STATE RETIREMENT 12-5-9140-220-0025-4298-0-4711-0000	668.00	616.67	4,559.00	4,004.61	0.00	87.84	554.39
PRE-SCHOOL, STATE RETIREMENT 12-5-9140-220-0060-4298-0-4711-0000	668.00	606.72	607.00	540.90	0.00	89.11	66.10
PRE-SCHOOL, SOCIAL SECURITY 12-5-9140-230-0025-4298-0-4711-0000	327.00	303.20	2,027.00	2,280.91	0.00	112.53	-253.91
PRE-SCHOOL, SOCIAL SECURITY 12-5-9140-230-0060-4298-0-4711-0000	326.00	311.52	329.00	273.40	0.00	83.10	55.60
PRE-SCHOOL, FEDERAL MEDICARE 12-5-9140-240-0025-4298-0-4711-0000	77.00	70.90	493.00	533.41	0.00	108.20	-40.41
PRE-SCHOOL, FEDERAL MEDICARE 12-5-9140-240-0060-4298-0-4711-0000	77.00	72.84	77.00	63.90	0.00	82.99	13.10
PRE-SCHOOL, ST UNEMP COMP INS 12-5-9140-250-0025-4298-0-4711-0000	3.00	1.04	10.00	11.14	0.00	111.40	-1.14
PRE-SCHOOL, ST UNEMP COMP INS 12-5-9140-250-0060-4298-0-4711-0000	3.00	1.08	2.00	1.40	0.00	70.00	0.60
*** TOTAL EXPENDITURES:	6,014,793.37	4,799,537.17	1,215,256.20	1,215,256.20	0.00	100.00	0.00
*** SFund 4298 ***							
TOTAL REVENUES:	6,014,793.37	4,799,537.17	1,215,256.20	1,215,256.20	0.00	100.00	0.00
TOTAL EXPENDITURES:	6,014,793.37	4,799,537.17	1,215,256.20	1,215,256.20	0.00	100.00	0.00
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** GRAND TOTALS ***							
TOTAL REVENUES:	6,014,793.37	4,799,537.17	1,215,256.20	1,215,256.20	0.00	100.00	0.00
TOTAL EXPENDITURES:	6,014,793.37	4,799,537.17	1,215,256.20	1,215,256.20	0.00	100.00	0.00
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT **