

MCAI BUDGETARY ACCOUNTING SYSTEM
 NEXT YEAR BUDGET WORKSHEET
 Marion County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2016-12-September

ASN	Description		2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>		<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
SFund 0000								
*** EQUITY ***								
300076	INVTMT IN GEN FIXED ASSETS							
88-3-0310-000-0000-0000-0-0000-0000		C	47,590,860.14	53,896,158.67	53,890,472.67	0.00	0.00	-----
*** TOTAL EQUITY:			47,590,860.14	53,896,158.67	53,890,472.67	0.00	0.00	0.00
*** SFund 0000 TOTALS ***								
TOTAL EQUITY:			47,590,860.14	53,896,158.67	53,890,472.67	0.00	0.00	0.00
TOTAL REVENUES:			0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:			0.00	0.00	0.00	0.00	0.00	0.00
DIFFERENCE:			47,590,860.14	53,896,158.67	53,890,472.67	0.00	0.00	0.00
SFund 1110								
*** EQUITY ***								
300002	RESERVED FOR ENCUMBRANCES							
11-3-0341-000-0000-1110-0-0000-0000		C	0.00	0.00	35,329.90	0.00	0.00	-----
300983	UNRESERVD FUND BAL							
11-3-0350-000-0000-1110-9-0000-0000		C	7,209.40	0.00	0.00	0.00	0.00	-----
300006	ENCUMBRANCE OFFSET							
11-3-0358-000-0000-1110-0-0000-0000		C	0.00	0.00	-35,329.90	0.00	0.00	-----
*** TOTAL EQUITY:			7,209.40	0.00	0.00	0.00	0.00	0.00
*** REVENUES ***								
400172	FOUNDATION PROGRAM							
11-4-1110-000-0000-1110-0-0000-0000		C	17,092,488.00	17,397,303.00	14,324,330.00	0.00	17,189,192.00	18,191,003.00
400175	COUNTY SALES TAX____%							
11-4-6110-000-0000-1110-0-0000-0000		C	118,707.59	865,230.00	399,985.91	0.00	952,350.00	1,000,000.00
401100	DIST AD VAL AMND.778							
11-4-6225-000-0000-1110-0-0000-0000		C	1,718,272.41	1,000,000.00	1,702,364.09	0.00	1,150,000.00	1,171,930.00
*** TOTAL REVENUES:			18,929,468.00	19,262,533.00	16,426,680.00	0.00	19,291,542.00	20,362,933.00
*** EXPENDITURES ***								
500351	INSTRUCTION-TEACHER							
11-5-1100-010-0010-1110-0-1100-0000		D	52,087.58	52,698.96	48,252.38	0.00	52,699.00	54,807.00
500338	INSTRUCTION-TEACHER							
11-5-1100-010-0010-1110-0-1200-0000		D	352,117.17	361,455.49	332,837.12	0.00	363,905.00	379,843.00
500346	INSTRUCTION-TEACHER							
11-5-1100-010-0010-1110-0-2300-0000		D	52,087.58	52,698.96	48,307.38	0.00	52,699.00	54,807.00

RUN DATE: 09/13/2016
 RUN TIME: 02:41PM

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500452	INSTRUCTION-TEACHER						
11-5-1100-010-0020-1110-0-1500-0000	D	370,421.21	359,980.73	279,629.37	0.00	304,088.00	276,472.00
500457	INSTRUCTION-TEACHER						
11-5-1100-010-0020-1110-0-2400-0000	D	53,792.04	53,792.04	49,144.37	0.00	53,792.00	38,342.00
500542	INSTRUCTION-TEACHER						
11-5-1100-010-0060-1110-0-1100-0000	D	93,753.12	94,359.00	86,495.75	0.00	94,359.00	98,724.00
500528	INSTRUCTION-TEACHER						
11-5-1100-010-0060-1110-0-1200-0000	D	614,216.13	602,609.56	494,373.99	0.00	547,809.88	592,049.00
500537	INSTRUCTION-TEACHER						
11-5-1100-010-0060-1110-0-2300-0000	D	52,698.96	52,744.46	48,807.88	0.00	53,245.00	38,342.00
500665	INSTRUCTION-TEACHER						
11-5-1100-010-0065-1110-0-1100-0000	D	96,672.50	90,028.00	84,018.00	0.00	91,656.00	95,323.00
500654	INSTRUCTION-TEACHER						
11-5-1100-010-0065-1110-0-1200-0000	D	443,502.02	487,557.17	462,967.56	0.00	505,115.50	502,514.00
500663	INSTRUCTION-TEACHER						
11-5-1100-010-0065-1110-0-2300-0000	D	42,959.00	43,106.75	33,794.75	0.00	36,867.00	67,825.00
500749	INSTRUCTION-TEACHER						
11-5-1100-010-0070-1110-0-1500-0000	D	454,019.57	456,824.69	421,858.54	0.00	462,917.81	456,919.00
505478	INSTRUCTION-TEACHER						
11-5-1100-010-0070-1110-0-1500-0180	D	0.00	0.00	663.96	0.00	664.00	-----
500752	INSTRUCTION-TEACHER						
11-5-1100-010-0070-1110-0-2400-0000	D	37,174.00	40,551.00	37,171.75	0.00	40,551.00	42,174.00
500760	INSTRUCTION-TEACHER						
11-5-1100-010-0070-1110-0-3700-0000	D	15,441.84	15,942.27	19,659.75	0.00	21,447.00	22,711.00
500759	INSTRUCTION-TEACHER						
11-5-1100-010-0070-1110-0-3800-0000	D	72,646.08	70,777.49	46,037.75	0.00	50,223.00	38,342.00
500865	INSTRUCTION-TEACHER						
11-5-1100-010-0075-1110-0-1100-0000	D	422,398.50	383,578.67	403,729.37	0.00	440,612.00	458,620.00
517647	INSTRUCTION, TEACHER						
11-5-1100-010-0075-1110-0-1100-0180	D	0.00	1,758.35	0.00	0.00	0.00	-----
500852	INSTRUCTION-TEACHER						
11-5-1100-010-0075-1110-0-1200-0000	D	1,534,646.15	1,482,894.93	1,272,721.16	0.00	1,406,680.00	1,501,153.00
507036	INSTRUCTION-TEACHER						
11-5-1100-010-0075-1110-0-1200-0180	D	860.01	0.00	527.55	0.00	528.00	-----
500862	INSTRUCTION-TEACHER						
11-5-1100-010-0075-1110-0-2300-0000	D	143,600.50	142,919.33	135,970.52	0.00	144,922.00	193,245.00

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503773	INSTRUCTION-TEACHER						
11-5-1100-010-0080-1110-0-1200-0000	D	552,782.03	554,541.45	511,203.93	0.00	558,014.00	581,834.00
503772	INSTRUCTION-TEACHER						
11-5-1100-010-0080-1110-0-1500-0000	D	556,102.95	492,029.18	430,344.12	0.00	480,007.00	512,760.00
505479	INSTRUCTION-TEACHER						
11-5-1100-010-0080-1110-0-1500-0180	D	0.00	173.57	99.75	0.00	100.00	-----
503774	INSTRUCTION-TEACHER						
11-5-1100-010-0080-1110-0-2300-0000	D	143,501.33	133,407.33	125,656.99	0.00	137,293.00	146,617.00
513466	INSTRUCTION-TEACHER						
11-5-1100-010-0080-1110-0-3800-0000	D	54,596.19	55,406.40	78,413.50	0.00	85,542.00	50,622.00
501079	INSTRUCTION-TEACHER						
11-5-1100-010-0090-1110-0-1500-0000	D	936,130.14	911,245.74	815,870.31	0.00	894,996.44	993,654.00
505507	INSTRUCTION-TEACHER						
11-5-1100-010-0090-1110-0-1500-0180	D	0.00	274.30	0.00	0.00	0.00	-----
501083	INSTRUCTION-TEACHER						
11-5-1100-010-0090-1110-0-2400-0000	D	71,112.28	86,736.39	127,623.32	0.00	139,646.37	145,233.00
501091	INSTRUCTION-TEACHER						
11-5-1100-010-0090-1110-0-3700-0000	D	37,253.92	36,238.39	38,799.75	0.00	42,327.00	44,021.00
501088	INSTRUCTION-TEACHER						
11-5-1100-010-0090-1110-0-3800-0000	D	136,792.32	229,346.23	197,750.08	0.00	215,847.50	230,154.00
501195	INSTRUCTION-TEACHER						
11-5-1100-010-0100-1110-0-1500-0000	D	424,324.15	471,671.58	402,646.97	0.00	453,056.50	517,684.00
505205	INSTRUCTION-TEACHER						
11-5-1100-010-0100-1110-0-1500-0180	D	0.00	439.63	554.33	0.00	555.00	-----
504169	INSTRUCTION-TEACHER						
11-5-1100-010-0100-1110-0-1603-0000	D	0.00	743.31	8,176.41	0.00	8,919.72	9,277.00
501203	INSTRUCTION-TEACHER						
11-5-1100-010-0100-1110-0-2400-0000	D	46,917.00	46,889.50	43,007.25	0.00	46,917.00	48,794.00
501211	INSTRUCTION-TEACHER						
11-5-1100-010-0100-1110-0-3800-0000	D	142,860.20	159,418.46	155,753.84	0.00	169,913.28	176,710.00
501305	INSTRUCTION-TEACHER						
11-5-1100-010-0105-1110-0-1100-0000	D	74,345.75	40,669.00	38,799.75	0.00	42,327.00	48,500.00
501290	INSTRUCTION-TEACHER						
11-5-1100-010-0105-1110-0-1200-0000	D	559,600.73	552,483.33	526,200.32	0.00	574,369.50	490,070.00
512240	INSTRUCTION-TEACHER						
11-5-1100-010-0105-1110-0-1200-0180	D	2,117.98	1,451.70	0.00	0.00	0.00	-----

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501300	INSTRUCTION-TEACHER							
11-5-1100-010-0105-1110-0-2300-0000	D		37,174.00	42,606.38	59,767.18	0.00	65,215.50	61,345.00
501395	INSTRUCTION-TEACHER							
11-5-1100-010-0110-1110-0-1500-0000	D		469,645.38	452,085.69	418,676.01	0.00	444,755.97	496,672.00
505679	INSTRUCTION-TEACHER							
11-5-1100-010-0110-1110-0-1500-0180	D		0.00	1,466.66	1,446.50	0.00	1,447.00	-----
501402	INSTRUCTION-TEACHER							
11-5-1100-010-0110-1110-0-2400-0000	D		52,032.00	52,032.00	47,696.00	0.00	52,032.00	54,807.00
501410	INSTRUCTION-TEACHER							
11-5-1100-010-0110-1110-0-3700-0000	D		21,447.00	21,447.00	19,659.75	0.00	21,447.00	22,711.00
501409	INSTRUCTION-TEACHER							
11-5-1100-010-0110-1110-0-3800-0000	D		24,906.80	42,748.29	42,747.87	0.00	46,634.00	48,500.00
503497	INSTRUCTION-TEACHER							
11-5-1100-010-8100-1110-0-2800-0000	D		89,710.27	87,007.50	79,750.00	0.00	87,090.00	91,768.00
516855	INSTRUCTION, TEACHER							
11-5-1100-010-8100-1110-0-8100-0027	D		9,713.15	9,216.72	8,448.66	0.00	9,216.75	7,669.00
516952	INSTRUCTION, ALT. SCHOOL TEACHER							
11-5-1100-012-0095-1110-0-1700-0032	D		36,410.03	0.00	0.00	0.00	0.00	-----
506843	INSTRUCTION-INSTRUCTION ASSISTAN							
11-5-1100-101-0010-1110-0-2300-0000	D		12,114.25	14,276.11	0.00	0.00	0.00	16,659.00
506844	INSTRUCTION-INSTRUCTION ASSISTAN							
11-5-1100-101-0020-1110-0-1500-0000	D		16,017.96	16,017.96	14,683.13	0.00	16,018.00	16,659.00
514899	INSTRUCTION, INSTRUCTION ASSISTAN							
11-5-1100-101-0020-1110-0-2400-0000	D		0.00	1,334.83	9,384.90	0.00	16,018.00	-----
518073	INSTRUCTION, INSTRUCTION ASSISTAN							
11-5-1100-101-0060-1110-0-2200-0000	D		0.00	0.00	0.00	0.00	0.00	16,659.00
506847	INSTRUCTION-INSTRUCTION ASSISTAN							
11-5-1100-101-0060-1110-0-2300-0000	D		1,334.83	3,593.73	0.00	0.00	0.00	-----
514265	INSTRUCTION-INSTRUCTION ASSISTAN							
11-5-1100-101-0065-1110-0-2300-0000	D		30,706.96	14,694.87	0.00	0.00	0.00	16,659.00
512261	INSTRUCTION-INSTRUCTION ASSISTAN							
11-5-1100-101-0070-1110-0-1500-0000	D		16,017.96	16,017.96	14,683.13	0.00	16,018.00	16,659.00
517807	INSTRUCTION, INSTRUCTION ASSISTAN							
11-5-1100-101-0070-1110-0-2400-0000	D		0.00	1,334.83	14,683.13	0.00	16,018.00	-----
506850	INSTRUCTION-INSTRUCTION ASSISTAN							
11-5-1100-101-0075-1110-0-1200-0000	D		49,223.71	61,237.18	48,489.25	0.00	32,036.00	66,635.00

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516861	INSTRUCTION, INSTRUCTION ASSISTAN							
11-5-1100-101-0075-1110-0-2200-0000	D		16,017.96	16,017.96	14,683.13	0.00	16,018.00	-----
506853	INSTRUCTION-INSTRUCTION ASSISTAN							
11-5-1100-101-0080-1110-0-2300-0000	D		32,035.92	29,366.26	0.00	0.00	0.00	-----
516561	INSTRUCTION, INSTRUCTION ASSISTAN							
11-5-1100-101-0090-1110-0-1500-0000	D		15,350.55	8,104.32	14,683.13	0.00	16,018.00	16,659.00
507020	INSTRUCTION-INSTRUCTION ASSISTAN							
11-5-1100-101-0090-1110-0-2400-0000	D		0.00	2,669.66	29,366.26	0.00	32,036.00	33,318.00
516562	INSTRUCTION, INSTRUCTION ASSISTAN							
11-5-1100-101-0100-1110-0-1500-0000	D		15,959.30	15,372.70	11,221.49	0.00	16,018.00	16,659.00
507019	INSTRUCTION-INSTRUCTION ASSISTAN							
11-5-1100-101-0100-1110-0-2400-0000	D		30,701.09	16,017.96	14,683.13	0.00	16,018.00	16,659.00
510482	INSTRUCTION-INSTRUCTION ASSISTAN							
11-5-1100-101-0105-1110-0-2300-0000	D		23,359.47	16,017.96	14,683.13	0.00	16,018.00	16,659.00
509573	INSTRUCTION-INSTRUCTION ASSISTAN							
11-5-1100-101-0110-1110-0-1500-0000	D		15,852.96	16,017.96	14,683.13	0.00	16,018.00	16,659.00
506859	INSTRUCTION-INSTRUCTION ASSISTAN							
11-5-1100-101-0110-1110-0-2400-0000	D		7,341.62	0.00	0.00	0.00	0.00	-----
504681	INSTRUCTION-SUBSTITUTES							
11-5-1100-180-0010-1110-0-1100-0000	D		827.50	787.50	770.00	0.00	819.00	819.00
500339	INSTRUCTION-SUBSTITUTES							
11-5-1100-180-0010-1110-0-1200-0000	D		6,187.50	4,562.50	4,142.50	0.00	4,745.00	4,745.00
500347	INSTRUCTION-SUBSTITUTES							
11-5-1100-180-0010-1110-0-2300-0000	D		9,185.00	1,705.00	880.00	0.00	1,487.20	1,487.20
503705	INSTRUCTION-SUBSTITUTES							
11-5-1100-180-0020-1110-0-1500-0000	D		8,601.25	8,847.50	4,785.00	0.00	9,072.70	9,072.70
504682	INSTRUCTION-SUBSTITUTES							
11-5-1100-180-0020-1110-0-2400-0000	D		1,182.50	1,105.00	6,287.50	0.00	1,001.00	1,001.00
500543	INSTRUCTION-SUBSTITUTES							
11-5-1100-180-0060-1110-0-1100-0000	D		910.00	887.50	687.50	0.00	923.00	923.00
500529	INSTRUCTION-SUBSTITUTES							
11-5-1100-180-0060-1110-0-1200-0000	D		8,445.00	9,135.00	6,270.00	0.00	9,100.00	9,100.00
500538	INSTRUCTION-SUBSTITUTES							
11-5-1100-180-0060-1110-0-2300-0000	D		1,342.50	2,810.00	587.50	0.00	2,893.80	2,893.80
504702	INSTRUCTION-SUBSTITUTES							
11-5-1100-180-0065-1110-0-1100-0000	D		897.50	592.50	2,570.00	0.00	616.20	616.20

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500741	INSTRUCTION-SUBSTITUTES							
11-5-1100-180-0065-1110-0-1200-0000	D		6,145.00	7,940.00	7,835.00	0.00	7,800.00	7,800.00
500647	INSTRUCTION-SUBSTITUTES							
11-5-1100-180-0065-1110-0-2300-0000	D		2,062.50	1,017.50	757.50	0.00	1,058.20	1,058.20
500745	INSTRUCTION-SUBSTITUTES							
11-5-1100-180-0070-1110-0-1500-0000	D		8,114.40	8,315.15	9,547.95	0.00	8,066.55	8,066.55
500753	INSTRUCTION-SUBSTITUTES							
11-5-1100-180-0070-1110-0-2400-0000	D		440.00	330.00	807.50	0.00	343.20	343.20
504706	INSTRUCTION-SUBSTITUTES							
11-5-1100-180-0070-1110-0-3700-0000	D		435.60	413.60	621.25	0.00	391.25	391.25
504204	INSTRUCTION-SUBSTITUTES							
11-5-1100-180-0070-1110-0-3800-0000	D		1,376.25	1,400.00	1,980.00	0.00	1,341.60	1,341.60
504205	INSTRUCTION-SUBSTITUTES							
11-5-1100-180-0075-1110-0-1100-0000	D		6,265.00	4,825.00	5,235.00	0.00	4,989.40	4,989.40
500853	INSTRUCTION-SUBSTITUTES							
11-5-1100-180-0075-1110-0-1200-0000	D		26,447.50	27,277.50	23,510.00	0.00	26,039.00	26,039.00
516964	INSTRUCTION, SUBSTITUTES							
11-5-1100-180-0075-1110-0-2200-0000	D		550.00	880.00	550.00	0.00	858.00	858.00
500863	INSTRUCTION-SUBSTITUTES							
11-5-1100-180-0075-1110-0-2300-0000	D		2,962.50	2,840.00	2,100.00	0.00	2,925.00	2,925.00
504206	INSTRUCTION-SUBSTITUTES							
11-5-1100-180-0080-1110-0-1200-0000	D		8,240.00	8,087.50	8,747.50	0.00	8,039.20	8,039.20
504207	INSTRUCTION-SUBSTITUTES							
11-5-1100-180-0080-1110-0-1500-0000	D		6,143.75	5,072.93	7,605.00	0.00	5,147.15	5,147.15
504715	INSTRUCTION-SUBSTITUTES							
11-5-1100-180-0080-1110-0-2300-0000	D		3,385.00	3,162.50	4,162.50	0.00	3,231.80	3,231.80
513480	INSTRUCTION-SUBSTITUTES							
11-5-1100-180-0080-1110-0-3800-0000	D		2,410.00	5,600.82	807.50	0.00	5,824.85	5,824.85
504211	INSTRUCTION-SUBSTITUTES							
11-5-1100-180-0090-1110-0-1500-0000	D		18,630.79	17,120.26	16,914.55	0.00	16,815.77	16,815.77
501084	INSTRUCTION-SUBSTITUTES							
11-5-1100-180-0090-1110-0-2400-0000	D		1,719.99	2,137.22	3,753.49	0.00	2,144.34	2,144.34
504727	INSTRUCTION-SUBSTITUTES							
11-5-1100-180-0090-1110-0-3700-0000	D		3,032.50	290.40	632.50	0.00	302.02	302.02
504212	INSTRUCTION-SUBSTITUTES							
11-5-1100-180-0090-1110-0-3800-0000	D		2,537.97	5,158.72	3,752.50	0.00	5,079.07	5,079.07

MCAI BUDGETARY ACCOUNTING SYSTEM
 NEXT YEAR BUDGET WORKSHEET
 Marion County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2016-12-September

ASN	Description		2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
516965	INSTRUCTION, SUBSTITUTES							
11-5-1100-180-0095-1110-0-1700-0032	D		973.50	55.00	0.00	0.00	57.20	-----
504213	INSTRUCTION-SUBSTITUTES							
11-5-1100-180-0100-1110-0-1500-0000	D		6,655.00	6,345.00	10,657.50	0.00	6,370.00	6,370.00
517919	INSTRUCTION, SUBSTITUTES							
11-5-1100-180-0100-1110-0-1500-0180	D		0.00	0.00	75.00	0.00	75.00	-----
514917	INSTRUCTION, SUBSTITUTES							
11-5-1100-180-0100-1110-0-1603-0000	D		0.00	0.00	117.90	0.00	100.00	100.00
504214	INSTRUCTION-SUBSTITUTES							
11-5-1100-180-0100-1110-0-2400-0000	D		912.50	417.50	852.50	0.00	434.20	434.20
504215	INSTRUCTION-SUBSTITUTES							
11-5-1100-180-0100-1110-0-3800-0000	D		1,837.50	2,577.50	2,039.60	0.00	2,108.60	2,108.60
504208	INSTRUCTION-SUBSTITUTES							
11-5-1100-180-0105-1110-0-1100-0000	D		1,022.50	675.00	815.00	0.00	702.00	702.00
501291	INSTRUCTION-SUBSTITUTES							
11-5-1100-180-0105-1110-0-1200-0000	D		9,775.30	7,162.50	14,376.25	0.00	7,107.10	7,107.10
501301	INSTRUCTION-SUBSTITUTES							
11-5-1100-180-0105-1110-0-2300-0000	D		1,842.50	1,622.50	1,402.50	0.00	1,658.80	1,658.80
504209	INSTRUCTION-SUBSTITUTES							
11-5-1100-180-0110-1110-0-1500-0000	D		10,356.25	10,697.50	9,315.00	0.00	10,591.10	10,591.10
501403	INSTRUCTION-SUBSTITUTES							
11-5-1100-180-0110-1110-0-2400-0000	D		1,705.00	825.00	825.00	0.00	829.40	829.40
505354	INSTRUCTION-SUBSTITUTES							
11-5-1100-180-0110-1110-0-3700-0000	D		605.00	563.75	621.25	0.00	543.40	543.40
504210	INSTRUCTION-SUBSTITUTES							
11-5-1100-180-0110-1110-0-3800-0000	D		936.25	385.00	707.50	0.00	400.40	400.40
508040	INSTRUCTION-SUBSTITUTES							
11-5-1100-180-8100-1110-0-2800-0000	D		2,310.00	0.00	0.00	0.00	0.00	-----
506111	INSTRUCTION-SUPPLEMENTS							
11-5-1100-191-0020-1110-0-4400-0000	D		3,000.00	3,000.00	2,750.00	0.00	2,998.00	3,000.00
506131	INSTRUCTION-SUPPLEMENTS							
11-5-1100-191-0090-1110-0-4400-0000	D		3,000.00	3,000.00	2,750.00	0.00	2,998.00	3,000.00
506130	INSTRUCTION-SUPPLEMENTS							
11-5-1100-191-0090-1110-0-4500-0000	D		0.00	1,000.00	0.00	0.00	1,090.00	-----
506137	INSTRUCTION-SUPPLEMENTS							
11-5-1100-191-0100-1110-0-4400-0000	D		2,916.55	1,916.59	916.63	0.00	1,999.00	999.96

MCAI BUDGETARY ACCOUNTING SYSTEM
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 Marion County Board of Education
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ASN	Description		2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>		<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
506140	INSTRUCTION-SUPPLEMENTS							
11-5-1100-191-0110-1110-0-4400-0000		D	3,000.00	3,000.00	2,750.00	0.00	2,998.00	3,000.00
513665	INSTRUCTION-COACH							
11-5-1100-197-0020-1110-0-4500-0000		D	8,877.04	4,938.18	989.83	0.00	5,383.00	1,079.81
513667	INSTRUCTION-COACH							
11-5-1100-197-0070-1110-0-4500-0000		D	10,139.04	10,044.20	8,250.88	0.00	10,131.00	9,000.96
513669	INSTRUCTION-COACH							
11-5-1100-197-0090-1110-0-4500-0000		D	7,325.70	8,058.96	8,336.54	0.00	8,053.00	9,094.41
513671	INSTRUCTION-COACH							
11-5-1100-197-0100-1110-0-4500-0000		D	8,053.32	4,921.56	0.00	0.00	5,365.00	-----
513673	INSTRUCTION-COACH							
11-5-1100-197-0110-1110-0-4500-0000		D	4,258.30	4,817.01	2,845.37	0.00	4,969.00	3,104.04
513666	INSTRUCTION-ASST. COACH							
11-5-1100-198-0020-1110-0-4500-0000		D	13,971.01	19,630.32	18,957.67	0.00	19,401.00	20,681.09
513668	INSTRUCTION-ASST. COACH							
11-5-1100-198-0070-1110-0-4500-0000		D	9,400.05	11,468.74	11,175.01	0.00	11,493.00	12,190.92
513670	INSTRUCTION-ASST. COACH							
11-5-1100-198-0090-1110-0-4500-0000		D	39,283.89	39,455.15	38,995.56	0.00	39,341.00	42,540.61
513672	INSTRUCTION-ASST. COACH							
11-5-1100-198-0100-1110-0-4500-0000		D	14,273.62	16,290.22	18,915.69	0.00	16,094.00	20,635.30
513674	INSTRUCTION-ASST. COACH							
11-5-1100-198-0110-1110-0-4500-0000		D	16,550.62	18,512.67	17,748.56	0.00	18,456.00	19,362.07
501639	INSTRUCTION-STATE INSURANCE							
11-5-1100-210-0010-1110-0-1100-0000		D	8,634.00	9,360.00	8,580.00	0.00	9,360.00	9,600.00
501634	INSTRUCTION-STATE INSURANCE							
11-5-1100-210-0010-1110-0-1200-0000		D	56,901.66	61,700.07	56,574.51	0.00	61,696.89	65,091.00
502148	INSTRUCTION-STATE INSURANCE							
11-5-1100-210-0010-1110-0-2300-0000		D	17,268.00	17,869.95	8,580.00	0.00	9,360.00	19,200.00
501668	INSTRUCTION-STATE INSURANCE							
11-5-1100-210-0020-1110-0-1500-0000		D	75,935.08	81,033.44	65,026.00	0.00	70,200.00	67,200.00
502260	INSTRUCTION-STATE INSURANCE							
11-5-1100-210-0020-1110-0-2400-0000		D	8,634.00	10,210.05	16,380.00	0.00	18,720.00	9,600.00
502226	INSTRUCTION-STATE INSURANCE							
11-5-1100-210-0060-1110-0-1100-0000		D	17,268.00	18,720.00	17,160.00	0.00	18,720.00	19,200.00
501715	INSTRUCTION-STATE INSURANCE							
11-5-1100-210-0060-1110-0-1200-0000		D	111,528.00	120,120.00	98,857.20	0.00	106,142.40	115,104.00

NEXT YEAR BUDGET WORKSHEET

Marion County Board of Education

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ASN	Description		2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>		<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
518074	INSTRUCTION, STATE INSURANCE							
11-5-1100-210-0060-1110-0-2200-0000		D	0.00	0.00	0.00	0.00	0.00	9,600.00
501732	INSTRUCTION-STATE INSURANCE							
11-5-1100-210-0060-1110-0-2300-0000		D	9,414.00	9,360.00	7,800.00	0.00	9,360.00	9,600.00
501743	INSTRUCTION-STATE INSURANCE							
11-5-1100-210-0065-1110-0-1100-0000		D	17,268.00	18,720.00	17,160.00	0.00	18,720.00	19,200.00
501748	INSTRUCTION-STATE INSURANCE							
11-5-1100-210-0065-1110-0-1200-0000		D	78,486.00	93,990.00	90,090.00	0.00	98,280.00	96,000.00
502057	INSTRUCTION-STATE INSURANCE							
11-5-1100-210-0065-1110-0-2300-0000		D	24,408.00	17,940.00	10,140.00	0.00	9,360.00	24,000.00
501704	INSTRUCTION-STATE INSURANCE							
11-5-1100-210-0070-1110-0-1500-0000		D	85,651.33	93,001.56	86,381.78	0.00	94,631.79	97,059.00
501878	INSTRUCTION-STATE INSURANCE							
11-5-1100-210-0070-1110-0-2400-0000		D	8,634.00	10,140.00	17,160.00	0.00	18,720.00	9,600.00
501828	INSTRUCTION-STATE INSURANCE							
11-5-1100-210-0070-1110-0-3700-0000		D	3,108.24	3,478.80	4,290.00	0.00	4,680.00	4,800.00
501753	INSTRUCTION-STATE INSURANCE							
11-5-1100-210-0070-1110-0-3800-0000		D	12,951.00	13,650.00	7,800.00	0.00	9,360.00	9,600.00
501699	INSTRUCTION-STATE INSURANCE							
11-5-1100-210-0075-1110-0-1100-0000		D	76,926.00	75,660.00	77,220.00	0.00	84,240.00	86,400.00
501765	INSTRUCTION-STATE INSURANCE							
11-5-1100-210-0075-1110-0-1200-0000		D	302,904.00	324,690.51	279,240.00	0.00	290,160.00	326,400.00
510917	INSTRUCTION-STATE INSURANCE							
11-5-1100-210-0075-1110-0-2200-0000		D	8,634.00	9,360.00	8,580.00	0.00	9,360.00	-----
501897	INSTRUCTION-STATE INSURANCE							
11-5-1100-210-0075-1110-0-2300-0000		D	25,902.00	28,080.00	28,860.00	0.00	28,080.00	38,400.00
503799	INSTRUCTION-STATE INSURANCE							
11-5-1100-210-0080-1110-0-1200-0000		D	94,974.00	102,960.00	94,380.00	0.00	102,960.00	105,600.00
503800	INSTRUCTION-STATE INSURANCE							
11-5-1100-210-0080-1110-0-1500-0000		D	97,488.76	94,983.01	83,688.22	0.00	92,669.42	97,725.00
503801	INSTRUCTION-STATE INSURANCE							
11-5-1100-210-0080-1110-0-2300-0000		D	43,170.00	44,460.00	26,520.00	0.00	28,080.00	28,800.00
513467	INSTRUCTION-STATE INSURANCE							
11-5-1100-210-0080-1110-0-3800-0000		D	8,473.80	15,451.80	15,531.12	0.00	18,720.00	7,551.00
501689	INSTRUCTION-STATE INSURANCE							
11-5-1100-210-0090-1110-0-1500-0000		D	175,426.52	180,216.60	160,505.55	0.00	183,180.62	203,232.00

MCAI BUDGETARY ACCOUNTING SYSTEM
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 THRU FISCAL YEAR-PERIOD-MONTH: 2016-12-September

ASN	Description		2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>		<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
502132	INSTRUCTION-STATE INSURANCE							
11-5-1100-210-0090-1110-0-2400-0000		D	15,109.50	20,763.60	43,240.60	0.00	45,583.20	46,752.00
502376	INSTRUCTION-STATE INSURANCE							
11-5-1100-210-0090-1110-0-3700-0000		D	5,684.40	8,330.40	8,580.00	0.00	9,360.00	9,600.00
502038	INSTRUCTION-STATE INSURANCE							
11-5-1100-210-0090-1110-0-3800-0000		D	20,317.56	40,950.00	38,610.00	0.00	42,120.00	43,200.00
516953	INSTRUCTION, STATE INSURANCE							
11-5-1100-210-0095-1110-0-1700-0032		D	6,824.71	0.00	0.00	0.00	0.00	-----
501963	INSTRUCTION-STATE INSURANCE							
11-5-1100-210-0100-1110-0-1500-0000		D	91,476.53	109,303.02	91,390.59	0.00	105,794.04	118,107.00
504175	INSTRUCTION-STATE INSURANCE							
11-5-1100-210-0100-1110-0-1603-0000		D	0.00	93.60	1,029.60	0.00	1,123.20	1,152.00
502360	INSTRUCTION-STATE INSURANCE							
11-5-1100-210-0100-1110-0-2400-0000		D	25,122.00	18,720.00	17,160.00	0.00	18,720.00	19,200.00
502159	INSTRUCTION-STATE INSURANCE							
11-5-1100-210-0100-1110-0-3800-0000		D	18,015.00	24,086.40	24,710.40	0.00	26,956.80	27,648.00
501781	INSTRUCTION-STATE INSURANCE							
11-5-1100-210-0105-1110-0-1100-0000		D	16,488.00	9,360.00	8,580.00	0.00	9,360.00	9,600.00
501834	INSTRUCTION-STATE INSURANCE							
11-5-1100-210-0105-1110-0-1200-0000		D	101,398.20	113,386.00	106,080.00	0.00	117,000.00	96,000.00
501914	INSTRUCTION-STATE INSURANCE							
11-5-1100-210-0105-1110-0-2300-0000		D	20,838.00	19,110.00	21,450.00	0.00	23,400.00	24,000.00
501678	INSTRUCTION-STATE INSURANCE							
11-5-1100-210-0110-1110-0-1500-0000		D	95,298.00	97,110.00	86,970.00	0.00	93,600.00	100,800.00
501941	INSTRUCTION-STATE INSURANCE							
11-5-1100-210-0110-1110-0-2400-0000		D	12,204.00	9,360.00	8,580.00	0.00	9,360.00	9,600.00
501683	INSTRUCTION-STATE INSURANCE							
11-5-1100-210-0110-1110-0-3700-0000		D	4,317.00	4,680.00	4,290.00	0.00	4,680.00	4,800.00
501759	INSTRUCTION-STATE INSURANCE							
11-5-1100-210-0110-1110-0-3800-0000		D	4,707.00	9,360.00	8,580.00	0.00	9,360.00	9,600.00
503561	INSTRUCTION-STATE INSURANCE							
11-5-1100-210-8100-1110-0-2800-0000		D	17,268.00	18,720.00	17,160.00	0.00	18,720.00	19,200.00
516856	INSTRUCTION, STATE INSURANCE							
11-5-1100-210-8100-1110-0-8100-0027		D	2,515.50	2,340.00	2,145.00	0.00	2,340.00	1,920.00
501640	INSTRUCTION-STATE RETIREMENT							
11-5-1100-220-0010-1110-0-1100-0000		D	6,099.50	6,171.00	5,759.64	0.00	6,292.26	6,583.00

MCAI BUDGETARY ACCOUNTING SYSTEM
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ASN	Description		2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>		<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
501635	INSTRUCTION-STATE RETIREMENT							
11-5-1100-220-0010-1110-0-1200-0000		D	41,233.11	42,326.59	39,729.36	0.00	43,450.26	45,620.00
502149	INSTRUCTION-STATE RETIREMENT							
11-5-1100-220-0010-1110-0-2300-0000		D	7,518.07	7,842.76	5,766.21	0.00	6,292.26	8,584.00
501669	INSTRUCTION-STATE RETIREMENT							
11-5-1100-220-0020-1110-0-1500-0000		D	45,252.16	43,958.63	35,118.51	0.00	38,220.66	34,565.00
502261	INSTRUCTION-STATE RETIREMENT							
11-5-1100-220-0020-1110-0-2400-0000		D	6,299.04	6,455.35	6,986.23	0.00	8,335.31	4,149.00
506311	INSTRUCTION-STATE RETIREMENT							
11-5-1100-220-0020-1110-0-4400-0000		D	351.36	351.36	328.26	0.00	347.00	-----
506315	INSTRUCTION-STATE RETIREMENT							
11-5-1100-220-0020-1110-0-4500-0000		D	2,672.93	2,869.20	2,381.16	0.00	2,525.00	-----
502227	INSTRUCTION-STATE RETIREMENT							
11-5-1100-220-0060-1110-0-1100-0000		D	10,978.53	11,049.48	10,324.64	0.00	11,266.46	11,857.00
501716	INSTRUCTION-STATE RETIREMENT							
11-5-1100-220-0060-1110-0-1200-0000		D	71,905.57	70,343.39	59,011.05	0.00	65,408.49	71,105.00
518075	INSTRUCTION, STATE RETIREMENT							
11-5-1100-220-0060-1110-0-2200-0000		D	0.00	0.00	0.00	0.00	0.00	2,001.00
501733	INSTRUCTION-STATE RETIREMENT							
11-5-1100-220-0060-1110-0-2300-0000		D	6,327.31	6,597.16	5,826.01	0.00	6,357.45	4,149.00
501744	INSTRUCTION-STATE RETIREMENT							
11-5-1100-220-0065-1110-0-1100-0000		D	11,320.42	10,542.29	10,028.82	0.00	10,943.72	11,449.00
501749	INSTRUCTION-STATE RETIREMENT							
11-5-1100-220-0065-1110-0-1200-0000		D	49,221.39	54,177.10	52,208.20	0.00	56,956.29	56,521.00
502058	INSTRUCTION-STATE RETIREMENT							
11-5-1100-220-0065-1110-0-2300-0000		D	8,626.27	6,748.36	3,675.36	0.00	3,996.38	9,645.00
501705	INSTRUCTION-STATE RETIREMENT							
11-5-1100-220-0070-1110-0-1500-0000		D	54,940.50	55,257.88	51,834.23	0.00	57,054.67	56,528.00
513354	INSTRUCTION-STATE RETIREMENT							
11-5-1100-220-0070-1110-0-1500-0180		D	0.00	0.00	79.27	0.00	80.00	-----
501879	INSTRUCTION-STATE RETIREMENT							
11-5-1100-220-0070-1110-0-2400-0000		D	4,353.07	4,904.83	6,189.69	0.00	6,754.34	5,065.00
501829	INSTRUCTION-STATE RETIREMENT							
11-5-1100-220-0070-1110-0-3700-0000		D	1,808.28	1,866.88	2,346.73	0.00	2,560.77	2,728.00
501754	INSTRUCTION-STATE RETIREMENT							
11-5-1100-220-0070-1110-0-3800-0000		D	8,506.92	8,288.10	5,495.25	0.00	5,996.63	4,149.00

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506323	INSTRUCTION-STATE RETIREMENT							
11-5-1100-220-0070-1110-0-4500-0000	D		2,288.05	2,502.64	2,313.59	0.00	2,440.00	-----
501700	INSTRUCTION-STATE RETIREMENT							
11-5-1100-220-0075-1110-0-1100-0000	D		49,462.95	44,917.04	48,191.61	0.00	52,609.08	55,081.00
517648	INSTRUCTION, STATE RETIREMENT							
11-5-1100-220-0075-1110-0-1100-0180	D		0.00	205.91	0.00	0.00	0.00	-----
501766	INSTRUCTION-STATE RETIREMENT							
11-5-1100-220-0075-1110-0-1200-0000	D		185,200.33	180,171.03	157,214.24	0.00	171,377.15	187,135.00
507135	INSTRUCTION-STATE RETIREMENT							
11-5-1100-220-0075-1110-0-1200-0180	D		100.71	0.00	62.99	0.00	63.00	-----
510918	INSTRUCTION-STATE RETIREMENT							
11-5-1100-220-0075-1110-0-2200-0000	D		1,875.72	1,875.72	1,752.67	0.00	1,912.55	-----
501898	INSTRUCTION-STATE RETIREMENT							
11-5-1100-220-0075-1110-0-2300-0000	D		16,815.66	16,735.86	16,230.30	0.00	17,303.68	22,629.00
503805	INSTRUCTION-STATE RETIREMENT							
11-5-1100-220-0080-1110-0-1200-0000	D		64,731.05	64,936.96	61,020.24	0.00	66,626.86	69,879.00
503806	INSTRUCTION-STATE RETIREMENT							
11-5-1100-220-0080-1110-0-1500-0000	D		64,866.27	57,107.59	50,413.47	0.00	56,461.23	60,169.00
506447	INSTRUCTION-STATE RETIREMENT							
11-5-1100-220-0080-1110-0-1500-0180	D		0.00	20.32	11.91	0.00	12.00	-----
503807	INSTRUCTION-STATE RETIREMENT							
11-5-1100-220-0080-1110-0-2300-0000	D		20,555.42	19,040.47	14,640.49	0.00	15,987.24	17,107.00
513468	INSTRUCTION-STATE RETIREMENT							
11-5-1100-220-0080-1110-0-3800-0000	D		6,393.26	6,378.49	9,001.26	0.00	9,808.18	6,080.00
501690	INSTRUCTION-STATE RETIREMENT							
11-5-1100-220-0090-1110-0-1500-0000	D		110,896.31	106,837.30	94,938.74	0.00	107,294.08	119,208.00
517022	INSTRUCTION, STATE RETIREMENT							
11-5-1100-220-0090-1110-0-1500-0180	D		0.00	32.12	0.00	0.00	0.00	-----
502133	INSTRUCTION-STATE RETIREMENT							
11-5-1100-220-0090-1110-0-2400-0000	D		8,327.21	10,435.32	18,139.06	0.00	19,816.44	20,676.00
502377	INSTRUCTION-STATE RETIREMENT							
11-5-1100-220-0090-1110-0-3700-0000	D		4,362.44	4,243.46	4,631.33	0.00	5,053.84	5,287.00
502039	INSTRUCTION-STATE RETIREMENT							
11-5-1100-220-0090-1110-0-3800-0000	D		15,999.01	26,591.92	22,834.78	0.00	24,900.31	26,609.00
506327	INSTRUCTION-STATE RETIREMENT							
11-5-1100-220-0090-1110-0-4400-0000	D		332.40	331.53	299.08	0.00	316.00	-----

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506331	INSTRUCTION-STATE RETIREMENT							
11-5-1100-220-0090-1110-0-4500-0000	D		5,458.04	5,678.96	5,602.30	0.00	5,854.00	-----
516954	INSTRUCTION, STATE RETIREMENT							
11-5-1100-220-0095-1110-0-1700-0032	D		4,263.64	0.00	0.00	0.00	0.00	-----
501964	INSTRUCTION-STATE RETIREMENT							
11-5-1100-220-0100-1110-0-1500-0000	D		51,205.17	56,446.90	48,568.23	0.00	55,020.22	62,791.00
505382	INSTRUCTION-STATE RETIREMENT							
11-5-1100-220-0100-1110-0-1500-0180	D		0.00	51.48	66.19	0.00	67.00	-----
504180	INSTRUCTION-STATE RETIREMENT							
11-5-1100-220-0100-1110-0-1603-0000	D		0.00	87.04	975.97	0.00	1,065.01	1,115.00
502361	INSTRUCTION-STATE RETIREMENT							
11-5-1100-220-0100-1110-0-2400-0000	D		9,089.13	7,366.48	6,886.25	0.00	7,514.44	7,861.00
502160	INSTRUCTION-STATE RETIREMENT							
11-5-1100-220-0100-1110-0-3800-0000	D		16,719.28	18,548.31	18,233.08	0.00	19,882.11	20,767.00
506335	INSTRUCTION-STATE RETIREMENT							
11-5-1100-220-0100-1110-0-4400-0000	D		341.59	224.48	109.42	0.00	116.00	-----
506339	INSTRUCTION-STATE RETIREMENT							
11-5-1100-220-0100-1110-0-4500-0000	D		2,611.37	2,471.85	1,967.05	0.00	2,066.00	-----
501782	INSTRUCTION-STATE RETIREMENT							
11-5-1100-220-0105-1110-0-1100-0000	D		8,493.03	4,762.34	4,631.33	0.00	5,053.84	5,248.00
501835	INSTRUCTION-STATE RETIREMENT							
11-5-1100-220-0105-1110-0-1200-0000	D		65,487.88	64,028.33	61,461.51	0.00	67,052.90	58,402.00
512241	INSTRUCTION-STATE RETIREMENT							
11-5-1100-220-0105-1110-0-1200-0180	D		248.01	169.98	0.00	0.00	0.00	-----
501915	INSTRUCTION-STATE RETIREMENT							
11-5-1100-220-0105-1110-0-2300-0000	D		7,088.44	6,864.93	8,886.82	0.00	9,699.28	9,141.00
501679	INSTRUCTION-STATE RETIREMENT							
11-5-1100-220-0110-1110-0-1500-0000	D		56,851.78	54,552.32	48,840.75	0.00	52,514.22	58,578.00
505686	INSTRUCTION-STATE RETIREMENT							
11-5-1100-220-0110-1110-0-1500-0180	D		0.00	171.74	172.71	0.00	173.00	-----
501942	INSTRUCTION-STATE RETIREMENT							
11-5-1100-220-0110-1110-0-2400-0000	D		6,952.73	6,092.96	5,693.30	0.00	6,212.62	6,583.00
501684	INSTRUCTION-STATE RETIREMENT							
11-5-1100-220-0110-1110-0-3700-0000	D		2,511.36	2,511.36	2,346.72	0.00	2,560.77	2,728.00
501760	INSTRUCTION-STATE RETIREMENT							
11-5-1100-220-0110-1110-0-3800-0000	D		2,916.53	5,005.77	5,102.65	0.00	5,568.10	5,825.00

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506343	INSTRUCTION-STATE RETIREMENT							
11-5-1100-220-0110-1110-0-4400-0000		D	351.24	351.24	328.25	0.00	347.00	-----
506347	INSTRUCTION-STATE RETIREMENT							
11-5-1100-220-0110-1110-0-4500-0000		D	2,436.72	2,701.68	2,118.51	0.00	2,244.00	-----
503560	INSTRUCTION-STATE RETIREMENT							
11-5-1100-220-8100-1110-0-2800-0000		D	10,485.65	9,946.66	9,161.47	0.00	9,993.01	10,566.00
516857	INSTRUCTION, STATE RETIREMENT							
11-5-1100-220-8100-1110-0-8100-0027		D	1,076.20	1,018.67	918.87	0.00	999.10	830.00
501641	INSTRUCTION-SOCIAL SECURITY							
11-5-1100-230-0010-1110-0-1100-0000		D	3,019.29	3,069.93	2,967.74	0.00	3,004.60	3,318.00
501636	INSTRUCTION-SOCIAL SECURITY							
11-5-1100-230-0010-1110-0-1200-0000		D	20,984.68	21,476.42	19,709.20	0.00	21,313.01	22,181.00
502150	INSTRUCTION-SOCIAL SECURITY							
11-5-1100-230-0010-1110-0-2300-0000		D	4,449.66	4,155.69	2,979.76	0.00	3,196.14	4,300.00
501670	INSTRUCTION-SOCIAL SECURITY							
11-5-1100-230-0020-1110-0-1500-0000		D	23,759.59	23,064.88	17,808.61	0.00	19,054.78	17,625.00
502262	INSTRUCTION-SOCIAL SECURITY							
11-5-1100-230-0020-1110-0-2400-0000		D	3,373.63	3,440.86	3,907.38	0.00	4,233.59	2,378.00
506309	INSTRUCTION-SOCIAL SECURITY							
11-5-1100-230-0020-1110-0-4400-0000		D	178.08	178.13	163.35	0.00	173.00	-----
506313	INSTRUCTION-SOCIAL SECURITY							
11-5-1100-230-0020-1110-0-4500-0000		D	1,372.80	1,471.98	1,207.93	0.00	1,281.00	-----
502228	INSTRUCTION-SOCIAL SECURITY							
11-5-1100-230-0060-1110-0-1100-0000		D	5,546.24	5,579.42	5,070.15	0.00	5,519.93	5,746.00
501717	INSTRUCTION-SOCIAL SECURITY							
11-5-1100-230-0060-1110-0-1200-0000		D	37,156.22	36,486.45	29,591.06	0.00	32,614.72	34,893.00
518076	INSTRUCTION, SOCIAL SECURITY							
11-5-1100-230-0060-1110-0-2200-0000		D	0.00	0.00	0.00	0.00	0.00	846.00
501734	INSTRUCTION-SOCIAL SECURITY							
11-5-1100-230-0060-1110-0-2300-0000		D	3,275.13	3,515.95	3,008.84	0.00	3,154.29	2,378.00
501745	INSTRUCTION-SOCIAL SECURITY							
11-5-1100-230-0065-1110-0-1100-0000		D	5,737.09	5,223.05	4,937.35	0.00	5,263.87	5,431.00
501750	INSTRUCTION-SOCIAL SECURITY							
11-5-1100-230-0065-1110-0-1200-0000		D	26,713.26	29,509.89	27,720.52	0.00	29,958.96	29,802.00
502059	INSTRUCTION-SOCIAL SECURITY							
11-5-1100-230-0065-1110-0-2300-0000		D	4,327.56	3,299.49	1,931.80	0.00	2,285.75	4,679.00

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>		<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
501706	INSTRUCTION-SOCIAL SECURITY							
11-5-1100-230-0070-1110-0-1500-0000		D	28,622.49	28,611.50	26,536.83	0.00	28,481.45	27,802.00
505490	INSTRUCTION-SOCIAL SECURITY							
11-5-1100-230-0070-1110-0-1500-0180		D	0.00	0.00	38.41	0.00	39.00	-----
501880	INSTRUCTION-SOCIAL SECURITY							
11-5-1100-230-0070-1110-0-2400-0000		D	2,139.50	2,413.21	2,870.55	0.00	3,147.33	2,418.00
501830	INSTRUCTION-SOCIAL SECURITY							
11-5-1100-230-0070-1110-0-3700-0000		D	945.81	972.46	1,206.44	0.00	1,272.64	1,351.00
501755	INSTRUCTION-SOCIAL SECURITY							
11-5-1100-230-0070-1110-0-3800-0000		D	4,501.62	4,395.71	2,984.50	0.00	3,113.83	2,338.00
506321	INSTRUCTION-SOCIAL SECURITY							
11-5-1100-230-0070-1110-0-4500-0000		D	1,163.00	1,285.38	1,161.40	0.00	1,225.00	-----
501701	INSTRUCTION-SOCIAL SECURITY							
11-5-1100-230-0075-1110-0-1100-0000		D	25,073.39	22,576.80	23,681.39	0.00	25,646.23	26,792.00
517649	INSTRUCTION, SOCIAL SECURITY							
11-5-1100-230-0075-1110-0-1100-0180		D	0.00	106.65	0.00	0.00	0.00	-----
501767	INSTRUCTION-SOCIAL SECURITY							
11-5-1100-230-0075-1110-0-1200-0000		D	93,974.01	91,620.41	78,217.13	0.00	84,164.30	91,015.00
507133	INSTRUCTION-SOCIAL SECURITY							
11-5-1100-230-0075-1110-0-1200-0180		D	50.01	0.00	29.94	0.00	30.00	-----
510919	INSTRUCTION-SOCIAL SECURITY							
11-5-1100-230-0075-1110-0-2200-0000		D	874.95	892.21	778.24	0.00	840.60	-----
501899	INSTRUCTION-SOCIAL SECURITY							
11-5-1100-230-0075-1110-0-2300-0000		D	8,832.55	8,781.55	8,266.05	0.00	8,728.26	11,624.00
503811	INSTRUCTION-SOCIAL SECURITY							
11-5-1100-230-0080-1110-0-1200-0000		D	32,978.71	33,085.12	30,529.71	0.00	32,760.29	34,152.00
503812	INSTRUCTION-SOCIAL SECURITY							
11-5-1100-230-0080-1110-0-1500-0000		D	33,756.04	29,890.34	26,344.00	0.00	28,769.12	30,971.00
505492	INSTRUCTION-SOCIAL SECURITY							
11-5-1100-230-0080-1110-0-1500-0180		D	0.00	10.15	5.80	0.00	6.00	-----
503810	INSTRUCTION-SOCIAL SECURITY							
11-5-1100-230-0080-1110-0-2300-0000		D	10,437.13	9,686.09	7,705.45	0.00	8,153.61	8,706.00
513469	INSTRUCTION-SOCIAL SECURITY							
11-5-1100-230-0080-1110-0-3800-0000		D	3,447.80	3,572.22	4,738.09	0.00	5,070.73	2,992.00
501691	INSTRUCTION-SOCIAL SECURITY							
11-5-1100-230-0090-1110-0-1500-0000		D	57,727.15	56,072.37	50,636.41	0.00	54,173.91	60,061.00

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>		<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
505526	INSTRUCTION-SOCIAL SECURITY							
11-5-1100-230-0090-1110-0-1500-0180		D	0.00	17.01	0.00	0.00	0.00	-----
502134	INSTRUCTION-SOCIAL SECURITY							
11-5-1100-230-0090-1110-0-2400-0000		D	4,350.79	5,475.32	9,425.99	0.00	10,242.25	10,314.00
502378	INSTRUCTION-SOCIAL SECURITY							
11-5-1100-230-0090-1110-0-3700-0000		D	2,463.56	2,053.66	2,195.34	0.00	2,390.20	2,457.00
502040	INSTRUCTION-SOCIAL SECURITY							
11-5-1100-230-0090-1110-0-3800-0000		D	8,361.40	14,089.54	12,131.09	0.00	12,973.76	13,883.00
506325	INSTRUCTION-SOCIAL SECURITY							
11-5-1100-230-0090-1110-0-4400-0000		D	177.24	178.63	169.73	0.00	179.00	-----
506329	INSTRUCTION-SOCIAL SECURITY							
11-5-1100-230-0090-1110-0-4500-0000		D	2,795.67	2,909.51	2,829.67	0.00	2,957.00	-----
516955	INSTRUCTION, SOCIAL SECURITY							
11-5-1100-230-0095-1110-0-1700-0032		D	2,323.64	3.41	0.00	0.00	0.00	-----
501965	INSTRUCTION-SOCIAL SECURITY							
11-5-1100-230-0100-1110-0-1500-0000		D	26,843.48	29,314.97	25,053.58	0.00	27,697.46	31,635.00
505380	INSTRUCTION-SOCIAL SECURITY							
11-5-1100-230-0100-1110-0-1500-0180		D	0.00	26.15	37.26	0.00	38.00	-----
504185	INSTRUCTION-SOCIAL SECURITY							
11-5-1100-230-0100-1110-0-1603-0000		D	0.00	45.68	513.62	0.00	548.11	574.00
502362	INSTRUCTION-SOCIAL SECURITY							
11-5-1100-230-0100-1110-0-2400-0000		D	4,388.88	3,654.76	3,368.02	0.00	3,621.70	3,756.00
502161	INSTRUCTION-SOCIAL SECURITY							
11-5-1100-230-0100-1110-0-3800-0000		D	8,780.16	9,852.08	9,604.05	0.00	10,333.44	10,525.00
506333	INSTRUCTION-SOCIAL SECURITY							
11-5-1100-230-0100-1110-0-4400-0000		D	172.34	115.13	53.02	0.00	56.00	-----
506337	INSTRUCTION-SOCIAL SECURITY							
11-5-1100-230-0100-1110-0-4500-0000		D	1,340.86	1,278.46	1,118.41	0.00	1,161.00	-----
501783	INSTRUCTION-SOCIAL SECURITY							
11-5-1100-230-0105-1110-0-1100-0000		D	4,476.70	2,402.12	2,284.70	0.00	2,459.11	2,745.00
501836	INSTRUCTION-SOCIAL SECURITY							
11-5-1100-230-0105-1110-0-1200-0000		D	33,887.63	32,988.77	31,777.40	0.00	33,705.06	28,545.00
512242	INSTRUCTION-SOCIAL SECURITY							
11-5-1100-230-0105-1110-0-1200-0180		D	123.60	84.30	0.00	0.00	0.00	-----
501916	INSTRUCTION-SOCIAL SECURITY							
11-5-1100-230-0105-1110-0-2300-0000		D	3,561.23	3,378.38	4,235.84	0.00	4,580.58	4,415.00

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>		<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
501680	INSTRUCTION-SOCIAL SECURITY							
11-5-1100-230-0110-1110-0-1500-0000		D	29,519.21	28,406.38	26,004.57	0.00	27,332.17	30,222.00
505684	INSTRUCTION-SOCIAL SECURITY							
11-5-1100-230-0110-1110-0-1500-0180		D	0.00	85.56	84.35	0.00	85.00	-----
501943	INSTRUCTION-SOCIAL SECURITY							
11-5-1100-230-0110-1110-0-2400-0000		D	3,597.88	3,081.99	2,824.61	0.00	3,020.94	3,190.00
501685	INSTRUCTION-SOCIAL SECURITY							
11-5-1100-230-0110-1110-0-3700-0000		D	1,313.62	1,308.69	1,206.33	0.00	1,272.63	1,351.00
501761	INSTRUCTION-SOCIAL SECURITY							
11-5-1100-230-0110-1110-0-3800-0000		D	1,515.84	2,634.89	2,658.12	0.00	2,851.88	2,968.00
506341	INSTRUCTION-SOCIAL SECURITY							
11-5-1100-230-0110-1110-0-4400-0000		D	178.07	178.09	163.35	0.00	173.00	-----
506345	INSTRUCTION-SOCIAL SECURITY							
11-5-1100-230-0110-1110-0-4500-0000		D	1,240.77	1,387.57	1,211.62	0.00	1,283.00	-----
503554	INSTRUCTION-SOCIAL SECURITY							
11-5-1100-230-8100-1110-0-2800-0000		D	5,484.55	5,197.71	4,703.52	0.00	5,204.05	5,419.00
516858	INSTRUCTION, SOCIAL SECURITY							
11-5-1100-230-8100-1110-0-8100-0027		D	562.17	531.27	480.81	0.00	530.15	438.00
501642	INSTRUCTION-FEDERAL MEDICARE							
11-5-1100-240-0010-1110-0-1100-0000		D	706.14	718.01	694.09	0.00	702.69	776.00
501637	INSTRUCTION-FEDERAL MEDICARE							
11-5-1100-240-0010-1110-0-1200-0000		D	4,907.78	5,022.70	4,609.44	0.00	4,984.50	5,188.00
502151	INSTRUCTION-FEDERAL MEDICARE							
11-5-1100-240-0010-1110-0-2300-0000		D	1,040.60	971.91	696.88	0.00	747.48	1,006.00
501671	INSTRUCTION-FEDERAL MEDICARE							
11-5-1100-240-0020-1110-0-1500-0000		D	5,556.72	5,394.23	4,165.18	0.00	4,456.37	4,122.00
502263	INSTRUCTION-FEDERAL MEDICARE							
11-5-1100-240-0020-1110-0-2400-0000		D	789.02	804.75	913.82	0.00	990.11	556.00
506310	INSTRUCTION-FEDERAL MEDICARE							
11-5-1100-240-0020-1110-0-4400-0000		D	41.64	41.65	38.28	0.00	41.00	-----
506314	INSTRUCTION-FEDERAL MEDICARE							
11-5-1100-240-0020-1110-0-4500-0000		D	320.90	344.23	282.35	0.00	300.00	-----
502229	INSTRUCTION-FEDERAL MEDICARE							
11-5-1100-240-0060-1110-0-1100-0000		D	1,297.12	1,304.90	1,185.79	0.00	1,290.95	1,344.00
501718	INSTRUCTION-FEDERAL MEDICARE							
11-5-1100-240-0060-1110-0-1200-0000		D	8,689.96	8,533.22	6,920.70	0.00	7,627.65	8,161.00

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
503816	INSTRUCTION-FEDERAL MEDICARE							
11-5-1100-240-0080-1110-0-1500-0000	D		7,894.78	6,990.74	6,161.27	0.00	6,728.26	7,244.00
505493	INSTRUCTION-FEDERAL MEDICARE							
11-5-1100-240-0080-1110-0-1500-0180	D		0.00	2.37	1.36	0.00	2.00	-----
503817	INSTRUCTION-FEDERAL MEDICARE							
11-5-1100-240-0080-1110-0-2300-0000	D		2,441.02	2,265.35	1,802.06	0.00	1,906.90	2,036.00
513470	INSTRUCTION-FEDERAL MEDICARE							
11-5-1100-240-0080-1110-0-3800-0000	D		806.36	835.48	1,108.06	0.00	1,185.90	700.00
501692	INSTRUCTION-FEDERAL MEDICARE							
11-5-1100-240-0090-1110-0-1500-0000	D		13,500.46	13,113.77	11,842.67	0.00	12,669.72	14,047.00
505527	INSTRUCTION-FEDERAL MEDICARE							
11-5-1100-240-0090-1110-0-1500-0180	D		0.00	3.98	0.00	0.00	0.00	-----
502135	INSTRUCTION-FEDERAL MEDICARE							
11-5-1100-240-0090-1110-0-2400-0000	D		1,017.55	1,280.61	2,204.46	0.00	2,395.36	2,413.00
502379	INSTRUCTION-FEDERAL MEDICARE							
11-5-1100-240-0090-1110-0-3700-0000	D		576.19	480.33	513.45	0.00	559.00	575.00
502041	INSTRUCTION-FEDERAL MEDICARE							
11-5-1100-240-0090-1110-0-3800-0000	D		1,955.45	3,295.19	2,836.99	0.00	3,034.18	3,247.00
506326	INSTRUCTION-FEDERAL MEDICARE							
11-5-1100-240-0090-1110-0-4400-0000	D		41.52	41.83	39.71	0.00	42.00	-----
506330	INSTRUCTION-FEDERAL MEDICARE							
11-5-1100-240-0090-1110-0-4500-0000	D		654.09	680.49	661.82	0.00	692.00	-----
516956	INSTRUCTION, FEDERAL MEDICARE							
11-5-1100-240-0095-1110-0-1700-0032	D		543.38	0.80	0.00	0.00	0.00	-----
501966	INSTRUCTION-FEDERAL MEDICARE							
11-5-1100-240-0100-1110-0-1500-0000	D		6,278.06	6,855.84	5,859.46	0.00	6,477.62	7,399.00
505381	INSTRUCTION-FEDERAL MEDICARE							
11-5-1100-240-0100-1110-0-1500-0180	D		0.00	6.11	8.72	0.00	9.00	-----
504190	INSTRUCTION-FEDERAL MEDICARE							
11-5-1100-240-0100-1110-0-1603-0000	D		0.00	10.68	120.08	0.00	128.19	135.00
502363	INSTRUCTION-FEDERAL MEDICARE							
11-5-1100-240-0100-1110-0-2400-0000	D		1,026.39	854.71	787.61	0.00	847.01	879.00
502162	INSTRUCTION-FEDERAL MEDICARE							
11-5-1100-240-0100-1110-0-3800-0000	D		2,053.50	2,304.18	2,246.18	0.00	2,416.69	2,462.00
506334	INSTRUCTION-FEDERAL MEDICARE							
11-5-1100-240-0100-1110-0-4400-0000	D		40.25	26.97	12.43	0.00	14.00	-----

ASN	Description		2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
506338	INSTRUCTION-FEDERAL MEDICARE							
11-5-1100-240-0100-1110-0-4500-0000	D		313.63	299.08	261.49	0.00	272.00	-----
501784	INSTRUCTION-FEDERAL MEDICARE							
11-5-1100-240-0105-1110-0-1100-0000	D		1,047.00	561.78	534.31	0.00	575.11	642.00
501837	INSTRUCTION-FEDERAL MEDICARE							
11-5-1100-240-0105-1110-0-1200-0000	D		7,925.45	7,715.33	7,431.92	0.00	7,882.65	6,676.00
512243	INSTRUCTION-FEDERAL MEDICARE							
11-5-1100-240-0105-1110-0-1200-0180	D		28.91	19.72	0.00	0.00	0.00	-----
501917	INSTRUCTION-FEDERAL MEDICARE							
11-5-1100-240-0105-1110-0-2300-0000	D		832.95	790.15	990.64	0.00	1,071.27	1,033.00
501681	INSTRUCTION-FEDERAL MEDICARE							
11-5-1100-240-0110-1110-0-1500-0000	D		6,903.91	6,643.43	6,081.91	0.00	6,392.21	7,068.00
505685	INSTRUCTION-FEDERAL MEDICARE							
11-5-1100-240-0110-1110-0-1500-0180	D		0.00	20.01	19.72	0.00	20.00	-----
501944	INSTRUCTION-FEDERAL MEDICARE							
11-5-1100-240-0110-1110-0-2400-0000	D		841.49	720.86	660.59	0.00	706.51	746.00
501686	INSTRUCTION-FEDERAL MEDICARE							
11-5-1100-240-0110-1110-0-3700-0000	D		307.25	306.03	282.10	0.00	297.63	316.00
501762	INSTRUCTION-FEDERAL MEDICARE							
11-5-1100-240-0110-1110-0-3800-0000	D		354.49	616.23	621.65	0.00	666.97	695.00
506342	INSTRUCTION-FEDERAL MEDICARE							
11-5-1100-240-0110-1110-0-4400-0000	D		41.64	41.64	38.17	0.00	41.00	-----
506346	INSTRUCTION-FEDERAL MEDICARE							
11-5-1100-240-0110-1110-0-4500-0000	D		290.14	324.50	283.37	0.00	300.00	-----
503559	INSTRUCTION-FEDERAL MEDICARE							
11-5-1100-240-8100-1110-0-2800-0000	D		1,282.73	1,215.66	1,099.99	0.00	1,217.08	1,268.00
516859	INSTRUCTION, FEDERAL MEDICARE							
11-5-1100-240-8100-1110-0-8100-0027	D		131.44	124.22	112.42	0.00	123.99	103.00
501643	INSTRUCTION-ST UNEMP COMP INS							
11-5-1100-250-0010-1110-0-1100-0000	D		0.88	0.00	0.00	0.00	21.08	17.00
501638	INSTRUCTION-ST UNEMP COMP INS							
11-5-1100-250-0010-1110-0-1200-0000	D		5.94	0.00	0.00	0.00	145.54	114.00
502152	INSTRUCTION-ST UNEMP COMP INS							
11-5-1100-250-0010-1110-0-2300-0000	D		1.40	0.00	0.00	0.00	21.08	22.00
501672	INSTRUCTION-ST UNEMP COMP INS							
11-5-1100-250-0020-1110-0-1500-0000	D		6.69	0.00	0.00	0.00	128.06	88.00

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
502264	INSTRUCTION-ST UNEMP COMP INS							
11-5-1100-250-0020-1110-0-2400-0000	D		0.94	0.00	0.00	0.00	27.93	12.00
506312	INSTRUCTION-ST UNEMP COMP INS							
11-5-1100-250-0020-1110-0-4400-0000	D		0.05	0.00	0.00	0.00	0.00	-----
506316	INSTRUCTION-ST UNEMP COMP INS							
11-5-1100-250-0020-1110-0-4500-0000	D		0.41	0.00	0.00	0.00	0.00	-----
502230	INSTRUCTION-ST UNEMP COMP INS							
11-5-1100-250-0060-1110-0-1100-0000	D		1.59	0.00	0.00	0.00	37.74	30.00
501719	INSTRUCTION-ST UNEMP COMP INS							
11-5-1100-250-0060-1110-0-1200-0000	D		10.50	0.00	0.00	0.00	119.13	178.00
518078	INSTRUCTION, ST UNEMP COMP INS							
11-5-1100-250-0060-1110-0-2200-0000	D		0.00	0.00	0.00	0.00	0.00	5.00
501736	INSTRUCTION-ST UNEMP COMP INS							
11-5-1100-250-0060-1110-0-2300-0000	D		0.89	0.00	0.00	0.00	21.30	12.00
501747	INSTRUCTION-ST UNEMP COMP INS							
11-5-1100-250-0065-1110-0-1100-0000	D		1.62	0.00	0.00	0.00	36.66	29.00
501752	INSTRUCTION-ST UNEMP COMP INS							
11-5-1100-250-0065-1110-0-1200-0000	D		7.41	0.00	0.00	0.00	102.06	151.00
502061	INSTRUCTION-ST UNEMP COMP INS							
11-5-1100-250-0065-1110-0-2300-0000	D		1.27	0.00	0.00	0.00	14.75	26.00
501708	INSTRUCTION-ST UNEMP COMP INS							
11-5-1100-250-0070-1110-0-1500-0000	D		7.91	0.00	0.00	0.00	185.17	143.00
501882	INSTRUCTION-ST UNEMP COMP INS							
11-5-1100-250-0070-1110-0-2400-0000	D		0.62	0.00	0.00	0.00	22.63	13.00
501832	INSTRUCTION-ST UNEMP COMP INS							
11-5-1100-250-0070-1110-0-3700-0000	D		0.26	0.00	0.00	0.00	8.58	7.00
501757	INSTRUCTION-ST UNEMP COMP INS							
11-5-1100-250-0070-1110-0-3800-0000	D		1.22	0.00	0.00	0.00	20.09	12.00
506324	INSTRUCTION-ST UNEMP COMP INS							
11-5-1100-250-0070-1110-0-4500-0000	D		0.33	0.00	0.00	0.00	0.00	-----
501703	INSTRUCTION-ST UNEMP COMP INS							
11-5-1100-250-0075-1110-0-1100-0000	D		7.26	0.00	0.00	0.00	176.25	138.00
501769	INSTRUCTION-ST UNEMP COMP INS							
11-5-1100-250-0075-1110-0-1200-0000	D		28.76	0.00	0.00	0.00	175.50	471.00
510921	INSTRUCTION-ST UNEMP COMP INS							
11-5-1100-250-0075-1110-0-2200-0000	D		0.29	0.00	0.00	0.00	6.41	-----

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
501901	INSTRUCTION-ST UNEMP COMP INS							
11-5-1100-250-0075-1110-0-2300-0000	D		2.40	0.00	0.00	0.00	57.97	58.00
503821	INSTRUCTION-ST UNEMP COMP INS							
11-5-1100-250-0080-1110-0-1200-0000	D		9.40	0.00	0.00	0.00	223.21	175.00
503822	INSTRUCTION-ST UNEMP COMP INS							
11-5-1100-250-0080-1110-0-1500-0000	D		9.48	0.00	0.00	0.00	192.00	154.00
503820	INSTRUCTION-ST UNEMP COMP INS							
11-5-1100-250-0080-1110-0-2300-0000	D		2.96	0.00	0.00	0.00	54.92	44.00
513471	INSTRUCTION-ST UNEMP COMP INS							
11-5-1100-250-0080-1110-0-3800-0000	D		0.88	0.00	0.00	0.00	34.22	16.00
501693	INSTRUCTION-ST UNEMP COMP INS							
11-5-1100-250-0090-1110-0-1500-0000	D		16.26	0.00	0.00	0.00	364.43	304.00
502136	INSTRUCTION-ST UNEMP COMP INS							
11-5-1100-250-0090-1110-0-2400-0000	D		1.21	0.00	0.00	0.00	68.68	54.00
502380	INSTRUCTION-ST UNEMP COMP INS							
11-5-1100-250-0090-1110-0-3700-0000	D		1.00	0.00	0.00	0.00	16.93	14.00
502042	INSTRUCTION-ST UNEMP COMP INS							
11-5-1100-250-0090-1110-0-3800-0000	D		2.15	0.00	0.00	0.00	86.33	70.00
506328	INSTRUCTION-ST UNEMP COMP INS							
11-5-1100-250-0090-1110-0-4400-0000	D		0.05	0.00	0.00	0.00	0.00	-----
506332	INSTRUCTION-ST UNEMP COMP INS							
11-5-1100-250-0090-1110-0-4500-0000	D		0.78	0.00	0.00	0.00	0.00	-----
516957	INSTRUCTION, ST UNEMP COMP INS							
11-5-1100-250-0095-1110-0-1700-0032	D		0.62	0.00	0.00	0.00	0.00	-----
501967	INSTRUCTION-ST UNEMP COMP INS							
11-5-1100-250-0100-1110-0-1500-0000	D		7.51	0.00	0.00	0.00	187.64	161.00
504195	INSTRUCTION-ST UNEMP COMP INS							
11-5-1100-250-0100-1110-0-1603-0000	D		0.00	0.00	0.00	0.00	3.57	3.00
502364	INSTRUCTION-ST UNEMP COMP INS							
11-5-1100-250-0100-1110-0-2400-0000	D		1.35	0.00	0.00	0.00	25.18	20.00
502163	INSTRUCTION-ST UNEMP COMP INS							
11-5-1100-250-0100-1110-0-3800-0000	D		2.41	0.00	0.00	0.00	67.96	54.00
506336	INSTRUCTION-ST UNEMP COMP INS							
11-5-1100-250-0100-1110-0-4400-0000	D		0.06	0.00	0.00	0.00	0.00	-----
506340	INSTRUCTION-ST UNEMP COMP INS							
11-5-1100-250-0100-1110-0-4500-0000	D		0.39	0.00	0.00	0.00	0.00	-----

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
501785	INSTRUCTION-ST UNEMP COMP INS							
11-5-1100-250-0105-1110-0-1100-0000	D		1.31	0.00	0.00	0.00	16.93	15.00
501838	INSTRUCTION-ST UNEMP COMP INS							
11-5-1100-250-0105-1110-0-1200-0000	D		9.54	0.00	0.00	0.00	229.76	148.00
501918	INSTRUCTION-ST UNEMP COMP INS							
11-5-1100-250-0105-1110-0-2300-0000	D		1.07	0.00	0.00	0.00	32.50	24.00
501682	INSTRUCTION-ST UNEMP COMP INS							
11-5-1100-250-0110-1110-0-1500-0000	D		8.37	0.00	0.00	0.00	184.31	155.00
501945	INSTRUCTION-ST UNEMP COMP INS							
11-5-1100-250-0110-1110-0-2400-0000	D		1.02	0.00	0.00	0.00	20.81	17.00
501687	INSTRUCTION-ST UNEMP COMP INS							
11-5-1100-250-0110-1110-0-3700-0000	D		0.36	0.00	0.00	0.00	8.58	7.00
501763	INSTRUCTION-ST UNEMP COMP INS							
11-5-1100-250-0110-1110-0-3800-0000	D		0.40	0.00	0.00	0.00	18.65	15.00
506344	INSTRUCTION-ST UNEMP COMP INS							
11-5-1100-250-0110-1110-0-4400-0000	D		0.05	0.00	0.00	0.00	0.00	-----
506348	INSTRUCTION-ST UNEMP COMP INS							
11-5-1100-250-0110-1110-0-4500-0000	D		0.36	0.00	0.00	0.00	0.00	-----
505530	INSTRUCTION-ST UNEMP COMP INS							
11-5-1100-250-8100-1110-0-2800-0000	D		1.55	0.00	0.00	0.00	34.84	28.00
516860	INSTRUCTION, ST UNEMP COMP INS							
11-5-1100-250-8100-1110-0-8100-0027	D		0.16	0.00	0.00	0.00	3.69	3.00
517234	INSTRUCTION, STUDENT EDUCATIONAL							
11-5-1100-311-0060-1110-0-1100-0180	D		283.50	0.00	0.00	0.00	0.00	-----
517013	INSTRUCTION, STUDENT EDUCATIONAL							
11-5-1100-311-0100-1110-0-1500-0180	D		0.00	0.00	42.53	0.00	43.00	43.00
513355	INSTRUCTION-TRAVEL & TRAINING							
11-5-1100-380-0020-1110-0-1500-0000	D		989.79	1,071.98	953.94	0.00	954.00	954.00
517235	INSTRUCTION, TRAVEL & TRAINING							
11-5-1100-380-0060-1110-0-1100-0180	D		36.75	0.00	0.00	0.00	0.00	-----
517816	INSTRUCTION, TRAVEL & TRAINING							
11-5-1100-380-0065-1110-0-1200-0000	D		0.00	92.00	838.50	0.00	839.00	839.00
505481	INSTRUCTION-TRAVEL & TRAINING							
11-5-1100-380-0070-1110-0-1500-0180	D		0.00	0.00	43.20	0.00	44.00	44.00
500758	INSTRUCTION-TRAVEL & TRAINING							
11-5-1100-380-0070-1110-0-3800-0000	D		286.02	483.02	0.00	0.00	0.00	-----

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517652	INSTRUCTION, TRAVEL & TRAINING							
11-5-1100-380-0075-1110-0-1100-0180	D		0.00	524.40	0.00	0.00	0.00	-----
517285	INSTRUCTION, TRAVEL & TRAINING							
11-5-1100-380-0075-1110-0-1200-0180	D		155.48	0.00	112.21	0.00	113.00	113.00
505480	INSTRUCTION-TRAVEL & TRAINING							
11-5-1100-380-0080-1110-0-1500-0180	D		0.00	0.00	42.41	0.00	43.00	43.00
515254	INSTRUCTION, TRAVEL & TRAINING							
11-5-1100-380-0090-1110-0-1500-0000	D		0.00	129.30	1,291.44	0.00	1,292.00	1,292.00
505506	INSTRUCTION-TRAVEL & TRAINING							
11-5-1100-380-0090-1110-0-1500-0180	D		0.00	0.00	194.40	0.00	195.00	195.00
513195	INSTRUCTION-TRAVEL & TRAINING							
11-5-1100-380-0100-1110-0-1500-0000	D		0.00	303.60	2,789.51	0.00	2,790.00	2,790.00
505515	INSTRUCTION-TRAVEL & TRAINING							
11-5-1100-380-0100-1110-0-1500-0180	D		0.00	0.00	97.24	0.00	98.00	98.00
517817	INSTRUCTION, TRAVEL & TRAINING							
11-5-1100-380-0105-1110-0-1200-0000	D		0.00	257.76	2,084.89	0.00	2,085.00	2,085.00
512257	INSTRUCTION-TRAVEL & TRAINING							
11-5-1100-380-0105-1110-0-1200-0180	D		66.66	106.06	0.00	0.00	0.00	-----
513434	INSTRUCTION-TRAVEL & TRAINING							
11-5-1100-380-0110-1110-0-1500-0000	D		989.79	1,071.98	953.93	0.00	954.00	954.00
517573	INSTRUCTION, TRAVEL & TRAINING							
11-5-1100-380-0110-1110-0-1500-0180	D		0.00	29.78	264.17	0.00	265.00	265.00
501411	INSTRUCTION-TRAVEL & TRAINING							
11-5-1100-380-0110-1110-0-3700-0000	D		942.20	796.43	827.25	0.00	828.00	828.00
501408	INSTRUCTION-TRAVEL & TRAINING							
11-5-1100-380-0110-1110-0-3800-0000	D		530.59	0.00	0.00	0.00	0.00	-----
500340	INSTRUCTION-STUDENT CLASSRM SUPP							
11-5-1100-411-0010-1110-0-1200-0001	D		4,159.17	7,480.57	8,628.07	0.00	4,336.00	4,472.00
500453	INSTRUCTION-STUDENT CLASSRM SUPP							
11-5-1100-411-0020-1110-0-1500-0001	D		3,106.61	4,639.78	4,812.67	0.00	3,181.00	3,313.00
500530	INSTRUCTION-STUDENT CLASSRM SUPP							
11-5-1100-411-0060-1110-0-1200-0001	D		6,987.90	11,308.55	11,418.14	0.00	6,467.00	7,160.00
500659	INSTRUCTION-STUDENT CLASSRM SUPP							
11-5-1100-411-0065-1110-0-1200-0001	D		5,178.85	8,489.37	11,479.60	84.90	6,100.00	6,633.00
500747	INSTRUCTION-STUDENT CLASSRM SUPP							
11-5-1100-411-0070-1110-0-1500-0001	D		4,207.38	7,520.96	8,638.16	0.00	4,878.00	5,320.00

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500854	INSTRUCTION-STUDENT CLASSRM SUPP						
11-5-1100-411-0075-1110-0-1200-0001	D	16,161.80	21,903.96	30,810.83	193.86	17,149.00	19,340.00
504075	INSTRUCTION-STUDENT CLASSRM SUPP						
11-5-1100-411-0080-1110-0-1200-0001	D	4,299.28	6,692.36	8,037.88	0.00	5,892.50	6,000.00
504076	INSTRUCTION-STUDENT CLASSRM SUPP						
11-5-1100-411-0080-1110-0-1500-0001	D	5,431.04	5,412.56	7,658.75	0.00	5,892.50	6,464.00
501078	INSTRUCTION-STUDENT CLASSRM SUPP						
11-5-1100-411-0090-1110-0-1500-0001	D	8,130.50	13,518.78	17,780.05	674.96	11,303.00	13,230.00
512612	INSTRUCTION-STUDENT CLASSRM SUPP						
11-5-1100-411-0095-1110-0-1500-0001	D	441.07	1,016.87	952.00	0.00	514.00	100.00
505496	INSTRUCTION-STUDENT CLASSRM SUPP						
11-5-1100-411-0095-1110-0-1700-0001	D	304.28	22.90	0.00	207.36	200.00	624.00
501196	INSTRUCTION-STUDENT CLASSRM SUPP						
11-5-1100-411-0100-1110-0-1500-0001	D	4,215.05	7,981.46	9,625.74	0.00	6,347.00	7,416.00
501296	INSTRUCTION-STUDENT CLASSRM SUPP						
11-5-1100-411-0105-1110-0-1200-0001	D	6,002.58	10,071.78	12,464.39	0.00	6,182.00	5,976.00
501394	INSTRUCTION-STUDENT CLASSRM SUPP						
11-5-1100-411-0110-1110-0-1500-0001	D	4,581.49	6,960.92	6,536.57	279.00	5,106.00	5,729.00
500002	INSTRUCTION-STUDENT CLASSRM SUPP						
11-5-1100-411-8100-1110-0-1200-0001	D	150.00	0.00	570.81	0.00	571.00	500.00
500006	INSTRUCTION-STUDENT CLASSRM SUPP						
11-5-1100-411-8100-1110-0-1500-0001	D	150.00	0.00	0.00	0.00	0.00	500.00
512567	INSTRUCTION-STUDENT CLASSRM SUPP						
11-5-1100-411-8100-1110-0-2300-0001	D	0.00	0.00	0.00	0.00	0.00	500.00
516892	INSTRUCTION, STUDENT CLASSRM SUPP						
11-5-1100-411-8100-1110-0-2400-0001	D	0.00	0.00	0.00	0.00	0.00	500.00
503218	INSTRUCTION-STUDENT CLASSRM SUPP						
11-5-1100-411-8100-1110-0-2800-0001	D	0.00	0.00	570.08	0.00	571.00	100.00
500341	INSTRUCTION-TEXTBOOKS						
11-5-1100-421-0010-1110-0-1200-0002	D	5,478.96	5,485.00	8,642.70	10.35	8,669.00	8,195.00
500454	INSTRUCTION-TEXTBOOKS						
11-5-1100-421-0020-1110-0-1500-0002	D	2,639.10	4,398.50	5,459.29	1,217.85	6,505.00	6,167.00
500531	INSTRUCTION-TEXTBOOKS						
11-5-1100-421-0060-1110-0-1200-0002	D	6,547.40	9,611.00	13,443.30	179.40	13,473.00	13,781.00
500656	INSTRUCTION-TEXTBOOKS						
11-5-1100-421-0065-1110-0-1200-0002	D	5,168.80	8,108.00	12,074.28	138.00	12,358.00	12,780.00

MCAI BUDGETARY ACCOUNTING SYSTEM
 NEXT YEAR BUDGET WORKSHEET
 Marion County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2016-12-September

ASN	Description		2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
500746	INSTRUCTION-TEXTBOOKS							
11-5-1100-421-0070-1110-0-1500-0002	D		7,885.36	7,482.18	9,266.06	5,341.19	11,020.00	11,123.00
500855	INSTRUCTION-TEXTBOOKS							
11-5-1100-421-0075-1110-0-1200-0002	D		20,675.20	23,258.00	33,087.39	1,232.91	33,997.00	36,305.00
506807	INSTRUCTION-TEXTBOOKS							
11-5-1100-421-0080-1110-0-1200-0002	D		0.00	19,588.00	13,554.75	0.00	14,943.00	14,310.00
506808	INSTRUCTION-TEXTBOOKS							
11-5-1100-421-0080-1110-0-1500-0002	D		11,744.04	0.00	16,331.00	0.00	14,942.00	15,000.00
501077	INSTRUCTION-TEXTBOOKS							
11-5-1100-421-0090-1110-0-1500-0002	D		18,489.76	16,144.30	33,199.26	13,284.39	26,409.00	27,304.00
506100	INSTRUCTION-TEXTBOOKS							
11-5-1100-421-0095-1110-0-1700-0002	D		0.00	0.00	0.00	0.00	0.00	41.00
501198	INSTRUCTION-TEXTBOOKS							
11-5-1100-421-0100-1110-0-1500-0002	D		9,191.48	5,570.08	13,962.98	5,833.97	13,500.00	14,781.00
501293	INSTRUCTION-TEXTBOOKS							
11-5-1100-421-0105-1110-0-1200-0002	D		7,651.60	7,831.00	12,430.65	0.00	12,601.00	11,493.00
501397	INSTRUCTION-TEXTBOOKS							
11-5-1100-421-0110-1110-0-1500-0002	D		10,211.42	7,234.73	9,807.41	1,948.76	11,697.00	12,123.00
500003	INSTRUCTION-TEXTBOOKS							
11-5-1100-421-8100-1110-0-1200-0002	D		2,253.90	0.00	0.00	0.00	0.00	-----
517239	INSTRUCTION, TEXTBOOKS							
11-5-1100-421-8100-1110-9-1200-0002	D		7,209.40	0.00	0.00	0.00	0.00	-----
507713	INSTRUCTION-NCAP COMPUT.HARDWARE							
11-5-1100-495-0010-1110-0-1200-0003	D		0.00	0.00	724.00	0.00	740.00	1,868.00
507714	INSTRUCTION-NCAP COMPUT.HARDWARE							
11-5-1100-495-0020-1110-0-1500-0003	D		0.00	0.00	285.00	0.00	543.00	1,384.00
516734	INSTRUCTION, NCAP COMPUT.HARDWARE							
11-5-1100-495-0060-1110-0-1200-0001	D		0.00	450.78	1,781.86	0.00	1,782.00	-----
507715	INSTRUCTION-NCAP COMPUT.HARDWARE							
11-5-1100-495-0060-1110-0-1200-0003	D		0.00	0.00	1,104.00	0.00	1,104.00	2,991.00
517589	INSTRUCTION, NCAP COMPUT.HARDWARE							
11-5-1100-495-0065-1110-0-1200-0001	D		0.00	527.00	0.00	0.00	0.00	-----
517859	INSTRUCTION, NCAP COMPUT.HARDWARE							
11-5-1100-495-0065-1110-0-1200-0003	D		0.00	0.00	799.74	0.00	1,041.00	2,770.00
507716	INSTRUCTION-NCAP COMPUT.HARDWARE							
11-5-1100-495-0070-1110-0-1500-0003	D		0.00	0.00	146.44	0.00	832.00	2,222.00

ASN	Description	2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
507718	INSTRUCTION-NCAP COMPUT.HARDWARE						
11-5-1100-495-0075-1110-0-1200-0003	D	0.00	0.00	316.21	2,214.00	2,927.00	8,078.00
517565	INSTRUCTION, NCAP COMPUT.HARDWARE						
11-5-1100-495-0080-1110-0-1200-0001	D	0.00	4,722.00	4,646.50	0.00	0.00	-----
507719	INSTRUCTION-NCAP COMPUT.HARDWARE						
11-5-1100-495-0080-1110-0-1200-0003	D	0.00	0.00	0.00	0.00	1,011.00	2,500.00
507720	INSTRUCTION-NCAP COMPUT.HARDWARE						
11-5-1100-495-0080-1110-0-1500-0003	D	0.00	0.00	2,011.00	0.00	1,000.00	2,706.00
507721	INSTRUCTION-NCAP COMPUT.HARDWARE						
11-5-1100-495-0090-1110-0-1500-0003	D	0.00	0.00	0.00	1,929.00	1,929.00	5,526.00
513570	INSTRUCTION-NCAP COMPUT.HARDWARE						
11-5-1100-495-0095-1110-0-1700-0003	D	0.00	0.00	104.94	0.00	122.00	261.00
516843	INSTRUCTION, NCAP COMPUT.HARDWARE						
11-5-1100-495-0100-1110-0-1500-0001	D	0.00	0.00	882.00	0.00	882.00	-----
507722	INSTRUCTION-NCAP COMPUT.HARDWARE						
11-5-1100-495-0100-1110-0-1500-0003	D	0.00	0.00	1,083.00	0.00	1,083.00	3,097.00
511654	INSTRUCTION-NCAP COMPUT.HARDWARE						
11-5-1100-495-0105-1110-0-1200-0003	D	0.00	0.00	995.00	0.00	1,055.00	2,496.00
508375	INSTRUCTION-NCAP COMPUT.HARDWARE						
11-5-1100-495-0110-1110-0-1500-0001	D	0.00	0.00	1,392.26	0.00	1,392.26	-----
507723	INSTRUCTION-NCAP COMPUT.HARDWARE						
11-5-1100-495-0110-1110-0-1500-0003	D	0.00	0.00	936.27	0.00	871.00	2,393.00
518134	INSTRUCTION, NCAP COMPUT.HARDWARE						
11-5-1100-495-8100-1110-0-1200-0001	D	0.00	0.00	0.00	0.00	0.00	500.00
518135	INSTRUCTION, NCAP COMPUT.HARDWARE						
11-5-1100-495-8100-1110-0-1500-0001	D	0.00	0.00	0.00	0.00	0.00	500.00
508219	ATTENDANCE SERVICES-SUPV. ATTENDANCE						
11-5-2110-051-8210-1110-0-8210-0000	D	80,270.04	57,664.71	55,268.93	0.00	60,202.50	69,163.00
502142	ATTENDANCE SERVICES-STATE INSURANCE						
11-5-2110-210-8210-1110-0-8210-0000	D	8,634.00	6,722.82	6,435.00	0.00	7,020.00	7,872.00
502143	ATTENDANCE SERVICES-STATE RETIREMENT						
11-5-2110-220-8210-1110-0-8210-0000	D	9,399.60	6,753.85	6,597.27	0.00	7,188.18	8,307.00
502144	ATTENDANCE SERVICES-SOCIAL SECURITY						
11-5-2110-230-8210-1110-0-8210-0000	D	4,748.97	3,403.21	3,174.69	0.00	3,549.76	3,950.00
502145	ATTENDANCE SERVICES-FEDERAL MEDICARE						
11-5-2110-240-8210-1110-0-8210-0000	D	1,110.61	795.95	742.45	0.00	830.18	924.00

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
502146	ATTENDANCE SERVICES-ST UNEMP COMP INS						
11-5-2110-250-8210-1110-0-8210-0000	D	1.34	0.00	0.00	0.00	24.08	21.00
516627	ATTENDANCE SERVICES, LICENSE FEES						
11-5-2110-622-8210-1110-0-8210-0000	D	14,297.85	1,200.00	0.00	0.00	0.00	-----
505716	GUID & COUNSELING-COUNSELOR (N-12)						
11-5-2120-041-0070-1110-0-8210-0000	D	29,452.08	29,452.08	26,997.74	0.00	29,452.00	30,922.00
505708	GUID & COUNSELING-COUNSELOR (N-6)						
11-5-2120-042-0010-1110-0-8210-0000	D	26,400.77	28,976.77	26,402.31	0.00	28,802.50	29,955.00
511787	GUID & COUNSELING-COUNSELOR (N-6)						
11-5-2120-042-0060-1110-0-8210-0000	D	25,436.19	22,830.56	22,309.43	0.00	24,337.50	25,311.00
514266	GUID & COUNSELING-COUNSELOR (N-6)						
11-5-2120-042-0065-1110-0-8210-0000	D	29,451.96	29,451.96	26,997.63	0.00	29,452.00	30,922.00
505719	GUID & COUNSELING-COUNSELOR (N-6)						
11-5-2120-042-0075-1110-0-8210-0000	D	52,499.04	52,529.20	48,758.38	0.00	53,191.00	55,319.00
509402	GUID & COUNSELING-COUNSELOR (N-6)						
11-5-2120-042-0105-1110-0-8210-0000	D	25,046.20	25,671.77	23,545.06	0.00	25,685.50	26,713.00
505723	GUID & COUNSELING-COUNSELOR (4-8)						
11-5-2120-043-0080-1110-0-8210-0000	D	71,793.32	72,489.64	68,163.81	0.00	74,360.50	78,594.00
505711	GUID & COUNSELING-COUNSELOR (7-12)						
11-5-2120-044-0020-1110-0-8210-0000	D	26,400.77	28,976.77	26,402.31	0.00	28,802.50	29,955.00
505921	GUID & COUNSELING-COUNSELOR (7-12)						
11-5-2120-044-0090-1110-0-8210-0000	D	52,745.04	52,801.54	48,971.12	0.00	53,423.00	83,532.00
505732	GUID & COUNSELING-COUNSELOR (7-12)						
11-5-2120-044-0100-1110-0-8210-0000	D	28,994.56	54,108.00	49,599.00	0.00	54,108.00	56,273.00
509403	GUID & COUNSELING-COUNSELOR (7-12)						
11-5-2120-044-0110-1110-0-8210-0000	D	25,046.09	25,685.52	23,545.06	0.00	25,685.50	26,713.00
505445	GUID & COUNSELING-SUBSTITUTES						
11-5-2120-180-0080-1110-0-8210-0000	D	385.00	0.00	0.00	0.00	0.00	-----
507348	GUID & COUNSELING-SUBSTITUTES						
11-5-2120-180-0100-1110-0-8210-0000	D	456.25	502.50	0.00	0.00	522.60	522.60
504730	GUID & COUNSELING-SUBSTITUTES						
11-5-2120-180-0105-1110-0-8210-0000	D	0.00	265.00	96.25	0.00	261.30	261.30
502294	GUID & COUNSELING-STATE INSURANCE						
11-5-2120-210-0010-1110-0-8210-0000	D	4,317.00	4,680.00	4,290.00	0.00	4,680.00	4,800.00
502288	GUID & COUNSELING-STATE INSURANCE						
11-5-2120-210-0020-1110-0-8210-0000	D	4,317.00	4,680.00	4,290.00	0.00	4,680.00	4,800.00

ASN	Description	2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
511854	GUID & COUNSELING-STATE INSURANCE						
11-5-2120-210-0060-1110-0-8210-0000	D	4,317.00	4,290.00	4,680.00	0.00	4,680.00	4,800.00
514267	GUID & COUNSELING-STATE INSURANCE						
11-5-2120-210-0065-1110-0-8210-0000	D	4,317.00	4,680.00	4,290.00	0.00	4,680.00	4,800.00
503423	GUID & COUNSELING-STATE INSURANCE						
11-5-2120-210-0070-1110-0-8210-0000	D	4,317.00	4,680.00	4,290.00	0.00	4,680.00	4,800.00
502392	GUID & COUNSELING-STATE INSURANCE						
11-5-2120-210-0075-1110-0-8210-0000	D	8,634.00	9,360.00	8,580.00	0.00	9,360.00	9,600.00
502538	GUID & COUNSELING-STATE INSURANCE						
11-5-2120-210-0080-1110-0-8210-0000	D	12,951.00	14,040.00	12,870.00	0.00	14,040.00	14,400.00
505922	GUID & COUNSELING-STATE INSURANCE						
11-5-2120-210-0090-1110-0-8210-0000	D	8,634.00	9,360.00	8,580.00	0.00	9,360.00	14,400.00
502420	GUID & COUNSELING-STATE INSURANCE						
11-5-2120-210-0100-1110-0-8210-0000	D	4,707.00	9,360.00	8,580.00	0.00	9,360.00	9,600.00
501816	GUID & COUNSELING-STATE INSURANCE						
11-5-2120-210-0105-1110-0-8210-0000	D	3,960.00	4,680.00	4,290.00	0.00	4,680.00	4,800.00
501822	GUID & COUNSELING-STATE INSURANCE						
11-5-2120-210-0110-1110-0-8210-0000	D	3,960.00	4,680.00	4,290.00	0.00	4,680.00	4,800.00
502295	GUID & COUNSELING-STATE RETIREMENT						
11-5-2120-220-0010-1110-0-8210-0000	D	3,091.53	3,393.24	3,151.59	0.00	3,439.02	3,598.00
502289	GUID & COUNSELING-STATE RETIREMENT						
11-5-2120-220-0020-1110-0-8210-0000	D	3,091.51	3,393.13	3,151.48	0.00	3,439.02	3,598.00
511852	GUID & COUNSELING-STATE RETIREMENT						
11-5-2120-220-0060-1110-0-8210-0000	D	2,978.60	2,673.45	2,663.00	0.00	2,905.90	3,040.00
514268	GUID & COUNSELING-STATE RETIREMENT						
11-5-2120-220-0065-1110-0-8210-0000	D	3,448.80	3,448.80	3,222.52	0.00	3,516.57	3,714.00
503422	GUID & COUNSELING-STATE RETIREMENT						
11-5-2120-220-0070-1110-0-8210-0000	D	3,448.81	3,448.81	3,222.62	0.00	3,516.57	3,714.00
502393	GUID & COUNSELING-STATE RETIREMENT						
11-5-2120-220-0075-1110-0-8210-0000	D	6,147.60	6,151.14	5,820.09	0.00	6,351.01	6,644.00
502539	GUID & COUNSELING-STATE RETIREMENT						
11-5-2120-220-0080-1110-0-8210-0000	D	8,406.93	8,488.56	8,136.47	0.00	8,878.65	9,107.00
505923	GUID & COUNSELING-STATE RETIREMENT						
11-5-2120-220-0090-1110-0-8210-0000	D	6,176.40	6,183.02	5,845.49	0.00	6,378.71	9,700.00
502421	GUID & COUNSELING-STATE RETIREMENT						
11-5-2120-220-0100-1110-0-8210-0000	D	3,395.26	6,336.00	5,920.38	0.00	6,460.50	6,759.00

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
501817	GUID & COUNSELING-STATE RETIREMENT						
11-5-2120-220-0105-1110-0-8210-0000	D	2,932.88	3,006.17	2,810.47	0.00	3,066.85	3,209.00
501823	GUID & COUNSELING-STATE RETIREMENT						
11-5-2120-220-0110-1110-0-8210-0000	D	2,932.89	3,007.80	2,810.47	0.00	3,066.85	3,209.00
502296	GUID & COUNSELING-SOCIAL SECURITY						
11-5-2120-230-0010-1110-0-8210-0000	D	1,542.64	1,696.69	1,545.94	0.00	1,683.22	1,753.00
502290	GUID & COUNSELING-SOCIAL SECURITY						
11-5-2120-230-0020-1110-0-8210-0000	D	1,542.54	1,696.65	1,545.83	0.00	1,683.21	1,753.00
511850	GUID & COUNSELING-SOCIAL SECURITY						
11-5-2120-230-0060-1110-0-8210-0000	D	1,478.12	1,299.03	1,285.34	0.00	1,443.08	1,462.00
514269	GUID & COUNSELING-SOCIAL SECURITY						
11-5-2120-230-0065-1110-0-8210-0000	D	1,725.35	1,728.35	1,582.34	0.00	1,718.25	1,808.00
503420	GUID & COUNSELING-SOCIAL SECURITY						
11-5-2120-230-0070-1110-0-8210-0000	D	1,725.46	1,728.44	1,582.43	0.00	1,718.26	1,808.00
502394	GUID & COUNSELING-SOCIAL SECURITY						
11-5-2120-230-0075-1110-0-8210-0000	D	3,253.82	3,194.20	2,969.33	0.00	3,230.14	3,363.00
502540	GUID & COUNSELING-SOCIAL SECURITY						
11-5-2120-230-0080-1110-0-8210-0000	D	4,186.33	4,249.41	4,006.79	0.00	4,366.62	4,662.00
505924	GUID & COUNSELING-SOCIAL SECURITY						
11-5-2120-230-0090-1110-0-8210-0000	D	3,062.18	3,043.23	2,806.34	0.00	3,082.37	4,922.00
502422	GUID & COUNSELING-SOCIAL SECURITY						
11-5-2120-230-0100-1110-0-8210-0000	D	1,826.88	3,387.79	3,077.28	0.00	3,354.70	3,489.00
501818	GUID & COUNSELING-SOCIAL SECURITY						
11-5-2120-230-0105-1110-0-8210-0000	D	1,546.68	1,589.37	1,448.33	0.00	1,572.78	1,614.00
501824	GUID & COUNSELING-SOCIAL SECURITY						
11-5-2120-230-0110-1110-0-8210-0000	D	1,539.73	1,550.00	1,428.69	0.00	1,551.21	1,614.00
502297	GUID & COUNSELING-FEDERAL MEDICARE						
11-5-2120-240-0010-1110-0-8210-0000	D	360.83	396.83	361.55	0.00	393.66	410.00
502291	GUID & COUNSELING-FEDERAL MEDICARE						
11-5-2120-240-0020-1110-0-8210-0000	D	360.71	396.81	361.54	0.00	393.65	410.00
511851	GUID & COUNSELING-FEDERAL MEDICARE						
11-5-2120-240-0060-1110-0-8210-0000	D	345.72	303.80	300.64	0.00	337.50	342.00
514270	GUID & COUNSELING-FEDERAL MEDICARE						
11-5-2120-240-0065-1110-0-8210-0000	D	403.50	404.18	370.01	0.00	401.85	423.00
503421	GUID & COUNSELING-FEDERAL MEDICARE						
11-5-2120-240-0070-1110-0-8210-0000	D	403.51	404.22	370.11	0.00	401.85	423.00

ASN	Description	2014	2015	2016	2016	2016	2017	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>	
502395	GUID & COUNSELING-FEDERAL MEDICARE 11-5-2120-240-0075-1110-0-8210-0000	D	761.00	747.06	694.41	0.00	755.44	787.00
503424	GUID & COUNSELING-FEDERAL MEDICARE 11-5-2120-240-0080-1110-0-8210-0000	D	978.97	993.77	937.11	0.00	1,021.23	1,091.00
505925	GUID & COUNSELING-FEDERAL MEDICARE 11-5-2120-240-0090-1110-0-8210-0000	D	716.12	711.69	656.35	0.00	720.88	1,151.00
502423	GUID & COUNSELING-FEDERAL MEDICARE 11-5-2120-240-0100-1110-0-8210-0000	D	427.18	792.31	719.68	0.00	784.57	816.00
501819	GUID & COUNSELING-FEDERAL MEDICARE 11-5-2120-240-0105-1110-0-8210-0000	D	361.77	371.70	338.72	0.00	367.83	378.00
501825	GUID & COUNSELING-FEDERAL MEDICARE 11-5-2120-240-0110-1110-0-8210-0000	D	360.04	362.46	334.09	0.00	362.78	378.00
502298	GUID & COUNSELING-ST UNEMP COMP INS 11-5-2120-250-0010-1110-0-8210-0000	D	0.44	0.00	0.00	0.00	11.52	9.00
502292	GUID & COUNSELING-ST UNEMP COMP INS 11-5-2120-250-0020-1110-0-8210-0000	D	0.44	0.00	0.00	0.00	11.52	9.00
511853	GUID & COUNSELING-ST UNEMP COMP INS 11-5-2120-250-0060-1110-0-8210-0000	D	0.43	0.00	0.00	0.00	9.74	8.00
514271	GUID & COUNSELING-ST UNEMP COMP INS 11-5-2120-250-0065-1110-0-8210-0000	D	0.49	0.00	0.00	0.00	11.78	10.00
505531	GUID & COUNSELING-ST UNEMP COMP INS 11-5-2120-250-0070-1110-0-8210-0000	D	0.49	0.00	0.00	0.00	11.78	10.00
502396	GUID & COUNSELING-ST UNEMP COMP INS 11-5-2120-250-0075-1110-0-8210-0000	D	0.87	0.00	0.00	0.00	21.28	17.00
502541	GUID & COUNSELING-ST UNEMP COMP INS 11-5-2120-250-0080-1110-0-8210-0000	D	1.23	0.00	0.00	0.00	29.75	24.00
505926	GUID & COUNSELING-ST UNEMP COMP INS 11-5-2120-250-0090-1110-0-8210-0000	D	0.88	0.00	0.00	0.00	21.37	26.00
502424	GUID & COUNSELING-ST UNEMP COMP INS 11-5-2120-250-0100-1110-0-8210-0000	D	0.45	0.00	0.00	0.00	21.64	17.00
501820	GUID & COUNSELING-ST UNEMP COMP INS 11-5-2120-250-0105-1110-0-8210-0000	D	0.42	0.00	0.00	0.00	10.27	9.00
501826	GUID & COUNSELING-ST UNEMP COMP INS 11-5-2120-250-0110-1110-0-8210-0000	D	0.41	0.00	0.00	0.00	10.27	9.00
511676	HEALTH SERVICES-PRACTICAL NURSE 11-5-2140-131-0010-1110-0-8210-0000	D	11,511.83	11,784.45	10,093.37	0.00	11,148.00	11,594.00

MCAI BUDGETARY ACCOUNTING SYSTEM
 NEXT YEAR BUDGET WORKSHEET
 Marion County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2016-12-September

ASN	Description		2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
517223	HEALTH SERVICES, PRACTICAL NURSE							
11-5-2140-131-0020-1110-0-8210-0000	D		11,124.47	10,757.04	10,093.37	0.00	11,148.00	11,594.00
514272	HEALTH SERVICES-PRACTICAL NURSE							
11-5-2140-131-0065-1110-0-8210-0000	D		10,614.60	10,905.96	10,038.38	0.00	10,951.00	11,390.00
509585	HEALTH SERVICES-PRACTICAL NURSE							
11-5-2140-131-0070-1110-0-8210-0000	D		10,614.72	10,966.08	10,038.49	0.00	10,951.00	11,390.00
513539	HEALTH SERVICES-PRACTICAL NURSE							
11-5-2140-131-0090-1110-0-8210-0000	D		7,148.64	8,474.59	21,138.37	0.00	23,060.00	24,270.00
512496	HEALTH SERVICES-PRACTICAL NURSE							
11-5-2140-131-0110-1110-0-8210-0000	D		12,641.27	16,607.42	15,855.40	0.00	17,296.80	19,788.00
511820	HEALTH SERVICES-SUBSTITUTES							
11-5-2140-180-0010-1110-0-8210-0000	D		455.00	435.00	347.50	0.00	436.80	436.80
517229	HEALTH SERVICES, SUBSTITUTES							
11-5-2140-180-0020-1110-0-8210-0000	D		455.00	435.00	347.50	0.00	436.80	436.80
515259	HEALTH SERVICES, SUBSTITUTES							
11-5-2140-180-0065-1110-0-8210-0000	D		270.00	490.00	273.75	0.00	509.60	509.60
512035	HEALTH SERVICES-SUBSTITUTES							
11-5-2140-180-0070-1110-0-8210-0000	D		270.00	490.00	273.75	0.00	509.60	509.60
513545	HEALTH SERVICES-SUBSTITUTES							
11-5-2140-180-0090-1110-0-8210-0000	D		196.85	348.30	715.00	0.00	299.83	299.83
515260	HEALTH SERVICES, SUBSTITUTES							
11-5-2140-180-0110-1110-0-8210-0000	D		230.40	383.95	584.00	0.00	565.76	565.76
511681	HEALTH SERVICES-STATE INSURANCE							
11-5-2140-210-0010-1110-0-8210-0000	D		4,385.26	4,754.56	4,290.00	0.00	4,680.00	4,800.00
517228	HEALTH SERVICES, STATE INSURANCE							
11-5-2140-210-0020-1110-0-8210-0000	D		4,248.74	4,605.44	4,290.00	0.00	4,680.00	4,800.00
514273	HEALTH SERVICES-STATE INSURANCE							
11-5-2140-210-0065-1110-0-8210-0000	D		4,317.00	4,680.00	4,290.00	0.00	4,680.00	4,800.00
509584	HEALTH SERVICES-STATE INSURANCE							
11-5-2140-210-0070-1110-0-8210-0000	D		4,317.00	4,680.00	4,290.00	0.00	4,680.00	4,800.00
509587	HEALTH SERVICES-STATE INSURANCE							
11-5-2140-210-0075-1110-0-8210-0000	D		714.00	0.00	0.00	0.00	0.00	-----
513540	HEALTH SERVICES-STATE INSURANCE							
11-5-2140-210-0090-1110-0-8210-0000	D		2,676.54	3,439.80	8,580.00	0.00	9,360.00	9,600.00
512497	HEALTH SERVICES-STATE INSURANCE							
11-5-2140-210-0110-1110-0-8210-0000	D		5,265.30	7,488.00	6,864.00	0.00	7,488.00	8,448.00

ASN	Description	2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
511682	HEALTH SERVICES-STATE RETIREMENT						
11-5-2140-220-0010-1110-0-8210-0000	D	1,348.06	1,380.01	1,204.86	0.00	1,331.07	1,393.00
517227	HEALTH SERVICES, STATE RETIREMENT						
11-5-2140-220-0020-1110-0-8210-0000	D	1,302.63	1,259.61	1,204.77	0.00	1,331.07	1,393.00
514274	HEALTH SERVICES-STATE RETIREMENT						
11-5-2140-220-0065-1110-0-8210-0000	D	1,242.95	1,277.06	1,198.22	0.00	1,307.55	1,368.00
509583	HEALTH SERVICES-STATE RETIREMENT						
11-5-2140-220-0070-1110-0-8210-0000	D	1,242.98	1,277.15	1,198.33	0.00	1,307.55	1,368.00
513541	HEALTH SERVICES-STATE RETIREMENT						
11-5-2140-220-0090-1110-0-8210-0000	D	837.12	992.39	2,523.23	0.00	2,753.36	2,915.00
512498	HEALTH SERVICES-STATE RETIREMENT						
11-5-2140-220-0110-1110-0-8210-0000	D	1,480.29	1,944.68	1,892.55	0.00	2,065.24	2,377.00
511683	HEALTH SERVICES-SOCIAL SECURITY						
11-5-2140-230-0010-1110-0-8210-0000	D	705.00	713.32	608.22	0.00	648.42	677.00
517226	HEALTH SERVICES, SOCIAL SECURITY						
11-5-2140-230-0020-1110-0-8210-0000	D	682.14	652.63	608.05	0.00	648.42	677.00
514275	HEALTH SERVICES-SOCIAL SECURITY						
11-5-2140-230-0065-1110-0-8210-0000	D	598.25	640.69	576.87	0.00	599.54	638.00
509582	HEALTH SERVICES-SOCIAL SECURITY						
11-5-2140-230-0070-1110-0-8210-0000	D	598.35	644.46	577.00	0.00	599.54	639.00
513542	HEALTH SERVICES-SOCIAL SECURITY						
11-5-2140-230-0090-1110-0-8210-0000	D	414.55	497.03	1,217.15	0.00	1,298.03	1,355.00
512499	HEALTH SERVICES-SOCIAL SECURITY						
11-5-2140-230-0110-1110-0-8210-0000	D	750.89	961.04	783.59	0.00	994.94	944.00
511684	HEALTH SERVICES-FEDERAL MEDICARE						
11-5-2140-240-0010-1110-0-8210-0000	D	164.91	166.86	142.26	0.00	151.65	159.00
517225	HEALTH SERVICES, FEDERAL MEDICARE						
11-5-2140-240-0020-1110-0-8210-0000	D	159.45	152.58	142.15	0.00	151.64	159.00
514276	HEALTH SERVICES-FEDERAL MEDICARE						
11-5-2140-240-0065-1110-0-8210-0000	D	139.86	149.82	134.86	0.00	140.21	150.00
509581	HEALTH SERVICES-FEDERAL MEDICARE						
11-5-2140-240-0070-1110-0-8210-0000	D	139.98	150.77	134.99	0.00	140.22	150.00
513543	HEALTH SERVICES-FEDERAL MEDICARE						
11-5-2140-240-0090-1110-0-8210-0000	D	96.96	116.24	284.72	0.00	303.57	317.00
512500	HEALTH SERVICES-FEDERAL MEDICARE						
11-5-2140-240-0110-1110-0-8210-0000	D	175.56	224.76	183.25	0.00	232.69	221.00

ASN	Description	TYPE	2014 <u>ACTUAL</u>	2015 <u>ACTUAL</u>	2016 <u>YTD ACTUAL</u>	2016 <u>ENCUMBERED</u>	2016 <u>TOTAL BUDGET</u>	2017 <u>BUDGET</u>
511689	HEALTH SERVICES-ST UNEMP COMP INS							
11-5-2140-250-0010-1110-0-8210-0000		D	0.24	0.00	0.00	0.00	4.46	4.00
517224	HEALTH SERVICES, ST UNEMP COMP INS							
11-5-2140-250-0020-1110-0-8210-0000		D	0.23	0.00	0.00	0.00	4.46	4.00
514277	HEALTH SERVICES-ST UNEMP COMP INS							
11-5-2140-250-0065-1110-0-8210-0000		D	0.18	0.00	0.00	0.00	4.38	4.00
509580	HEALTH SERVICES-ST UNEMP COMP INS							
11-5-2140-250-0070-1110-0-8210-0000		D	0.20	0.00	0.00	0.00	4.38	4.00
513544	HEALTH SERVICES-ST UNEMP COMP INS							
11-5-2140-250-0090-1110-0-8210-0000		D	0.13	0.00	0.00	0.00	9.22	8.00
512501	HEALTH SERVICES-ST UNEMP COMP INS							
11-5-2140-250-0110-1110-0-8210-0000		D	0.22	0.00	0.00	0.00	6.92	6.00
517432	SPEECH PATH/AUDO SER, TEACHER							
11-5-2180-010-0065-1110-0-2900-0000		D	1,766.46	21,197.52	19,431.06	0.00	21,197.50	22,046.00
509592	SPEECH PATH/AUDO SER-TEACHER							
11-5-2180-010-0075-1110-0-2900-0000		D	52,032.00	52,032.00	47,696.00	0.00	52,032.00	54,807.00
517438	SPEECH PATH/AUDO SER, TEACHER							
11-5-2180-010-0105-1110-0-2900-0000		D	1,766.46	21,922.67	19,431.06	0.00	21,197.50	22,046.00
506147	SPEECH PATH/AUDO SER-TEACHER							
11-5-2180-010-8210-1110-0-2900-0000		D	101,491.08	103,617.59	94,345.13	0.00	102,922.00	107,039.00
505600	SPEECH PATH/AUDO SER-SUBSTITUTES							
11-5-2180-180-8210-1110-0-2900-0000		D	0.00	0.00	3,037.50	0.00	500.00	500.00
517433	SPEECH PATH/AUDO SER, STATE INSURANCE							
11-5-2180-210-0065-1110-0-2900-0000		D	747.00	4,680.00	4,290.00	0.00	4,680.00	4,800.00
509593	SPEECH PATH/AUDO SER-STATE INSURANCE							
11-5-2180-210-0075-1110-0-2900-0000		D	8,634.00	9,360.00	8,580.00	0.00	9,360.00	9,600.00
517439	SPEECH PATH/AUDO SER, STATE INSURANCE							
11-5-2180-210-0105-1110-0-2900-0000		D	747.00	4,680.00	4,290.00	0.00	4,680.00	4,800.00
505601	SPEECH PATH/AUDO SER-STATE INSURANCE							
11-5-2180-210-8210-1110-0-2900-0000		D	17,268.00	18,720.00	17,160.00	0.00	18,720.00	19,200.00
517434	SPEECH PATH/AUDO SER, STATE RETIREMENT							
11-5-2180-220-0065-1110-0-2900-0000		D	195.73	2,342.92	2,113.31	0.00	2,297.81	2,386.00
509594	SPEECH PATH/AUDO SER-STATE RETIREMENT							
11-5-2180-220-0075-1110-0-2900-0000		D	6,092.98	6,092.98	5,693.30	0.00	6,212.62	6,583.00
517440	SPEECH PATH/AUDO SER, STATE RETIREMENT							
11-5-2180-220-0105-1110-0-2900-0000		D	195.72	2,342.81	2,113.20	0.00	2,297.81	2,386.00

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
505602	SPEECH PATH/AUDO SER-STATE RETIREMENT						
11-5-2180-220-8210-1110-0-2900-0000	D	11,884.66	12,133.54	11,261.55	0.00	12,288.89	12,856.00
517435	SPEECH PATH/AUDO SER, SOCIAL SECURITY						
11-5-2180-230-0065-1110-0-2900-0000	D	109.06	1,307.63	1,186.68	0.00	1,308.67	1,348.00
509595	SPEECH PATH/AUDO SER-SOCIAL SECURITY						
11-5-2180-230-0075-1110-0-2900-0000	D	2,999.27	3,056.94	2,791.32	0.00	3,060.82	3,211.00
517441	SPEECH PATH/AUDO SER, SOCIAL SECURITY						
11-5-2180-230-0105-1110-0-2900-0000	D	109.05	1,307.53	1,186.68	0.00	1,308.66	1,348.00
505603	SPEECH PATH/AUDO SER-SOCIAL SECURITY						
11-5-2180-230-8210-1110-0-2900-0000	D	5,936.36	6,017.05	5,642.56	0.00	5,974.76	6,201.00
517436	SPEECH PATH/AUDO SER, FEDERAL MEDICARE						
11-5-2180-240-0065-1110-0-2900-0000	D	25.51	305.85	277.53	0.00	306.06	316.00
509596	SPEECH PATH/AUDO SER-FEDERAL MEDICARE						
11-5-2180-240-0075-1110-0-2900-0000	D	701.41	714.91	652.82	0.00	715.84	751.00
517442	SPEECH PATH/AUDO SER, FEDERAL MEDICARE						
11-5-2180-240-0105-1110-0-2900-0000	D	25.50	305.76	277.53	0.00	306.06	316.00
505604	SPEECH PATH/AUDO SER-FEDERAL MEDICARE						
11-5-2180-240-8210-1110-0-2900-0000	D	1,388.26	1,407.26	1,319.55	0.00	1,397.32	1,451.00
517437	SPEECH PATH/AUDO SER, ST UNEMP COMP INS						
11-5-2180-250-0065-1110-0-2900-0000	D	0.00	0.00	0.00	0.00	8.48	7.00
509597	SPEECH PATH/AUDO SER-ST UNEMP COMP INS						
11-5-2180-250-0075-1110-0-2900-0000	D	0.87	0.00	0.00	0.00	20.81	17.00
517443	SPEECH PATH/AUDO SER, ST UNEMP COMP INS						
11-5-2180-250-0105-1110-0-2900-0000	D	0.00	0.00	0.00	0.00	8.48	7.00
505605	SPEECH PATH/AUDO SER-ST UNEMP COMP INS						
11-5-2180-250-8210-1110-0-2900-0000	D	1.69	0.00	0.00	0.00	41.17	33.00
502904	SPEECH PATH/AUDO SER-TRAVEL & TRAINING						
11-5-2180-380-8210-1110-0-2900-0000	D	266.88	107.36	113.72	0.00	100.00	100.00
517828	OTHER STUDENT SUPP, Career Coach						
11-5-2190-112-8210-1110-0-3500-0000	D	0.00	0.00	28,770.80	0.00	37,236.00	38,707.00
517829	OTHER STUDENT SUPP, STATE INSURANCE						
11-5-2190-210-8210-1110-0-3500-0000	D	0.00	0.00	7,020.00	0.00	9,360.00	9,600.00
517830	OTHER STUDENT SUPP, STATE RETIREMENT						
11-5-2190-220-8210-1110-0-3500-0000	D	0.00	0.00	2,742.04	0.00	4,445.98	4,189.00
517831	OTHER STUDENT SUPP, SOCIAL SECURITY						
11-5-2190-230-8210-1110-0-3500-0000	D	0.00	0.00	1,772.42	0.00	2,269.20	2,388.00

ASN	Description	2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
517832	OTHER STUDENT SUPP, FEDERAL MEDICARE						
11-5-2190-240-8210-1110-0-3500-0000	D	0.00	0.00	414.53	0.00	530.70	559.00
517833	OTHER STUDENT SUPP, ST UNEMP COMP INS						
11-5-2190-250-8210-1110-0-3500-0000	D	0.00	0.00	0.00	0.00	14.89	12.00
512193	INSTR STAFF DEVELOP-SUBSTITUTES						
11-5-2215-180-0060-1110-0-1200-0004	D	0.00	0.00	55.00	0.00	55.00	-----
517933	INSTR STAFF DEVELOP, SUBSTITUTES						
11-5-2215-180-0065-1110-0-1200-0004	D	0.00	0.00	220.00	0.00	220.00	-----
511821	INSTR STAFF DEVELOP-SUBSTITUTES						
11-5-2215-180-0070-1110-0-1500-0004	D	0.00	0.00	680.00	0.00	680.00	-----
511833	INSTR STAFF DEVELOP-SUBSTITUTES						
11-5-2215-180-0080-1110-0-1200-0004	D	0.00	0.00	110.00	0.00	110.00	-----
511829	INSTR STAFF DEVELOP-SUBSTITUTES						
11-5-2215-180-0080-1110-0-1500-0004	D	0.00	0.00	165.00	0.00	165.00	-----
511801	INSTR STAFF DEVELOP-SUBSTITUTES						
11-5-2215-180-0090-1110-0-1500-0004	D	0.00	0.00	1,055.00	0.00	1,055.00	-----
511825	INSTR STAFF DEVELOP-SUBSTITUTES						
11-5-2215-180-0100-1110-0-1500-0004	D	0.00	0.00	150.68	0.00	150.68	-----
511370	INSTR STAFF DEVELOP-SUBSTITUTES						
11-5-2215-180-0105-1110-0-1200-0004	D	0.00	0.00	582.50	0.00	582.50	-----
512079	INSTR STAFF DEVELOP-SUBSTITUTES						
11-5-2215-180-0110-1110-0-1500-0004	D	0.00	0.00	110.00	0.00	110.00	-----
518091	INSTR STAFF DEVELOP, SUBSTITUTES						
11-5-2215-180-8100-1110-0-1200-0004	D	0.00	0.00	0.00	0.00	0.00	5,000.00
518092	INSTR STAFF DEVELOP, SUBSTITUTES						
11-5-2215-180-8100-1110-0-1500-0004	D	0.00	0.00	0.00	0.00	0.00	5,000.00
512194	INSTR STAFF DEVELOP-SOCIAL SECURITY						
11-5-2215-230-0060-1110-0-1200-0004	D	0.00	0.00	3.40	0.00	3.40	-----
517934	INSTR STAFF DEVELOP, SOCIAL SECURITY						
11-5-2215-230-0065-1110-0-1200-0004	D	0.00	0.00	13.65	0.00	13.65	-----
511822	INSTR STAFF DEVELOP-SOCIAL SECURITY						
11-5-2215-230-0070-1110-0-1500-0004	D	0.00	0.00	42.14	0.00	42.14	-----
511834	INSTR STAFF DEVELOP-SOCIAL SECURITY						
11-5-2215-230-0080-1110-0-1200-0004	D	0.00	0.00	6.81	0.00	6.81	-----
511830	INSTR STAFF DEVELOP-SOCIAL SECURITY						
11-5-2215-230-0080-1110-0-1500-0004	D	0.00	0.00	10.23	0.00	10.23	-----

ASN	Description	2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
518098 11-5-2215-250-8100-1110-0-1500-0004	INSTR STAFF DEVELOP, ST UNEMP COMP INS D	0.00	0.00	0.00	0.00	0.00	5.00
505810 11-5-2215-380-0020-1110-0-1500-0004	INSTR STAFF DEVELOP-TRAVEL & TRAINING D	0.00	0.00	807.09	0.00	807.09	-----
507991 11-5-2215-380-0060-1110-0-1200-0004	INSTR STAFF DEVELOP-TRAVEL & TRAINING D	0.00	0.00	39.63	0.00	39.63	-----
507990 11-5-2215-380-0070-1110-0-1200-0004	INSTR STAFF DEVELOP-TRAVEL & TRAINING D	0.00	0.00	250.86	0.00	250.86	-----
505811 11-5-2215-380-0075-1110-0-1200-0004	INSTR STAFF DEVELOP-TRAVEL & TRAINING D	0.00	0.00	393.62	0.00	393.62	-----
511085 11-5-2215-380-0080-1110-0-1500-0004	INSTR STAFF DEVELOP-TRAVEL & TRAINING D	0.00	0.00	104.52	0.00	104.52	-----
510303 11-5-2215-380-0080-1110-0-8220-0004	INSTR STAFF DEVELOP-TRAVEL & TRAINING D	0.00	0.00	867.14	0.00	867.14	-----
505814 11-5-2215-380-0090-1110-0-1500-0004	INSTR STAFF DEVELOP-TRAVEL & TRAINING D	0.00	0.00	8.76	0.00	8.76	-----
509470 11-5-2215-380-0100-1110-0-1500-0004	INSTR STAFF DEVELOP-TRAVEL & TRAINING D	0.00	0.00	432.59	0.00	432.59	-----
506957 11-5-2215-380-0100-1110-0-8220-0004	INSTR STAFF DEVELOP-TRAVEL & TRAINING D	0.00	0.00	240.00	0.00	240.00	-----
509471 11-5-2215-380-0105-1110-0-1200-0004	INSTR STAFF DEVELOP-TRAVEL & TRAINING D	0.00	0.00	683.90	0.00	683.90	-----
517864 11-5-2215-380-8100-1110-0-8220-0004	Pooled State Prof Devel Travel D	0.00	0.00	0.00	0.00	2,854.32	-----
518099 11-5-2215-380-8220-1110-0-1200-0004	INSTR STAFF DEVELOP, TRAVEL & TRAINING D	0.00	0.00	0.00	0.00	0.00	1,000.00
518136 11-5-2215-380-8220-1110-0-1500-0004	INSTR STAFF DEVELOP, TRAVEL & TRAINING D	0.00	0.00	0.00	0.00	0.00	1,000.00
507455 11-5-2215-380-8220-1110-0-8220-0004	INSTR STAFF DEVELOP-TRAVEL & TRAINING D	0.00	0.00	4,214.63	560.00	4,214.63	1,648.00
514278 11-5-2220-071-0065-1110-0-8220-0000	ED MEDIA SERVICES-LIBRARIAN (N-12) D	24,664.44	24,664.44	22,595.32	0.00	24,664.50	26,116.00
506119 11-5-2220-071-0070-1110-0-8220-0000	ED MEDIA SERVICES-LIBRARIAN (N-12) D	24,664.56	24,664.56	22,595.43	0.00	24,664.50	26,116.00
505709 11-5-2220-072-0010-1110-0-8220-0000	ED MEDIA SERVICES-LIBRARIAN (N-6) D	24,527.97	26,622.48	24,403.94	0.00	26,622.50	27,972.00

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
505714	ED MEDIA SERVICES-LIBRARIAN (N-6)							
11-5-2220-072-0060-1110-0-8220-0000	D		52,087.58	52,698.96	48,307.38	0.00	52,699.00	54,807.00
505720	ED MEDIA SERVICES-LIBRARIAN (N-6)							
11-5-2220-072-0075-1110-0-8220-0000	D		52,005.08	52,616.46	48,224.88	0.00	52,699.00	54,807.00
509399	ED MEDIA SERVICES-LIBRARIAN (N-6)							
11-5-2220-072-0105-1110-0-8220-0000	D		26,571.94	26,043.79	24,153.69	0.00	26,349.50	27,404.00
505724	ED MEDIA SERVICES-LIBRARIAN (4-8)							
11-5-2220-073-0080-1110-0-8220-0000	D		49,329.00	49,403.50	46,037.75	0.00	50,223.00	52,232.00
505712	ED MEDIA SERVICES-LIBRARIAN (7-12)							
11-5-2220-074-0020-1110-0-8220-0000	D		22,309.32	0.00	0.00	0.00	0.00	-----
505753	ED MEDIA SERVICES-LIBRARIAN (7-12)							
11-5-2220-074-0090-1110-0-8220-0000	D		53,190.96	53,190.96	48,758.38	0.00	53,191.00	56,322.00
505733	ED MEDIA SERVICES-LIBRARIAN (7-12)							
11-5-2220-074-0100-1110-0-8220-0000	D		26,365.57	48,729.50	45,218.25	0.00	49,329.00	51,303.00
505744	ED MEDIA SERVICES-LIBRARIAN (7-12)							
11-5-2220-074-0110-1110-0-8220-0000	D		26,622.48	26,622.48	24,403.94	0.00	26,622.50	27,972.00
504683	ED MEDIA SERVICES-SUBSTITUTES							
11-5-2220-180-0010-1110-0-8220-0000	D		151.25	233.75	247.50	0.00	243.10	243.10
504684	ED MEDIA SERVICES-SUBSTITUTES							
11-5-2220-180-0020-1110-0-8220-0000	D		151.25	0.00	0.00	0.00	0.00	-----
504695	ED MEDIA SERVICES-SUBSTITUTES							
11-5-2220-180-0060-1110-0-8220-0000	D		265.00	302.50	1,540.00	0.00	314.60	314.60
505351	ED MEDIA SERVICES-SUBSTITUTES							
11-5-2220-180-0065-1110-0-8220-0000	D		56.25	155.00	181.25	0.00	161.20	161.20
504707	ED MEDIA SERVICES-SUBSTITUTES							
11-5-2220-180-0070-1110-0-8220-0000	D		56.25	155.00	181.25	0.00	161.20	161.20
504709	ED MEDIA SERVICES-SUBSTITUTES							
11-5-2220-180-0075-1110-0-8220-0000	D		1,347.50	330.00	302.50	0.00	343.20	343.20
504714	ED MEDIA SERVICES-SUBSTITUTES							
11-5-2220-180-0080-1110-0-8220-0000	D		717.50	607.50	385.00	0.00	631.80	631.80
504717	ED MEDIA SERVICES-SUBSTITUTES							
11-5-2220-180-0090-1110-0-8220-0000	D		412.50	445.00	307.50	0.00	343.20	343.20
504718	ED MEDIA SERVICES-SUBSTITUTES							
11-5-2220-180-0100-1110-0-8220-0000	D		261.25	797.50	880.00	0.00	800.80	800.80
504719	ED MEDIA SERVICES-SUBSTITUTES							
11-5-2220-180-0105-1110-0-8220-0000	D		412.50	305.00	247.50	0.00	317.20	317.20

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504720	ED MEDIA SERVICES-SUBSTITUTES							
11-5-2220-180-0110-1110-0-8220-0000	D		412.50	233.75	247.50	0.00	243.10	243.10
501651	ED MEDIA SERVICES-STATE INSURANCE							
11-5-2220-210-0010-1110-0-8220-0000	D		3,960.00	4,680.00	4,290.00	0.00	4,680.00	4,800.00
502386	ED MEDIA SERVICES-STATE INSURANCE							
11-5-2220-210-0020-1110-0-8220-0000	D		3,570.00	0.00	0.00	0.00	0.00	-----
501883	ED MEDIA SERVICES-STATE INSURANCE							
11-5-2220-210-0060-1110-0-8220-0000	D		8,634.00	9,360.00	8,580.00	0.00	9,360.00	9,600.00
502545	ED MEDIA SERVICES-STATE INSURANCE							
11-5-2220-210-0065-1110-0-8220-0000	D		4,317.00	4,680.00	4,290.00	0.00	4,680.00	4,800.00
501798	ED MEDIA SERVICES-STATE INSURANCE							
11-5-2220-210-0070-1110-0-8220-0000	D		4,317.00	4,680.00	4,290.00	0.00	4,680.00	4,800.00
502032	ED MEDIA SERVICES-STATE INSURANCE							
11-5-2220-210-0075-1110-0-8220-0000	D		8,634.00	9,360.00	8,580.00	0.00	9,360.00	9,600.00
501985	ED MEDIA SERVICES-STATE INSURANCE							
11-5-2220-210-0080-1110-0-8220-0000	D		8,634.00	9,360.00	8,580.00	0.00	9,360.00	9,600.00
502026	ED MEDIA SERVICES-STATE INSURANCE							
11-5-2220-210-0090-1110-0-8220-0000	D		8,634.00	9,360.00	8,580.00	0.00	9,360.00	9,600.00
501726	ED MEDIA SERVICES-STATE INSURANCE							
11-5-2220-210-0100-1110-0-8220-0000	D		4,707.00	9,360.00	8,580.00	0.00	9,360.00	9,600.00
502546	ED MEDIA SERVICES-STATE INSURANCE							
11-5-2220-210-0105-1110-0-8220-0000	D		4,317.00	4,680.00	4,290.00	0.00	4,680.00	4,800.00
502169	ED MEDIA SERVICES-STATE INSURANCE							
11-5-2220-210-0110-1110-0-8220-0000	D		4,317.00	4,680.00	4,290.00	0.00	4,680.00	4,800.00
501652	ED MEDIA SERVICES-STATE RETIREMENT							
11-5-2220-220-0010-1110-0-8220-0000	D		2,872.22	3,117.48	2,913.06	0.00	3,178.73	3,360.00
502387	ED MEDIA SERVICES-STATE RETIREMENT							
11-5-2220-220-0020-1110-0-8220-0000	D		2,612.39	0.00	0.00	0.00	0.00	-----
501884	ED MEDIA SERVICES-STATE RETIREMENT							
11-5-2220-220-0060-1110-0-8220-0000	D		6,099.49	6,171.04	5,766.20	0.00	6,292.26	6,583.00
502547	ED MEDIA SERVICES-STATE RETIREMENT							
11-5-2220-220-0065-1110-0-8220-0000	D		2,888.16	2,888.16	2,697.10	0.00	2,944.94	3,137.00
501799	ED MEDIA SERVICES-STATE RETIREMENT							
11-5-2220-220-0070-1110-0-8220-0000	D		2,888.28	2,888.28	2,697.11	0.00	2,944.94	3,137.00
502033	ED MEDIA SERVICES-STATE RETIREMENT							
11-5-2220-220-0075-1110-0-8220-0000	D		6,089.84	6,161.34	5,756.35	0.00	6,292.26	6,583.00

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501886	ED MEDIA SERVICES-FEDERAL MEDICARE 11-5-2220-240-0060-1110-0-8220-0000	D	730.17	736.71	713.23	0.00	729.38	782.00
503565	ED MEDIA SERVICES-FEDERAL MEDICARE 11-5-2220-240-0065-1110-0-8220-0000	D	352.06	354.94	325.80	0.00	352.25	374.00
501801	ED MEDIA SERVICES-FEDERAL MEDICARE 11-5-2220-240-0070-1110-0-8220-0000	D	352.16	355.06	325.92	0.00	352.26	374.00
502035	ED MEDIA SERVICES-FEDERAL MEDICARE 11-5-2220-240-0075-1110-0-8220-0000	D	761.34	755.32	691.75	0.00	750.62	781.00
501988	ED MEDIA SERVICES-FEDERAL MEDICARE 11-5-2220-240-0080-1110-0-8220-0000	D	675.25	674.34	622.24	0.00	677.65	702.00
502029	ED MEDIA SERVICES-FEDERAL MEDICARE 11-5-2220-240-0090-1110-0-8220-0000	D	765.21	737.00	665.77	0.00	723.92	765.00
501729	ED MEDIA SERVICES-FEDERAL MEDICARE 11-5-2220-240-0100-1110-0-8220-0000	D	367.22	683.11	635.86	0.00	676.64	705.00
503566	ED MEDIA SERVICES-FEDERAL MEDICARE 11-5-2220-240-0105-1110-0-8220-0000	D	383.86	363.22	333.84	0.00	362.68	376.00
502172	ED MEDIA SERVICES-FEDERAL MEDICARE 11-5-2220-240-0110-1110-0-8220-0000	D	385.54	384.36	352.95	0.00	380.80	400.00
501655	ED MEDIA SERVICES-ST UNEMP COMP INS 11-5-2220-250-0010-1110-0-8220-0000	D	0.41	0.00	0.00	0.00	10.65	9.00
502390	ED MEDIA SERVICES-ST UNEMP COMP INS 11-5-2220-250-0020-1110-0-8220-0000	D	0.40	0.00	0.00	0.00	0.00	-----
501887	ED MEDIA SERVICES-ST UNEMP COMP INS 11-5-2220-250-0060-1110-0-8220-0000	D	0.87	0.00	0.00	0.00	21.08	17.00
502551	ED MEDIA SERVICES-ST UNEMP COMP INS 11-5-2220-250-0065-1110-0-8220-0000	D	0.41	0.00	0.00	0.00	9.86	8.00
501802	ED MEDIA SERVICES-ST UNEMP COMP INS 11-5-2220-250-0070-1110-0-8220-0000	D	0.41	0.00	0.00	0.00	9.87	8.00
502036	ED MEDIA SERVICES-ST UNEMP COMP INS 11-5-2220-250-0075-1110-0-8220-0000	D	0.87	0.00	0.00	0.00	21.08	17.00
501989	ED MEDIA SERVICES-ST UNEMP COMP INS 11-5-2220-250-0080-1110-0-8220-0000	D	0.84	0.00	0.00	0.00	20.09	16.00
502030	ED MEDIA SERVICES-ST UNEMP COMP INS 11-5-2220-250-0090-1110-0-8220-0000	D	0.90	0.00	0.00	0.00	21.28	17.00
501730	ED MEDIA SERVICES-ST UNEMP COMP INS 11-5-2220-250-0100-1110-0-8220-0000	D	0.41	0.00	0.00	0.00	19.73	16.00

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502552	ED MEDIA SERVICES-ST UNEMP COMP INS						
11-5-2220-250-0105-1110-0-8220-0000	D	0.45	0.00	0.00	0.00	10.54	9.00
502173	ED MEDIA SERVICES-ST UNEMP COMP INS						
11-5-2220-250-0110-1110-0-8220-0000	D	0.45	0.00	0.00	0.00	10.65	9.00
507229	ED MEDIA SERVICES-OTHER INST SUPPLIES						
11-5-2220-419-0100-1110-0-8220-0005	D	0.00	0.00	182.45	0.00	182.45	-----
504092	ED MEDIA SERVICES-LIBRARY BOOKS						
11-5-2220-422-0010-1110-0-8220-0005	D	0.00	0.00	536.01	0.00	247.00	235.00
504093	ED MEDIA SERVICES-LIBRARY BOOKS						
11-5-2220-422-0020-1110-0-8220-0005	D	0.00	0.00	0.00	0.00	181.00	174.00
504094	ED MEDIA SERVICES-LIBRARY BOOKS						
11-5-2220-422-0060-1110-0-8220-0005	D	0.00	0.00	368.00	0.00	368.00	375.00
517861	ED MEDIA SERVICES, LIBRARY BOOKS						
11-5-2220-422-0065-1110-0-8220-0005	D	0.00	0.00	0.00	0.00	347.00	348.00
504095	ED MEDIA SERVICES-LIBRARY BOOKS						
11-5-2220-422-0070-1110-0-8220-0005	D	0.00	0.00	0.00	0.00	277.00	279.00
504096	ED MEDIA SERVICES-LIBRARY BOOKS						
11-5-2220-422-0075-1110-0-8220-0005	D	0.00	0.00	964.61	0.00	976.00	1,014.00
504097	ED MEDIA SERVICES-LIBRARY BOOKS						
11-5-2220-422-0080-1110-0-8220-0005	D	0.00	0.00	0.00	0.00	670.00	654.00
504098	ED MEDIA SERVICES-LIBRARY BOOKS						
11-5-2220-422-0090-1110-0-8220-0005	D	0.00	0.00	665.56	0.00	643.00	694.00
513571	ED MEDIA SERVICES-LIBRARY BOOKS						
11-5-2220-422-0095-1110-0-8220-0005	D	0.00	0.00	0.00	0.00	41.00	33.00
504099	ED MEDIA SERVICES-LIBRARY BOOKS						
11-5-2220-422-0100-1110-0-8220-0005	D	0.00	0.00	0.00	0.00	178.55	389.00
503873	ED MEDIA SERVICES-LIBRARY BOOKS						
11-5-2220-422-0105-1110-0-8220-0005	D	0.00	0.00	348.01	0.00	352.00	313.00
504100	ED MEDIA SERVICES-LIBRARY BOOKS						
11-5-2220-422-0110-1110-0-8220-0005	D	0.00	0.00	0.00	0.00	290.00	300.00
512762	ED MEDIA SERVICES-NCAP COMPUT.HARDWARE						
11-5-2220-495-0080-1110-0-8220-0005	D	0.00	0.00	670.00	0.00	0.00	-----
505717	OFFICE OF SCHOOL ADM-PRINCIPAL (N-12)						
11-5-2310-021-0070-1110-0-8230-0000	D	77,222.04	77,222.04	70,786.87	0.00	77,222.00	80,311.00
505710	OFFICE OF SCHOOL ADM-PRINCIPAL (N-6)						
11-5-2310-022-0010-1110-0-8230-0000	D	78,254.04	78,442.53	72,424.00	0.00	79,008.00	82,169.00

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505715	OFFICE OF SCHOOL ADM-PRINCIPAL (N-6)						
11-5-2310-022-0060-1110-0-8230-0000	D	69,375.00	69,689.25	64,746.00	0.00	70,632.00	73,458.00
513930	OFFICE OF SCHOOL ADM-PRINCIPAL (N-6)						
11-5-2310-022-0065-1110-0-8230-0000	D	72,417.00	72,417.00	66,536.91	0.00	72,417.00	76,279.00
505721	OFFICE OF SCHOOL ADM-PRINCIPAL (N-6)						
11-5-2310-022-0075-1110-0-8230-0000	D	93,496.72	88,215.00	80,863.75	0.00	88,215.00	91,744.00
509250	OFFICE OF SCHOOL ADM-PRINCIPAL (N-6)						
11-5-2310-022-0105-1110-0-8230-0000	D	82,296.96	82,296.96	75,438.88	0.00	82,297.00	85,589.00
505725	OFFICE OF SCHOOL ADM-PRINCIPAL (4-8)						
11-5-2310-023-0080-1110-0-8230-0000	D	79,449.03	80,064.00	73,392.00	0.00	80,064.00	83,267.00
505713	OFFICE OF SCHOOL ADM-PRINCIPAL (7-12)						
11-5-2310-024-0020-1110-0-8230-0000	D	82,296.96	82,296.96	75,438.88	0.00	82,297.00	85,589.00
505728	OFFICE OF SCHOOL ADM-PRINCIPAL (7-12)						
11-5-2310-024-0090-1110-0-8230-0000	D	86,523.96	86,523.96	79,454.63	0.00	86,524.00	90,865.00
505734	OFFICE OF SCHOOL ADM-PRINCIPAL (7-12)						
11-5-2310-024-0100-1110-0-8230-0000	D	77,594.01	79,517.04	72,890.62	0.00	79,517.00	82,698.00
515026	OFFICE OF SCHOOL ADM, PRINCIPAL (7-12)						
11-5-2310-024-0110-1110-0-8230-0000	D	75,130.02	78,708.96	72,319.06	0.00	78,709.00	82,913.00
505722	OFFICE OF SCHOOL ADM-ASST PRINCIPAL (N-6)						
11-5-2310-032-0075-1110-0-8230-0000	D	33,656.48	32,836.16	29,776.80	0.00	32,836.50	30,115.00
505726	OFFICE OF SCHOOL ADM-ASST PRINCIPAL (4-8)						
11-5-2310-033-0080-1110-0-8230-0000	D	58,748.04	58,748.04	53,915.28	0.00	58,748.00	61,884.00
505729	OFFICE OF SCHOOL ADM-ASST PRINCIPAL (7-12)						
11-5-2310-034-0090-1110-0-8230-0000	D	32,206.46	32,836.04	32,322.28	0.00	32,836.50	61,884.00
508685	OFFICE OF SCHOOL ADM-SECRETARY						
11-5-2310-141-0010-1110-0-8230-0000	D	20,846.04	20,846.04	19,108.87	0.00	20,846.00	21,680.00
508686	OFFICE OF SCHOOL ADM-SECRETARY						
11-5-2310-141-0020-1110-0-8230-0000	D	20,846.04	20,846.04	19,108.87	0.00	20,846.00	21,680.00
508687	OFFICE OF SCHOOL ADM-SECRETARY						
11-5-2310-141-0060-1110-0-8230-0000	D	20,846.04	20,846.04	19,108.87	0.00	20,846.00	21,680.00
514162	OFFICE OF SCHOOL ADM-SECRETARY						
11-5-2310-141-0065-1110-0-8230-0000	D	20,846.04	20,846.04	19,108.87	0.00	20,846.00	21,680.00
508688	OFFICE OF SCHOOL ADM-SECRETARY						
11-5-2310-141-0070-1110-0-8230-0000	D	20,846.04	20,846.04	19,108.87	0.00	20,846.00	21,680.00
508689	OFFICE OF SCHOOL ADM-SECRETARY						
11-5-2310-141-0075-1110-0-8230-0000	D	35,454.08	36,534.98	37,007.14	0.00	36,554.00	38,640.00

ASN	Description		2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
508690	OFFICE OF SCHOOL ADM-SECRETARY							
11-5-2310-141-0080-1110-0-8230-0000	D		19,917.66	20,245.46	18,835.47	0.00	20,518.00	21,680.00
508691	OFFICE OF SCHOOL ADM-SECRETARY							
11-5-2310-141-0090-1110-0-8230-0000	D		29,950.34	37,676.41	34,761.87	0.00	37,922.00	39,719.00
508692	OFFICE OF SCHOOL ADM-SECRETARY							
11-5-2310-141-0100-1110-0-8230-0000	D		20,245.46	20,572.64	19,108.87	0.00	20,846.00	21,680.00
508693	OFFICE OF SCHOOL ADM-SECRETARY							
11-5-2310-141-0105-1110-0-8230-0000	D		20,572.64	20,846.04	19,108.87	0.00	20,846.00	21,680.00
508694	OFFICE OF SCHOOL ADM-SECRETARY							
11-5-2310-141-0110-1110-0-8230-0000	D		20,846.04	20,846.04	18,959.95	0.00	20,846.00	19,822.00
504680	OFFICE OF SCHOOL ADM-SUBSTITUTES							
11-5-2310-180-0010-1110-0-8230-0000	D		377.00	522.00	232.00	0.00	542.88	542.88
505350	OFFICE OF SCHOOL ADM-SUBSTITUTES							
11-5-2310-180-0020-1110-0-8230-0000	D		290.00	200.00	377.00	0.00	150.80	150.80
504685	OFFICE OF SCHOOL ADM-SUBSTITUTES							
11-5-2310-180-0060-1110-0-8230-0000	D		377.00	841.00	317.50	0.00	874.64	874.64
504686	OFFICE OF SCHOOL ADM-SUBSTITUTES							
11-5-2310-180-0065-1110-0-8230-0000	D		1,450.00	841.00	783.00	0.00	874.64	874.64
504687	OFFICE OF SCHOOL ADM-SUBSTITUTES							
11-5-2310-180-0070-1110-0-8230-0000	D		667.00	609.00	638.00	0.00	603.20	603.20
504688	OFFICE OF SCHOOL ADM-SUBSTITUTES							
11-5-2310-180-0075-1110-0-8230-0000	D		3,476.25	3,010.00	609.00	0.00	2,955.68	2,955.68
504689	OFFICE OF SCHOOL ADM-SUBSTITUTES							
11-5-2310-180-0080-1110-0-8230-0000	D		58.00	348.00	319.00	0.00	361.92	361.92
504690	OFFICE OF SCHOOL ADM-SUBSTITUTES							
11-5-2310-180-0090-1110-0-8230-0000	D		2,176.75	342.00	522.00	0.00	355.68	355.68
504691	OFFICE OF SCHOOL ADM-SUBSTITUTES							
11-5-2310-180-0100-1110-0-8230-0000	D		1,711.00	870.00	609.00	0.00	904.80	904.80
504692	OFFICE OF SCHOOL ADM-SUBSTITUTES							
11-5-2310-180-0105-1110-0-8230-0000	D		810.50	403.00	696.00	0.00	298.48	298.48
504693	OFFICE OF SCHOOL ADM-SUBSTITUTES							
11-5-2310-180-0110-1110-0-8230-0000	D		1,412.00	1,073.00	1,102.00	0.00	995.28	995.28
504747	OFFICE OF SCHOOL ADM-SUPPLEMENTS							
11-5-2310-191-0010-1110-0-8230-0000	D		3,300.00	3,383.34	3,483.37	0.00	3,343.00	3,800.04
504748	OFFICE OF SCHOOL ADM-SUPPLEMENTS							
11-5-2310-191-0020-1110-0-8230-0000	D		4,815.00	4,815.00	4,413.75	0.00	4,811.00	4,815.00

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504749	OFFICE OF SCHOOL ADM-SUPPLEMENTS							
11-5-2310-191-0060-1110-0-8230-0000	D		9,099.96	9,099.96	8,341.63	0.00	9,093.00	9,099.96
514279	OFFICE OF SCHOOL ADM-SUPPLEMENTS							
11-5-2310-191-0065-1110-0-8230-0000	D		6,147.00	6,147.00	5,634.75	0.00	6,142.00	6,147.00
504750	OFFICE OF SCHOOL ADM-SUPPLEMENTS							
11-5-2310-191-0070-1110-0-8230-0000	D		7,146.96	7,146.96	6,551.38	0.00	7,141.00	7,146.96
504765	OFFICE OF SCHOOL ADM-SUPPLEMENTS							
11-5-2310-191-0075-1110-0-8230-0000	D		2,433.14	2,652.89	3,208.37	0.00	2,574.00	3,500.04
504751	OFFICE OF SCHOOL ADM-SUPPLEMENTS							
11-5-2310-191-0080-1110-0-8230-0000	D		4,166.64	5,000.04	4,583.37	0.00	4,996.00	5,000.04
504752	OFFICE OF SCHOOL ADM-SUPPLEMENTS							
11-5-2310-191-0090-1110-0-8230-0000	D		7,500.00	7,500.00	6,875.00	0.00	7,494.00	7,500.00
504753	OFFICE OF SCHOOL ADM-SUPPLEMENTS							
11-5-2310-191-0100-1110-0-8230-0000	D		5,000.04	5,000.04	4,583.37	0.00	4,996.00	5,000.04
504754	OFFICE OF SCHOOL ADM-SUPPLEMENTS							
11-5-2310-191-0105-1110-0-8230-0000	D		2,683.36	3,183.30	3,316.67	0.00	3,143.00	3,618.19
504755	OFFICE OF SCHOOL ADM-SUPPLEMENTS							
11-5-2310-191-0110-1110-0-8230-0000	D		9,313.07	10,493.35	8,665.15	0.00	8,600.00	9,452.89
501629	OFFICE OF SCHOOL ADM-STATE INSURANCE							
11-5-2310-210-0010-1110-0-8230-0000	D		17,268.00	18,720.00	17,160.00	0.00	18,720.00	19,200.00
501657	OFFICE OF SCHOOL ADM-STATE INSURANCE							
11-5-2310-210-0020-1110-0-8230-0000	D		17,268.00	18,720.00	17,160.00	0.00	18,720.00	19,200.00
501624	OFFICE OF SCHOOL ADM-STATE INSURANCE							
11-5-2310-210-0060-1110-0-8230-0000	D		17,268.00	18,720.00	17,160.00	0.00	18,720.00	19,200.00
502215	OFFICE OF SCHOOL ADM-STATE INSURANCE							
11-5-2310-210-0065-1110-0-8230-0000	D		17,268.00	18,720.00	17,160.00	0.00	18,720.00	19,200.00
501770	OFFICE OF SCHOOL ADM-STATE INSURANCE							
11-5-2310-210-0070-1110-0-8230-0000	D		17,268.00	18,720.00	17,160.00	0.00	18,720.00	19,200.00
501946	OFFICE OF SCHOOL ADM-STATE INSURANCE							
11-5-2310-210-0075-1110-0-8230-0000	D		31,980.20	32,760.00	30,030.00	0.00	32,760.00	33,600.00
501968	OFFICE OF SCHOOL ADM-STATE INSURANCE							
11-5-2310-210-0080-1110-0-8230-0000	D		25,902.00	28,080.00	25,740.00	0.00	28,080.00	28,800.00
502266	OFFICE OF SCHOOL ADM-STATE INSURANCE							
11-5-2310-210-0090-1110-0-8230-0000	D		25,555.99	32,760.00	30,420.00	0.00	32,760.00	38,400.00
502164	OFFICE OF SCHOOL ADM-STATE INSURANCE							
11-5-2310-210-0100-1110-0-8230-0000	D		17,268.00	18,720.00	17,160.00	0.00	18,720.00	19,200.00

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502192	OFFICE OF SCHOOL ADM-STATE INSURANCE						
11-5-2310-210-0105-1110-0-8230-0000	D	17,268.00	18,720.00	17,160.00	0.00	18,720.00	19,200.00
502115	OFFICE OF SCHOOL ADM-STATE INSURANCE						
11-5-2310-210-0110-1110-0-8230-0000	D	18,696.00	18,720.00	17,160.00	0.00	18,720.00	19,200.00
501630	OFFICE OF SCHOOL ADM-STATE RETIREMENT						
11-5-2310-220-0010-1110-0-8230-0000	D	11,991.12	12,022.93	11,341.70	0.00	11,922.57	12,473.00
501658	OFFICE OF SCHOOL ADM-STATE RETIREMENT						
11-5-2310-220-0020-1110-0-8230-0000	D	12,641.88	12,641.89	11,812.61	0.00	12,315.27	12,883.00
501625	OFFICE OF SCHOOL ADM-STATE RETIREMENT						
11-5-2310-220-0060-1110-0-8230-0000	D	11,630.40	11,667.21	11,005.10	0.00	10,922.47	11,426.00
502216	OFFICE OF SCHOOL ADM-STATE RETIREMENT						
11-5-2310-220-0065-1110-0-8230-0000	D	11,640.96	11,640.96	10,895.79	0.00	11,135.60	11,765.00
501771	OFFICE OF SCHOOL ADM-STATE RETIREMENT						
11-5-2310-220-0070-1110-0-8230-0000	D	12,320.75	12,320.75	11,512.51	0.00	11,709.32	12,250.00
501947	OFFICE OF SCHOOL ADM-STATE RETIREMENT						
11-5-2310-220-0075-1110-0-8230-0000	D	18,925.58	18,274.94	17,247.03	0.00	18,416.01	18,816.00
501969	OFFICE OF SCHOOL ADM-STATE RETIREMENT						
11-5-2310-220-0080-1110-0-8230-0000	D	19,003.20	19,211.16	17,991.52	0.00	19,024.00	20,037.00
502267	OFFICE OF SCHOOL ADM-STATE RETIREMENT						
11-5-2310-220-0090-1110-0-8230-0000	D	18,240.24	19,267.19	18,312.40	0.00	18,779.53	23,116.00
502165	OFFICE OF SCHOOL ADM-STATE RETIREMENT						
11-5-2310-220-0100-1110-0-8230-0000	D	12,042.44	12,305.93	11,528.66	0.00	11,983.34	12,536.00
502193	OFFICE OF SCHOOL ADM-STATE RETIREMENT						
11-5-2310-220-0105-1110-0-8230-0000	D	12,360.20	12,450.76	11,681.64	0.00	12,315.27	12,883.00
502116	OFFICE OF SCHOOL ADM-STATE RETIREMENT						
11-5-2310-220-0110-1110-0-8230-0000	D	12,329.32	12,886.68	11,670.69	0.00	11,886.86	9,958.00
501631	OFFICE OF SCHOOL ADM-SOCIAL SECURITY						
11-5-2310-230-0010-1110-0-8230-0000	D	5,838.88	5,923.11	5,460.71	0.00	5,709.55	5,941.00
501659	OFFICE OF SCHOOL ADM-SOCIAL SECURITY						
11-5-2310-230-0020-1110-0-8230-0000	D	6,515.35	6,532.74	6,001.87	0.00	6,207.01	6,463.00
501626	OFFICE OF SCHOOL ADM-SOCIAL SECURITY						
11-5-2310-230-0060-1110-0-8230-0000	D	5,702.55	5,748.61	5,275.12	0.00	5,191.95	5,393.00
502217	OFFICE OF SCHOOL ADM-SOCIAL SECURITY						
11-5-2310-230-0065-1110-0-8230-0000	D	5,865.35	5,823.84	5,323.39	0.00	5,391.71	5,639.00
501772	OFFICE OF SCHOOL ADM-SOCIAL SECURITY						
11-5-2310-230-0070-1110-0-8230-0000	D	6,358.18	6,352.83	5,810.91	0.00	5,863.95	6,085.00

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501948	OFFICE OF SCHOOL ADM-SOCIAL SECURITY						
11-5-2310-230-0075-1110-0-8230-0000	D	9,845.11	9,500.89	8,697.62	0.00	9,158.08	9,189.00
501970	OFFICE OF SCHOOL ADM-SOCIAL SECURITY						
11-5-2310-230-0080-1110-0-8230-0000	D	9,654.71	9,738.19	8,940.65	0.00	9,400.06	9,866.00
502268	OFFICE OF SCHOOL ADM-SOCIAL SECURITY						
11-5-2310-230-0090-1110-0-8230-0000	D	9,395.83	9,678.69	9,012.00	0.00	9,186.70	11,200.00
502166	OFFICE OF SCHOOL ADM-SOCIAL SECURITY						
11-5-2310-230-0100-1110-0-8230-0000	D	6,156.97	6,243.72	5,693.46	0.00	5,897.38	6,106.00
502194	OFFICE OF SCHOOL ADM-SOCIAL SECURITY						
11-5-2310-230-0105-1110-0-8230-0000	D	6,312.57	6,314.22	5,814.48	0.00	6,075.51	6,309.00
502117	OFFICE OF SCHOOL ADM-SOCIAL SECURITY						
11-5-2310-230-0110-1110-0-8230-0000	D	6,398.45	6,605.89	5,985.94	0.00	5,890.96	6,081.00
501632	OFFICE OF SCHOOL ADM-FEDERAL MEDICARE						
11-5-2310-240-0010-1110-0-8230-0000	D	1,365.54	1,385.26	1,277.13	0.00	1,335.30	1,390.00
501660	OFFICE OF SCHOOL ADM-FEDERAL MEDICARE						
11-5-2310-240-0020-1110-0-8230-0000	D	1,523.70	1,527.83	1,403.65	0.00	1,451.64	1,512.00
501627	OFFICE OF SCHOOL ADM-FEDERAL MEDICARE						
11-5-2310-240-0060-1110-0-8230-0000	D	1,333.59	1,344.38	1,233.74	0.00	1,214.25	1,262.00
502218	OFFICE OF SCHOOL ADM-FEDERAL MEDICARE						
11-5-2310-240-0065-1110-0-8230-0000	D	1,371.62	1,361.93	1,244.99	0.00	1,260.97	1,319.00
501773	OFFICE OF SCHOOL ADM-FEDERAL MEDICARE						
11-5-2310-240-0070-1110-0-8230-0000	D	1,486.96	1,485.71	1,359.04	0.00	1,371.40	1,424.00
501949	OFFICE OF SCHOOL ADM-FEDERAL MEDICARE						
11-5-2310-240-0075-1110-0-8230-0000	D	2,302.54	2,221.95	2,034.09	0.00	2,141.81	2,149.00
501971	OFFICE OF SCHOOL ADM-FEDERAL MEDICARE						
11-5-2310-240-0080-1110-0-8230-0000	D	2,257.95	2,277.52	2,090.99	0.00	2,198.40	2,308.00
502269	OFFICE OF SCHOOL ADM-FEDERAL MEDICARE						
11-5-2310-240-0090-1110-0-8230-0000	D	2,197.50	2,263.53	2,107.55	0.00	2,148.49	2,620.00
502167	OFFICE OF SCHOOL ADM-FEDERAL MEDICARE						
11-5-2310-240-0100-1110-0-8230-0000	D	1,439.96	1,460.21	1,331.53	0.00	1,379.23	1,428.00
502195	OFFICE OF SCHOOL ADM-FEDERAL MEDICARE						
11-5-2310-240-0105-1110-0-8230-0000	D	1,476.29	1,476.68	1,359.81	0.00	1,420.89	1,476.00
502118	OFFICE OF SCHOOL ADM-FEDERAL MEDICARE						
11-5-2310-240-0110-1110-0-8230-0000	D	1,496.45	1,544.93	1,399.91	0.00	1,377.72	1,423.00
501633	OFFICE OF SCHOOL ADM-ST UNEMP COMP INS						
11-5-2310-250-0010-1110-0-8230-0000	D	1.71	0.00	0.00	0.00	39.94	32.00

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501661	OFFICE OF SCHOOL ADM-ST UNEMP COMP INS						
11-5-2310-250-0020-1110-0-8230-0000	D	1.80	0.00	0.00	0.00	41.26	33.00
501628	OFFICE OF SCHOOL ADM-ST UNEMP COMP INS						
11-5-2310-250-0060-1110-0-8230-0000	D	1.66	0.00	0.00	0.00	36.59	29.00
502219	OFFICE OF SCHOOL ADM-ST UNEMP COMP INS						
11-5-2310-250-0065-1110-0-8230-0000	D	1.66	0.00	0.00	0.00	37.31	30.00
501774	OFFICE OF SCHOOL ADM-ST UNEMP COMP INS						
11-5-2310-250-0070-1110-0-8230-0000	D	1.78	0.00	0.00	0.00	39.23	31.00
501950	OFFICE OF SCHOOL ADM-ST UNEMP COMP INS						
11-5-2310-250-0075-1110-0-8230-0000	D	2.96	0.00	0.00	0.00	63.05	49.00
501972	OFFICE OF SCHOOL ADM-ST UNEMP COMP INS						
11-5-2310-250-0080-1110-0-8230-0000	D	2.70	0.00	0.00	0.00	63.74	51.00
502270	OFFICE OF SCHOOL ADM-ST UNEMP COMP INS						
11-5-2310-250-0090-1110-0-8230-0000	D	2.61	0.00	0.00	0.00	62.91	58.00
502168	OFFICE OF SCHOOL ADM-ST UNEMP COMP INS						
11-5-2310-250-0100-1110-0-8230-0000	D	1.70	0.00	0.00	0.00	40.15	32.00
502196	OFFICE OF SCHOOL ADM-ST UNEMP COMP INS						
11-5-2310-250-0105-1110-0-8230-0000	D	1.75	0.00	0.00	0.00	41.26	33.00
502119	OFFICE OF SCHOOL ADM-ST UNEMP COMP INS						
11-5-2310-250-0110-1110-0-8230-0000	D	1.71	0.00	0.00	0.00	39.82	31.00
506107	BUILDING SERVICES-CUSTODIAL						
11-5-3200-171-0010-1110-0-8320-0000	D	19,191.00	19,101.48	17,591.75	0.00	19,191.00	19,959.00
506112	BUILDING SERVICES-CUSTODIAL						
11-5-3200-171-0020-1110-0-8320-0000	D	19,183.42	19,107.62	17,562.75	0.00	19,191.00	19,959.00
506113	BUILDING SERVICES-CUSTODIAL						
11-5-3200-171-0060-1110-0-8320-0000	D	19,133.00	19,191.00	17,504.75	0.00	19,191.00	19,959.00
514280	BUILDING SERVICES-CUSTODIAL						
11-5-3200-171-0065-1110-0-8320-0000	D	19,191.00	19,191.00	17,591.75	0.00	19,191.00	19,959.00
506120	BUILDING SERVICES-CUSTODIAL						
11-5-3200-171-0070-1110-0-8320-0000	D	19,191.00	19,191.00	17,591.75	0.00	19,191.00	19,959.00
506128	BUILDING SERVICES-CUSTODIAL						
11-5-3200-171-0075-1110-0-8320-0000	D	38,382.00	38,382.00	35,183.50	0.00	38,382.00	39,918.00
506129	BUILDING SERVICES-CUSTODIAL						
11-5-3200-171-0080-1110-0-8320-0000	D	19,191.00	19,191.00	17,591.75	0.00	19,191.00	29,938.00
506132	BUILDING SERVICES-CUSTODIAL						
11-5-3200-171-0090-1110-0-8320-0000	D	19,243.83	19,191.00	17,591.75	0.00	19,191.00	29,938.00

MCAI BUDGETARY ACCOUNTING SYSTEM
 NEXT YEAR BUDGET WORKSHEET
 Marion County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2016-12-September

ASN	Description		2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>		<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
506138	BUILDING SERVICES-CUSTODIAL							
11-5-3200-171-0100-1110-0-8320-0000		D	19,191.00	17,973.61	16,655.98	0.00	19,191.00	19,959.00
510483	BUILDING SERVICES-CUSTODIAL							
11-5-3200-171-0105-1110-0-8320-0000		D	19,191.00	19,191.00	16,531.93	0.00	19,191.00	19,959.00
506141	BUILDING SERVICES-CUSTODIAL							
11-5-3200-171-0110-1110-0-8320-0000		D	19,191.00	19,191.00	17,127.35	0.00	19,191.00	19,959.00
506159	BUILDING SERVICES-CUSTODIAL							
11-5-3200-171-8320-1110-0-8320-0000		D	3,060.00	2,940.00	2,980.00	0.00	3,000.00	3,000.00
504679	BUILDING SERVICES-SUBSTITUTES							
11-5-3200-180-0010-1110-0-8320-0000		D	493.00	986.00	957.00	0.00	1,025.44	1,025.44
504725	BUILDING SERVICES-SUBSTITUTES							
11-5-3200-180-0020-1110-0-8320-0000		D	2,349.00	58.00	609.00	0.00	60.32	60.32
504694	BUILDING SERVICES-SUBSTITUTES							
11-5-3200-180-0060-1110-0-8320-0000		D	638.00	319.00	3,944.00	0.00	331.76	331.76
504701	BUILDING SERVICES-SUBSTITUTES							
11-5-3200-180-0065-1110-0-8320-0000		D	377.00	406.00	1,517.09	0.00	422.24	422.24
504704	BUILDING SERVICES-SUBSTITUTES							
11-5-3200-180-0070-1110-0-8320-0000		D	435.00	319.00	1,363.00	0.00	331.76	331.76
504726	BUILDING SERVICES-SUBSTITUTES							
11-5-3200-180-0075-1110-0-8320-0000		D	1,041.00	1,386.00	1,392.00	0.00	1,320.80	1,320.80
504716	BUILDING SERVICES-SUBSTITUTES							
11-5-3200-180-0080-1110-0-8320-0000		D	0.00	58.00	1,102.00	0.00	60.32	60.32
504721	BUILDING SERVICES-SUBSTITUTES							
11-5-3200-180-0090-1110-0-8320-0000		D	145.00	551.00	232.00	0.00	573.04	573.04
504722	BUILDING SERVICES-SUBSTITUTES							
11-5-3200-180-0100-1110-0-8320-0000		D	667.00	1,972.00	2,501.25	0.00	1,206.40	1,206.40
504723	BUILDING SERVICES-SUBSTITUTES							
11-5-3200-180-0105-1110-0-8320-0000		D	1,254.25	1,392.00	2,668.00	0.00	1,447.68	1,447.68
504724	BUILDING SERVICES-SUBSTITUTES							
11-5-3200-180-0110-1110-0-8320-0000		D	783.00	870.00	2,891.25	0.00	723.84	723.84
504756	BUILDING SERVICES-SUPPLEMENTS							
11-5-3200-191-0010-1110-0-8320-0000		D	41.67	397.01	0.00	0.00	433.00	-----
504757	BUILDING SERVICES-SUPPLEMENTS							
11-5-3200-191-0020-1110-0-8320-0000		D	380.38	0.00	0.00	0.00	0.00	-----
504758	BUILDING SERVICES-SUPPLEMENTS							
11-5-3200-191-0060-1110-0-8320-0000		D	8,199.96	11,316.91	7,516.63	0.00	11,591.00	8,200.00

ASN	Description		2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
514281	BUILDING SERVICES-SUPPLEMENTS							
11-5-3200-191-0065-1110-0-8320-0000	D		1,818.96	1,818.96	1,667.38	0.00	1,818.00	1,819.00
504759	BUILDING SERVICES-SUPPLEMENTS							
11-5-3200-191-0070-1110-0-8320-0000	D		1,818.96	1,818.96	1,667.38	0.00	1,818.00	1,819.00
508426	BUILDING SERVICES-SUPPLEMENTS							
11-5-3200-191-0075-1110-0-8320-0000	D		6,000.00	6,000.00	5,500.00	0.00	5,995.00	6,000.00
504761	BUILDING SERVICES-SUPPLEMENTS							
11-5-3200-191-0090-1110-0-8320-0000	D		1,074.96	1,999.96	916.63	0.00	1,545.00	1,000.00
504762	BUILDING SERVICES-SUPPLEMENTS							
11-5-3200-191-0100-1110-0-8320-0000	D		0.00	0.00	999.96	0.00	1,000.00	1,091.00
504763	BUILDING SERVICES-SUPPLEMENTS							
11-5-3200-191-0105-1110-0-8320-0000	D		500.04	500.04	458.37	0.00	500.00	501.00
504764	BUILDING SERVICES-SUPPLEMENTS							
11-5-3200-191-0110-1110-0-8320-0000	D		500.04	500.04	458.37	0.00	500.00	501.00
502009	BUILDING SERVICES-STATE INSURANCE							
11-5-3200-210-0010-1110-0-8320-0000	D		8,634.00	10,036.00	8,580.00	0.00	9,360.00	9,600.00
502277	BUILDING SERVICES-STATE INSURANCE							
11-5-3200-210-0020-1110-0-8320-0000	D		9,966.80	9,360.00	8,580.00	0.00	9,360.00	9,600.00
501919	BUILDING SERVICES-STATE INSURANCE							
11-5-3200-210-0060-1110-0-8320-0000	D		8,634.00	9,360.00	8,580.00	0.00	9,360.00	9,600.00
502075	BUILDING SERVICES-STATE INSURANCE							
11-5-3200-210-0065-1110-0-8320-0000	D		8,634.00	9,360.00	8,580.00	0.00	9,360.00	9,600.00
502381	BUILDING SERVICES-STATE INSURANCE							
11-5-3200-210-0070-1110-0-8320-0000	D		8,634.00	9,360.00	8,580.00	0.00	9,360.00	9,600.00
502080	BUILDING SERVICES-STATE INSURANCE							
11-5-3200-210-0075-1110-0-8320-0000	D		17,268.00	18,720.00	17,160.00	0.00	18,720.00	19,200.00
502187	BUILDING SERVICES-STATE INSURANCE							
11-5-3200-210-0080-1110-0-8320-0000	D		8,634.00	9,360.00	8,580.00	0.00	9,360.00	14,400.00
502249	BUILDING SERVICES-STATE INSURANCE							
11-5-3200-210-0090-1110-0-8320-0000	D		8,634.00	9,360.00	8,580.00	0.00	9,360.00	14,400.00
501873	BUILDING SERVICES-STATE INSURANCE							
11-5-3200-210-0100-1110-0-8320-0000	D		8,634.00	8,580.00	9,360.00	0.00	9,360.00	9,600.00
502410	BUILDING SERVICES-STATE INSURANCE							
11-5-3200-210-0105-1110-0-8320-0000	D		5,113.05	5,543.04	6,725.75	0.00	5,543.04	9,600.00
502415	BUILDING SERVICES-STATE INSURANCE							
11-5-3200-210-0110-1110-0-8320-0000	D		8,634.00	9,360.00	8,580.00	0.00	9,360.00	9,600.00

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502010	BUILDING SERVICES-STATE RETIREMENT							
11-5-3200-220-0010-1110-0-8320-0000	D		2,252.12	2,018.16	2,099.85	0.00	2,290.00	2,398.00
502278	BUILDING SERVICES-STATE RETIREMENT							
11-5-3200-220-0020-1110-0-8320-0000	D		2,280.88	2,111.88	1,910.08	0.00	2,080.30	2,160.00
501920	BUILDING SERVICES-STATE RETIREMENT							
11-5-3200-220-0060-1110-0-8320-0000	D		3,200.69	3,572.47	2,986.69	0.00	2,291.41	2,398.00
502076	BUILDING SERVICES-STATE RETIREMENT							
11-5-3200-220-0065-1110-0-8320-0000	D		2,460.24	2,460.24	2,298.89	0.00	2,291.41	2,398.00
502382	BUILDING SERVICES-STATE RETIREMENT							
11-5-3200-220-0070-1110-0-8320-0000	D		2,460.24	2,460.24	2,298.89	0.00	2,291.41	2,398.00
502081	BUILDING SERVICES-STATE RETIREMENT							
11-5-3200-220-0075-1110-0-8320-0000	D		5,197.20	5,197.20	4,856.22	0.00	4,582.82	4,795.00
502188	BUILDING SERVICES-STATE RETIREMENT							
11-5-3200-220-0080-1110-0-8320-0000	D		2,247.24	2,247.24	2,099.85	0.00	2,291.41	3,477.00
502250	BUILDING SERVICES-STATE RETIREMENT							
11-5-3200-220-0090-1110-0-8320-0000	D		2,379.33	2,481.46	2,209.27	0.00	2,291.41	3,477.00
501874	BUILDING SERVICES-STATE RETIREMENT							
11-5-3200-220-0100-1110-0-8320-0000	D		2,126.39	1,986.59	2,107.54	0.00	2,199.70	2,398.00
502411	BUILDING SERVICES-STATE RETIREMENT							
11-5-3200-220-0105-1110-0-8320-0000	D		2,305.80	2,305.80	2,014.17	0.00	2,291.41	2,160.00
502416	BUILDING SERVICES-STATE RETIREMENT							
11-5-3200-220-0110-1110-0-8320-0000	D		2,305.80	2,305.80	2,099.16	0.00	2,291.41	2,398.00
502011	BUILDING SERVICES-SOCIAL SECURITY							
11-5-3200-230-0010-1110-0-8320-0000	D		1,222.97	1,259.11	1,105.66	0.00	1,145.20	1,190.00
502279	BUILDING SERVICES-SOCIAL SECURITY							
11-5-3200-230-0020-1110-0-8320-0000	D		1,237.86	1,188.23	1,126.63	0.00	1,189.84	1,238.00
501921	BUILDING SERVICES-SOCIAL SECURITY							
11-5-3200-230-0060-1110-0-8320-0000	D		1,524.70	1,699.90	1,583.35	0.00	980.38	1,006.00
502077	BUILDING SERVICES-SOCIAL SECURITY							
11-5-3200-230-0065-1110-0-8320-0000	D		1,160.27	1,169.22	1,138.32	0.00	1,044.99	1,074.00
502383	BUILDING SERVICES-SOCIAL SECURITY							
11-5-3200-230-0070-1110-0-8320-0000	D		1,143.55	1,133.16	1,072.66	0.00	1,003.84	1,013.00
502082	BUILDING SERVICES-SOCIAL SECURITY							
11-5-3200-230-0075-1110-0-8320-0000	D		2,663.63	2,679.02	2,402.69	0.00	2,227.16	2,251.00
502189	BUILDING SERVICES-SOCIAL SECURITY							
11-5-3200-230-0080-1110-0-8320-0000	D		1,060.87	1,066.37	1,028.52	0.00	1,064.18	1,714.00

ASN	Description	2014	2015	2016	2016	2016	2017
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502251	BUILDING SERVICES-SOCIAL SECURITY						
11-5-3200-230-0090-1110-0-8320-0000	D	1,234.03	1,312.02	1,128.91	0.00	1,153.83	1,821.00
501875	BUILDING SERVICES-SOCIAL SECURITY						
11-5-3200-230-0100-1110-0-8320-0000	D	1,099.52	1,115.94	1,037.57	0.00	1,120.15	1,013.00
502412	BUILDING SERVICES-SOCIAL SECURITY						
11-5-3200-230-0105-1110-0-8320-0000	D	1,275.97	1,284.42	1,198.57	0.00	1,167.37	1,227.00
502417	BUILDING SERVICES-SOCIAL SECURITY						
11-5-3200-230-0110-1110-0-8320-0000	D	1,047.69	1,051.21	1,045.86	0.00	968.13	994.00
503755	BUILDING SERVICES-SOCIAL SECURITY						
11-5-3200-230-8320-1110-0-8320-0000	D	189.72	182.28	184.76	0.00	186.00	186.00
502012	BUILDING SERVICES-FEDERAL MEDICARE						
11-5-3200-240-0010-1110-0-8320-0000	D	286.02	294.43	258.63	0.00	267.83	279.00
502280	BUILDING SERVICES-FEDERAL MEDICARE						
11-5-3200-240-0020-1110-0-8320-0000	D	289.44	277.91	263.49	0.00	278.27	290.00
501922	BUILDING SERVICES-FEDERAL MEDICARE						
11-5-3200-240-0060-1110-0-8320-0000	D	356.64	397.61	370.29	0.00	229.28	236.00
502078	BUILDING SERVICES-FEDERAL MEDICARE						
11-5-3200-240-0065-1110-0-8320-0000	D	271.38	273.44	266.21	0.00	244.39	252.00
502384	BUILDING SERVICES-FEDERAL MEDICARE						
11-5-3200-240-0070-1110-0-8320-0000	D	267.42	264.99	250.87	0.00	234.77	237.00
502083	BUILDING SERVICES-FEDERAL MEDICARE						
11-5-3200-240-0075-1110-0-8320-0000	D	622.88	626.46	561.93	0.00	520.87	527.00
502190	BUILDING SERVICES-FEDERAL MEDICARE						
11-5-3200-240-0080-1110-0-8320-0000	D	248.11	249.39	240.48	0.00	248.88	401.00
502252	BUILDING SERVICES-FEDERAL MEDICARE						
11-5-3200-240-0090-1110-0-8320-0000	D	288.63	306.89	264.06	0.00	269.85	426.00
501876	BUILDING SERVICES-FEDERAL MEDICARE						
11-5-3200-240-0100-1110-0-8320-0000	D	257.10	260.93	242.67	0.00	261.97	237.00
502413	BUILDING SERVICES-FEDERAL MEDICARE						
11-5-3200-240-0105-1110-0-8320-0000	D	298.42	300.36	280.31	0.00	273.01	287.00
502418	BUILDING SERVICES-FEDERAL MEDICARE						
11-5-3200-240-0110-1110-0-8320-0000	D	244.98	245.81	244.61	0.00	226.42	233.00
503756	BUILDING SERVICES-FEDERAL MEDICARE						
11-5-3200-240-8320-1110-0-8320-0000	D	44.39	42.66	43.22	0.00	43.50	43.50
502013	BUILDING SERVICES-ST UNEMP COMP INS						
11-5-3200-250-0010-1110-0-8320-0000	D	0.32	0.00	0.00	0.00	7.68	6.00

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502281	BUILDING SERVICES-ST UNEMP COMP INS						
11-5-3200-250-0020-1110-0-8320-0000	D	0.37	0.00	0.00	0.00	7.68	6.00
501923	BUILDING SERVICES-ST UNEMP COMP INS						
11-5-3200-250-0060-1110-0-8320-0000	D	0.47	0.00	0.00	0.00	7.68	6.00
502079	BUILDING SERVICES-ST UNEMP COMP INS						
11-5-3200-250-0065-1110-0-8320-0000	D	0.35	0.00	0.00	0.00	7.68	6.00
502385	BUILDING SERVICES-ST UNEMP COMP INS						
11-5-3200-250-0070-1110-0-8320-0000	D	0.38	0.00	0.00	0.00	7.68	6.00
502084	BUILDING SERVICES-ST UNEMP COMP INS						
11-5-3200-250-0075-1110-0-8320-0000	D	0.75	0.00	0.00	0.00	15.36	12.00
502191	BUILDING SERVICES-ST UNEMP COMP INS						
11-5-3200-250-0080-1110-0-8320-0000	D	0.32	0.00	0.00	0.00	7.68	9.00
502253	BUILDING SERVICES-ST UNEMP COMP INS						
11-5-3200-250-0090-1110-0-8320-0000	D	0.35	0.00	0.00	0.00	7.68	9.00
501877	BUILDING SERVICES-ST UNEMP COMP INS						
11-5-3200-250-0100-1110-0-8320-0000	D	0.34	0.00	0.00	0.00	7.68	6.00
502414	BUILDING SERVICES-ST UNEMP COMP INS						
11-5-3200-250-0105-1110-0-8320-0000	D	0.35	0.00	0.00	0.00	7.67	6.00
502419	BUILDING SERVICES-ST UNEMP COMP INS						
11-5-3200-250-0110-1110-0-8320-0000	D	0.36	0.00	0.00	0.00	7.68	6.00
505592	BUILDING SERVICES-ST UNEMP COMP INS						
11-5-3200-250-8320-1110-0-8320-0000	D	0.00	0.00	0.00	0.00	0.00	3.00
506227	BUILDING SERVICES-ELECTRICITY						
11-5-3200-371-0010-1110-0-8320-0000	D	27,788.03	31,785.83	26,726.95	0.00	30,718.99	29,740.00
506228	BUILDING SERVICES-ELECTRICITY						
11-5-3200-371-0020-1110-0-8320-0000	D	37,216.19	35,298.67	29,825.19	0.00	34,165.07	33,188.00
504734	BUILDING SERVICES-ELECTRICITY						
11-5-3200-371-0060-1110-0-8320-0000	D	31,859.89	31,064.03	26,960.63	0.00	29,948.12	30,000.00
514454	BUILDING SERVICES-ELECTRICITY						
11-5-3200-371-0065-1110-0-8320-0000	D	32,882.17	46,365.16	61,051.04	0.00	73,190.82	67,934.00
506229	BUILDING SERVICES-ELECTRICITY						
11-5-3200-371-0070-1110-0-8320-0000	D	27,023.23	54,144.50	68,493.06	0.00	81,180.33	76,215.00
506230	BUILDING SERVICES-ELECTRICITY						
11-5-3200-371-0075-1110-0-8320-0000	D	66,266.59	69,439.88	67,241.32	0.00	66,971.16	74,822.00
506231	BUILDING SERVICES-ELECTRICITY						
11-5-3200-371-0080-1110-0-8320-0000	D	36,551.49	35,195.68	32,098.33	0.00	33,837.24	35,717.00

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505067	BUILDING SERVICES-ELECTRICITY							
11-5-3200-371-0090-1110-0-8320-0000	D		75,875.12	75,774.08	68,530.27	0.00	4,836.56	76,256.00
505188	BUILDING SERVICES-ELECTRICITY							
11-5-3200-371-0100-1110-0-8320-0000	D		74,629.64	75,803.09	62,948.17	0.00	73,913.48	70,045.00
512512	BUILDING SERVICES-ELECTRICITY							
11-5-3200-371-0105-1110-0-8320-0000	D		20,594.93	20,831.27	18,246.09	0.00	20,083.88	20,303.00
501425	BUILDING SERVICES-ELECTRICITY							
11-5-3200-371-0110-1110-0-8320-0000	D		93,062.49	87,157.43	76,580.10	0.00	87,092.73	85,213.00
508224	BUILDING SERVICES-WATER AND SEWAGE							
11-5-3200-372-0010-1110-0-8320-0000	D		2,592.06	2,373.04	2,034.23	0.00	2,379.49	2,264.00
508225	BUILDING SERVICES-WATER AND SEWAGE							
11-5-3200-372-0020-1110-0-8320-0000	D		6,982.61	4,573.91	4,183.94	0.00	4,739.69	4,656.00
508226	BUILDING SERVICES-WATER AND SEWAGE							
11-5-3200-372-0060-1110-0-8320-0000	D		9,665.17	5,574.66	5,726.39	0.00	6,132.13	6,372.00
516624	BUILDING SERVICES, WATER AND SEWAGE							
11-5-3200-372-0065-1110-0-8320-0000	D		246.00	2,192.14	2,751.99	0.00	3,000.00	3,063.00
508227	BUILDING SERVICES-WATER AND SEWAGE							
11-5-3200-372-0070-1110-0-8320-0000	D		2,465.38	5,294.56	4,605.18	0.00	3,055.47	5,125.00
508228	BUILDING SERVICES-WATER AND SEWAGE							
11-5-3200-372-0075-1110-0-8320-0000	D		4,845.33	3,753.43	4,012.35	0.00	3,858.53	4,465.00
508229	BUILDING SERVICES-WATER AND SEWAGE							
11-5-3200-372-0080-1110-0-8320-0000	D		3,803.93	3,184.39	3,064.99	0.00	3,218.36	3,411.00
508230	BUILDING SERVICES-WATER AND SEWAGE							
11-5-3200-372-0090-1110-0-8320-0000	D		4,787.45	3,795.17	3,574.83	0.00	3,912.60	3,978.00
508231	BUILDING SERVICES-WATER AND SEWAGE							
11-5-3200-372-0100-1110-0-8320-0000	D		10,065.45	7,340.44	8,118.21	0.00	8,074.48	9,034.00
512513	BUILDING SERVICES-WATER AND SEWAGE							
11-5-3200-372-0105-1110-0-8320-0000	D		2,059.50	997.52	0.00	0.00	1,097.27	-----
508232	BUILDING SERVICES-WATER AND SEWAGE							
11-5-3200-372-0110-1110-0-8320-0000	D		6,880.78	5,781.02	6,880.48	0.00	4,715.24	7,657.00
508233	BUILDING SERVICES-NATURAL GAS							
11-5-3200-373-0010-1110-0-8320-0000	D		4,340.24	4,704.72	3,336.51	0.00	5,131.15	3,713.00
508234	BUILDING SERVICES-NATURAL GAS							
11-5-3200-373-0020-1110-0-8320-0000	D		13,797.04	16,019.97	11,325.21	0.00	17,504.59	12,602.00
508235	BUILDING SERVICES-NATURAL GAS							
11-5-3200-373-0060-1110-0-8320-0000	D		13,138.45	11,445.36	10,045.41	0.00	12,181.36	11,178.00

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515305	BUILDING SERVICES, NATURAL GAS							
11-5-3200-373-0065-1110-0-8320-0000	D		0.00	0.00	1,754.35	0.00	2,000.00	1,953.00
508236	BUILDING SERVICES-NATURAL GAS							
11-5-3200-373-0070-1110-0-8320-0000	D		1,067.30	4,899.63	4,338.40	0.00	5,150.86	4,828.00
508237	BUILDING SERVICES-NATURAL GAS							
11-5-3200-373-0075-1110-0-8320-0000	D		13,013.19	13,307.42	9,671.04	0.00	12,427.33	10,762.00
508238	BUILDING SERVICES-NATURAL GAS							
11-5-3200-373-0080-1110-0-8320-0000	D		1,374.89	230.05	177.65	0.00	233.61	198.00
508239	BUILDING SERVICES-NATURAL GAS							
11-5-3200-373-0090-1110-0-8320-0000	D		21,248.81	19,313.80	12,603.36	0.00	16,149.92	14,025.00
508240	BUILDING SERVICES-NATURAL GAS							
11-5-3200-373-0100-1110-0-8320-0000	D		10,781.09	14,292.73	6,322.80	0.00	14,543.47	7,036.00
509253	BUILDING SERVICES-NATURAL GAS							
11-5-3200-373-0105-1110-0-8320-0000	D		1,680.96	1,605.81	1,007.88	0.00	1,720.61	1,122.00
508241	BUILDING SERVICES-NATURAL GAS							
11-5-3200-373-0110-1110-0-8320-0000	D		10,223.18	9,743.24	8,032.00	0.00	10,551.00	8,938.00
508242	BUILDING SERVICES-NATURAL GAS							
11-5-3200-373-8320-1110-0-8320-0000	D		1,573.46	1,298.28	829.81	0.00	1,418.30	924.00
504598	BUILDING SERVICES-MAINTENANCE SUPPLIES							
11-5-3200-442-8320-1110-0-8320-0000	D		1,062.50	1,471.67	1,038.18	0.00	1,000.00	1,000.00
507767	EQUIPMENT SERVICES-COMPUTER TECHNICIAN							
11-5-3400-139-8340-1110-0-8340-0000	D		38,062.62	57,885.28	73,744.19	0.00	71,100.50	97,284.00
507768	EQUIPMENT SERVICES-STATE INSURANCE							
11-5-3400-210-8340-1110-0-8340-0000	D		8,634.00	16,770.00	18,642.00	0.00	23,400.00	28,800.00
507769	EQUIPMENT SERVICES-STATE RETIREMENT							
11-5-3400-220-8340-1110-0-8340-0000	D		4,124.77	6,546.15	8,637.40	0.00	8,225.74	11,388.00
507770	EQUIPMENT SERVICES-SOCIAL SECURITY							
11-5-3400-230-8340-1110-0-8340-0000	D		2,259.45	3,459.89	4,432.60	0.00	4,237.23	5,772.00
507771	EQUIPMENT SERVICES-FEDERAL MEDICARE							
11-5-3400-240-8340-1110-0-8340-0000	D		528.44	809.19	1,036.70	0.00	990.97	1,350.00
507772	EQUIPMENT SERVICES-ST UNEMP COMP INS							
11-5-3400-250-8340-1110-0-8340-0000	D		0.40	0.00	0.00	0.00	28.45	30.00
506155	OTH OPER/MAINTENANCE-SUPERVISOR							
11-5-3900-113-8390-1110-0-8390-0000	D		20,675.40	20,675.40	18,996.49	0.00	20,675.40	21,778.00
506148	OTH OPER/MAINTENANCE-OTHER CRAFTS & TRADE							
11-5-3900-159-8390-1110-0-8390-0000	D		83,292.90	99,389.80	82,561.79	0.00	107,712.76	94,186.00

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501929	OTH OPER/MAINTENANCE-STATE INSURANCE						
11-5-3900-210-8390-1110-0-8390-0000	D	25,993.20	33,727.20	28,719.60	0.00	35,755.20	31,680.00
501930	OTH OPER/MAINTENANCE-STATE RETIREMENT						
11-5-3900-220-8390-1110-0-8390-0000	D	12,049.02	13,862.94	11,825.72	0.00	15,000.19	13,522.00
501931	OTH OPER/MAINTENANCE-SOCIAL SECURITY						
11-5-3900-230-8390-1110-0-8390-0000	D	6,194.40	7,069.38	5,911.96	0.00	7,441.26	6,662.00
501932	OTH OPER/MAINTENANCE-FEDERAL MEDICARE						
11-5-3900-240-8390-1110-0-8390-0000	D	1,448.64	1,653.28	1,382.60	0.00	1,740.30	1,558.00
501933	OTH OPER/MAINTENANCE-ST UNEMP COMP INS						
11-5-3900-250-8390-1110-0-8390-0000	D	1.62	0.00	0.00	0.00	51.36	35.00
516626	REGULAR TRANSP, FUEL-DIESEL						
11-5-4120-452-8410-1110-0-8410-0000	D	0.00	0.00	0.00	0.00	1,000.00	1,000.00
508245	GEN BD OF ED SERV-TRAVEL & TRAINING						
11-5-6110-380-8610-1110-0-8610-0000	D	0.00	0.00	0.00	0.00	1,000.00	1,000.00
517236	GEN EXEC ADM SERV, ASST. SUPERINTENDENT						
11-5-6210-062-8620-1110-0-8620-0000	D	6,000.00	6,000.00	5,500.00	0.00	6,000.00	6,000.00
502594	GEN EXEC ADM SERV-STATE RETIREMENT						
11-5-6210-220-8620-1110-0-8620-0000	D	702.60	702.60	656.51	0.00	719.05	720.60
502595	GEN EXEC ADM SERV-SOCIAL SECURITY						
11-5-6210-230-8620-1110-0-8620-0000	D	358.56	358.47	327.47	0.00	357.25	357.25
503450	GEN EXEC ADM SERV-FEDERAL MEDICARE						
11-5-6210-240-8620-1110-0-8620-0000	D	83.88	83.85	76.56	0.00	83.52	83.52
502596	GEN EXEC ADM SERV-ST UNEMP COMP INS						
11-5-6210-250-8620-1110-0-8620-0000	D	0.10	0.00	0.00	0.00	1.00	6.00
516797	SPEC AREA EXEC ADM, SUPV. INSTRUCTION						
11-5-6220-052-8620-1110-0-8620-0000	D	74,298.90	74,710.44	64,731.43	0.00	70,600.92	73,530.00
517618	SPEC AREA EXEC ADM, VOC ED ADMIN SYSTEM						
11-5-6220-056-8620-1110-0-3600-0000	D	28,385.40	28,458.27	26,287.14	0.00	28,676.90	29,824.00
505750	SPEC AREA EXEC ADM-COORDINATOR						
11-5-6220-081-8620-1110-0-8620-0000	D	37,687.29	31,195.04	34,520.75	0.00	37,695.00	32,669.00
502043	SPEC AREA EXEC ADM-STATE INSURANCE						
11-5-6220-210-8620-1110-0-3600-0000	D	3,021.90	3,276.00	3,003.00	0.00	3,276.00	3,360.00
502014	SPEC AREA EXEC ADM-STATE INSURANCE						
11-5-6220-210-8620-1110-0-8620-0000	D	13,234.41	14,405.00	12,698.40	0.00	13,852.80	13,248.00
502044	SPEC AREA EXEC ADM-STATE RETIREMENT						
11-5-6220-220-8620-1110-0-3600-0000	D	3,323.88	3,332.43	3,137.84	0.00	3,424.02	3,582.00

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502015	SPEC AREA EXEC ADM-STATE RETIREMENT						
11-5-6220-220-8620-1110-0-8620-0000	D	13,113.52	12,401.51	11,847.29	0.00	12,930.54	12,755.00
502045	SPEC AREA EXEC ADM-SOCIAL SECURITY						
11-5-6220-230-8620-1110-0-3600-0000	D	1,699.07	1,703.02	1,567.86	0.00	1,709.79	1,774.00
502016	SPEC AREA EXEC ADM-SOCIAL SECURITY						
11-5-6220-230-8620-1110-0-8620-0000	D	6,651.76	6,229.79	5,874.47	0.00	6,379.59	6,295.00
502046	SPEC AREA EXEC ADM-FEDERAL MEDICARE						
11-5-6220-240-8620-1110-0-3600-0000	D	397.34	398.26	366.67	0.00	399.87	415.00
502017	SPEC AREA EXEC ADM-FEDERAL MEDICARE						
11-5-6220-240-8620-1110-0-8620-0000	D	1,555.66	1,456.99	1,373.91	0.00	1,492.01	1,473.00
502047	SPEC AREA EXEC ADM-ST UNEMP COMP INS						
11-5-6220-250-8620-1110-0-3600-0000	D	0.47	0.00	0.00	0.00	11.47	9.00
502018	SPEC AREA EXEC ADM-ST UNEMP COMP INS						
11-5-6220-250-8620-1110-0-8620-0000	D	1.78	0.00	0.00	0.00	43.32	32.00
516693	FISCAL SERVICES, Accountant/CFO						
11-5-6310-116-8630-1110-0-8630-0000	D	78,246.00	78,497.76	72,648.62	0.00	79,253.00	82,424.00
508668	FISCAL SERVICES-CLERK						
11-5-6310-143-8630-1110-0-8630-0000	D	85,913.01	83,307.96	77,976.06	0.00	72,771.80	85,269.00
512577	FISCAL SERVICES-SUBSTITUTES						
11-5-6310-180-8630-1110-0-8630-0000	D	1,495.00	1,762.50	0.00	0.00	1,833.00	1,833.00
502254	FISCAL SERVICES-STATE INSURANCE						
11-5-6310-210-8630-1110-0-8630-0000	D	20,761.14	21,996.00	20,163.00	0.00	21,996.00	24,960.00
502255	FISCAL SERVICES-STATE RETIREMENT						
11-5-6310-220-8630-1110-0-8630-0000	D	15,201.20	14,999.71	14,117.77	0.00	15,405.56	17,267.00
502256	FISCAL SERVICES-SOCIAL SECURITY						
11-5-6310-230-8630-1110-0-8630-0000	D	9,750.97	9,639.22	8,802.24	0.00	8,931.29	9,730.00
502257	FISCAL SERVICES-FEDERAL MEDICARE						
11-5-6310-240-8630-1110-0-8630-0000	D	2,280.53	2,254.35	2,058.57	0.00	2,088.77	2,276.00
502258	FISCAL SERVICES-ST UNEMP COMP INS						
11-5-6310-250-8630-1110-0-8630-0000	D	2.70	0.00	0.00	0.00	60.82	51.00
503136	FISCAL SERVICES-TRAVEL & TRAINING						
11-5-6310-380-8630-1110-0-8630-0000	D	1,299.61	936.25	722.60	0.00	1,500.00	1,500.00
510438	FISCAL SERVICES-INSURANCE SERVICES						
11-5-6310-395-8630-1110-0-8630-0000	D	213.51	0.00	0.00	0.00	500.00	500.00
512515	FISCAL SERVICES-LICENSE FEES						
11-5-6310-622-8630-1110-0-8630-0000	D	0.00	0.00	0.00	0.00	500.00	500.00

MCAI BUDGETARY ACCOUNTING SYSTEM
 NEXT YEAR BUDGET WORKSHEET
 Marion County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2016-12-September

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
509036	PRE-SCHOOL-TEACHER	D	34,397.45	24,972.56	28,279.24	0.00	30,898.71	32,135.00
11-5-9140-010-0075-1110-0-4712-0000								
517865	PRE-SCHOOL, TEACHER	D	0.00	2,508.75	27,369.90	0.00	28,838.93	31,200.00
11-5-9140-010-0105-1110-0-4712-0000								
509191	PRE-SCHOOL-SUBSTITUTES	D	1,686.49	361.91	483.73	0.00	376.39	376.39
11-5-9140-180-0075-1110-0-4712-0000								
509037	PRE-SCHOOL-STATE INSURANCE	D	5,302.84	5,761.51	7,325.29	0.00	6,832.80	7,008.00
11-5-9140-210-0075-1110-0-4712-0000								
517866	PRE-SCHOOL, STATE INSURANCE	D	0.00	585.00	5,850.00	0.00	6,786.00	-----
11-5-9140-210-0105-1110-0-4712-0000								
509038	PRE-SCHOOL-STATE RETIREMENT	D	4,016.49	2,748.55	3,375.58	0.00	3,689.30	3,860.00
11-5-9140-220-0075-1110-0-4712-0000								
517867	PRE-SCHOOL, STATE RETIREMENT	D	0.00	293.77	3,266.98	0.00	3,442.23	-----
11-5-9140-220-0105-1110-0-4712-0000								
509039	PRE-SCHOOL-SOCIAL SECURITY	D	2,164.01	1,545.62	1,663.91	0.00	1,915.72	1,856.00
11-5-9140-230-0075-1110-0-4712-0000								
517868	PRE-SCHOOL, SOCIAL SECURITY	D	0.00	155.54	1,696.91	0.00	1,787.99	1,935.00
11-5-9140-230-0105-1110-0-4712-0000								
509040	PRE-SCHOOL-FEDERAL MEDICARE	D	506.15	361.47	389.12	0.00	448.03	434.00
11-5-9140-240-0075-1110-0-4712-0000								
517869	PRE-SCHOOL, FEDERAL MEDICARE	D	0.00	36.38	396.89	0.00	418.19	453.00
11-5-9140-240-0105-1110-0-4712-0000								
509041	PRE-SCHOOL-ST UNEMP COMP INS	D	0.43	0.00	0.00	0.00	12.36	10.00
11-5-9140-250-0075-1110-0-4712-0000								
517870	PRE-SCHOOL, ST UNEMP COMP INS	D	0.00	0.00	0.00	0.00	0.00	10.00
11-5-9140-250-0105-1110-0-4712-0000								
508465	INTERFD OPER TRANSFER OUT TO CNP	D	23,477.69	88,551.68	0.00	0.00	0.00	119,984.82
11-5-9910-920-9700-1110-0-9700-0034								
*** TOTAL EXPENDITURES:			18,936,677.40	19,262,533.00	17,799,555.88	35,329.90	19,291,542.00	20,362,933.00
*** SFund 1110 TOTALS ***								
TOTAL EQUITY:			7,209.40	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES:			18,929,468.00	19,262,533.00	16,426,680.00	0.00	19,291,542.00	20,362,933.00
TOTAL EXPENDITURES:			18,936,677.40	19,262,533.00	17,799,555.88	35,329.90	19,291,542.00	20,362,933.00
DIFFERENCE:			0.00	0.00	-1,372,875.88	-35,329.90	0.00	0.00

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*** REVENUES ***								
400636	SCHOOL NURSES							
11-4-1220-000-0000-1220-0-0000-0000	C		161,129.00	160,796.00	133,620.00	0.00	160,345.00	166,486.00
*** TOTAL REVENUES:			161,129.00	160,796.00	133,620.00	0.00	160,345.00	166,486.00
*** EXPENDITURES ***								
506864	HEALTH SERVICES-REGISTERED NURSE							
11-5-2140-121-8210-1220-0-8210-0000	D		84,140.60	85,208.25	78,639.00	0.00	85,788.00	90,031.00
513494	HEALTH SERVICES-PRACTICAL NURSE							
11-5-2140-131-0075-1220-0-8210-0000	D		17,247.71	18,819.24	17,290.13	0.00	18,862.00	19,617.00
513500	HEALTH SERVICES-PRACTICAL NURSE							
11-5-2140-131-0105-1220-0-8210-0000	D		3,731.28	2,075.90	1,981.98	0.00	2,162.10	1,350.00
513506	HEALTH SERVICES-PRACTICAL NURSE							
11-5-2140-131-0110-1220-0-8210-0000	D		4,356.49	2,075.89	1,981.87	0.00	2,162.10	1,350.00
513534	HEALTH SERVICES-SUBSTITUTES							
11-5-2140-180-0075-1220-0-8210-0000	D		300.00	990.00	602.50	0.00	900.48	660.00
513536	HEALTH SERVICES-SUBSTITUTES							
11-5-2140-180-0105-1220-0-8210-0000	D		64.80	68.00	73.00	0.00	70.72	300.00
513537	HEALTH SERVICES-SUBSTITUTES							
11-5-2140-180-0110-1220-0-8210-0000	D		64.80	228.05	73.00	0.00	70.72	300.00
511799	HEALTH SERVICES-SUBSTITUTES							
11-5-2140-180-8210-1220-0-8210-0000	D		1,420.00	1,950.00	1,375.00	0.00	1,650.01	1,320.00
513495	HEALTH SERVICES-STATE INSURANCE							
11-5-2140-210-0075-1220-0-8210-0000	D		8,634.00	8,580.00	10,036.00	0.00	9,360.00	9,600.00
513501	HEALTH SERVICES-STATE INSURANCE							
11-5-2140-210-0105-1220-0-8210-0000	D		1,554.12	936.00	858.00	0.00	936.00	576.00
513507	HEALTH SERVICES-STATE INSURANCE							
11-5-2140-210-0110-1220-0-8210-0000	D		1,814.58	936.00	858.00	0.00	936.00	576.00
506865	HEALTH SERVICES-STATE INSURANCE							
11-5-2140-210-8210-1220-0-8210-0000	D		17,268.00	18,720.00	17,160.00	0.00	18,720.00	19,200.00
513496	HEALTH SERVICES-STATE RETIREMENT							
11-5-2140-220-0075-1220-0-8210-0000	D		1,911.06	2,080.03	1,880.43	0.00	315.59	2,123.00
513502	HEALTH SERVICES-STATE RETIREMENT							
11-5-2140-220-0105-1220-0-8210-0000	D		436.92	243.10	236.55	0.00	258.16	163.00
513508	HEALTH SERVICES-STATE RETIREMENT							
11-5-2140-220-0110-1220-0-8210-0000	D		510.15	243.11	236.65	0.00	258.15	163.00
506866	HEALTH SERVICES-STATE RETIREMENT							
11-5-2140-220-8210-1220-0-8210-0000	D		9,852.81	9,977.83	9,386.89	0.00	10,243.08	10,813.00

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 THRU FISCAL YEAR-PERIOD-MONTH: 2016-12-September

ASN	Description		2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
513497	HEALTH SERVICES-SOCIAL SECURITY							
11-5-2140-230-0075-1220-0-8210-0000	D		1,076.93	1,119.46	1,109.31	0.00	1,169.44	1,257.92
513503	HEALTH SERVICES-SOCIAL SECURITY							
11-5-2140-230-0105-1220-0-8210-0000	D		221.60	121.32	97.90	0.00	124.37	83.60
513509	HEALTH SERVICES-SOCIAL SECURITY							
11-5-2140-230-0110-1220-0-8210-0000	D		258.86	131.32	97.90	0.00	124.37	83.60
506867	HEALTH SERVICES-SOCIAL SECURITY							
11-5-2140-230-8210-1220-0-8210-0000	D		4,780.19	4,839.67	4,445.45	0.00	4,754.14	5,115.84
513498	HEALTH SERVICES-FEDERAL MEDICARE							
11-5-2140-240-0075-1220-0-8210-0000	D		251.84	261.85	259.43	0.00	273.50	294.57
513504	HEALTH SERVICES-FEDERAL MEDICARE							
11-5-2140-240-0105-1220-0-8210-0000	D		51.88	28.44	22.95	0.00	29.09	20.35
513510	HEALTH SERVICES-FEDERAL MEDICARE							
11-5-2140-240-0110-1220-0-8210-0000	D		60.57	30.67	22.84	0.00	29.08	20.35
506868	HEALTH SERVICES-FEDERAL MEDICARE							
11-5-2140-240-8210-1220-0-8210-0000	D		1,117.96	1,131.87	1,039.66	0.00	1,111.85	1,197.14
513499	HEALTH SERVICES-ST UNEMP COMP INS							
11-5-2140-250-0075-1220-0-8210-0000	D		0.29	0.00	0.00	0.00	0.00	6.00
513505	HEALTH SERVICES-ST UNEMP COMP INS							
11-5-2140-250-0105-1220-0-8210-0000	D		0.06	0.00	0.00	0.00	0.87	1.00
513511	HEALTH SERVICES-ST UNEMP COMP INS							
11-5-2140-250-0110-1220-0-8210-0000	D		0.08	0.00	0.00	0.00	0.86	1.00
506869	HEALTH SERVICES-ST UNEMP COMP INS							
11-5-2140-250-8210-1220-0-8210-0000	D		1.42	0.00	0.00	0.00	34.32	28.00
506871	HEALTH SERVICES-TRAVEL & TRAINING							
11-5-2140-380-8210-1220-0-8210-0000	D		0.00	0.00	0.00	0.00	0.00	50.00
507800	HEALTH SERVICES-OTH NONINST SUPPLIES							
11-5-2140-489-8210-1220-0-8210-0000	D		0.00	0.00	0.00	0.00	0.00	100.00
506872	HEALTH SERVICES-NON-INST EQUIPMENT							
11-5-2140-493-8210-1220-0-8210-0000	D		0.00	0.00	0.00	0.00	0.00	84.63
*** TOTAL EXPENDITURES:			161,129.00	160,796.00	149,764.44	0.00	160,345.00	166,486.00

MCAI BUDGETARY ACCOUNTING SYSTEM
 NEXT YEAR BUDGET WORKSHEET
 Marion County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2016-12-September

ASN	Description		2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>		<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
*** SFund 1220 TOTALS ***								
	TOTAL EQUITY:		0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES:		161,129.00	160,796.00	133,620.00	0.00	160,345.00	166,486.00
	TOTAL EXPENDITURES:		161,129.00	160,796.00	149,764.44	0.00	160,345.00	166,486.00
	DIFFERENCE:		0.00	0.00	-16,144.44	0.00	0.00	0.00
SFund 1221								
*** REVENUES ***								
400894	STATE TECHNOLOGY COORDINATOR							
11-4-1221-000-0000-1221-0-0000-0000		C	27,146.00	27,146.00	28,580.00	0.00	34,300.00	35,412.00
*** TOTAL REVENUES:			27,146.00	27,146.00	28,580.00	0.00	34,300.00	35,412.00
*** EXPENDITURES ***								
512212	OTH CTRL SUPPORT-COORDINATOR							
11-5-6490-081-8640-1221-0-8640-0000		D	20,880.57	20,752.08	23,545.61	0.00	26,277.05	26,900.00
512213	OTH CTRL SUPPORT-STATE INSURANCE							
11-5-6490-210-8640-1221-0-8640-0000		D	2,274.78	2,443.00	2,745.60	0.00	2,995.20	3,290.31
512214	OTH CTRL SUPPORT-STATE RETIREMENT							
11-5-6490-220-8640-1221-0-8640-0000		D	2,445.10	2,430.06	2,810.57	0.00	3,137.31	3,230.69
512215	OTH CTRL SUPPORT-SOCIAL SECURITY							
11-5-6490-230-8640-1221-0-8640-0000		D	1,252.30	1,232.59	1,415.35	0.00	1,523.79	1,606.00
512216	OTH CTRL SUPPORT-FEDERAL MEDICARE							
11-5-6490-240-8640-1221-0-8640-0000		D	292.91	288.27	331.00	0.00	356.37	376.00
512217	OTH CTRL SUPPORT-ST UNEMP COMP INS							
11-5-6490-250-8640-1221-0-8640-0000		D	0.34	0.00	0.00	0.00	10.28	9.00
*** TOTAL EXPENDITURES:			27,146.00	27,146.00	30,848.13	0.00	34,300.00	35,412.00
*** SFund 1221 TOTALS ***								
	TOTAL EQUITY:		0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES:		27,146.00	27,146.00	28,580.00	0.00	34,300.00	35,412.00
	TOTAL EXPENDITURES:		27,146.00	27,146.00	30,848.13	0.00	34,300.00	35,412.00
	DIFFERENCE:		0.00	0.00	-2,268.13	0.00	0.00	0.00
SFund 1222								
*** EQUITY ***								
300910	RESERVED FOR ENCUMBR							
11-3-0341-000-0000-1222-0-0000-0000		C	0.00	0.00	7,006.70	0.00	0.00	-----

ASN	Description		2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
300911	ENCUMBR OFFSET							
11-3-0358-000-0000-1222-0-0000-0000	C		0.00	0.00	-7,006.70	0.00	0.00	-----
*** TOTAL EQUITY:			0.00	0.00	0.00	0.00	0.00	0.00
*** REVENUES ***								
401069	Career Tech O & M							
11-4-1222-000-0000-1222-0-0000-0000	C		21,844.00	19,250.00	22,580.00	0.00	27,092.00	27,527.00
*** TOTAL REVENUES:			21,844.00	19,250.00	22,580.00	0.00	27,092.00	27,527.00
*** EXPENDITURES ***								
517134	INSTRUCTION, STUDENT CLASSRM SUPP							
11-5-1100-411-0070-1222-0-3700-0000	D		585.28	909.68	652.38	0.00	1,000.00	1,000.00
517094	INSTRUCTION, STUDENT CLASSRM SUPP							
11-5-1100-411-0070-1222-0-3800-0000	D		0.00	0.00	0.00	0.00	1,000.00	1,000.00
517296	INSTRUCTION, STUDENT CLASSRM SUPP							
11-5-1100-411-0080-1222-0-3800-0000	D		1,264.57	1,993.12	1,486.71	712.90	2,000.00	2,000.00
517020	INSTRUCTION, STUDENT CLASSRM SUPP							
11-5-1100-411-0090-1222-0-3700-0000	D		1,144.94	551.03	1,744.16	0.00	2,000.00	2,000.00
517074	INSTRUCTION, STUDENT CLASSRM SUPP							
11-5-1100-411-0090-1222-0-3800-0000	D		5,939.97	3,982.77	4,456.60	0.00	5,092.00	5,092.00
517731	INSTRUCTION, STUDENT CLASSRM SUPP							
11-5-1100-411-0100-1222-0-3700-0000	D		0.00	812.74	1,583.77	0.00	1,000.00	1,000.00
517117	INSTRUCTION, STUDENT CLASSRM SUPP							
11-5-1100-411-0100-1222-0-3800-0000	D		1,244.68	999.43	1,058.58	0.00	2,000.00	2,000.00
517312	INSTRUCTION, STUDENT CLASSRM SUPP							
11-5-1100-411-0110-1222-0-3700-0000	D		1,237.33	661.13	0.00	758.80	1,000.00	1,000.00
517706	INSTRUCTION, STUDENT CLASSRM SUPP							
11-5-1100-411-0110-1222-0-3800-0000	D		0.00	479.60	135.14	0.00	1,000.00	1,000.00
516873	INSTRUCTION, STUDENT CLASSRM SUPP							
11-5-1100-411-8100-1222-0-3800-0000	D		545.05	0.00	0.00	0.00	0.00	-----
517120	INSTRUCTION, TEXTBOOKS							
11-5-1100-421-0070-1222-0-3800-0000	D		0.00	57.97	1,294.37	0.00	1,300.00	1,300.00
517732	INSTRUCTION, TEXTBOOKS							
11-5-1100-421-0090-1222-0-3700-0000	D		0.00	1,519.35	667.64	0.00	700.00	700.00
517116	INSTRUCTION, TEXTBOOKS							
11-5-1100-421-0090-1222-0-3800-0000	D		2,357.50	4,754.10	466.49	0.00	100.00	100.00
517418	INSTRUCTION, TEXTBOOKS							
11-5-1100-421-0100-1222-0-3700-0000	D		2,625.26	630.00	0.00	0.00	100.00	100.00

ASN	Description		2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
517419	INSTRUCTION, TEXTBOOKS							
11-5-1100-421-0100-1222-0-3800-0000	D		1,434.74	0.00	1,045.00	0.00	1,100.00	1,100.00
517566	INSTRUCTION, TEXTBOOKS							
11-5-1100-421-0110-1222-0-3800-0000	D		0.00	56.10	0.00	0.00	100.00	100.00
516867	INSTRUCTION, TEXTBOOKS							
11-5-1100-421-8100-1222-0-3700-0000	D		0.00	0.00	0.00	0.00	1,000.00	1,000.00
516868	INSTRUCTION, TEXTBOOKS							
11-5-1100-421-8100-1222-0-3800-0000	D		0.00	0.00	0.00	0.00	600.00	600.00
518026	INSTRUCTION, CLASSROOM EQUIPMENT							
11-5-1100-491-0090-1222-0-3800-0000	D		0.00	0.00	4,995.00	5,535.00	0.00	435.00
516864	INSTRUCTION, CLASSROOM EQUIPMENT							
11-5-1100-491-8100-1222-0-3700-0000	D		0.00	0.00	0.00	0.00	1,000.00	1,000.00
516863	INSTRUCTION, CLASSROOM EQUIPMENT							
11-5-1100-491-8100-1222-0-3800-0000	D		0.00	0.00	0.00	0.00	500.00	500.00
517016	INSTRUCTION, NCAP FURN.&FIXTURES							
11-5-1100-492-0080-1222-0-3800-0000	D		0.00	0.00	0.00	0.00	1,000.00	1,000.00
517603	INSTRUCTION, NCAP AUDIO/VIDEO							
11-5-1100-494-0090-1222-0-3800-0000	D		0.00	709.59	0.00	0.00	1,000.00	1,000.00
517327	INSTRUCTION, NCAP COMPUT.HARDWARE							
11-5-1100-495-0080-1222-0-3800-0000	D		1,530.04	666.31	0.00	0.00	1,000.00	1,000.00
517427	INSTRUCTION, NCAP COMPUT.HARDWARE							
11-5-1100-495-0090-1222-0-3800-0000	D		1,934.64	467.08	0.00	0.00	1,000.00	1,000.00
517997	INSTRUCTION, NCAP COMPUT.HARDWARE							
11-5-1100-495-0110-1222-0-3800-0000	D		0.00	0.00	479.00	0.00	500.00	500.00
*** TOTAL EXPENDITURES:			21,844.00	19,250.00	20,064.84	7,006.70	27,092.00	27,527.00
*** SFund 1222 TOTALS ***								
TOTAL EQUITY:			0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES:			21,844.00	19,250.00	22,580.00	0.00	27,092.00	27,527.00
TOTAL EXPENDITURES:			21,844.00	19,250.00	20,064.84	7,006.70	27,092.00	27,527.00
DIFFERENCE:			0.00	0.00	2,515.16	-7,006.70	0.00	0.00
SFund 1230								
*** REVENUES ***								
400734	ALABAMA READING INITIATIVE							
11-4-1230-000-0000-1230-0-0000-0000	C		286,625.00	254,225.00	211,880.00	0.00	254,250.00	254,250.00
*** TOTAL REVENUES:			286,625.00	254,225.00	211,880.00	0.00	254,250.00	254,250.00

ASN	Description		2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>		<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
*** EXPENDITURES ***								
511623	INSTRUCTION-TEACHER							
11-5-1100-010-0010-1230-0-1200-0000		D	51,426.12	52,032.00	47,696.00	0.00	52,032.00	32,468.00
508627	INSTRUCTION-TEACHER							
11-5-1100-010-0060-1230-0-1200-0000		D	46,386.50	40,258.50	31,479.36	0.00	34,341.12	27,952.00
514258	INSTRUCTION-TEACHER							
11-5-1100-010-0065-1230-0-1200-0000		D	45,825.00	45,825.00	42,006.25	0.00	45,825.00	48,225.00
511626	INSTRUCTION-TEACHER							
11-5-1100-010-0075-1230-0-1200-0000		D	51,371.04	45,860.92	47,668.50	0.00	52,032.00	43,291.00
511627	INSTRUCTION-TEACHER							
11-5-1100-010-0105-1230-0-1200-0000		D	15,126.90	0.00	0.00	0.00	0.00	32,468.00
511648	INSTRUCTION-SUBSTITUTES							
11-5-1100-180-0010-1230-0-1200-0000		D	0.00	0.00	0.00	0.00	55.00	30.00
508806	INSTRUCTION-SUBSTITUTES							
11-5-1100-180-0060-1230-0-1200-0000		D	0.00	0.00	0.00	0.00	55.00	30.00
517827	INSTRUCTION, SUBSTITUTES							
11-5-1100-180-0065-1230-0-1200-0000		D	0.00	0.00	0.00	0.00	63.35	30.00
511650	INSTRUCTION-SUBSTITUTES							
11-5-1100-180-0075-1230-0-1200-0000		D	0.00	0.00	0.00	0.00	55.00	30.00
511651	INSTRUCTION-SUBSTITUTES							
11-5-1100-180-0105-1230-0-1200-0000		D	22.20	0.00	0.00	0.00	55.00	30.00
511628	INSTRUCTION-STATE INSURANCE							
11-5-1100-210-0010-1230-0-1200-0000		D	8,634.00	9,360.00	8,580.00	0.00	9,360.00	5,860.00
508628	INSTRUCTION-STATE INSURANCE							
11-5-1100-210-0060-1230-0-1200-0000		D	7,920.00	8,580.00	5,662.80	0.00	6,177.60	4,996.00
514259	INSTRUCTION-STATE INSURANCE							
11-5-1100-210-0065-1230-0-1200-0000		D	8,634.00	9,360.00	8,580.00	0.00	9,360.00	9,700.00
511630	INSTRUCTION-STATE INSURANCE							
11-5-1100-210-0075-1230-0-1200-0000		D	8,634.00	8,369.49	8,580.00	0.00	9,360.00	7,780.00
511631	INSTRUCTION-STATE INSURANCE							
11-5-1100-210-0105-1230-0-1200-0000		D	2,923.80	0.00	0.00	0.00	0.00	5,866.00
511632	INSTRUCTION-STATE RETIREMENT							
11-5-1100-220-0010-1230-0-1200-0000		D	6,022.05	6,092.98	5,693.30	0.00	6,212.62	3,900.00
508629	INSTRUCTION-STATE RETIREMENT							
11-5-1100-220-0060-1230-0-1200-0000		D	5,410.55	4,478.22	3,757.62	0.00	4,100.33	3,357.00
514260	INSTRUCTION-STATE RETIREMENT							
11-5-1100-220-0065-1230-0-1200-0000		D	5,366.16	5,366.15	5,014.13	0.00	5,471.51	5,792.00

ASN	Description		2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
511634	INSTRUCTION-STATE RETIREMENT							
11-5-1100-220-0075-1230-0-1200-0000	D		6,015.60	5,370.35	5,690.01	0.00	6,212.62	5,200.00
511635	INSTRUCTION-STATE RETIREMENT							
11-5-1100-220-0105-1230-0-1200-0000	D		1,771.31	0.00	0.00	0.00	0.00	3,900.00
511636	INSTRUCTION-SOCIAL SECURITY							
11-5-1100-230-0010-1230-0-1200-0000	D		3,055.77	3,092.50	2,820.06	0.00	3,085.93	1,918.00
508630	INSTRUCTION-SOCIAL SECURITY							
11-5-1100-230-0060-1230-0-1200-0000	D		2,687.44	2,360.16	1,934.61	0.00	2,109.12	1,718.00
514261	INSTRUCTION-SOCIAL SECURITY							
11-5-1100-230-0065-1230-0-1200-0000	D		2,611.85	2,608.06	2,325.63	0.00	2,610.88	2,684.00
511638	INSTRUCTION-SOCIAL SECURITY							
11-5-1100-230-0075-1230-0-1200-0000	D		3,020.84	2,695.23	2,784.79	0.00	3,060.82	2,535.00
511639	INSTRUCTION-SOCIAL SECURITY							
11-5-1100-230-0105-1230-0-1200-0000	D		888.24	0.00	0.00	0.00	0.00	1,913.00
511640	INSTRUCTION-FEDERAL MEDICARE							
11-5-1100-240-0010-1230-0-1200-0000	D		714.61	723.24	659.53	0.00	721.71	449.00
508631	INSTRUCTION-FEDERAL MEDICARE							
11-5-1100-240-0060-1230-0-1200-0000	D		628.54	551.97	452.40	0.00	493.26	402.00
514262	INSTRUCTION-FEDERAL MEDICARE							
11-5-1100-240-0065-1230-0-1200-0000	D		610.80	609.93	543.95	0.00	610.61	628.00
511642	INSTRUCTION-FEDERAL MEDICARE							
11-5-1100-240-0075-1230-0-1200-0000	D		706.45	630.30	651.30	0.00	715.84	593.00
511643	INSTRUCTION-FEDERAL MEDICARE							
11-5-1100-240-0105-1230-0-1200-0000	D		207.72	0.00	0.00	0.00	0.00	448.00
511644	INSTRUCTION-ST UNEMP COMP INS							
11-5-1100-250-0010-1230-0-1200-0000	D		0.86	0.00	0.00	0.00	20.81	10.00
508632	INSTRUCTION-ST UNEMP COMP INS							
11-5-1100-250-0060-1230-0-1200-0000	D		0.78	0.00	0.00	0.00	13.73	9.00
514263	INSTRUCTION-ST UNEMP COMP INS							
11-5-1100-250-0065-1230-0-1200-0000	D		0.76	0.00	0.00	0.00	18.33	15.00
511646	INSTRUCTION-ST UNEMP COMP INS							
11-5-1100-250-0075-1230-0-1200-0000	D		0.86	0.00	0.00	0.00	20.81	13.00
511647	INSTRUCTION-ST UNEMP COMP INS							
11-5-1100-250-0105-1230-0-1200-0000	D		0.25	0.00	0.00	0.00	0.00	10.00
*** TOTAL EXPENDITURES:			286,625.00	254,225.00	232,580.24	0.00	254,250.00	254,250.00

ASN	Description		2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>		<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
*** SFund 1230 TOTALS ***								
	TOTAL EQUITY:		0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES:		286,625.00	254,225.00	211,880.00	0.00	254,250.00	254,250.00
	TOTAL EXPENDITURES:		286,625.00	254,225.00	232,580.24	0.00	254,250.00	254,250.00
	DIFFERENCE:		0.00	0.00	-20,700.24	0.00	0.00	0.00

SFund 1250

*** REVENUES ***

400697	CHILDREN S FIRST SETTLEMENT REVENUE							
11-4-1250-000-0000-1250-0-0000-0000		C	11,828.00	0.00	0.00	0.00	0.00	-----
*** TOTAL REVENUES:			11,828.00	0.00	0.00	0.00	0.00	0.00

*** EXPENDITURES ***

511866	INSTRUCTION-TEACHER							
11-5-1100-010-0095-1250-0-1700-0000		D	8,394.12	0.00	0.00	0.00	0.00	-----
508815	INSTRUCTION-SUBSTITUTES							
11-5-1100-180-0095-1250-0-1700-0000		D	217.80	0.00	0.00	0.00	0.00	-----
508810	INSTRUCTION-STATE INSURANCE							
11-5-1100-210-0095-1250-0-1700-0000		D	1,574.15	0.00	0.00	0.00	0.00	-----
508811	INSTRUCTION-STATE RETIREMENT							
11-5-1100-220-0095-1250-0-1700-0000		D	982.92	0.00	0.00	0.00	0.00	-----
508812	INSTRUCTION-SOCIAL SECURITY							
11-5-1100-230-0095-1250-0-1700-0000		D	534.02	0.00	0.00	0.00	0.00	-----
508813	INSTRUCTION-FEDERAL MEDICARE							
11-5-1100-240-0095-1250-0-1700-0000		D	124.85	0.00	0.00	0.00	0.00	-----
508814	INSTRUCTION-ST UNEMP COMP INS							
11-5-1100-250-0095-1250-0-1700-0000		D	0.14	0.00	0.00	0.00	0.00	-----
*** TOTAL EXPENDITURES:			11,828.00	0.00	0.00	0.00	0.00	0.00

*** SFund 1250 TOTALS ***

	TOTAL EQUITY:		0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES:		11,828.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES:		11,828.00	0.00	0.00	0.00	0.00	0.00
	DIFFERENCE:		0.00	0.00	0.00	0.00	0.00	0.00

SFund 1252
 *** REVENUES ***

ASN	Description		2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
400899	ESL - STATE REVENUE							
11-4-1252-000-0000-1252-0-0000-0000	C		3,082.00	2,899.00	2,110.00	0.00	2,620.00	4,195.00
*** TOTAL REVENUES:			3,082.00	2,899.00	2,110.00	0.00	2,620.00	4,195.00
*** EXPENDITURES ***								
512509	INSTRUCTION-TRAVEL & TRAINING							
11-5-1100-380-8100-1252-0-8100-0027	D		602.56	257.60	661.83	0.00	500.00	1,000.00
512050	INSTRUCTION-STUDENT CLASSRM SUPP							
11-5-1100-411-8100-1252-0-1200-0027	D		0.00	0.00	0.00	0.00	0.00	1,000.00
512052	INSTRUCTION-STUDENT CLASSRM SUPP							
11-5-1100-411-8100-1252-0-8100-0027	D		993.36	502.41	303.31	0.00	360.50	-----
517263	OTHER STUDENT SUPP, INTERPRETER/TRANSLIT							
11-5-2190-135-0075-1252-0-8210-0000	D		29.33	0.00	0.00	0.00	0.00	-----
517264	OTHER STUDENT SUPP, STATE RETIREMENT							
11-5-2190-220-0075-1252-0-8210-0000	D		3.43	0.00	0.00	0.00	0.00	-----
517265	OTHER STUDENT SUPP, SOCIAL SECURITY							
11-5-2190-230-0075-1252-0-8210-0000	D		1.55	0.00	0.00	0.00	0.00	-----
517266	OTHER STUDENT SUPP, FEDERAL MEDICARE							
11-5-2190-240-0075-1252-0-8210-0000	D		0.36	0.00	0.00	0.00	0.00	-----
517928	OTHER STUDENT SUPP, STUDENT EDUCATIONAL							
11-5-2190-311-0075-1252-0-8210-0000	D		0.00	0.00	40.00	0.00	40.00	-----
515538	INSTR STAFF DEVELOP, SUBSTITUTES							
11-5-2215-180-8220-1252-0-8220-0027	D		482.50	997.50	1,120.00	0.00	1,000.00	1,200.00
515539	INSTR STAFF DEVELOP, SOCIAL SECURITY							
11-5-2215-230-8220-1252-0-8220-0027	D		29.93	61.83	69.45	0.00	62.00	74.40
515540	INSTR STAFF DEVELOP, FEDERAL MEDICARE							
11-5-2215-240-8220-1252-0-8220-0027	D		6.98	14.41	16.20	0.00	14.50	17.40
515541	INSTR STAFF DEVELOP, ST UNEMP COMP INS							
11-5-2215-250-8220-1252-0-8220-0027	D		0.00	0.00	0.00	0.00	0.40	3.20
512526	INSTR STAFF DEVELOP-STAFF ED SERVICES							
11-5-2215-312-8220-1252-0-8220-0027	D		0.00	0.00	402.00	0.00	200.00	-----
512527	INSTR STAFF DEVELOP-TRAVEL & TRAINING							
11-5-2215-380-8220-1252-0-8220-0027	D		932.00	1,065.25	247.25	0.00	442.60	900.00
*** TOTAL EXPENDITURES:			3,082.00	2,899.00	2,860.04	0.00	2,620.00	4,195.00

ASN	Description		2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
*** SFund 1252 TOTALS ***								
	TOTAL EQUITY:		0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES:		3,082.00	2,899.00	2,110.00	0.00	2,620.00	4,195.00
	TOTAL EXPENDITURES:		3,082.00	2,899.00	2,860.04	0.00	2,620.00	4,195.00
	DIFFERENCE:		0.00	0.00	-750.04	0.00	0.00	0.00
SFund 1275								
*** REVENUES ***								
400923	GIFTED EDUCATION REVENUE							
11-4-1275-000-0000-1275-0-0000-0000	C		4,897.00	5,118.00	5,813.00	0.00	5,813.00	11,534.00
*** TOTAL REVENUES:			4,897.00	5,118.00	5,813.00	0.00	5,813.00	11,534.00
*** EXPENDITURES ***								
516865	INSTRUCTION, TRAVEL & TRAINING							
11-5-1100-380-8100-1275-0-2800-0000	D		0.00	0.00	0.00	0.00	50.00	250.00
513117	INSTRUCTION-STUDENT CLASSRM SUPP							
11-5-1100-411-8100-1275-0-2800-0000	D		3,441.16	490.30	5,185.09	0.00	5,663.00	7,500.00
513413	INSTRUCTION-NCAP COMPUT.HARDWARE							
11-5-1100-495-8100-1275-0-2800-0000	D		0.00	3,866.15	0.00	0.00	0.00	2,500.00
513114	TESTING SERVICES-OTHER PROF ED SERVIC							
11-5-2130-319-8100-1275-0-8210-0000	D		0.00	0.00	0.00	0.00	0.00	250.00
516885	TESTING SERVICES, TESTING SUPPLIES							
11-5-2130-481-8100-1275-0-2800-0000	D		282.10	0.00	0.00	0.00	0.00	284.00
516891	INSTR STAFF DEVELOP, TRAVEL & TRAINING							
11-5-2215-380-8100-1275-0-2800-0000	D		1,173.74	761.55	590.01	0.00	100.00	750.00
*** TOTAL EXPENDITURES:			4,897.00	5,118.00	5,775.10	0.00	5,813.00	11,534.00
*** SFund 1275 TOTALS ***								
	TOTAL EQUITY:		0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES:		4,897.00	5,118.00	5,813.00	0.00	5,813.00	11,534.00
	TOTAL EXPENDITURES:		4,897.00	5,118.00	5,775.10	0.00	5,813.00	11,534.00
	DIFFERENCE:		0.00	0.00	37.90	0.00	0.00	0.00
SFund 1284								
*** REVENUES ***								
401108	Career Coach Program Revenue							
11-4-1284-000-0000-1284-0-0000-0000	C		0.00	50,361.64	0.00	0.00	0.00	-----
*** TOTAL REVENUES:			0.00	50,361.64	0.00	0.00	0.00	0.00

ASN	Description		2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
*** EXPENDITURES ***								
517558	Career Coach							
11-5-2190-112-8210-1284-0-3500-0000	D		0.00	33,844.00	0.00	0.00	0.00	-----
517559	OTHER STUDENT SUPP, STATE INSURANCE							
11-5-2190-210-8210-1284-0-3500-0000	D		0.00	10,010.00	0.00	0.00	0.00	-----
517560	OTHER STUDENT SUPP, STATE RETIREMENT							
11-5-2190-220-8210-1284-0-3500-0000	D		0.00	3,963.12	0.00	0.00	0.00	-----
517561	OTHER STUDENT SUPP, SOCIAL SECURITY							
11-5-2190-230-8210-1284-0-3500-0000	D		0.00	2,062.19	0.00	0.00	0.00	-----
517562	OTHER STUDENT SUPP, FEDERAL MEDICARE							
11-5-2190-240-8210-1284-0-3500-0000	D		0.00	482.33	0.00	0.00	0.00	-----
*** TOTAL EXPENDITURES:			0.00	50,361.64	0.00	0.00	0.00	0.00
*** SFund 1284 TOTALS ***								
TOTAL EQUITY:			0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES:			0.00	50,361.64	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:			0.00	50,361.64	0.00	0.00	0.00	0.00
DIFFERENCE:			0.00	0.00	0.00	0.00	0.00	0.00
SFund 1285								
*** REVENUES ***								
401111	Advanced Placement - State							
11-4-1285-000-0000-1285-0-0000-0000	C		0.00	70.00	0.00	0.00	0.00	-----
*** TOTAL REVENUES:			0.00	70.00	0.00	0.00	0.00	0.00
*** EXPENDITURES ***								
517750	INSTRUCTION, STUDENT CLASSRM SUPP							
11-5-1100-411-0090-1285-0-1500-0000	D		0.00	70.00	0.00	0.00	0.00	-----
*** TOTAL EXPENDITURES:			0.00	70.00	0.00	0.00	0.00	0.00
*** SFund 1285 TOTALS ***								
TOTAL EQUITY:			0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES:			0.00	70.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:			0.00	70.00	0.00	0.00	0.00	0.00
DIFFERENCE:			0.00	0.00	0.00	0.00	0.00	0.00
SFund 1310								
*** EQUITY ***								

ASN	Description		2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
300113	RESERVED FOR ENCUMBRANCES							
11-3-0341-000-0000-1310-0-0000-0000	C		0.00	0.00	20,367.26	0.00	0.00	-----
300115	ENCUMBRANCE OFFSET							
11-3-0358-000-0000-1310-0-0000-0000	C		0.00	0.00	-20,367.26	0.00	0.00	-----
*** TOTAL EQUITY:			0.00	0.00	0.00	0.00	0.00	0.00
*** REVENUES ***								
400004	TRANSPORTATION-OPERATIONS							
11-4-1310-000-0000-1310-0-0000-0000	C		1,572,921.00	1,718,371.00	1,384,550.00	0.00	1,661,464.00	1,793,297.00
*** TOTAL REVENUES:			1,572,921.00	1,718,371.00	1,384,550.00	0.00	1,661,464.00	1,793,297.00
*** EXPENDITURES ***								
508667	TRANS ADM SERVICES-SUPERVISOR							
11-5-4110-113-8410-1310-0-8410-0000	D		48,242.64	48,242.64	44,325.20	0.00	48,242.60	50,814.00
508669	TRANS ADM SERVICES-SECRETARY							
11-5-4110-141-8410-1310-0-8410-0000	D		36,867.00	36,867.00	33,794.75	0.00	36,867.00	24,928.00
502126	TRANS ADM SERVICES-STATE INSURANCE							
11-5-4110-210-8410-1310-0-8410-0000	D		14,677.80	15,912.00	14,586.00	0.00	15,912.00	16,320.00
502127	TRANS ADM SERVICES-STATE RETIREMENT							
11-5-4110-220-8410-1310-0-8410-0000	D		9,966.36	9,966.36	9,324.86	0.00	10,162.09	8,800.00
502128	TRANS ADM SERVICES-SOCIAL SECURITY							
11-5-4110-230-8410-1310-0-8410-0000	D		5,154.46	5,151.11	4,707.12	0.00	5,089.23	4,456.00
502129	TRANS ADM SERVICES-FEDERAL MEDICARE							
11-5-4110-240-8410-1310-0-8410-0000	D		1,205.52	1,204.72	1,100.77	0.00	1,190.22	1,042.00
502130	TRANS ADM SERVICES-ST UNEMP COMP INS							
11-5-4110-250-8410-1310-0-8410-0000	D		1.42	0.00	0.00	0.00	34.05	23.00
501537	TRANS ADM SERVICES-TELEPHONE							
11-5-4110-361-8410-1310-0-8410-0000	D		1,243.63	1,338.13	1,224.78	0.00	1,450.00	1,450.00
508188	TRANS ADM SERVICES-OTH NONINST SUPPLIES							
11-5-4110-489-8410-1310-0-8410-0000	D		0.00	20.49	0.00	0.00	100.00	100.00
506150	REGULAR TRANSP-BUS DRIVER							
11-5-4120-161-8410-1310-0-8410-0000	D		575,952.64	576,790.62	535,535.58	0.00	555,030.00	577,232.00
503828	REGULAR TRANSP-SUBSTITUTES							
11-5-4120-180-8410-1310-0-8410-0000	D		20,960.00	25,815.00	25,150.00	0.00	24,668.80	27,000.00
501673	REGULAR TRANSP-STATE INSURANCE							
11-5-4120-210-8410-1310-0-8410-0000	D		326,155.34	357,819.94	324,173.27	0.00	343,546.94	360,409.00
501674	REGULAR TRANSP-STATE RETIREMENT							
11-5-4120-220-8410-1310-0-8410-0000	D		67,321.02	67,053.18	62,959.98	0.00	65,398.38	68,181.00

ASN	Description	2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
501675	REGULAR TRANSP-SOCIAL SECURITY						
11-5-4120-230-8410-1310-0-8410-0000	D	31,920.02	32,139.64	29,849.47	0.00	29,399.27	32,462.00
501676	REGULAR TRANSP-FEDERAL MEDICARE						
11-5-4120-240-8410-1310-0-8410-0000	D	7,465.53	7,516.53	6,981.10	0.00	6,875.67	7,593.00
501677	REGULAR TRANSP-ST UNEMP COMP INS						
11-5-4120-250-8410-1310-0-8410-0000	D	10.20	0.00	0.00	0.00	222.16	174.00
514224	REGULAR TRANSP-MEDICAL/HEALTH SERV						
11-5-4120-326-8410-1310-0-8410-0000	D	630.00	150.00	850.00	0.00	150.00	150.00
513300	REGULAR TRANSP-DRUG TESTING SERV						
11-5-4120-328-8410-1310-0-8410-0000	D	2,385.00	1,220.00	2,135.00	0.00	2,000.00	2,000.00
509996	REGULAR TRANSP-EQUIP REPAIR & MAINT						
11-5-4120-341-8410-1310-0-8410-0000	D	4,486.23	1,993.50	525.00	870.00	4,000.00	4,000.00
513662	REGULAR TRANSP-WATER AND SEWAGE						
11-5-4120-372-8410-1310-0-8410-0000	D	1,100.00	1,210.00	1,100.00	0.00	1,200.00	1,200.00
513663	REGULAR TRANSP-NATURAL GAS						
11-5-4120-373-8410-1310-0-8410-0000	D	6,420.21	6,074.07	5,272.78	0.00	6,500.00	6,500.00
501536	REGULAR TRANSP-INSURANCE SERVICES						
11-5-4120-395-8410-1310-0-8410-0000	D	12,424.23	17,239.03	20,008.37	0.00	17,500.00	17,500.00
510890	REGULAR TRANSP-FUEL-DIESEL						
11-5-4120-452-8410-1310-0-8410-0000	D	134,822.30	137,345.29	118,712.88	0.00	229,570.97	260,000.00
515547	REGULAR TRANSP, OIL AND LUBRICANTS						
11-5-4120-454-8410-1310-0-8410-0000	D	3,914.00	0.00	0.00	0.00	4,000.00	4,000.00
517653	REGULAR TRANSP, TIRES						
11-5-4120-455-8410-1310-0-8410-0000	D	0.00	19,267.10	13,124.63	7,200.00	12,000.00	25,000.00
517600	REGULAR TRANSP, OTH VEHICLE SUPPLIES						
11-5-4120-459-8410-1310-0-8410-0000	D	0.00	1,058.75	0.00	0.00	2,500.00	2,500.00
509832	REGULAR TRANSP-NON-INST EQUIPMENT						
11-5-4120-493-8410-1310-0-8410-0000	D	239.00	1,338.15	202.85	0.00	500.00	500.00
508636	REGULAR TRANSP-REGISTRATION FEES						
11-5-4120-623-8410-1310-0-8410-0000	D	0.00	2.50	0.00	0.00	50.00	50.00
516573	SPEC ED TRANSP, BUS DRIVER						
11-5-4130-161-8410-1310-0-2900-0000	D	13,215.00	13,215.00	12,113.75	0.00	13,215.00	13,744.00
516584	SPEC ED TRANSP, SUBSTITUTES						
11-5-4130-180-8410-1310-0-2900-0000	D	840.00	480.00	515.00	0.00	478.40	660.00
516574	SPEC ED TRANSP, STATE INSURANCE						
11-5-4130-210-8410-1310-0-2900-0000	D	1,716.77	1,861.20	1,706.10	0.00	1,861.16	1,894.00

ASN	Description		2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
506190	SPEC ED TRANSP-STATE RETIREMENT							
11-5-4130-220-8410-1310-0-2900-0000	D		1,547.52	1,547.52	1,445.98	0.00	1,577.87	1,651.00
506191	SPEC ED TRANSP-SOCIAL SECURITY							
11-5-4130-230-8410-1310-0-2900-0000	D		832.68	810.29	746.82	0.00	780.60	854.00
506192	SPEC ED TRANSP-FEDERAL MEDICARE							
11-5-4130-240-8410-1310-0-2900-0000	D		194.70	189.47	174.66	0.00	182.56	200.00
506193	SPEC ED TRANSP-ST UNEMP COMP INS							
11-5-4130-250-8410-1310-0-2900-0000	D		0.24	0.00	0.00	0.00	5.29	5.00
506151	TRANSP VEHICLE MAINT-MECHANIC							
11-5-4170-151-8410-1310-0-8410-0000	D		118,491.96	110,570.53	99,225.09	0.00	106,767.00	114,421.00
501845	TRANSP VEHICLE MAINT-STATE INSURANCE							
11-5-4170-210-8410-1310-0-8410-0000	D		25,902.00	26,520.00	28,080.00	0.00	18,720.00	28,800.00
501846	TRANSP VEHICLE MAINT-STATE RETIREMENT							
11-5-4170-220-8410-1310-0-8410-0000	D		13,875.48	12,931.42	11,553.02	0.00	12,418.62	13,372.00
501847	TRANSP VEHICLE MAINT-SOCIAL SECURITY							
11-5-4170-230-8410-1310-0-8410-0000	D		6,908.08	6,435.69	5,674.29	0.00	6,224.64	6,577.00
501848	TRANSP VEHICLE MAINT-FEDERAL MEDICARE							
11-5-4170-240-8410-1310-0-8410-0000	D		1,615.57	1,505.08	1,327.06	0.00	1,455.76	1,539.00
501849	TRANSP VEHICLE MAINT-ST UNEMP COMP INS							
11-5-4170-250-8410-1310-0-8410-0000	D		1.97	0.00	0.00	0.00	42.72	35.00
507578	TRANSP VEHICLE MAINT-EQUIP REPAIR & MAINT							
11-5-4170-341-8410-1310-0-8410-0000	D		1,065.00	110.00	106.81	0.00	1,000.00	1,000.00
511206	TRANSP VEHICLE MAINT-WATER AND SEWAGE							
11-5-4170-372-8410-1310-0-8410-0000	D		1,253.19	1,115.52	1,080.79	0.00	1,200.00	1,200.00
507422	TRANSP VEHICLE MAINT-TRAVEL & TRAINING							
11-5-4170-380-8410-1310-0-8410-0000	D		428.98	0.00	1,951.00	0.00	1,000.00	1,000.00
511470	TRANSP VEHICLE MAINT-INSURANCE SERVICES							
11-5-4170-395-8410-1310-0-8410-0000	D		2,177.92	0.00	0.00	0.00	0.00	-----
509731	TRANSP VEHICLE MAINT-JANITORIAL SUPPLIES							
11-5-4170-441-8410-1310-0-8410-0000	D		0.00	0.00	23.88	0.00	100.00	100.00
507651	TRANSP VEHICLE MAINT-BUTANE FOR FORK LIFT							
11-5-4170-453-8410-1310-0-8410-0000	D		0.00	0.00	0.00	0.00	50.00	50.00
506076	TRANSP VEHICLE MAINT-TIRES							
11-5-4170-455-8410-1310-0-8410-0000	D		24,988.34	8,601.30	463.76	0.00	15,000.00	15,000.00
500061	TRANSP VEHICLE MAINT-VEHICLE PARTS							
11-5-4170-456-8410-1310-0-8410-0000	D		41,523.63	71,416.49	58,364.72	12,297.26	50,000.00	81,586.00

ASN	Description	2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
507417	TRANSP VEHICLE MAINT-OTH VEHICLE SUPPLIES						
11-5-4170-459-8410-1310-0-8410-0000	D	2,625.54	2,398.58	2,868.86	0.00	3,900.00	3,900.00
507433	TRANSP VEHICLE MAINT-OFFICE SUPPLIES						
11-5-4170-471-8410-1310-0-8410-0000	D	0.00	0.00	0.00	0.00	100.00	100.00
517455	TRANSP VEHICLE MAINT, NON INSTRUCT SOFTWARE						
11-5-4170-482-8410-1310-0-8410-0000	D	0.00	0.00	0.00	0.00	125.00	125.00
506786	TRANSP VEHICLE MAINT-NON-INST EQUIPMENT						
11-5-4170-493-8410-1310-0-8410-0000	D	151.88	0.00	27.97	0.00	100.00	100.00
511192	TRANSP VEHICLE MAINT-NCAP COMPUT.HARDWARE						
11-5-4170-495-8410-1310-0-8410-0000	D	0.00	914.52	0.00	0.00	1,000.00	1,000.00
515256	NOTES, PRINCIPAL						
11-5-8200-931-9200-1310-0-9200-9793	D	0.00	85,012.64	0.00	0.00	0.00	-----
*** TOTAL EXPENDITURES:		1,572,921.00	1,718,371.00	1,483,093.95	20,367.26	1,661,464.00	1,793,297.00
*** SFund 1310 TOTALS ***							
TOTAL EQUITY:		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES:		1,572,921.00	1,718,371.00	1,384,550.00	0.00	1,661,464.00	1,793,297.00
TOTAL EXPENDITURES:		1,572,921.00	1,718,371.00	1,483,093.95	20,367.26	1,661,464.00	1,793,297.00
DIFFERENCE:		0.00	0.00	-98,543.95	-20,367.26	0.00	0.00
SFund 1320							
*** REVENUES ***							
400920	TRANSPORTATION-FLEET RENEWAL						
14-4-1320-000-0000-1320-0-0000-0000	C	282,000.00	276,000.00	239,330.00	0.00	287,207.00	287,190.00
*** TOTAL REVENUES:		282,000.00	276,000.00	239,330.00	0.00	287,207.00	287,190.00
*** EXPENDITURES ***							
512886	REGULAR TRANSP-SCHOOL BUSES						
14-5-4120-531-8410-1320-0-8410-0000	D	0.00	0.00	0.00	0.00	0.00	287,190.00
512887	NOTES-PRINCIPAL FY07 FNB FLEET LOAN						
14-5-8200-931-9200-1320-0-9200-9793	D	257,003.91	276,000.00	0.00	0.00	287,207.00	-----
512888	NOTES-INTEREST FY07 FNB FLEET LOAN						
14-5-8200-932-9200-1320-0-9200-9793	D	24,996.09	0.00	0.00	0.00	0.00	-----
*** TOTAL EXPENDITURES:		282,000.00	276,000.00	0.00	0.00	287,207.00	287,190.00

ASN	Description		2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>		<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
*** SFund 1320 TOTALS ***								
	TOTAL EQUITY:		0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES:		282,000.00	276,000.00	239,330.00	0.00	287,207.00	287,190.00
	TOTAL EXPENDITURES:		282,000.00	276,000.00	0.00	0.00	287,207.00	287,190.00
	DIFFERENCE:		0.00	0.00	239,330.00	0.00	0.00	0.00
SFund 1410								
*** REVENUES ***								
400078	AT RISK PROGRAM							
11-4-1410-000-0000-1410-0-0000-0000		C	87,892.00	171,922.00	140,390.00	0.00	168,467.00	170,692.00
	*** TOTAL REVENUES:		87,892.00	171,922.00	140,390.00	0.00	168,467.00	170,692.00
*** EXPENDITURES ***								
511781	INSTRUCTION-ALT. SCHOOL TEACHER							
11-5-1100-012-0095-1410-0-1700-0000		D	66,242.45	103,494.22	94,712.55	0.00	103,524.63	107,666.00
511856	INSTRUCTION-SUBSTITUTES							
11-5-1100-180-0095-1410-0-1700-0000		D	557.45	959.65	1,314.01	0.00	990.60	1,400.00
511782	INSTRUCTION-STATE INSURANCE							
11-5-1100-210-0095-1410-0-1700-0000		D	8,512.14	18,041.40	19,055.40	0.00	19,936.80	20,448.00
511783	INSTRUCTION-STATE RETIREMENT							
11-5-1100-220-0095-1410-0-1700-0000		D	7,756.96	12,135.74	11,305.35	0.00	7,519.05	12,931.00
511784	INSTRUCTION-SOCIAL SECURITY							
11-5-1100-230-0095-1410-0-1700-0000		D	3,907.95	6,287.58	5,739.86	0.00	6,050.91	6,486.00
511785	INSTRUCTION-FEDERAL MEDICARE							
11-5-1100-240-0095-1410-0-1700-0000		D	913.90	1,470.53	1,342.41	0.00	1,415.13	1,517.00
511786	INSTRUCTION-ST UNEMP COMP INS							
11-5-1100-250-0095-1410-0-1700-0000		D	1.15	0.00	0.00	0.00	41.41	33.00
503833	INSTRUCTION-STUDENT CLASSRM SUPP							
11-5-1100-411-0095-1410-0-1810-0000		D	0.00	0.00	0.00	0.00	0.00	400.00
506092	INSTRUCTION-CLASSROOM EQUIPMENT							
11-5-1100-491-0095-1410-0-1810-0000		D	0.00	0.00	0.00	0.00	100.00	-----
511185	INSTRUCTION-NCAP COMPUT.HARDWARE							
11-5-1100-495-0095-1410-0-1810-0000		D	0.00	0.00	2,473.15	0.00	2,616.90	-----
509502	ATTENDANCE SERVICES-SUPV. ATTENDANCE							
11-5-2110-051-8210-1410-0-1810-0000		D	0.00	22,605.33	18,422.94	0.00	20,067.50	15,183.00
509503	ATTENDANCE SERVICES-STATE INSURANCE							
11-5-2110-210-8210-1410-0-1810-0000		D	0.00	2,637.18	2,145.00	0.00	2,340.00	1,728.00

ASN	Description		2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
509504	ATTENDANCE SERVICES-STATE RETIREMENT							
11-5-2110-220-8210-1410-0-1810-0000	D		0.00	2,645.75	2,199.06	0.00	2,396.06	1,824.00
509505	ATTENDANCE SERVICES-SOCIAL SECURITY							
11-5-2110-230-8210-1410-0-1810-0000	D		0.00	1,332.95	1,058.18	0.00	1,183.25	868.00
509506	ATTENDANCE SERVICES-FEDERAL MEDICARE							
11-5-2110-240-8210-1410-0-1810-0000	D		0.00	311.67	247.50	0.00	276.73	203.00
509507	ATTENDANCE SERVICES-ST UNEMP COMP INS							
11-5-2110-250-8210-1410-0-1810-0000	D		0.00	0.00	0.00	0.00	8.03	5.00
*** TOTAL EXPENDITURES:			87,892.00	171,922.00	160,015.41	0.00	168,467.00	170,692.00
*** SFund 1410 TOTALS ***								
TOTAL EQUITY:			0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES:			87,892.00	171,922.00	140,390.00	0.00	168,467.00	170,692.00
TOTAL EXPENDITURES:			87,892.00	171,922.00	160,015.41	0.00	168,467.00	170,692.00
DIFFERENCE:			0.00	0.00	-19,625.41	0.00	0.00	0.00
SFund 1413								
*** REVENUES ***								
401138	Alabama Ahead Wireless							
11-4-1413-000-0000-1413-0-0000-0000	C		0.00	0.00	0.00	0.00	75,480.00	75,480.00
*** TOTAL REVENUES:			0.00	0.00	0.00	0.00	75,480.00	75,480.00
*** EXPENDITURES ***								
518027	Co-Wide Wireless Network Expenditure							
11-5-1100-495-8100-1413-0-8100-0000	D		0.00	0.00	0.00	0.00	70,000.00	70,000.00
518028	Co-Wide Wireless Capital Netwk Hwd							
11-5-1100-545-8100-1413-0-8100-0000	D		0.00	0.00	0.00	0.00	5,480.00	5,480.00
*** TOTAL EXPENDITURES:			0.00	0.00	0.00	0.00	75,480.00	75,480.00
*** SFund 1413 TOTALS ***								
TOTAL EQUITY:			0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES:			0.00	0.00	0.00	0.00	75,480.00	75,480.00
TOTAL EXPENDITURES:			0.00	0.00	0.00	0.00	75,480.00	75,480.00
DIFFERENCE:			0.00	0.00	0.00	0.00	0.00	0.00
SFund 1520								
*** REVENUES ***								
400287	PRESCHOOL							
11-4-1520-000-0000-1520-0-0000-0000	C		5,269.00	6,940.00	5,500.00	0.00	6,595.00	4,424.00

MCAI BUDGETARY ACCOUNTING SYSTEM
 NEXT YEAR BUDGET WORKSHEET
 Marion County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2016-12-September

ASN	Description		2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
*** TOTAL REVENUES:			5,269.00	6,940.00	5,500.00	0.00	6,595.00	4,424.00
*** EXPENDITURES ***								
513675	PRE-SCHOOL-EVALUATOR							
11-5-9140-082-0075-1520-0-4712-0000	D		3,876.88	4,843.94	3,877.28	0.00	4,232.70	3,082.00
513682	PRE-SCHOOL-SUBSTITUTES							
11-5-9140-180-0075-1520-0-4712-0000	D		18.96	73.69	49.49	0.00	595.43	78.00
513676	PRE-SCHOOL-STATE INSURANCE							
11-5-9140-210-0075-1520-0-4712-0000	D		633.13	1,085.12	1,004.22	0.00	936.00	672.00
513677	PRE-SCHOOL-STATE RETIREMENT							
11-5-9140-220-0075-1520-0-4712-0000	D		450.72	566.86	462.76	0.00	505.39	371.00
513678	PRE-SCHOOL-SOCIAL SECURITY							
11-5-9140-230-0075-1520-0-4712-0000	D		234.42	300.22	227.10	0.00	262.42	178.00
513679	PRE-SCHOOL-FEDERAL MEDICARE							
11-5-9140-240-0075-1520-0-4712-0000	D		54.81	70.17	53.11	0.00	61.37	42.00
513680	PRE-SCHOOL-ST UNEMP COMP INS							
11-5-9140-250-0075-1520-0-4712-0000	D		0.08	0.00	0.00	0.00	1.69	1.00
*** TOTAL EXPENDITURES:			5,269.00	6,940.00	5,673.96	0.00	6,595.00	4,424.00
*** SFund 1520 TOTALS ***								
TOTAL EQUITY:			0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES:			5,269.00	6,940.00	5,500.00	0.00	6,595.00	4,424.00
TOTAL EXPENDITURES:			5,269.00	6,940.00	5,673.96	0.00	6,595.00	4,424.00
DIFFERENCE:			0.00	0.00	-173.96	0.00	0.00	0.00
SFund 1540								
*** REVENUES ***								
401123	Jobs for AL Graduates JAG rev							
11-4-1540-000-0000-1540-0-0000-0000	C		0.00	0.00	0.00	0.00	33,000.00	35,938.00
*** TOTAL REVENUES:			0.00	0.00	0.00	0.00	33,000.00	35,938.00
*** EXPENDITURES ***								
517908	JAG Teacher							
11-5-1100-010-0110-1540-0-1840-0000	D		0.00	0.00	15,762.00	0.00	17,420.20	31,200.00
518047	INSTRUCTION, BUS DRIVER							
11-5-1100-161-0110-1540-0-1840-0000	D		0.00	0.00	0.00	0.00	600.00	-----
517974	INSTRUCTION, SUBSTITUTES							
11-5-1100-180-0110-1540-0-1840-0000	D		0.00	0.00	110.00	0.00	600.00	-----

MCAI BUDGETARY ACCOUNTING SYSTEM
 NEXT YEAR BUDGET WORKSHEET
 Marion County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2016-12-September

ASN	Description		2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
*** REVENUES ***								
400907	OSR PRE-KINDERGARTEN PROGRAM							
11-4-1720-000-0000-1720-0-0000-0000	C		82,800.00	82,800.00	0.00	0.00	0.00	-----
401139	OSR PRE-KINDERGARTEN-GUIN							
11-4-1720-000-0060-1720-0-0000-0000	C		0.00	0.00	90,500.00	0.00	90,500.00	90,500.00
401140	OSR PRE-KINDERGARTEN-PES							
11-4-1720-000-0105-1720-0-0000-0000	C		0.00	0.00	0.00	0.00	125,000.00	90,500.00
400926	Transfer In - GUIN for OSR							
11-4-9230-000-0060-1720-0-0000-0000	C		9,271.62	11,972.37	0.00	0.00	9,533.81	7,574.35
*** TOTAL REVENUES:			92,071.62	94,772.37	90,500.00	0.00	225,033.81	188,574.35
*** EXPENDITURES ***								
512420	PRE-SCHOOL-TEACHER							
11-5-9140-010-0060-1720-0-4711-0000	D		42,846.50	43,509.00	40,034.50	0.00	43,674.00	45,421.00
518029	PRE-SCHOOL, TEACHER							
11-5-9140-010-0105-1720-0-4711-0000	D		0.00	0.00	0.00	0.00	3,068.08	38,342.00
512422	PRE-SCHOOL-INSTRUCTION ASSISTAN							
11-5-9140-101-0060-1720-0-4711-0000	D		18,033.00	18,033.00	16,530.25	0.00	18,033.00	18,755.00
518030	PRE-SCHOOL, INSTRUCTION ASSISTAN							
11-5-9140-101-0105-1720-0-4711-0000	D		0.00	0.00	0.00	0.00	1,502.75	18,755.00
512421	PRE-SCHOOL-SUBSTITUTES							
11-5-9140-180-0060-1720-0-4711-0000	D		2,320.00	2,750.00	1,072.50	0.00	2,860.00	2,300.00
518031	PRE-SCHOOL, SUBSTITUTES							
11-5-9140-180-0105-1720-0-4711-0000	D		0.00	0.00	0.00	0.00	300.00	2,300.00
512423	PRE-SCHOOL-STATE INSURANCE							
11-5-9140-210-0060-1720-0-4711-0000	D		17,268.00	18,720.00	17,160.00	0.00	18,720.00	19,200.00
518032	PRE-SCHOOL, STATE INSURANCE							
11-5-9140-210-0105-1720-0-4711-0000	D		0.00	0.00	0.00	0.00	1,560.00	19,200.00
512424	PRE-SCHOOL-STATE RETIREMENT							
11-5-9140-220-0060-1720-0-4711-0000	D		7,128.92	7,206.48	6,751.95	0.00	7,367.82	7,708.00
518033	PRE-SCHOOL, STATE RETIREMENT							
11-5-9140-220-0105-1720-0-4711-0000	D		0.00	0.00	0.00	0.00	545.76	6,401.00
512425	PRE-SCHOOL-SOCIAL SECURITY							
11-5-9140-230-0060-1720-0-4711-0000	D		3,626.12	3,690.80	3,269.59	0.00	3,528.98	3,785.00
518034	PRE-SCHOOL, SOCIAL SECURITY							
11-5-9140-230-0105-1720-0-4711-0000	D		0.00	0.00	0.00	0.00	301.99	3,622.00
512426	PRE-SCHOOL-FEDERAL MEDICARE							
11-5-9140-240-0060-1720-0-4711-0000	D		847.99	863.09	764.66	0.00	825.33	885.35

MCAI BUDGETARY ACCOUNTING SYSTEM
 NEXT YEAR BUDGET WORKSHEET
 Marion County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2016-12-September

ASN	Description	TYPE	2014 <u>ACTUAL</u>	2015 <u>ACTUAL</u>	2016 <u>YTD ACTUAL</u>	2016 <u>ENCUMBERED</u>	2016 <u>TOTAL BUDGET</u>	2017 <u>BUDGET</u>
518035	PRE-SCHOOL, FEDERAL MEDICARE							
11-5-9140-240-0105-1720-0-4711-0000		D	0.00	0.00	0.00	0.00	70.63	847.35
512427	PRE-SCHOOL-ST UNEMP COMP INS							
11-5-9140-250-0060-1720-0-4711-0000		D	1.09	0.00	0.00	0.00	24.68	20.00
518036	PRE-SCHOOL, ST UNEMP COMP INS							
11-5-9140-250-0105-1720-0-4711-0000		D	0.00	0.00	0.00	0.00	1.46	18.00
518064	PRE-SCHOOL, TRAVEL & TRAINING							
11-5-9140-380-0105-1720-0-4711-0000		D	0.00	0.00	0.00	0.00	850.00	850.00
517973	PRE-SCHOOL, STUDENT CLASSRM SUPP							
11-5-9140-411-0060-1720-0-4711-0000		D	0.00	0.00	4,905.04	0.00	5,000.00	-----
518037	PRE-SCHOOL, STUDENT CLASSRM SUPP							
11-5-9140-411-0105-1720-0-4711-0000		D	0.00	0.00	0.00	0.00	16,000.00	16,000.00
518039	PRE-SCHOOL, CLASSROOM EQUIPMENT							
11-5-9140-491-0105-1720-0-4711-0000		D	0.00	0.00	0.00	0.00	10,000.00	10,000.00
518040	PRE-SCHOOL, NCAP FURN.&FIXTURES							
11-5-9140-492-0105-1720-0-4711-0000		D	0.00	0.00	0.00	0.00	10,000.00	10,000.00
518041	PRE-SCHOOL, ATH AND PHYSICAL ED							
11-5-9140-547-0105-1720-0-4711-0000		D	0.00	0.00	0.00	0.00	20,000.00	20,000.00
*** TOTAL EXPENDITURES:			92,071.62	94,772.37	90,488.49	0.00	164,234.48	244,409.70
*** SFund 1720 TOTALS ***								
TOTAL EQUITY:			0.00	0.00	0.00	0.00	0.00	55,835.35
TOTAL REVENUES:			92,071.62	94,772.37	90,500.00	0.00	225,033.81	188,574.35
TOTAL EXPENDITURES:			92,071.62	94,772.37	90,488.49	0.00	164,234.48	244,409.70
DIFFERENCE:			0.00	0.00	11.51	0.00	60,799.33	0.00
SFund 1760								
*** EQUITY ***								
300013	RESERVED FOR ENCUMBRANCES							
11-3-0341-000-0000-1760-0-0000-0000		C	0.00	0.00	600.00	0.00	0.00	-----
300015	UNRESERVED FUND BALANCE							
11-3-0350-000-0000-1760-0-0000-0000		C	142,038.13	141,273.73	136,123.73	0.00	136,123.73	125,000.00
300014	ENCUMBRANCE OFFSET							
11-3-0358-000-0000-1760-0-0000-0000		C	0.00	0.00	-600.00	0.00	0.00	-----
*** TOTAL EQUITY:			142,038.13	141,273.73	136,123.73	0.00	136,123.73	125,000.00
*** REVENUES ***								

MCAI BUDGETARY ACCOUNTING SYSTEM
 NEXT YEAR BUDGET WORKSHEET
 Marion County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2016-12-September

ASN	Description	2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
400298	MIKE MILLICAN PORK PROJECT REVENUE						
11-4-1760-000-0000-1760-0-0000-1001	C	7,500.00	9,750.00	0.00	0.00	7,500.00	5,000.00
*** TOTAL REVENUES:		7,500.00	9,750.00	0.00	0.00	7,500.00	5,000.00
*** EXPENDITURES ***							
517012	INSTRUCTION, NCAP COMPUT.HARDWARE						
11-5-1100-495-0080-1760-0-1200-1001	D	199.00	0.00	0.00	0.00	0.00	-----
517299	BUILDING SERVICES, LAND & BLDG REPAIR/M						
11-5-3200-343-8320-1760-0-8320-1001	D	1,565.40	0.00	0.00	0.00	0.00	-----
507510	FISCAL SERV NON INST EQUIP MIKE MILLICAN						
11-5-6310-493-8630-1760-0-8630-1001	D	0.00	0.00	2,350.00	0.00	2,350.00	-----
518062	PRE-SCHOOL, TRAVEL & TRAINING						
11-5-9140-380-0105-1760-0-4711-0000	D	0.00	0.00	0.00	600.00	0.00	-----
511467	MIKE MILLICAN PORK TO OTHER SYSTEMS -NEW						
11-5-9320-699-9500-1760-0-9540-1001	D	6,000.00	6,500.00	0.00	0.00	7,500.00	5,000.00
506235	MIKE MILLICAN TRANS OUT TO BRILL ELEM						
11-5-9910-923-0010-1760-0-9700-1001	D	500.00	0.00	0.00	0.00	0.00	-----
506236	MIKE MILLICAN TRANS OUT TO BRILL HIGH						
11-5-9910-923-0020-1760-0-9700-1001	D	0.00	1,000.00	0.00	0.00	0.00	-----
514155	MIKE MILLICAN TRANS OUT TO HACKLEBURG ELE						
11-5-9910-923-0065-1760-0-9700-1001	D	0.00	0.00	1,000.00	0.00	0.00	-----
506238	MIKE MILLICAN TRANS OUT TO HACKLEBURG						
11-5-9910-923-0070-1760-0-9700-1001	D	0.00	1,000.00	0.00	0.00	0.00	-----
506239	MIKE MILLICAN TRANS OUT TO HAMILTON ELE						
11-5-9910-923-0075-1760-0-9700-1001	D	0.00	1,000.00	0.00	0.00	0.00	-----
506241	MIKE MILLICAN TRANS OUT TO HAMILTON HIGH						
11-5-9910-923-0090-1760-0-9700-1001	D	0.00	5,000.00	4,500.00	0.00	0.00	-----
506244	MIKE MILLICAN TRANS OUT TO PHILLIPS						
11-5-9910-923-0110-1760-0-9700-1001	D	0.00	400.00	0.00	0.00	0.00	-----
*** TOTAL EXPENDITURES:		8,264.40	14,900.00	7,850.00	600.00	9,850.00	5,000.00
*** SFund 1760 TOTALS ***							
TOTAL EQUITY:		142,038.13	141,273.73	136,123.73	0.00	136,123.73	125,000.00
TOTAL REVENUES:		7,500.00	9,750.00	0.00	0.00	7,500.00	5,000.00
TOTAL EXPENDITURES:		8,264.40	14,900.00	7,850.00	600.00	9,850.00	5,000.00
DIFFERENCE:		141,273.73	136,123.73	128,273.73	-600.00	133,773.73	125,000.00

RUN DATE: 09/13/2016
 RUN TIME: 02:41PM

MCAI BUDGETARY ACCOUNTING SYSTEM
 NEXT YEAR BUDGET WORKSHEET
 Marion County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2016-12-September

ASN	Description		2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>		<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
*** EQUITY ***								
300997	UNRESERVD FUND BAL							
11-3-0350-000-0000-1762-0-0000-0000		C	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00
*** TOTAL EQUITY:			0.00	0.00	50,000.00	0.00	50,000.00	50,000.00
*** REVENUES ***								
401109	Rev - Beford Millican MC Develop							
11-4-1760-000-0000-1762-0-0000-0000		C	0.00	50,000.00	0.00	0.00	0.00	-----
*** TOTAL REVENUES:			0.00	50,000.00	0.00	0.00	0.00	0.00
*** SFund 1762 TOTALS ***								
TOTAL EQUITY:			0.00	0.00	50,000.00	0.00	50,000.00	50,000.00
TOTAL REVENUES:			0.00	50,000.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:			0.00	0.00	0.00	0.00	0.00	0.00
DIFFERENCE:			0.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00
SFund 2120								
*** EQUITY ***								
300064	RESERVED FOR ENCUMBRANCES							
14-3-0341-000-0000-2120-0-0000-0000		C	0.00	0.00	52,592.68	0.00	0.00	-----
300067	UNRESERVED FUND BALANCE							
14-3-0350-000-0000-2120-0-0000-0000		C	1,477,552.85	2,042,500.93	2,310,624.28	0.00	2,310,624.28	2,000,000.00
300066	ENCUMBRANCE OFFSET							
14-3-0358-000-0000-2120-0-0000-0000		C	0.00	0.00	-52,592.68	0.00	0.00	-----
*** TOTAL EQUITY:			1,477,552.85	2,042,500.93	2,310,624.28	0.00	2,310,624.28	2,000,000.00
*** REVENUES ***								
400067	PUBLIC SCH FUND CAP OUTLAY							
14-4-2120-000-0000-2120-0-0000-0000		C	765,328.51	750,341.61	560,009.00	0.00	746,678.28	746,699.05
400663	COUNTY SALES TAX____%							
14-4-6110-000-0000-2120-0-0000-0000		C	186,640.00	192,716.00	210,304.00	0.00	210,304.00	201,477.00
*** TOTAL REVENUES:			951,968.51	943,057.61	770,313.00	0.00	956,982.28	948,176.05
*** EXPENDITURES ***								
510181	BUILDING SERVICES-LAND & BLDG REPAIR/M							
14-5-3200-343-0010-2120-0-8320-0000		D	0.00	0.00	0.00	0.00	3,120.90	3,120.90
515306	BUILDING SERVICES, LAND & BLDG REPAIR/M							
14-5-3200-343-0020-2120-0-8320-0000		D	0.00	0.00	4,762.00	0.00	3,120.90	3,120.90
509822	BUILDING SERVICES-LAND & BLDG REPAIR/M							
14-5-3200-343-0060-2120-0-8320-0000		D	0.00	0.00	1,276.10	0.00	3,120.90	3,120.90

ASN	Description	2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
515307 14-5-3200-343-0065-2120-0-8320-0000	BUILDING SERVICES, LAND & BLDG REPAIR/M D	0.00	0.00	0.00	0.00	3,120.90	3,120.90
515308 14-5-3200-343-0070-2120-0-8320-0000	BUILDING SERVICES, LAND & BLDG REPAIR/M D	0.00	10,850.00	375.00	250.00	3,120.90	3,120.90
515309 14-5-3200-343-0075-2120-0-8320-0000	BUILDING SERVICES, LAND & BLDG REPAIR/M D	0.00	431.10	8,099.00	0.00	3,120.90	3,120.90
510119 14-5-3200-343-0080-2120-0-8320-0000	BUILDING SERVICES-LAND & BLDG REPAIR/M D	0.00	140.47	0.00	0.00	3,120.90	3,120.90
508805 14-5-3200-343-0090-2120-0-8320-0000	BUILDING SERVICES-LAND & BLDG REPAIR/M D	0.00	3,810.00	9,786.00	0.00	3,120.90	3,120.90
510815 14-5-3200-343-0100-2120-0-8320-0000	BUILDING SERVICES-LAND & BLDG REPAIR/M D	0.00	8,917.02	2,006.79	0.00	3,120.90	3,120.90
505499 14-5-3200-343-0105-2120-0-8320-0000	BUILDING SERVICES-LAND & BLDG REPAIR/M D	0.00	5,685.50	0.00	0.00	3,120.90	3,120.90
510315 14-5-3200-343-0110-2120-0-8320-0000	BUILDING SERVICES-LAND & BLDG REPAIR/M D	0.00	6,135.50	2,823.73	70.00	3,120.90	3,120.90
509859 14-5-3200-343-8320-2120-0-8320-0000	BUILDING SERVICES-LAND & BLDG REPAIR/M D	0.00	225.00	0.00	0.00	3,120.90	3,120.90
515310 14-5-3200-348-0010-2120-0-8320-0000	BUILDING SERVICES, GARBAGE AND WASTE D	398.02	0.00	0.00	0.00	2,060.00	2,060.00
515330 14-5-3200-348-0020-2120-0-8320-0000	BUILDING SERVICES, GARBAGE AND WASTE D	651.68	0.00	0.00	0.00	2,060.00	2,060.00
515314 14-5-3200-348-0065-2120-0-8320-0000	BUILDING SERVICES, GARBAGE AND WASTE D	2,460.00	2,952.00	2,706.00	0.00	3,200.00	3,200.00
515315 14-5-3200-348-0070-2120-0-8320-0000	BUILDING SERVICES, GARBAGE AND WASTE D	2,479.76	2,952.00	2,706.00	0.00	3,200.00	3,200.00
515316 14-5-3200-348-0075-2120-0-8320-0000	BUILDING SERVICES, GARBAGE AND WASTE D	4,080.00	4,896.00	4,488.00	0.00	5,200.00	5,200.00
515317 14-5-3200-348-0080-2120-0-8320-0000	BUILDING SERVICES, GARBAGE AND WASTE D	4,080.00	4,896.00	4,488.00	0.00	5,200.00	5,200.00
515318 14-5-3200-348-0090-2120-0-8320-0000	BUILDING SERVICES, GARBAGE AND WASTE D	4,080.00	4,896.00	4,488.00	0.00	5,200.00	5,200.00
515319 14-5-3200-348-0100-2120-0-8320-0000	BUILDING SERVICES, GARBAGE AND WASTE D	0.00	0.00	110.00	0.00	100.00	100.00
515320 14-5-3200-348-0105-2120-0-8320-0000	BUILDING SERVICES, GARBAGE AND WASTE D	2,720.00	2,992.00	2,992.00	0.00	3,200.00	3,200.00

ASN	Description	2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
515321	BUILDING SERVICES, GARBAGE AND WASTE						
14-5-3200-348-0110-2120-0-8320-0000	D	2,720.00	3,536.00	2,992.00	0.00	3,400.00	3,400.00
515322	BUILDING SERVICES, GARBAGE AND WASTE						
14-5-3200-348-8320-2120-0-8320-0000	D	0.00	110.00	0.00	0.00	1,000.00	1,000.00
514709	BUILDING SERVICES-ELECTRICITY						
14-5-3200-371-0090-2120-0-8320-0000	D	0.00	0.00	0.00	0.00	74,000.00	74,000.00
514085	BUILDING SERVICES-ELECTRICITY						
14-5-3200-371-8320-2120-0-8320-0000	D	0.00	0.00	0.00	0.00	52,015.00	52,015.00
514090	BUILDING SERVICES-NATURAL GAS						
14-5-3200-373-8320-2120-0-8320-0000	D	0.00	0.00	0.00	0.00	5,201.50	5,201.50
517844	BUILDING SERVICES, INSURANCE SERVICES						
14-5-3200-395-0070-2120-0-8320-0000	D	0.00	2,285.00	0.00	0.00	0.00	-----
510487	BUILDING SERVICES-INSURANCE SERVICES						
14-5-3200-395-8320-2120-0-8320-0000	D	122,236.00	146,312.00	178,475.00	0.00	178,475.00	178,475.00
510488	BUILDING SERVICES-MAINTENANCE SUPPLIES						
14-5-3200-442-8320-2120-0-8320-0000	D	24,018.84	26,653.27	20,395.90	7,047.68	22,000.00	22,000.00
511468	BUILDING SERVICES-BUILD IMPRV. < 50K						
14-5-3200-704-0060-2120-0-8320-0000	D	0.00	0.00	0.00	0.00	0.00	49,000.00
511202	BUILDING SERVICES-BUILD IMPRV. < 50K						
14-5-3200-704-0075-2120-0-8320-0000	D	73,816.19	47,280.00	36,933.75	45,225.00	49,100.00	49,100.00
512789	BUILDING SERVICES-BUILD IMPRV. < 50K						
14-5-3200-704-0080-2120-0-8320-0000	D	0.00	0.00	8,363.00	0.00	8,500.00	49,000.00
511203	BUILDING SERVICES-BUILD IMPRV. < 50K						
14-5-3200-704-0090-2120-0-8320-0000	D	5,138.00	0.00	9,258.00	0.00	9,500.00	-----
517951	BUILDING SERVICES, BUILD IMPRV. < 50K						
14-5-3200-704-0110-2120-0-8320-0000	D	0.00	0.00	22,254.20	0.00	23,000.00	-----
513216	BUILDING SERVICES-BUILD IMPRV. < 50K						
14-5-3200-704-8320-2120-0-8320-0000	D	0.00	70,143.50	23,323.00	0.00	40,000.00	-----
517007	GROUNDS SERVICES, LAND & BLDG REPAIR/M						
14-5-3300-343-0075-2120-0-8330-0000	D	0.00	0.00	0.00	0.00	1,000.00	1,000.00
514089	REGULAR TRANSP-FUEL-DIESEL						
14-5-4120-452-8410-2120-0-8410-0000	D	80,722.79	0.00	0.00	0.00	50,000.00	10,000.00
516617	REGULAR TRANSP, OIL AND LUBRICANTS						
14-5-4120-454-8410-2120-0-8410-0000	D	0.00	0.00	0.00	0.00	1,000.00	1,000.00
516755	REGULAR TRANSP, TIRES						
14-5-4120-455-8410-2120-0-8410-0000	D	0.00	0.00	0.00	0.00	5,000.00	5,000.00

ASN	Description	2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
516620	TRANSP VEHICLE MAINT, OTH VEHICLE SUPPLIES						
14-5-4170-459-8410-2120-0-8410-0000	D	0.00	0.00	0.00	0.00	1,000.00	1,000.00
517098	BLDG ACQUIS/IMPROV, BLDGS-CONSTRUCTED						
14-5-7200-514-0070-2120-0-9100-9046	D	0.00	315,250.90	137,554.74	0.00	250,001.00	60,000.00
517778	2016 HHS 4 Class Addition						
14-5-7200-514-0090-2120-0-9100-9818	D	0.00	3,585.00	44,908.60	0.00	700,000.00	700,000.00
509466	BLDG ACQUIS/IMPROV-BUILDING IMPROVEMENT						
14-5-7200-515-0060-2120-0-9100-0000	D	0.00	0.00	0.00	0.00	0.00	50,000.00
505390	BLDG ACQUIS/IMPROV-BUILDING IMPROVEMENT						
14-5-7200-515-0075-2120-0-9100-0000	D	0.00	0.00	0.00	0.00	52,000.00	52,000.00
503468	BLDG ACQUIS/IMPROV-BUILDING IMPROVEMENT						
14-5-7200-515-0080-2120-0-9100-0000	D	0.00	0.00	0.00	0.00	0.00	50,000.00
518049	BLDG ACQUIS/IMPROV, BUILDING IMPROVEMENT						
14-5-7200-515-8100-2120-0-9100-1016	D	0.00	0.00	0.00	0.00	450,000.00	400,000.00
514086	NOTES-PRINCIPAL FY07 BUS FLEET LOAN						
14-5-8200-931-9200-2120-0-9200-9793	D	57,419.15	0.00	0.00	0.00	0.00	-----
*** TOTAL EXPENDITURES:		387,020.43	674,934.26	535,564.81	52,592.68	2,043,063.30	1,880,062.30
*** SFund 2120 TOTALS ***							
TOTAL EQUITY:		1,477,552.85	2,042,500.93	2,310,624.28	0.00	2,310,624.28	2,000,000.00
TOTAL REVENUES:		951,968.51	943,057.61	770,313.00	0.00	956,982.28	948,176.05
TOTAL EXPENDITURES:		387,020.43	674,934.26	535,564.81	52,592.68	2,043,063.30	1,880,062.30
DIFFERENCE:		2,042,500.93	2,310,624.28	2,545,372.47	-52,592.68	1,224,543.26	1,068,113.75
SFund 2130							
*** EQUITY ***							
300614	UNRESERVED FUND BALANCE						
11-3-0350-000-0000-2130-0-0000-0000	C	12,533.00	8,154.00	10,622.00	0.00	10,622.00	-----
*** TOTAL EQUITY:		12,533.00	8,154.00	10,622.00	0.00	10,622.00	0.00
*** REVENUES ***							
400897	PUBLIC SCHOOL FUND-INTEREST						
11-4-2130-000-0000-2130-0-0000-0000	C	2,472.00	2,468.00	0.00	0.00	0.00	-----
*** TOTAL REVENUES:		2,472.00	2,468.00	0.00	0.00	0.00	0.00
*** EXPENDITURES ***							
517268	BUILDING SERVICES, BUILD IMPRV. < 50K						
11-5-3200-704-0090-2130-0-8320-0000	D	6,851.00	0.00	0.00	0.00	0.00	-----
*** TOTAL EXPENDITURES:		6,851.00	0.00	0.00	0.00	0.00	0.00

MCAI BUDGETARY ACCOUNTING SYSTEM
 NEXT YEAR BUDGET WORKSHEET
 Marion County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2016-12-September

ASN	Description		2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
*** SFund 2130 TOTALS ***								
	TOTAL EQUITY:		12,533.00	8,154.00	10,622.00	0.00	10,622.00	0.00
	TOTAL REVENUES:		2,472.00	2,468.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES:		6,851.00	0.00	0.00	0.00	0.00	0.00
	DIFFERENCE:		8,154.00	10,622.00	10,622.00	0.00	10,622.00	0.00
SFund 2227								
*** REVENUES ***								
401098	Career Tech Bond Issue revenue							
14-4-2227-000-0000-2227-0-0000-0000	C		151,926.73	0.00	0.00	0.00	0.00	-----
*** TOTAL REVENUES:			151,926.73	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURES ***								
517246	INSTRUCTION, CLASSROOM EQUIPMENT							
14-5-1100-491-0100-2227-0-3800-0000	D		6,267.53	0.00	0.00	0.00	0.00	-----
517402	INSTRUCTION, NCAP COMPUT.HARDWARE							
14-5-1100-495-0070-2227-0-3700-0000	D		21,350.64	0.00	0.00	0.00	0.00	-----
517386	INSTRUCTION, NCAP COMPUT.HARDWARE							
14-5-1100-495-0080-2227-0-3800-0000	D		18,925.00	0.00	0.00	0.00	0.00	-----
517403	INSTRUCTION, NCAP COMPUT.HARDWARE							
14-5-1100-495-0090-2227-0-3700-0000	D		21,350.64	0.00	0.00	0.00	0.00	-----
517377	INSTRUCTION, NCAP COMPUT.HARDWARE							
14-5-1100-495-0090-2227-0-3800-0000	D		21,350.64	0.00	0.00	0.00	0.00	-----
517298	INSTRUCTION, NCAP COMPUT.HARDWARE							
14-5-1100-495-0100-2227-0-3800-0000	D		41,331.64	0.00	0.00	0.00	0.00	-----
517404	INSTRUCTION, NCAP COMPUT.HARDWARE							
14-5-1100-495-0110-2227-0-3700-0000	D		21,350.64	0.00	0.00	0.00	0.00	-----
*** TOTAL EXPENDITURES:			151,926.73	0.00	0.00	0.00	0.00	0.00
*** SFund 2227 TOTALS ***								
	TOTAL EQUITY:		0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES:		151,926.73	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES:		151,926.73	0.00	0.00	0.00	0.00	0.00
	DIFFERENCE:		0.00	0.00	0.00	0.00	0.00	0.00
SFund 2228								
*** REVENUES ***								

ASN	Description		2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>		<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
401102	2013-381 CT Bond - Competitive							
14-4-2228-000-0000-2228-0-0000-0000		C	434,631.69	83,475.13	0.00	0.00	0.00	-----
*** TOTAL REVENUES:			434,631.69	83,475.13	0.00	0.00	0.00	0.00
*** EXPENDITURES ***								
517366	INSTRUCTION, INST SOFTWARE							
14-5-1100-414-0080-2228-0-3800-0000		D	750.00	0.00	0.00	0.00	0.00	-----
517357	INSTRUCTION, INST SOFTWARE							
14-5-1100-414-0090-2228-0-3800-0000		D	10,696.28	3,000.00	0.00	0.00	0.00	-----
517485	INSTRUCTION, INST SOFTWARE							
14-5-1100-414-0090-2228-0-3800-9816		D	273,209.00	0.00	0.00	0.00	0.00	-----
517519	INSTRUCTION, CLASSROOM EQUIPMENT							
14-5-1100-491-0080-2228-0-3800-0000		D	0.00	2,325.75	0.00	0.00	0.00	-----
517518	INSTRUCTION, CLASSROOM EQUIPMENT							
14-5-1100-491-0090-2228-0-3800-0000		D	0.00	52,977.67	0.00	0.00	0.00	-----
517367	INSTRUCTION, NCAP FURN.&FIXTURES							
14-5-1100-492-0080-2228-0-3800-0000		D	0.00	2,246.88	0.00	0.00	0.00	-----
517368	INSTRUCTION, NCAP FURN.&FIXTURES							
14-5-1100-492-0090-2228-0-3800-0000		D	13,115.20	0.00	0.00	0.00	0.00	-----
517487	INSTRUCTION, NCAP FURN.&FIXTURES							
14-5-1100-492-0090-2228-0-3800-9816		D	6,557.60	0.00	0.00	0.00	0.00	-----
517521	INSTRUCTION, NCAP AUDIO/VIDEO							
14-5-1100-494-0090-2228-0-3800-0000		D	0.00	2,520.66	0.00	0.00	0.00	-----
517324	INSTRUCTION, NCAP COMPUT.HARDWARE							
14-5-1100-495-0080-2228-0-3800-0000		D	26,027.15	379.99	0.00	0.00	0.00	-----
517323	INSTRUCTION, NCAP COMPUT.HARDWARE							
14-5-1100-495-0090-2228-0-3800-0000		D	67,682.49	11,004.73	0.00	0.00	0.00	-----
517486	INSTRUCTION, NCAP COMPUT.HARDWARE							
14-5-1100-495-0090-2228-0-3800-9816		D	25,718.00	1,016.40	0.00	0.00	0.00	-----
517325	INSTR STAFF DEVELOP, TRAVEL & TRAINING							
14-5-2215-380-0080-2228-0-3800-0000		D	3,320.00	2,069.40	0.00	0.00	0.00	-----
517326	INSTR STAFF DEVELOP, TRAVEL & TRAINING							
14-5-2215-380-0090-2228-0-3800-0000		D	7,555.97	5,933.65	0.00	0.00	0.00	-----
*** TOTAL EXPENDITURES:			434,631.69	83,475.13	0.00	0.00	0.00	0.00

ASN	Description		2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>		<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
*** SFund 2228 TOTALS ***								
	TOTAL EQUITY:		0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES:		434,631.69	83,475.13	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES:		434,631.69	83,475.13	0.00	0.00	0.00	0.00
	DIFFERENCE:		0.00	0.00	0.00	0.00	0.00	0.00
SFund 2229								
*** EQUITY ***								
300980	UNRESERVD FUND BAL							
14-3-0350-000-0000-2229-0-0000-0000		C	0.00	53,340.94	0.00	0.00	0.00	-----
*** TOTAL EQUITY:			0.00	53,340.94	0.00	0.00	0.00	0.00
*** REVENUES ***								
401103	State Rev Hackbg Const							
14-4-2229-000-0000-2229-0-0000-0000		C	5,350,000.00	1,227,918.92	0.00	0.00	0.00	-----
*** TOTAL REVENUES:			5,350,000.00	1,227,918.92	0.00	0.00	0.00	0.00
*** EXPENDITURES ***								
517361	State - New Hackleburg School Construction							
14-5-7200-514-0070-2229-0-9100-9046		D	5,296,659.06	1,281,259.86	0.00	0.00	0.00	-----
*** TOTAL EXPENDITURES:			5,296,659.06	1,281,259.86	0.00	0.00	0.00	0.00
*** SFund 2229 TOTALS ***								
	TOTAL EQUITY:		0.00	53,340.94	0.00	0.00	0.00	0.00
	TOTAL REVENUES:		5,350,000.00	1,227,918.92	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES:		5,296,659.06	1,281,259.86	0.00	0.00	0.00	0.00
	DIFFERENCE:		53,340.94	0.00	0.00	0.00	0.00	0.00
SFund 2230								
*** REVENUES ***								
401062	DRIV ED/TRNG FUND							
11-4-2230-000-0000-2230-0-0000-0000		C	760.00	0.00	0.00	0.00	0.00	-----
*** TOTAL REVENUES:			760.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURES ***								
516950	INSTRUCTION, INSURANCE SERVICES							
11-5-1100-395-8100-2230-0-1603-0000		D	336.44	0.00	0.00	0.00	0.00	-----
516951	INSTRUCTION, FUEL-GASOLINE							
11-5-1100-451-8100-2230-0-1603-0000		D	423.56	0.00	0.00	0.00	0.00	-----
*** TOTAL EXPENDITURES:			760.00	0.00	0.00	0.00	0.00	0.00

MCAI BUDGETARY ACCOUNTING SYSTEM
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 Marion County Board of Education
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ASN	Description		2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
*** SFund 2230 TOTALS ***								
	TOTAL EQUITY:		0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES:		760.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES:		760.00	0.00	0.00	0.00	0.00	0.00
	DIFFERENCE:		0.00	0.00	0.00	0.00	0.00	0.00
SFund 2901								
*** EQUITY ***								
300498	UNRESERVED FUND BALANCE							
11-3-0350-000-0000-2901-0-0000-0000		C	18.49	4,994.30	1,466.82	0.00	1,466.82	-----
*** TOTAL EQUITY:			18.49	4,994.30	1,466.82	0.00	1,466.82	0.00
*** REVENUES ***								
400778	STATE SOURCES DEFAULT							
11-4-2901-000-0000-2901-0-0000-0000		C	27,036.02	16,466.82	57,192.33	0.00	70,017.21	-----
*** TOTAL REVENUES:			27,036.02	16,466.82	57,192.33	0.00	70,017.21	0.00
*** EXPENDITURES ***								
514903	INSTRUCTION, SUPPLEMENTS							
11-5-1100-191-0065-2901-0-1200-0000		D	4,199.00	4,194.71	4,193.86	0.00	4,199.00	-----
514904	INSTRUCTION, STATE RETIREMENT							
11-5-1100-220-0065-2901-0-1200-0000		D	491.70	491.20	500.75	0.00	491.70	-----
514905	INSTRUCTION, SOCIAL SECURITY							
11-5-1100-230-0065-2901-0-1200-0000		D	254.75	254.53	253.69	0.00	254.75	-----
514906	INSTRUCTION, FEDERAL MEDICARE							
11-5-1100-240-0065-2901-0-1200-0000		D	59.58	59.53	59.33	0.00	59.58	-----
509732	INSTRUCTION-STUDENT CLASSRM SUPP							
11-5-1100-411-0075-2901-0-1200-0000		D	0.00	4,994.37	0.00	0.00	0.00	-----
517444	INSTRUCTION, INST SOFTWARE							
11-5-1100-414-8100-2901-0-8100-0000		D	7,043.00	0.00	0.00	0.00	0.00	-----
517002	GUID & COUNSELING, SUPPLEMENTS							
11-5-2120-191-0070-2901-0-8210-0000		D	4,202.00	4,197.39	4,199.80	0.00	4,202.00	-----
517003	GUID & COUNSELING, STATE RETIREMENT							
11-5-2120-220-0070-2901-0-8210-0000		D	492.06	491.52	501.46	0.00	492.06	-----
517004	GUID & COUNSELING, SOCIAL SECURITY							
11-5-2120-230-0070-2901-0-8210-0000		D	252.32	252.03	252.04	0.00	252.32	-----
517005	GUID & COUNSELING, FEDERAL MEDICARE							
11-5-2120-240-0070-2901-0-8210-0000		D	59.01	58.95	58.94	0.00	59.01	-----

ASN	Description	2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
517930	HEALTH SERVICES, OTHER GEN SUPPLIES						
11-5-2140-479-8210-2901-0-8210-0000	D	0.00	0.00	1,488.55	0.00	0.00	-----
517971	INSTR STAFF DEVELOP, STAFF ED SERVICES						
11-5-2215-312-8220-2901-0-8220-0000	D	0.00	0.00	41,250.00	0.00	55,000.00	-----
515543	ED MEDIA SERVICES, SUPPLEMENTS						
11-5-2220-191-0090-2901-0-8220-0000	D	4,197.00	4,191.37	4,200.28	0.00	4,197.00	-----
516299	ED MEDIA SERVICES, STATE RETIREMENT						
11-5-2220-220-0090-2901-0-8220-0000	D	491.47	490.81	501.51	0.00	491.47	-----
515544	ED MEDIA SERVICES, SOCIAL SECURITY						
11-5-2220-230-0090-2901-0-8220-0000	D	257.98	257.64	251.30	0.00	257.98	-----
515545	ED MEDIA SERVICES, FEDERAL MEDICARE						
11-5-2220-240-0090-2901-0-8220-0000	D	60.34	60.25	58.77	0.00	60.34	-----
*** TOTAL EXPENDITURES:		22,060.21	19,994.30	57,770.28	0.00	70,017.21	0.00
*** SFund 2901 TOTALS ***							
TOTAL EQUITY:		18.49	4,994.30	1,466.82	0.00	1,466.82	0.00
TOTAL REVENUES:		27,036.02	16,466.82	57,192.33	0.00	70,017.21	0.00
TOTAL EXPENDITURES:		22,060.21	19,994.30	57,770.28	0.00	70,017.21	0.00
DIFFERENCE:		4,994.30	1,466.82	888.87	0.00	1,466.82	0.00
SFund 2905							
*** EQUITY ***							
300949	UNRESERVD FUND BAL						
11-3-0350-000-0000-2905-0-0000-0000	C	5,000.00	10,000.00	0.00	0.00	0.00	-----
*** TOTAL EQUITY:		5,000.00	10,000.00	0.00	0.00	0.00	0.00
*** REVENUES ***							
401083	STATE SOURCES DEFAULT						
11-4-2901-000-0000-2905-0-0000-0000	C	5,000.00	0.00	0.00	0.00	0.00	-----
*** TOTAL REVENUES:		5,000.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURES ***							
517597	INSTRUCTION, NCAP COMPUT.HARDWARE						
11-5-1100-495-0090-2905-0-1500-0000	D	0.00	10,000.00	0.00	0.00	0.00	-----
*** TOTAL EXPENDITURES:		0.00	10,000.00	0.00	0.00	0.00	0.00

MCAI BUDGETARY ACCOUNTING SYSTEM
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ASN	Description		2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>		<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
*** SFund 2905 TOTALS ***								
	TOTAL EQUITY:		5,000.00	10,000.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES:		5,000.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES:		0.00	10,000.00	0.00	0.00	0.00	0.00
	DIFFERENCE:		10,000.00	0.00	0.00	0.00	0.00	0.00
SFund 2907								
*** EQUITY ***								
300969	UNRESERVD FUND BAL							
11-3-0350-000-0000-2907-0-0000-0000		C	0.00	9,592.40	5,392.40	0.00	5,392.40	-----
*** TOTAL EQUITY:			0.00	9,592.40	5,392.40	0.00	5,392.40	0.00
*** REVENUES ***								
401101	STATE SOURCES DEFAULT							
11-4-2901-000-0000-2907-0-0000-0000		C	23,462.78	0.00	0.00	0.00	0.00	-----
*** TOTAL REVENUES:			23,462.78	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURES ***								
517290	INSTRUCTION, PRIVATE AGENCIES							
11-5-1100-353-0090-2907-0-2400-0000		D	13,870.38	4,200.00	0.00	0.00	5,392.40	-----
*** TOTAL EXPENDITURES:			13,870.38	4,200.00	0.00	0.00	5,392.40	0.00
*** SFund 2907 TOTALS ***								
	TOTAL EQUITY:		0.00	9,592.40	5,392.40	0.00	5,392.40	0.00
	TOTAL REVENUES:		23,462.78	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES:		13,870.38	4,200.00	0.00	0.00	5,392.40	0.00
	DIFFERENCE:		9,592.40	5,392.40	5,392.40	0.00	0.00	0.00
SFund 3210								
*** EQUITY ***								
300032	RESERVED FOR ENCUMBRANCES							
12-3-0341-000-0000-3210-0-0000-0000		C	0.00	0.00	462.87	0.00	0.00	-----
300033	ENCUMBRANCE OFFSET							
12-3-0358-000-0000-3210-0-0000-0000		C	0.00	0.00	-462.87	0.00	0.00	-----
*** TOTAL EQUITY:			0.00	0.00	0.00	0.00	0.00	0.00
*** REVENUES ***								
400050	IDEA-PART B							
12-4-3210-000-0000-3210-0-0000-0000		C	778,073.12	902,791.99	753,878.89	0.00	1,016,908.48	804,258.00
*** TOTAL REVENUES:			778,073.12	902,791.99	753,878.89	0.00	1,016,908.48	804,258.00

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ASN	Description		2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
*** EXPENDITURES ***								
517277	INSTRUCTION, TEACHER							
12-5-1100-010-0080-3210-0-2300-0180	D		632.83	0.00	0.00	0.00	0.00	-----
513013	INSTRUCTION-TEACHER							
12-5-1100-010-0080-3210-0-2400-0180	D		126.57	1,440.58	0.00	0.00	0.00	-----
515075	INSTRUCTION, TEACHER							
12-5-1100-010-0110-3210-0-2400-0180	D		1,382.06	774.24	0.00	0.00	0.00	-----
507388	INSTRUCTION-INSTRUCTION ASSISTAN							
12-5-1100-101-0020-3210-0-2400-0000	D		16,017.96	15,990.46	14,628.13	0.00	16,018.00	16,659.00
511791	INSTRUCTION-INSTRUCTION ASSISTAN							
12-5-1100-101-0060-3210-0-2200-0000	D		8,009.04	4,129.15	0.00	0.00	0.00	-----
513474	INSTRUCTION-INSTRUCTION ASSISTAN							
12-5-1100-101-0060-3210-0-2300-0000	D		24,026.88	19,428.31	1,536.98	0.00	16,018.00	-----
517284	INSTRUCTION, INSTRUCTION ASSISTAN							
12-5-1100-101-0065-3210-0-2300-0000	D		385.00	0.00	0.00	0.00	0.00	-----
506849	INSTRUCTION-INSTRUCTION ASSISTAN							
12-5-1100-101-0070-3210-0-2400-0000	D		16,017.96	16,017.96	14,683.13	0.00	16,018.00	16,659.00
506852	INSTRUCTION-INSTRUCTION ASSISTAN							
12-5-1100-101-0075-3210-0-2300-0000	D		30,073.13	15,480.00	7,740.00	0.00	16,018.00	-----
506854	INSTRUCTION-INSTRUCTION ASSISTAN							
12-5-1100-101-0080-3210-0-2300-0000	D		33,034.05	31,705.92	21,181.19	0.00	32,036.00	16,659.00
506855	INSTRUCTION-INSTRUCTION ASSISTAN							
12-5-1100-101-0090-3210-0-2400-0000	D		11,940.56	15,676.94	14,573.13	0.00	16,018.00	16,659.00
508172	INSTRUCTION-INSTRUCTION ASSISTAN							
12-5-1100-101-0110-3210-0-2400-0000	D		16,017.96	16,017.96	14,683.13	0.00	16,018.00	16,659.00
517480	INSTRUCTION, INTERPRETER/TRANSLIT							
12-5-1100-135-0060-3210-0-2300-0000	D		3,021.67	36,310.62	33,794.75	0.00	36,867.00	38,342.00
516853	INSTRUCTION, INTERPRETER/TRANSLIT							
12-5-1100-135-0070-3210-0-2400-0000	D		36,867.00	36,867.00	33,794.75	0.00	36,867.00	38,342.00
517158	INSTRUCTION, INTERPRETER/TRANSLIT							
12-5-1100-135-0080-3210-0-2300-0000	D		36,294.14	0.00	0.00	0.00	0.00	-----
507534	INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0020-3210-0-2400-0000	D		770.00	687.50	605.00	0.00	728.75	600.00
511912	INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0060-3210-0-2200-0000	D		563.75	3,121.25	0.00	0.00	3,308.53	-----
500604	INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0060-3210-0-2300-0000	D		1,416.25	2,846.25	4,042.50	0.00	2,375.73	-----

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ASN	Description		2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>		<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
500722	INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0065-3210-0-2300-0000		D	2,557.50	307.50	3,003.37	0.00	325.95	-----
500813	INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0070-3210-0-2400-0000		D	1,072.50	1,375.00	1,320.00	0.00	1,340.90	600.00
500921	INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0075-3210-0-2300-0000		D	1,182.50	605.00	7,672.50	0.00	5,583.00	-----
503891	INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0080-3210-0-2300-0000		D	1,237.50	9,460.00	9,735.00	0.00	9,036.50	600.00
514396	INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0080-3210-0-2400-0000		D	0.00	0.00	0.00	0.00	404.76	-----
501143	INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0090-3210-0-2400-0000		D	3,740.00	1,375.00	385.00	0.00	1,457.50	600.00
501359	INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0105-3210-0-2300-0000		D	0.00	55.00	165.00	0.00	58.30	-----
501466	INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0110-3210-0-2400-0000		D	605.00	467.50	522.50	0.00	495.55	600.00
501557	INSTRUCTION-SUBSTITUTES							
12-5-1100-180-8100-3210-0-2400-0000		D	0.00	55.00	0.00	0.00	58.30	-----
507389	INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0020-3210-0-2400-0000		D	8,634.00	9,360.00	8,580.00	0.00	9,360.00	9,600.00
511792	INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0060-3210-0-2200-0000		D	4,317.00	1,560.00	0.00	0.00	0.00	-----
513475	INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0060-3210-0-2300-0000		D	14,445.00	19,500.00	8,580.00	0.00	18,720.00	9,600.00
502398	INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0070-3210-0-2400-0000		D	17,268.00	18,720.00	17,160.00	0.00	18,720.00	19,200.00
501997	INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0075-3210-0-2300-0000		D	16,488.00	9,360.00	4,680.00	0.00	9,360.00	-----
503893	INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0080-3210-0-2300-0000		D	26,616.00	18,720.00	10,920.00	0.00	18,720.00	9,600.00
502330	INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0090-3210-0-2400-0000		D	8,634.00	9,360.00	8,580.00	0.00	9,360.00	9,600.00
508173	INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0110-3210-0-2400-0000		D	8,634.00	9,360.00	8,580.00	0.00	9,360.00	9,600.00
507390	INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0020-3210-0-2400-0000		D	1,875.72	1,872.50	1,746.11	0.00	1,912.55	2,001.00

MCAI BUDGETARY ACCOUNTING SYSTEM
 NEXT YEAR BUDGET WORKSHEET
 Marion County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2016-12-September

ASN	Description		2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>		<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
511793	INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0060-3210-0-2200-0000		D	937.92	483.54	0.00	0.00	0.00	-----
513476	INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0060-3210-0-2300-0000		D	3,167.36	6,527.06	4,217.48	0.00	6,314.47	4,605.00
502399	INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0070-3210-0-2400-0000		D	6,192.84	6,192.84	5,786.65	0.00	6,314.47	6,606.00
501998	INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0075-3210-0-2300-0000		D	3,521.60	1,812.72	923.69	0.00	1,912.55	-----
503894	INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0080-3210-0-2300-0000		D	8,118.30	3,712.80	2,528.05	0.00	3,825.10	2,001.00
517278	INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0080-3210-0-2300-0180		D	74.10	0.00	0.00	0.00	0.00	-----
513023	INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0080-3210-0-2400-0180		D	6.10	168.69	0.00	0.00	0.00	-----
502331	INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0090-3210-0-2400-0000		D	1,398.21	1,835.79	1,739.54	0.00	1,912.55	2,001.00
508174	INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0110-3210-0-2400-0000		D	1,875.72	1,875.72	1,752.68	0.00	1,912.55	2,001.00
515076	INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0110-3210-0-2400-0180		D	161.84	90.66	0.00	0.00	0.00	-----
507391	INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0020-3210-0-2400-0000		D	995.25	988.13	899.26	0.00	947.52	1,021.00
511794	INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0060-3210-0-2200-0000		D	525.97	448.15	0.00	0.00	0.00	-----
513477	INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0060-3210-0-2300-0000		D	1,590.82	3,437.05	2,393.69	0.00	3,074.27	2,338.00
516328	INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0065-3210-0-2300-0000		D	182.43	19.07	186.22	0.00	0.00	-----
502400	INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0070-3210-0-2400-0000		D	3,057.16	3,069.03	2,775.48	0.00	2,988.08	3,103.00
501999	INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0075-3210-0-2300-0000		D	1,882.20	941.59	927.78	0.00	1,247.46	-----
503895	INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0080-3210-0-2300-0000		D	4,288.48	2,387.18	1,877.95	0.00	1,889.28	1,053.00
517279	INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0080-3210-0-2300-0180		D	36.62	0.00	0.00	0.00	0.00	-----

MCAI BUDGETARY ACCOUNTING SYSTEM
 NEXT YEAR BUDGET WORKSHEET
 Marion County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2016-12-September

ASN	Description		2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>		<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
513021	INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0080-3210-0-2400-0180		D	3.04	84.41	0.00	0.00	0.00	-----
502332	INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0090-3210-0-2400-0000		D	961.06	1,030.79	883.09	0.00	961.12	1,022.00
517716	INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0105-3210-0-2300-0000		D	0.00	3.41	10.23	0.00	0.00	-----
508175	INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0110-3210-0-2400-0000		D	880.53	871.78	781.14	0.00	793.95	832.00
515077	INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0110-3210-0-2400-0180		D	80.85	44.83	0.00	0.00	0.00	-----
502005	INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-8100-3210-0-2400-0000		D	0.00	3.41	0.00	0.00	0.00	-----
507392	INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0020-3210-0-2400-0000		D	232.81	231.14	210.26	0.00	221.60	240.00
511795	INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0060-3210-0-2200-0000		D	123.01	104.84	0.00	0.00	0.00	-----
513478	INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0060-3210-0-2300-0000		D	372.14	803.92	559.84	0.00	718.98	547.00
516329	INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0065-3210-0-2300-0000		D	42.67	4.46	43.59	0.00	0.00	-----
502401	INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0070-3210-0-2400-0000		D	715.03	717.80	649.09	0.00	698.82	726.00
502000	INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0075-3210-0-2300-0000		D	440.30	220.24	217.03	0.00	291.75	-----
503896	INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0080-3210-0-2300-0000		D	1,002.99	558.41	439.27	0.00	441.84	247.00
517280	INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0080-3210-0-2300-0180		D	8.56	0.00	0.00	0.00	0.00	-----
513022	INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0080-3210-0-2400-0180		D	0.71	19.74	0.00	0.00	0.00	-----
502333	INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0090-3210-0-2400-0000		D	224.80	241.08	206.53	0.00	224.78	240.00
517717	INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0105-3210-0-2300-0000		D	0.00	0.80	2.39	0.00	0.00	-----
508176	INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0110-3210-0-2400-0000		D	205.93	203.87	182.70	0.00	185.68	195.00

ASN	Description		2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>		<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
515078	INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0110-3210-0-2400-0180		D	18.92	10.48	0.00	0.00	0.00	-----
502006	INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-8100-3210-0-2400-0000		D	0.00	0.80	0.00	0.00	0.00	-----
507393	INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0020-3210-0-2400-0000		D	0.33	0.00	0.00	0.00	6.41	5.00
511796	INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0060-3210-0-2200-0000		D	0.17	0.00	0.00	0.00	0.00	-----
513479	INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0060-3210-0-2300-0000		D	0.41	0.00	0.00	0.00	21.16	12.00
502402	INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0070-3210-0-2400-0000		D	0.89	0.00	0.00	0.00	21.16	17.00
502001	INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0075-3210-0-2300-0000		D	0.54	0.00	0.00	0.00	8.41	-----
505543	INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0080-3210-0-2300-0000		D	1.16	0.00	0.00	0.00	12.82	5.00
502334	INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0090-3210-0-2400-0000		D	0.21	0.00	0.00	0.00	6.41	5.00
508177	INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0110-3210-0-2400-0000		D	0.28	0.00	0.00	0.00	6.41	5.00
515079	INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0110-3210-0-2400-0180		D	0.04	0.00	0.00	0.00	0.00	-----
517595	Appleton Aide Instuction Student Ed Services							
12-5-1100-311-0060-3210-0-2300-0000		D	0.00	17,831.33	24,200.15	0.00	21,880.00	20,000.00
517348	INSTRUCTION, STUDENT EDUCATIONAL							
12-5-1100-311-0065-3210-0-2300-0000		D	11,111.95	57,629.45	51,720.54	0.00	65,600.00	29,477.13
517604	INSTRUCTION, STUDENT EDUCATIONAL							
12-5-1100-311-0070-3210-0-2400-0000		D	0.00	14,628.03	17,870.51	0.00	21,880.00	9,000.00
517453	INSTRUCTION, STUDENT EDUCATIONAL							
12-5-1100-311-0075-3210-0-2300-0000		D	470.93	12,020.45	46,391.87	0.00	43,759.00	47,000.00
517430	Appleton Aide Instuction Student Ed Services							
12-5-1100-311-0100-3210-0-2400-0000		D	3,117.32	23,398.87	15,920.07	0.00	21,880.00	15,000.00
517428	Appleton Aide - Instruction Student Ed Sevices							
12-5-1100-311-0105-3210-0-2300-0000		D	1,294.53	8,309.92	10,643.96	0.00	21,880.00	20,000.00
517429	Appleton Aide - Instruction Student Ed Sevices							
12-5-1100-311-0110-3210-0-2400-0000		D	1,789.43	9,671.01	4,259.20	0.00	4,838.14	-----

ASN	Description		2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
517379	INSTRUCTION, SOFTWARE MAINT AGREE							
12-5-1100-333-0090-3210-0-2400-0000	D		431.89	0.00	0.00	0.00	0.00	-----
516635	INSTRUCTION, SOFTWARE MAINT AGREE							
12-5-1100-333-8100-3210-0-2900-0000	D		0.00	119.00	0.00	0.00	0.00	-----
517931	INSTRUCTION, PRIVATE AGENCIES							
12-5-1100-353-0075-3210-0-2300-0000	D		0.00	0.00	471.25	0.00	1,000.00	-----
516748	INSTRUCTION, PRIVATE AGENCIES							
12-5-1100-353-0090-3210-0-2400-0000	D		4,200.00	11,700.00	10,934.56	0.00	10,000.00	10,000.00
517276	INSTRUCTION, TRAVEL & TRAINING							
12-5-1100-380-0080-3210-0-2300-0180	D		63.34	0.00	0.00	0.00	0.00	-----
513198	INSTRUCTION-TRAVEL & TRAINING							
12-5-1100-380-0080-3210-0-2400-0180	D		0.00	151.40	0.00	0.00	0.00	-----
517222	INSTRUCTION, TRAVEL & TRAINING							
12-5-1100-380-0110-3210-0-2400-0180	D		158.20	6.72	0.00	0.00	0.00	-----
500402	INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0010-3210-0-2300-0000	D		57.63	63.52	0.00	0.00	0.00	-----
500605	INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0060-3210-0-2300-0000	D		174.35	0.00	0.00	0.00	0.00	-----
500723	INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0065-3210-0-2300-0000	D		551.41	104.74	0.00	0.00	0.00	-----
500922	INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0075-3210-0-2300-0001	D		2,807.83	1,507.89	0.00	0.00	0.00	-----
513720	INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0080-3210-0-2300-0000	D		27.15	102.59	343.82	0.00	0.00	-----
513721	INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0080-3210-0-2400-0000	D		0.00	27.15	0.00	0.00	0.00	-----
501144	INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0090-3210-0-2400-0000	D		0.00	194.29	0.00	0.00	0.00	-----
506626	INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0095-3210-0-2400-0000	D		27.15	0.00	0.00	0.00	0.00	-----
501360	INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0105-3210-0-2300-0000	D		27.15	194.30	0.00	0.00	0.00	-----
501467	INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0110-3210-0-2400-0000	D		54.30	0.00	0.00	0.00	0.00	-----
508804	INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-8100-3210-0-2300-0000	D		183.80	0.00	0.00	0.00	10,000.00	-----

ASN	Description	2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
507957	INSTRUCTION-STUDENT CLASSRM SUPP						
12-5-1100-411-8100-3210-0-2400-0000	D	0.00	0.00	0.00	0.00	10,000.00	-----
502670	INSTRUCTION-STUDENT CLASSRM SUPP						
12-5-1100-411-8100-3210-0-2900-0000	D	199.55	387.98	66.00	0.00	10,000.00	-----
500207	INSTRUCTION-STUDENT CLASSRM SUPP						
12-5-1100-411-8100-3210-0-2900-0001	D	931.33	0.00	0.00	0.00	0.00	-----
517244	INSTRUCTION, INST SOFTWARE						
12-5-1100-414-0065-3210-0-2300-0000	D	399.00	0.00	0.00	0.00	0.00	-----
516732	INSTRUCTION, INST SOFTWARE						
12-5-1100-414-0090-3210-0-2400-0000	D	0.00	431.89	431.90	0.00	500.00	-----
517383	INSTRUCTION, CLASSROOM EQUIPMENT						
12-5-1100-491-0100-3210-0-2400-0000	D	876.74	0.00	0.00	0.00	0.00	-----
510779	INSTRUCTION-NCAP AUDIO/VIDEO						
12-5-1100-494-8100-3210-0-2300-0000	D	0.00	1,375.48	0.00	0.00	0.00	-----
507871	INSTRUCTION-NCAP COMPUT.HARDWARE						
12-5-1100-495-0080-3210-0-2300-0000	D	0.00	479.00	0.00	0.00	0.00	-----
507872	INSTRUCTION-NCAP COMPUT.HARDWARE						
12-5-1100-495-0090-3210-0-2400-0000	D	0.00	479.00	0.00	0.00	0.00	-----
512198	INSTRUCTION-NCAP COMPUT.HARDWARE						
12-5-1100-495-0100-3210-0-2400-0000	D	0.00	1,108.25	0.00	0.00	0.00	-----
508345	INSTRUCTION-NCAP COMPUT.HARDWARE						
12-5-1100-495-8100-3210-0-2900-0000	D	0.00	789.00	0.00	0.00	0.00	-----
513000	TESTING SERVICES-PSYCHOMETRIST						
12-5-2130-086-8100-3210-0-2900-0000	D	3,505.95	0.00	0.00	0.00	0.00	-----
513001	TESTING SERVICES-STATE RETIREMENT						
12-5-2130-220-8100-3210-0-2900-0000	D	410.55	0.00	0.00	0.00	0.00	-----
513002	TESTING SERVICES-SOCIAL SECURITY						
12-5-2130-230-8100-3210-0-2900-0000	D	206.31	0.00	0.00	0.00	0.00	-----
513003	TESTING SERVICES-FEDERAL MEDICARE						
12-5-2130-240-8100-3210-0-2900-0000	D	48.25	0.00	0.00	0.00	0.00	-----
500210	TESTING SERVICES-STUDENT EDUCATIONAL						
12-5-2130-311-8210-3210-0-2900-0000	D	18,241.74	0.00	12,980.00	0.00	15,000.00	5,000.00
517017	TESTING SERVICES, SOFTWARE MAINT AGREE						
12-5-2130-333-0090-3210-0-2400-0000	D	754.92	0.00	0.00	0.00	0.00	-----
511139	TESTING SERVICES-TRAVEL & TRAINING						
12-5-2130-380-8210-3210-0-2900-0000	D	716.52	2,540.94	1,726.30	0.00	3,000.00	500.00

ASN	Description	2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
518122	SPEECH PATH/AUDO SER, STATE RETIREMENT						
12-5-2180-220-8210-3210-0-2300-0063	D	0.00	0.00	0.00	0.00	0.00	4,604.87
518123	SPEECH PATH/AUDO SER, SOCIAL SECURITY						
12-5-2180-230-8210-3210-0-2300-0063	D	0.00	0.00	0.00	0.00	0.00	2,377.20
518124	SPEECH PATH/AUDO SER, FEDERAL MEDICARE						
12-5-2180-240-8210-3210-0-2300-0063	D	0.00	0.00	0.00	0.00	0.00	555.96
518125	SPEECH PATH/AUDO SER, ST UNEMP COMP INS						
12-5-2180-250-8210-3210-0-2300-0063	D	0.00	0.00	0.00	0.00	0.00	15.34
507148	SPEECH PATH/AUDO SER-STUDENT EDUCATIONAL						
12-5-2180-311-8210-3210-0-2900-0000	D	0.00	0.00	0.00	0.00	5,000.00	-----
516337	SPEECH PATH/AUDO SER, EQUIP REPAIR & MAINT						
12-5-2180-341-8210-3210-0-2900-0000	D	1,505.00	172.00	100.00	0.00	200.00	-----
518128	SPEECH PATH/AUDO SER, TRAVEL & TRAINING						
12-5-2180-380-8210-3210-0-2300-0063	D	0.00	0.00	0.00	0.00	0.00	1,175.00
518127	SPEECH PATH/AUDO SER, STUDENT CLASSRM SUPP						
12-5-2180-411-8210-3210-0-2300-0063	D	0.00	0.00	0.00	0.00	0.00	6,625.00
518126	SPEECH PATH/AUDO SER, NCAP COMPUT.HARDWARE						
12-5-2180-495-8210-3210-0-2300-0063	D	0.00	0.00	0.00	0.00	0.00	850.00
509053	INSTR STAFF DEVELOP-SUBSTITUTES						
12-5-2215-180-0010-3210-0-2300-0000	D	55.00	55.00	0.00	0.00	0.00	-----
509057	INSTR STAFF DEVELOP-SUBSTITUTES						
12-5-2215-180-0060-3210-0-2300-0000	D	275.00	192.50	0.00	0.00	0.00	-----
517271	INSTR STAFF DEVELOP, SUBSTITUTES						
12-5-2215-180-0065-3210-0-2300-0000	D	82.50	115.00	27.50	0.00	0.00	-----
509060	INSTR STAFF DEVELOP-SUBSTITUTES						
12-5-2215-180-0070-3210-0-2400-0000	D	27.50	165.00	0.00	0.00	0.00	-----
508523	INSTR STAFF DEVELOP-SUBSTITUTES						
12-5-2215-180-0075-3210-0-2300-0000	D	505.00	1,747.50	180.00	0.00	500.00	-----
509063	INSTR STAFF DEVELOP-SUBSTITUTES						
12-5-2215-180-0080-3210-0-2300-0000	D	842.50	55.00	0.00	0.00	0.00	-----
510771	INSTR STAFF DEVELOP-SUBSTITUTES						
12-5-2215-180-0080-3210-0-2400-0000	D	0.00	275.00	310.00	0.00	0.00	-----
509067	INSTR STAFF DEVELOP-SUBSTITUTES						
12-5-2215-180-0090-3210-0-2400-0000	D	27.50	385.00	0.00	0.00	500.00	-----
512154	INSTR STAFF DEVELOP-SUBSTITUTES						
12-5-2215-180-0095-3210-0-2400-0000	D	220.00	495.00	0.00	0.00	0.00	-----

ASN	Description	2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
509066	INSTR STAFF DEVELOP-SUBSTITUTES						
12-5-2215-180-0100-3210-0-2400-0000	D	0.00	82.50	0.00	0.00	29.15	-----
509902	INSTR STAFF DEVELOP-SUBSTITUTES						
12-5-2215-180-0105-3210-0-2300-0000	D	0.00	220.00	0.00	0.00	0.00	-----
512110	INSTR STAFF DEVELOP-SUBSTITUTES						
12-5-2215-180-0110-3210-0-2400-0000	D	55.00	0.00	0.00	0.00	0.00	-----
516249	INSTR STAFF DEVELOP, STIPENDS						
12-5-2215-192-8220-3210-0-2900-0000	D	0.00	0.00	0.00	0.00	5,000.00	-----
516250	INSTR STAFF DEVELOP, STATE RETIREMENT						
12-5-2215-220-8220-3210-0-2900-0000	D	0.00	0.00	0.00	0.00	597.00	-----
509054	INSTR STAFF DEVELOP-SOCIAL SECURITY						
12-5-2215-230-0010-3210-0-2300-0000	D	3.41	3.41	0.00	0.00	0.00	-----
509082	INSTR STAFF DEVELOP-SOCIAL SECURITY						
12-5-2215-230-0060-3210-0-2300-0000	D	17.05	11.95	0.00	0.00	0.00	-----
517272	INSTR STAFF DEVELOP, SOCIAL SECURITY						
12-5-2215-230-0065-3210-0-2300-0000	D	5.12	7.13	1.71	0.00	0.00	-----
509085	INSTR STAFF DEVELOP-SOCIAL SECURITY						
12-5-2215-230-0070-3210-0-2400-0000	D	1.71	10.23	0.00	0.00	0.00	-----
508524	INSTR STAFF DEVELOP-SOCIAL SECURITY						
12-5-2215-230-0075-3210-0-2300-0000	D	31.30	108.35	11.16	0.00	31.00	-----
509088	INSTR STAFF DEVELOP-SOCIAL SECURITY						
12-5-2215-230-0080-3210-0-2300-0000	D	52.24	3.41	0.00	0.00	0.00	-----
510772	INSTR STAFF DEVELOP-SOCIAL SECURITY						
12-5-2215-230-0080-3210-0-2400-0000	D	0.00	17.05	19.23	0.00	0.00	-----
509091	INSTR STAFF DEVELOP-SOCIAL SECURITY						
12-5-2215-230-0090-3210-0-2400-0000	D	1.71	23.88	0.00	0.00	31.00	-----
512155	INSTR STAFF DEVELOP-SOCIAL SECURITY						
12-5-2215-230-0095-3210-0-2400-0000	D	13.64	30.68	0.00	0.00	0.00	-----
509096	INSTR STAFF DEVELOP-SOCIAL SECURITY						
12-5-2215-230-0100-3210-0-2400-0000	D	0.00	5.12	0.00	0.00	0.00	-----
509903	INSTR STAFF DEVELOP-SOCIAL SECURITY						
12-5-2215-230-0105-3210-0-2300-0000	D	0.00	13.66	0.00	0.00	0.00	-----
512111	INSTR STAFF DEVELOP-SOCIAL SECURITY						
12-5-2215-230-0110-3210-0-2400-0000	D	3.43	0.00	0.00	0.00	0.00	-----
516251	INSTR STAFF DEVELOP, SOCIAL SECURITY						
12-5-2215-230-8220-3210-0-2900-0000	D	0.00	0.00	0.00	0.00	310.00	-----

ASN	Description	2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
509055 12-5-2215-240-0010-3210-0-2300-0000	INSTR STAFF DEVELOP-FEDERAL MEDICARE D	0.80	0.80	0.00	0.00	0.00	-----
509083 12-5-2215-240-0060-3210-0-2300-0000	INSTR STAFF DEVELOP-FEDERAL MEDICARE D	3.98	2.80	0.00	0.00	0.00	-----
517273 12-5-2215-240-0065-3210-0-2300-0000	INSTR STAFF DEVELOP, FEDERAL MEDICARE D	1.19	1.67	0.40	0.00	0.00	-----
509086 12-5-2215-240-0070-3210-0-2400-0000	INSTR STAFF DEVELOP-FEDERAL MEDICARE D	0.40	2.40	0.00	0.00	0.00	-----
508525 12-5-2215-240-0075-3210-0-2300-0000	INSTR STAFF DEVELOP-FEDERAL MEDICARE D	7.34	25.33	2.62	0.00	7.25	-----
509089 12-5-2215-240-0080-3210-0-2300-0000	INSTR STAFF DEVELOP-FEDERAL MEDICARE D	12.23	0.80	0.00	0.00	0.00	-----
510773 12-5-2215-240-0080-3210-0-2400-0000	INSTR STAFF DEVELOP-FEDERAL MEDICARE D	0.00	3.98	4.49	0.00	0.00	-----
509092 12-5-2215-240-0090-3210-0-2400-0000	INSTR STAFF DEVELOP-FEDERAL MEDICARE D	0.40	5.58	0.00	0.00	7.25	-----
512156 12-5-2215-240-0095-3210-0-2400-0000	INSTR STAFF DEVELOP-FEDERAL MEDICARE D	3.19	7.17	0.00	0.00	0.00	-----
509095 12-5-2215-240-0100-3210-0-2400-0000	INSTR STAFF DEVELOP-FEDERAL MEDICARE D	0.00	1.20	0.00	0.00	0.00	-----
509904 12-5-2215-240-0105-3210-0-2300-0000	INSTR STAFF DEVELOP-FEDERAL MEDICARE D	0.00	3.18	0.00	0.00	0.00	-----
512112 12-5-2215-240-0110-3210-0-2400-0000	INSTR STAFF DEVELOP-FEDERAL MEDICARE D	0.78	0.00	0.00	0.00	0.00	-----
516252 12-5-2215-240-8220-3210-0-2900-0000	INSTR STAFF DEVELOP, FEDERAL MEDICARE D	0.00	0.00	0.00	0.00	72.50	-----
508526 12-5-2215-250-0075-3210-0-2300-0000	INSTR STAFF DEVELOP-ST UNEMP COMP INS D	0.01	0.00	0.00	0.00	0.20	-----
509093 12-5-2215-250-0090-3210-0-2400-0000	INSTR STAFF DEVELOP-ST UNEMP COMP INS D	0.00	0.00	0.00	0.00	0.20	-----
516253 12-5-2215-250-8220-3210-0-2900-0000	INSTR STAFF DEVELOP, ST UNEMP COMP INS D	0.00	0.00	0.00	0.00	2.00	-----
507504 12-5-2215-380-0060-3210-0-2300-0000	INSTR STAFF DEVELOP-TRAVEL & TRAINING D	121.59	15.00	0.00	0.00	0.00	-----
517018 12-5-2215-380-0065-3210-0-2300-0000	INSTR STAFF DEVELOP, TRAVEL & TRAINING D	84.11	128.39	0.00	0.00	0.00	-----

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510765 12-5-2215-380-0070-3210-0-2400-0000	INSTR STAFF DEVELOP-TRAVEL & TRAINING D	320.00	0.00	815.31	0.00	1,000.00	-----
507442 12-5-2215-380-0075-3210-0-2300-0000	INSTR STAFF DEVELOP-TRAVEL & TRAINING D	1,226.53	2,704.70	0.00	0.00	0.00	-----
510782 12-5-2215-380-0080-3210-0-2300-0000	INSTR STAFF DEVELOP-TRAVEL & TRAINING D	1,531.46	0.00	0.00	0.00	0.00	-----
507368 12-5-2215-380-0080-3210-0-2400-0000	INSTR STAFF DEVELOP-TRAVEL & TRAINING D	1,432.60	354.18	286.20	0.00	0.00	-----
512150 12-5-2215-380-0090-3210-0-2400-0000	INSTR STAFF DEVELOP-TRAVEL & TRAINING D	103.54	148.76	0.00	0.00	0.00	-----
512089 12-5-2215-380-0095-3210-0-2400-0000	INSTR STAFF DEVELOP-TRAVEL & TRAINING D	255.04	265.10	0.00	0.00	0.00	-----
507416 12-5-2215-380-0100-3210-0-2400-0000	INSTR STAFF DEVELOP-TRAVEL & TRAINING D	827.03	0.00	0.00	0.00	0.00	-----
512078 12-5-2215-380-0105-3210-0-2300-0000	INSTR STAFF DEVELOP-TRAVEL & TRAINING D	128.65	0.00	0.00	0.00	0.00	-----
507901 12-5-2215-380-0110-3210-0-2400-0000	INSTR STAFF DEVELOP-TRAVEL & TRAINING D	78.40	65.58	0.00	0.00	0.00	-----
518129 12-5-2215-380-8210-3210-0-2300-0063	INSTR STAFF DEVELOP, TRAVEL & TRAINING D	0.00	0.00	0.00	0.00	0.00	600.00
507472 12-5-2215-380-8220-3210-0-2300-0000	INSTR STAFF DEVELOP-TRAVEL & TRAINING D	150.00	0.00	0.00	0.00	0.00	-----
510452 12-5-2215-380-8220-3210-0-2900-0000	INSTR STAFF DEVELOP-TRAVEL & TRAINING D	2,736.45	7,491.43	5,943.38	0.00	17,000.00	-----
509246 12-5-2215-412-8220-3210-0-2900-0000	INSTR STAFF DEVELOP-STAFF INST SUPPLIES D	627.21	0.00	0.00	0.00	0.00	-----
511225 12-5-3400-139-8340-3210-0-2900-0000	EQUIPMENT SERVICES-OTHER TECHNICAL D	18,351.06	16,897.43	0.00	0.00	0.00	-----
511226 12-5-3400-210-8340-3210-0-2900-0000	EQUIPMENT SERVICES-STATE INSURANCE D	4,317.00	4,290.00	0.00	0.00	0.00	-----
511227 12-5-3400-220-8340-3210-0-2900-0000	EQUIPMENT SERVICES-STATE RETIREMENT D	2,148.90	1,978.68	0.00	0.00	0.00	-----
511228 12-5-3400-230-8340-3210-0-2900-0000	EQUIPMENT SERVICES-SOCIAL SECURITY D	1,040.87	956.43	0.00	0.00	0.00	-----
511229 12-5-3400-240-8340-3210-0-2900-0000	EQUIPMENT SERVICES-FEDERAL MEDICARE D	243.45	223.76	0.00	0.00	0.00	-----

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511230	EQUIPMENT SERVICES-ST UNEMP COMP INS						
12-5-3400-250-8340-3210-0-2900-0000	D	0.31	0.00	0.00	0.00	0.00	-----
516959	EQUIPMENT SERVICES, NCAP COMPUT.HARDWARE						
12-5-3400-495-8340-3210-0-2900-0000	D	0.00	0.00	489.81	0.00	500.00	-----
517067	SPEC ED TRANSP, BUS ASSISTANT						
12-5-4130-103-0065-3210-0-2300-0000	D	0.00	1,733.26	0.00	0.00	0.00	-----
516706	SPEC ED TRANSP, BUS ASSISTANT						
12-5-4130-103-8410-3210-0-2900-0000	D	19,570.33	17,167.74	15,657.60	0.00	15,000.00	15,000.00
517032	SPEC ED TRANSP, SUBSTITUTES						
12-5-4130-180-0065-3210-0-2300-0000	D	0.00	150.00	0.00	0.00	0.00	-----
517031	SPEC ED TRANSP, STATE RETIREMENT						
12-5-4130-220-0065-3210-0-2300-0000	D	0.00	70.96	0.00	0.00	0.00	-----
516565	SPEC ED TRANSP, STATE RETIREMENT						
12-5-4130-220-8410-3210-0-2900-0000	D	1,059.82	704.07	685.75	0.00	518.84	-----
517027	SPEC ED TRANSP, SOCIAL SECURITY						
12-5-4130-230-0065-3210-0-2300-0000	D	0.00	113.46	0.00	0.00	0.00	-----
516566	SPEC ED TRANSP, SOCIAL SECURITY						
12-5-4130-230-8410-3210-0-2900-0000	D	1,144.87	1,012.31	914.13	0.00	930.00	930.00
517028	SPEC ED TRANSP, FEDERAL MEDICARE						
12-5-4130-240-0065-3210-0-2300-0000	D	0.00	26.54	0.00	0.00	0.00	-----
516567	SPEC ED TRANSP, FEDERAL MEDICARE						
12-5-4130-240-8410-3210-0-2900-0000	D	267.66	236.69	213.74	0.00	217.50	217.50
516568	SPEC ED TRANSP, ST UNEMP COMP INS						
12-5-4130-250-8410-3210-0-2900-0000	D	0.36	0.00	0.00	0.00	4.00	6.00
500817	SPEC ED TRANSP-TRANSP-OTH PROVIDERS						
12-5-4130-392-0070-3210-0-2400-0000	D	0.00	0.00	232.10	0.00	500.00	-----
500924	SPEC ED TRANSP-TRANSP-OTH PROVIDERS						
12-5-4130-392-0075-3210-0-2300-0000	D	362.44	6,002.66	1,414.50	0.00	2,059.92	-----
512676	SPEC ED TRANSP-TRANSP-OTH PROVIDERS						
12-5-4130-392-0090-3210-0-2400-0000	D	5,334.30	4,544.02	2,923.22	0.00	2,559.92	-----
516654	SPEC ED TRANSP, TRANSP-OTH PROVIDERS						
12-5-4130-392-0105-3210-0-2300-0000	D	0.00	0.00	741.58	0.00	1,000.00	-----
515278	SPEC AREA EXEC ADM, COORDINATOR						
12-5-6220-081-8620-3210-0-2900-0000	D	23,000.04	23,000.04	21,083.37	0.00	23,000.00	23,920.00
503897	SPEC AREA EXEC ADM-SPECIAL ED COORDINAT						
12-5-6220-088-8620-3210-0-2900-0000	D	70,347.15	70,421.40	64,679.26	0.00	70,421.40	74,181.00

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508670	SPEC AREA EXEC ADM-SECRETARY						
12-5-6220-141-8620-3210-0-2900-0000	D	31,097.76	31,593.87	30,416.10	0.00	33,181.20	34,509.00
502238	SPEC AREA EXEC ADM-STATE INSURANCE						
12-5-6220-210-8620-3210-0-2900-0000	D	15,541.20	16,848.00	15,444.00	0.00	16,848.00	17,280.00
502239	SPEC AREA EXEC ADM-STATE RETIREMENT						
12-5-6220-220-8620-3210-0-2900-0000	D	11,879.22	11,946.01	11,351.27	0.00	12,370.15	13,054.00
502240	SPEC AREA EXEC ADM-SOCIAL SECURITY						
12-5-6220-230-8620-3210-0-2900-0000	D	7,325.77	7,349.39	6,688.52	0.00	7,448.35	7,611.00
502241	SPEC AREA EXEC ADM-FEDERAL MEDICARE						
12-5-6220-240-8620-3210-0-2900-0000	D	1,713.25	1,718.73	1,564.22	0.00	1,741.95	1,780.00
502242	SPEC AREA EXEC ADM-ST UNEMP COMP INS						
12-5-6220-250-8620-3210-0-2900-0000	D	2.06	0.00	0.00	0.00	50.64	40.00
500221	SPEC AREA EXEC ADM-TRAVEL & TRAINING						
12-5-6220-380-8620-3210-0-2900-0000	D	10,996.98	6,282.96	3,946.50	462.87	7,000.00	5,000.00
511515	SPEC AREA EXEC ADM-NCAP FURN.&FIXTURES						
12-5-6220-492-8620-3210-0-2900-0000	D	99.99	0.00	0.00	0.00	0.00	-----
516338	SPEC AREA EXEC ADM, NCAP COMPUT.HARDWARE						
12-5-6220-495-8620-3210-0-2900-0000	D	59.99	165.55	0.00	0.00	0.00	-----
500219	OTH GEN & CENT SUPP-INDIRECT COSTS						
12-5-6910-910-8690-3210-0-2900-0000	D	6,634.37	6,542.60	0.00	0.00	6,265.00	-----
517337	EXTENDED DAY/DEP CAR, TEACHER						
12-5-9130-010-8230-3210-0-2900-0000	D	648.24	513.91	810.00	0.00	5,000.00	-----
517338	EXTENDED DAY/DEP CAR, STATE RETIREMENT						
12-5-9130-220-8230-3210-0-2900-0000	D	75.91	56.79	96.71	0.00	597.00	-----
517339	EXTENDED DAY/DEP CAR, SOCIAL SECURITY						
12-5-9130-230-8230-3210-0-2900-0000	D	37.98	31.74	46.96	0.00	310.00	-----
517340	EXTENDED DAY/DEP CAR, FEDERAL MEDICARE						
12-5-9130-240-8230-3210-0-2900-0000	D	8.88	7.43	10.98	0.00	72.50	-----
517341	EXTENDED DAY/DEP CAR, ST UNEMP COMP INS						
12-5-9130-250-8230-3210-0-2900-0000	D	0.00	0.00	0.00	0.00	2.00	-----
510967	PRE-SCHOOL-TEACHER						
12-5-9140-010-0075-3210-0-4712-0000	D	0.00	4,025.35	4,360.38	0.00	5,000.00	-----
510968	PRE-SCHOOL-STATE RETIREMENT						
12-5-9140-220-0075-3210-0-4712-0000	D	0.00	471.37	520.63	0.00	597.00	-----
510969	PRE-SCHOOL-SOCIAL SECURITY						
12-5-9140-230-0075-3210-0-4712-0000	D	0.00	242.95	258.11	0.00	310.00	-----

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500800	INSTRUCTION-STUDENT CLASSRM SUPP						
12-5-1100-411-0070-3310-0-3800-0000	D	0.00	0.00	0.00	0.00	0.00	200.00
513552	INSTRUCTION-STUDENT CLASSRM SUPP						
12-5-1100-411-0080-3310-0-3800-0000	D	808.48	0.00	289.50	0.00	0.00	200.00
500150	INSTRUCTION-STUDENT CLASSRM SUPP						
12-5-1100-411-0090-3310-0-3700-0000	D	0.00	0.00	750.15	0.00	537.40	400.00
500152	INSTRUCTION-STUDENT CLASSRM SUPP						
12-5-1100-411-0090-3310-0-3800-0000	D	1,091.68	0.00	171.06	0.00	537.40	1,000.00
517420	INSTRUCTION, STUDENT CLASSRM SUPP						
12-5-1100-411-0100-3310-0-3700-0000	D	219.17	212.06	0.00	0.00	0.00	200.00
501255	INSTRUCTION-STUDENT CLASSRM SUPP						
12-5-1100-411-0100-3310-0-3800-0000	D	439.55	0.00	0.00	0.00	0.00	400.00
501458	INSTRUCTION-STUDENT CLASSRM SUPP						
12-5-1100-411-0110-3310-0-3700-0000	D	0.00	250.00	0.00	0.00	0.00	-----
501455	INSTRUCTION-STUDENT CLASSRM SUPP						
12-5-1100-411-0110-3310-0-3800-0000	D	104.36	0.00	0.00	0.00	0.00	200.00
517744	INSTRUCTION, STUDENT CLASSRM SUPP						
12-5-1100-411-6000-3310-0-3800-0000	D	0.00	4,085.38	0.00	0.00	3,655.00	6,800.00
517515	INSTRUCTION, INST SOFTWARE						
12-5-1100-414-0070-3310-0-3700-0000	D	0.00	0.00	0.00	0.00	500.00	-----
512529	INSTRUCTION-INST SOFTWARE						
12-5-1100-414-0070-3310-0-3800-0000	D	347.33	799.00	1,020.00	0.00	0.00	-----
517307	INSTRUCTION, INST SOFTWARE						
12-5-1100-414-0080-3310-0-3800-0000	D	600.00	0.00	599.00	0.00	0.00	471.00
510922	INSTRUCTION-INST SOFTWARE						
12-5-1100-414-0090-3310-0-3800-0000	D	0.00	0.00	0.00	0.00	500.00	-----
517308	INSTRUCTION, INST SOFTWARE						
12-5-1100-414-0100-3310-0-3800-0000	D	600.00	0.00	0.00	0.00	0.00	-----
511054	INSTRUCTION-CLASSROOM EQUIPMENT						
12-5-1100-491-0070-3310-0-3700-0000	D	0.00	1,172.65	1,887.34	0.00	2,800.00	300.00
506656	INSTRUCTION-CLASSROOM EQUIPMENT						
12-5-1100-491-0070-3310-0-3800-0000	D	0.00	0.00	0.00	0.00	0.00	300.00
516625	INSTRUCTION, CLASSROOM EQUIPMENT						
12-5-1100-491-0080-3310-0-3800-0000	D	16,125.00	288.75	436.06	0.00	500.00	300.00
511070	INSTRUCTION-CLASSROOM EQUIPMENT						
12-5-1100-491-0090-3310-0-3700-0000	D	0.00	3,982.13	0.00	0.00	1,000.00	600.00

ASN	Description	2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
505659	INSTRUCTION-CLASSROOM EQUIPMENT						
12-5-1100-491-0090-3310-0-3800-0000	D	2,861.05	0.00	8,306.06	0.00	5,500.00	1,500.00
517423	INSTRUCTION, CLASSROOM EQUIPMENT						
12-5-1100-491-0100-3310-0-3700-0000	D	370.97	2,613.89	2,957.63	0.00	3,000.00	300.00
507332	INSTRUCTION-CLASSROOM EQUIPMENT						
12-5-1100-491-0100-3310-0-3800-0000	D	0.00	2,992.39	2,204.91	0.00	2,000.00	600.00
511071	INSTRUCTION-CLASSROOM EQUIPMENT						
12-5-1100-491-0110-3310-0-3700-0000	D	0.00	964.62	0.00	0.00	0.00	-----
505596	INSTRUCTION-CLASSROOM EQUIPMENT						
12-5-1100-491-0110-3310-0-3800-0000	D	0.00	2,585.16	1,985.61	0.00	1,300.00	300.00
512937	INSTRUCTION-NCAP FURN.&FIXTURES						
12-5-1100-492-0070-3310-0-3700-0000	D	0.00	0.00	0.00	0.00	500.00	300.00
518131	INSTRUCTION, NCAP FURN.&FIXTURES						
12-5-1100-492-0070-3310-0-3800-0000	D	0.00	0.00	0.00	0.00	0.00	300.00
517044	INSTRUCTION, NCAP FURN.&FIXTURES						
12-5-1100-492-0080-3310-0-3800-0000	D	490.20	0.00	2,693.40	0.00	2,500.00	300.00
517610	INSTRUCTION, NCAP FURN.&FIXTURES						
12-5-1100-492-0090-3310-0-3700-0000	D	0.00	409.51	0.00	0.00	0.00	300.00
510261	INSTRUCTION-NCAP FURN.&FIXTURES						
12-5-1100-492-0090-3310-0-3800-0000	D	0.00	0.00	375.00	0.00	0.00	1,500.00
517846	INSTRUCTION, NCAP FURN.&FIXTURES						
12-5-1100-492-0100-3310-0-3700-0000	D	0.00	0.00	0.00	0.00	0.00	300.00
517847	INSTRUCTION, NCAP FURN.&FIXTURES						
12-5-1100-492-0100-3310-0-3800-0000	D	0.00	0.00	0.00	0.00	0.00	600.00
511028	INSTRUCTION-NCAP FURN.&FIXTURES						
12-5-1100-492-0110-3310-0-3800-0000	D	0.00	0.00	0.00	0.00	0.00	300.00
512732	INSTRUCTION-NCAP AUDIO/VIDEO						
12-5-1100-494-0070-3310-0-3700-0000	D	0.00	0.00	0.00	0.00	500.00	300.00
511110	INSTRUCTION-NCAP AUDIO/VIDEO						
12-5-1100-494-0070-3310-0-3800-0000	D	0.00	0.00	0.00	0.00	0.00	300.00
516588	INSTRUCTION, NCAP AUDIO/VIDEO						
12-5-1100-494-0080-3310-0-3800-0000	D	299.00	354.49	409.00	0.00	500.00	300.00
512752	INSTRUCTION-NCAP AUDIO/VIDEO						
12-5-1100-494-0090-3310-0-3700-0000	D	0.00	0.00	1,661.37	0.00	1,700.00	600.00
514460	INSTRUCTION-NCAP AUDIO/VIDEO						
12-5-1100-494-0090-3310-0-3800-0000	D	598.00	0.00	0.00	0.00	0.00	1,500.00

ASN	Description		2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
517848	INSTRUCTION, NCAP AUDIO/VIDEO							
12-5-1100-494-0100-3310-0-3700-0000	D		0.00	0.00	0.00	0.00	0.00	300.00
511111	INSTRUCTION-NCAP AUDIO/VIDEO							
12-5-1100-494-0100-3310-0-3800-0000	D		398.89	1,510.31	0.00	0.00	0.00	600.00
516298	INSTRUCTION, NCAP AUDIO/VIDEO							
12-5-1100-494-0110-3310-0-3700-0000	D		0.00	0.00	0.00	732.28	0.00	-----
514461	INSTRUCTION-NCAP AUDIO/VIDEO							
12-5-1100-494-0110-3310-0-3800-0000	D		0.00	0.00	0.00	0.00	0.00	300.00
511064	INSTRUCTION-NCAP COMPUT.HARDWARE							
12-5-1100-495-0070-3310-0-3700-0000	D		2,483.00	0.00	0.00	0.00	0.00	800.00
507731	INSTRUCTION-NCAP COMPUT.HARDWARE							
12-5-1100-495-0070-3310-0-3800-0000	D		2,179.03	1,188.00	0.00	0.00	0.00	800.00
514223	INSTRUCTION-NCAP COMPUT.HARDWARE							
12-5-1100-495-0080-3310-0-3800-0000	D		2,942.27	2,776.69	0.00	0.00	0.00	800.00
511334	INSTRUCTION-NCAP COMPUT.HARDWARE							
12-5-1100-495-0090-3310-0-3700-0000	D		2,104.00	56.70	738.00	0.00	0.00	1,600.00
508372	INSTRUCTION-NCAP COMPUT.HARDWARE							
12-5-1100-495-0090-3310-0-3800-0000	D		7,040.83	8,504.59	4,729.01	0.00	4,500.00	4,000.00
517514	INSTRUCTION, NCAP COMPUT.HARDWARE							
12-5-1100-495-0100-3310-0-3700-0000	D		0.00	138.00	0.00	0.00	0.00	800.00
509621	INSTRUCTION-NCAP COMPUT.HARDWARE							
12-5-1100-495-0100-3310-0-3800-0000	D		1,656.99	69.90	0.00	0.00	0.00	1,600.00
511335	INSTRUCTION-NCAP COMPUT.HARDWARE							
12-5-1100-495-0110-3310-0-3700-0000	D		1,558.00	0.00	0.00	0.00	0.00	-----
507732	INSTRUCTION-NCAP COMPUT.HARDWARE							
12-5-1100-495-0110-3310-0-3800-0000	D		0.00	0.00	0.00	0.00	0.00	800.00
517745	INSTRUCTION, NCAP COMPUT.HARDWARE							
12-5-1100-495-6000-3310-0-3800-0000	D		0.00	5,263.91	0.00	0.00	4,631.00	-----
517586	GUID & COUNSELING, STUDENT CLASSRM SUPP							
12-5-2120-411-6000-3310-0-3500-0000	D		0.00	0.00	0.00	0.00	250.00	-----
514638	INSTR STAFF DEVELOP-SUBSTITUTES							
12-5-2215-180-0070-3310-0-3700-0000	D		110.00	0.00	0.00	0.00	0.00	-----
512160	INSTR STAFF DEVELOP-SUBSTITUTES							
12-5-2215-180-0070-3310-0-3800-0000	D		55.00	0.00	0.00	0.00	0.00	-----
514729	INSTR STAFF DEVELOP-SUBSTITUTES							
12-5-2215-180-0090-3310-0-3700-0000	D		55.00	55.00	165.00	0.00	55.00	300.00

ASN	Description	2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
511989	INSTR STAFF DEVELOP-SUBSTITUTES						
12-5-2215-180-0090-3310-0-3800-0000	D	938.92	632.50	165.00	0.00	632.50	300.00
513006	INSTR STAFF DEVELOP-SUBSTITUTES						
12-5-2215-180-0100-3310-0-3800-0000	D	0.00	220.00	192.50	0.00	220.00	-----
514747	INSTR STAFF DEVELOP-SUBSTITUTES						
12-5-2215-180-0110-3310-0-3700-0000	D	55.00	55.00	0.00	0.00	55.00	-----
511960	INSTR STAFF DEVELOP-SUBSTITUTES						
12-5-2215-180-0110-3310-0-3800-0000	D	30.00	55.00	82.50	0.00	55.00	-----
514639	INSTR STAFF DEVELOP-SOCIAL SECURITY						
12-5-2215-230-0070-3310-0-3700-0000	D	6.82	0.00	0.00	0.00	0.00	-----
512161	INSTR STAFF DEVELOP-SOCIAL SECURITY						
12-5-2215-230-0070-3310-0-3800-0000	D	3.41	0.00	0.00	0.00	0.00	-----
514821	INSTR STAFF DEVELOP-SOCIAL SECURITY						
12-5-2215-230-0090-3310-0-3700-0000	D	3.41	3.41	10.23	0.00	3.41	18.00
511990	INSTR STAFF DEVELOP-SOCIAL SECURITY						
12-5-2215-230-0090-3310-0-3800-0000	D	27.77	39.22	10.22	0.00	39.22	18.00
513007	INSTR STAFF DEVELOP-SOCIAL SECURITY						
12-5-2215-230-0100-3310-0-3800-0000	D	0.00	13.64	11.94	0.00	13.64	-----
514748	INSTR STAFF DEVELOP-SOCIAL SECURITY						
12-5-2215-230-0110-3310-0-3700-0000	D	3.41	3.41	0.00	0.00	3.41	-----
511961	INSTR STAFF DEVELOP-SOCIAL SECURITY						
12-5-2215-230-0110-3310-0-3800-0000	D	1.86	3.41	5.13	0.00	3.41	-----
514640	INSTR STAFF DEVELOP-FEDERAL MEDICARE						
12-5-2215-240-0070-3310-0-3700-0000	D	1.60	0.00	0.00	0.00	0.00	-----
512162	INSTR STAFF DEVELOP-FEDERAL MEDICARE						
12-5-2215-240-0070-3310-0-3800-0000	D	0.80	0.00	0.00	0.00	0.00	-----
514822	INSTR STAFF DEVELOP-FEDERAL MEDICARE						
12-5-2215-240-0090-3310-0-3700-0000	D	0.80	0.80	2.39	0.00	0.80	4.00
511991	INSTR STAFF DEVELOP-FEDERAL MEDICARE						
12-5-2215-240-0090-3310-0-3800-0000	D	6.47	9.19	2.38	0.00	9.19	4.00
513008	INSTR STAFF DEVELOP-FEDERAL MEDICARE						
12-5-2215-240-0100-3310-0-3800-0000	D	0.00	3.20	2.79	0.00	3.20	-----
514749	INSTR STAFF DEVELOP-FEDERAL MEDICARE						
12-5-2215-240-0110-3310-0-3700-0000	D	0.80	0.80	0.00	0.00	0.80	-----
511962	INSTR STAFF DEVELOP-FEDERAL MEDICARE						
12-5-2215-240-0110-3310-0-3800-0000	D	0.44	0.80	1.20	0.00	0.80	-----

ASN	Description	2014	2015	2016	2016	2016	2017	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>	
514641	INSTR STAFF DEVELOP-ST UNEMP COMP INS 12-5-2215-250-0070-3310-0-3700-0000	D	0.01	0.00	0.00	0.00	0.00	-----
516634	INSTR STAFF DEVELOP, ST UNEMP COMP INS 12-5-2215-250-0090-3310-0-3700-0000	D	0.00	0.00	0.00	0.00	0.00	1.00
511992	INSTR STAFF DEVELOP-ST UNEMP COMP INS 12-5-2215-250-0090-3310-0-3800-0000	D	0.00	0.00	0.00	0.00	0.25	1.00
514464	INSTR STAFF DEVELOP-TRAVEL & TRAINING 12-5-2215-380-0070-3310-0-3700-0000	D	895.12	145.43	357.04	0.00	500.00	500.00
511680	INSTR STAFF DEVELOP-TRAVEL & TRAINING 12-5-2215-380-0070-3310-0-3800-0000	D	673.95	476.94	0.00	0.00	500.00	500.00
513551	INSTR STAFF DEVELOP-TRAVEL & TRAINING 12-5-2215-380-0080-3310-0-3800-0000	D	0.00	0.00	0.00	0.00	1,000.00	500.00
514465	INSTR STAFF DEVELOP-TRAVEL & TRAINING 12-5-2215-380-0090-3310-0-3700-0000	D	476.38	0.00	148.35	0.00	1,000.00	1,000.00
511966	INSTR STAFF DEVELOP-TRAVEL & TRAINING 12-5-2215-380-0090-3310-0-3800-0000	D	2,967.13	800.89	6,273.34	0.00	4,904.62	2,500.00
517422	INSTR STAFF DEVELOP, TRAVEL & TRAINING 12-5-2215-380-0100-3310-0-3700-0000	D	23.79	1,507.93	1,374.71	0.00	1,000.00	500.00
512086	INSTR STAFF DEVELOP-TRAVEL & TRAINING 12-5-2215-380-0100-3310-0-3800-0000	D	1,442.82	368.48	609.56	0.00	1,000.00	1,000.00
511969	INSTR STAFF DEVELOP-TRAVEL & TRAINING 12-5-2215-380-0110-3310-0-3800-0000	D	416.02	0.00	392.83	0.00	500.00	500.00
517585	INSTR STAFF DEVELOP, TRAVEL & TRAINING 12-5-2215-380-6000-3310-0-3800-0000	D	0.00	4,325.71	0.00	0.00	3,655.00	3,800.00
516333	INSTR STAFF DEVELOP, TRAVEL & TRAINING 12-5-2215-380-8220-3310-0-3800-0000	D	753.56	3,133.13	2,070.00	0.00	3,200.00	2,500.00
518005	INSTR STAFF DEVELOP, ASSOCIATION DUES 12-5-2215-621-8220-3310-0-3800-0000	D	0.00	0.00	2,080.00	0.00	2,500.00	3,000.00
518132	SPEC AREA EXEC ADM, TRAVEL & TRAINING 12-5-6220-380-6000-3310-0-3600-0000	D	0.00	0.00	0.00	0.00	0.00	500.00
510084	SPEC AREA EXEC ADM-TRAVEL & TRAINING 12-5-6220-380-8620-3310-0-3600-0000	D	1,868.50	1,833.18	1,901.29	0.00	2,000.00	2,000.00
516907	OTH GEN & CENT SUPP, INDIRECT COSTS 12-5-6910-910-8690-3310-0-3600-0000	D	222.41	231.80	0.00	0.00	413.95	381.00
*** TOTAL EXPENDITURES:			56,359.00	68,668.00	54,029.50	732.28	67,180.00	60,398.00

MCAI BUDGETARY ACCOUNTING SYSTEM
 NEXT YEAR BUDGET WORKSHEET
 Marion County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2016-12-September

ASN	Description		2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>		<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
*** SFund 3310 TOTALS ***								
	TOTAL EQUITY:		0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES:		56,359.00	68,668.00	41,804.49	0.00	67,180.00	60,398.00
	TOTAL EXPENDITURES:		56,359.00	68,668.00	54,029.50	732.28	67,180.00	60,398.00
	DIFFERENCE:		0.00	0.00	-12,225.01	-732.28	0.00	0.00
SFund 3317								
*** REVENUES ***								
401142	PROGRAM IMPROVEMENT							
12-4-3317-000-0000-3317-0-0000-0000		C	0.00	0.00	0.00	0.00	650.00	-----
*** TOTAL REVENUES:			0.00	0.00	0.00	0.00	650.00	0.00
*** EXPENDITURES ***								
517995	TESTING SERVICES, STUDENT EDUCATIONAL							
12-5-2130-311-0090-3317-0-3700-0000		D	0.00	0.00	455.00	0.00	0.00	-----
517996	TESTING SERVICES, STUDENT EDUCATIONAL							
12-5-2130-311-0100-3317-0-3700-0000		D	0.00	0.00	130.00	0.00	0.00	-----
518088	TESTING SERVICES, TESTING SUPPLIES							
12-5-2130-481-0090-3317-0-3800-0000		D	0.00	0.00	0.00	0.00	650.00	-----
*** TOTAL EXPENDITURES:			0.00	0.00	585.00	0.00	650.00	0.00
*** SFund 3317 TOTALS ***								
	TOTAL EQUITY:		0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES:		0.00	0.00	0.00	0.00	650.00	0.00
	TOTAL EXPENDITURES:		0.00	0.00	585.00	0.00	650.00	0.00
	DIFFERENCE:		0.00	0.00	-585.00	0.00	0.00	0.00
SFund 4110								
*** EQUITY ***								
300500	RESERVED FOR ENCUMBRANCES							
12-3-0341-000-0000-4110-0-0000-0000		C	0.00	0.00	320.55	0.00	0.00	-----
300501	ENCUMBRANCE OFFSET							
12-3-0358-000-0000-4110-0-0000-0000		C	0.00	0.00	-320.55	0.00	0.00	-----
*** TOTAL EQUITY:			0.00	0.00	0.00	0.00	0.00	0.00
*** REVENUES ***								
400781	TITLE I, PART A							
12-4-4110-000-0000-4110-0-0000-0000		C	1,029,778.90	1,085,048.47	923,242.51	0.00	1,087,248.00	997,511.00

MCAI BUDGETARY ACCOUNTING SYSTEM
 NEXT YEAR BUDGET WORKSHEET
 Marion County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2016-12-September

ASN	Description	2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
400857	TITLE I, PART A						
12-4-4110-000-0000-4110-1-0000-0000	C	130,241.73	111,984.10	220.09	0.00	22,358.53	-----
401120	Transfer from Title II, Part A						
12-4-9240-000-0000-4110-0-0000-4130	C	0.00	0.00	0.00	0.00	150,000.00	150,000.00
*** TOTAL REVENUES:		1,160,020.63	1,197,032.57	923,462.60	0.00	1,259,606.53	1,147,511.00
*** EXPENDITURES ***							
518080	INSTRUCTION, TEACHER						
12-5-1100-010-0010-4110-0-1100-0000	D	0.00	0.00	0.00	0.00	0.00	38,342.00
513936	INSTRUCTION-TEACHER						
12-5-1100-010-0010-4110-0-1200-0000	D	20,537.37	45,210.13	56,931.93	0.00	62,107.50	45,421.00
513937	INSTRUCTION-TEACHER						
12-5-1100-010-0060-4110-0-1200-0000	D	53,792.04	55,269.89	101,946.82	0.00	111,427.50	52,232.00
514252	INSTRUCTION-TEACHER						
12-5-1100-010-0065-4110-0-1200-0000	D	43,623.25	77,566.00	72,399.50	0.00	79,194.00	86,194.00
513938	INSTRUCTION-TEACHER						
12-5-1100-010-0075-4110-0-1200-0000	D	66,545.33	87,605.56	131,524.04	0.00	145,054.43	223,775.00
514076	INSTRUCTION-TEACHER						
12-5-1100-010-0075-4110-1-1200-0000	D	93,497.81	80,688.06	16,321.57	0.00	16,321.57	-----
513939	INSTRUCTION-TEACHER						
12-5-1100-010-0080-4110-0-1200-0000	D	79,808.04	81,371.95	90,360.38	0.00	96,356.46	55,944.00
518067	INSTRUCTION, TEACHER						
12-5-1100-010-0080-4110-0-1500-0000	D	0.00	0.00	0.00	0.00	2,218.54	27,972.00
517808	INSTRUCTION, TEACHER						
12-5-1100-010-0105-4110-0-1100-0000	D	0.00	0.00	33,794.75	0.00	36,867.00	38,342.00
513940	INSTRUCTION-TEACHER						
12-5-1100-010-0105-4110-0-1200-0000	D	149,392.66	98,491.92	90,284.26	0.00	98,492.00	103,001.00
516995	INSTRUCTION, TEACHER						
12-5-1100-010-8100-4110-0-1851-0027	D	9,713.04	13,319.22	8,448.66	0.00	9,216.75	9,586.00
518090	INSTRUCTION, SUBSTITUTES						
12-5-1100-180-0010-4110-0-1100-0000	D	0.00	0.00	0.00	0.00	0.00	600.00
513941	INSTRUCTION-SUBSTITUTES						
12-5-1100-180-0010-4110-0-1200-0000	D	0.00	275.00	371.25	0.00	750.00	600.00
513942	INSTRUCTION-SUBSTITUTES						
12-5-1100-180-0060-4110-0-1200-0000	D	605.00	1,625.00	2,452.50	0.00	1,250.00	600.00
514388	INSTRUCTION-SUBSTITUTES						
12-5-1100-180-0065-4110-0-1200-0000	D	480.00	1,140.00	2,277.50	0.00	1,000.00	1,200.00

MCAI BUDGETARY ACCOUNTING SYSTEM
 NEXT YEAR BUDGET WORKSHEET
 Marion County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2016-12-September

ASN	Description		2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>		<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
513943	INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0075-4110-0-1200-0000		D	0.00	0.00	0.00	0.00	0.00	600.00
513944	INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0080-4110-0-1200-0000		D	0.00	0.00	13.75	0.00	1,000.00	600.00
518089	INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0080-4110-0-1500-0000		D	0.00	0.00	0.00	0.00	0.00	300.00
517895	INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0105-4110-0-1100-0000		D	0.00	0.00	155.00	0.00	0.00	600.00
513945	INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0105-4110-0-1200-0000		D	3,320.00	622.50	412.50	0.00	1,500.00	1,200.00
518081	INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0010-4110-0-1100-0000		D	0.00	0.00	0.00	0.00	0.00	9,600.00
513946	INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-4110-0-1200-0000		D	5,385.30	9,750.00	12,870.00	0.00	14,040.00	9,600.00
513947	INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0060-4110-0-1200-0000		D	8,634.00	10,140.00	21,060.00	0.00	23,400.00	9,600.00
514253	INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0065-4110-0-1200-0000		D	9,414.00	18,720.00	17,160.00	0.00	18,720.00	19,200.00
513948	INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0075-4110-0-1200-0000		D	20,904.00	14,040.00	22,906.96	0.00	25,246.96	38,400.00
514078	INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0075-4110-1-1200-0000		D	4,998.00	14,040.00	2,833.04	0.00	2,833.04	-----
513949	INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0080-4110-0-1200-0000		D	12,951.00	14,430.00	17,160.00	0.00	18,330.00	9,600.00
518068	INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0080-4110-0-1500-0000		D	0.00	0.00	0.00	0.00	390.00	3,854.00
517809	INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0105-4110-0-1100-0000		D	0.00	0.00	8,580.00	0.00	9,360.00	9,600.00
513950	INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0105-4110-0-1200-0000		D	24,408.00	18,720.00	17,160.00	0.00	18,720.00	19,200.00
516996	INSTRUCTION, STATE INSURANCE							
12-5-1100-210-8100-4110-0-1851-0027		D	2,515.50	2,340.00	2,145.00	0.00	2,340.00	2,400.00
518082	INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0010-4110-0-1100-0000		D	0.00	0.00	0.00	0.00	0.00	4,149.00
513951	INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-4110-0-1200-0000		D	2,298.50	5,284.02	6,616.53	0.00	7,212.87	5,456.00

MCAI BUDGETARY ACCOUNTING SYSTEM
 NEXT YEAR BUDGET WORKSHEET
 Marion County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2016-12-September

ASN	Description		2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>		<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
513952	INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0060-4110-0-1200-0000		D	6,299.04	6,451.85	11,812.56	0.00	12,898.91	6,274.00
514254	INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0065-4110-0-1200-0000		D	5,088.93	8,840.54	8,285.57	0.00	9,050.22	9,850.00
513953	INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0075-4110-0-1200-0000		D	7,792.41	10,258.59	15,698.90	0.00	17,319.48	26,876.00
514079	INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0075-4110-1-1200-0000		D	10,948.59	9,448.57	1,948.80	0.00	1,948.80	-----
513954	INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0080-4110-0-1200-0000		D	9,345.48	9,518.47	10,606.53	0.00	11,302.19	6,719.00
518069	INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0080-4110-0-1500-0000		D	0.00	0.00	0.00	0.00	264.89	3,360.00
517810	INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0105-4110-0-1100-0000		D	0.00	0.00	3,675.36	0.00	3,996.38	4,149.00
513955	INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0105-4110-0-1200-0000		D	17,493.84	11,533.36	10,776.91	0.00	11,759.94	12,371.00
516997	INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-8100-4110-0-1851-0027		D	1,076.20	1,481.90	918.77	0.00	999.09	1,038.00
518083	INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0010-4110-0-1100-0000		D	0.00	0.00	0.00	0.00	0.00	2,125.00
513956	INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-4110-0-1200-0000		D	1,257.17	2,613.48	3,227.37	0.00	3,596.59	2,638.00
513957	INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0060-4110-0-1200-0000		D	3,372.67	3,494.07	6,124.20	0.00	6,754.99	3,088.00
514255	INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0065-4110-0-1200-0000		D	2,531.40	4,548.64	4,312.62	0.00	4,640.32	5,064.00
513958	INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0075-4110-0-1200-0000		D	3,498.31	4,898.94	7,669.97	0.00	8,480.18	13,312.00
514080	INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0075-4110-1-1200-0000		D	5,796.86	5,034.94	1,018.46	0.00	1,011.94	-----
513959	INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0080-4110-0-1200-0000		D	4,707.73	4,734.77	5,179.99	0.00	5,629.87	3,250.00
518070	INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0080-4110-0-1500-0000		D	0.00	0.00	0.00	0.00	137.55	1,674.00
517811	INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0105-4110-0-1100-0000		D	0.00	0.00	1,913.39	0.00	2,151.59	2,185.00

ASN	Description		2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
514082	INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0075-4110-1-1200-0000	D		0.00	0.00	0.00	0.00	6.52	-----
514103	INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0080-4110-0-1200-0000	D		1.33	0.00	0.00	0.00	39.44	17.00
518072	INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0080-4110-0-1500-0000	D		0.00	0.00	0.00	0.00	0.00	9.00
517813	INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-0105-4110-0-1100-0000	D		0.00	0.00	0.00	0.00	14.75	12.00
513969	INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0105-4110-0-1200-0000	D		2.59	0.00	0.00	0.00	39.40	31.00
517000	INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-8100-4110-0-1851-0027	D		0.16	0.00	0.00	0.00	3.68	3.00
513973	INSTRUCTION-TRAVEL & TRAINING							
12-5-1100-380-0010-4110-0-1200-0000	D		0.00	0.00	0.00	0.00	1,000.00	-----
517815	INSTRUCTION, TRAVEL & TRAINING							
12-5-1100-380-0080-4110-0-1200-0000	D		0.00	0.00	1,969.49	0.00	4,000.00	-----
516877	INSTRUCTION, TRAVEL & TRAINING							
12-5-1100-380-8100-4110-0-1851-0027	D		1,729.37	126.56	0.00	0.00	1,000.00	2,000.00
513975	INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0010-4110-0-1200-0001	D		1,305.04	1,021.37	295.00	0.00	2,508.02	-----
513976	INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0060-4110-0-1200-0001	D		2,646.40	3,964.55	295.00	0.00	1,600.00	-----
514390	INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0065-4110-0-1200-0000	D		2,032.32	0.00	295.00	0.00	4,002.26	-----
513978	INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0075-4110-0-1200-0001	D		13,528.33	371.80	1,180.00	0.00	8,184.76	-----
513979	INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0080-4110-0-1200-0001	D		0.00	0.00	295.00	0.00	4,248.09	-----
513980	INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0105-4110-0-1200-0001	D		2,591.76	0.00	295.00	0.00	4,801.93	-----
518066	INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-8100-4110-0-1815-0000	D		0.00	0.00	0.00	0.00	1,250.00	1,250.00
515009	INSTRUCTION, STUDENT CLASSRM SUPP							
12-5-1100-411-8100-4110-0-1851-0027	D		0.00	3,000.00	0.00	0.00	3,697.90	1,801.00
517704	INSTRUCTION, INST SOFTWARE							
12-5-1100-414-0010-4110-0-1200-0000	D		0.00	0.00	0.00	0.00	1,000.00	-----

ASN	Description		2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>		<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
513981	INSTRUCTION-INST SOFTWARE							
12-5-1100-414-0060-4110-0-1200-0000		D	1,650.00	5,805.00	5,805.00	0.00	3,948.67	-----
517322	INSTRUCTION, INST SOFTWARE							
12-5-1100-414-0065-4110-0-1200-0000		D	10,678.00	299.00	0.00	0.00	1,000.00	-----
513983	INSTRUCTION-INST SOFTWARE							
12-5-1100-414-0075-4110-0-1200-0000		D	23,845.00	6,334.03	0.00	0.00	1,000.00	-----
513984	INSTRUCTION-INST SOFTWARE							
12-5-1100-414-0080-4110-0-1200-0000		D	0.00	0.00	0.00	0.00	1,000.00	-----
513985	INSTRUCTION-INST SOFTWARE							
12-5-1100-414-0105-4110-0-1200-0000		D	10,000.00	10,000.00	7,955.00	0.00	1,000.00	-----
514861	INSTRUCTION-INST SOFTWARE							
12-5-1100-414-8100-4110-0-1851-0027		D	0.00	0.00	302.10	0.00	302.10	-----
513986	INSTRUCTION-TEXTBOOKS							
12-5-1100-421-0010-4110-0-1200-0000		D	0.00	1,968.20	0.00	0.00	0.00	-----
513987	INSTRUCTION-TEXTBOOKS							
12-5-1100-421-0060-4110-0-1200-0000		D	0.00	9,135.40	0.00	0.00	0.00	-----
517712	INSTRUCTION, TEXTBOOKS							
12-5-1100-421-0065-4110-0-1200-0000		D	0.00	6,798.40	0.00	0.00	0.00	-----
513988	INSTRUCTION-TEXTBOOKS							
12-5-1100-421-0075-4110-0-1200-0000		D	0.00	26,232.92	0.00	0.00	0.00	-----
514083	INSTRUCTION-TEXTBOOKS							
12-5-1100-421-0075-4110-1-1200-0000		D	0.00	790.99	0.00	0.00	0.00	-----
513989	INSTRUCTION-TEXTBOOKS							
12-5-1100-421-0080-4110-0-1200-0000		D	0.00	77.00	0.00	0.00	0.00	-----
513990	INSTRUCTION-TEXTBOOKS							
12-5-1100-421-0105-4110-0-1200-0000		D	0.00	6,144.16	0.00	0.00	0.00	-----
517054	INSTRUCTION, NCAP AUDIO/VIDEO							
12-5-1100-494-0010-4110-0-1200-0000		D	5,180.10	0.00	0.00	0.00	1,000.00	-----
517055	INSTRUCTION, NCAP AUDIO/VIDEO							
12-5-1100-494-0060-4110-0-1200-0000		D	0.00	1,421.00	0.00	0.00	1,000.00	-----
516778	INSTRUCTION, NCAP AUDIO/VIDEO							
12-5-1100-494-0065-4110-0-1200-0000		D	0.00	0.00	0.00	0.00	1,000.00	-----
516782	INSTRUCTION, NCAP AUDIO/VIDEO							
12-5-1100-494-0075-4110-0-1200-0000		D	0.00	0.00	0.00	0.00	1,000.00	-----
517056	INSTRUCTION, NCAP AUDIO/VIDEO							
12-5-1100-494-0080-4110-0-1200-0000		D	0.00	0.00	0.00	0.00	1,000.00	-----

ASN	Description		2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
514391	INSTRUCTION-NCAP AUDIO/VIDEO							
12-5-1100-494-0105-4110-0-1200-0000	D		0.00	0.00	0.00	0.00	1,000.00	-----
517505	INSTRUCTION, NCAP AUDIO/VIDEO							
12-5-1100-494-0110-4110-0-1500-0000	D		0.00	4,405.08	0.00	0.00	0.00	-----
513995	INSTRUCTION-NCAP COMPUT.HARDWARE							
12-5-1100-495-0010-4110-0-1200-0000	D		6,156.00	4,524.00	0.00	0.00	1,000.00	-----
513996	INSTRUCTION-NCAP COMPUT.HARDWARE							
12-5-1100-495-0060-4110-0-1200-0000	D		10,929.00	4,740.00	0.00	0.00	2,000.00	-----
516583	INSTRUCTION, NCAP COMPUT.HARDWARE							
12-5-1100-495-0065-4110-0-1200-0000	D		11,960.00	0.00	0.00	0.00	2,000.00	-----
513997	INSTRUCTION-NCAP COMPUT.HARDWARE							
12-5-1100-495-0075-4110-0-1200-0000	D		6,041.78	0.00	0.00	0.00	2,000.00	-----
517320	INSTRUCTION, NCAP COMPUT.HARDWARE							
12-5-1100-495-0075-4110-1-1200-0000	D		12,534.22	0.00	0.00	0.00	0.00	-----
513998	INSTRUCTION-NCAP COMPUT.HARDWARE							
12-5-1100-495-0080-4110-0-1200-0000	D		41,192.00	27,628.00	0.00	0.00	4,546.33	-----
513999	INSTRUCTION-NCAP COMPUT.HARDWARE							
12-5-1100-495-0105-4110-0-1200-0000	D		0.00	0.00	0.00	0.00	2,000.00	-----
517506	INSTRUCTION, NCAP COMPUT.HARDWARE							
12-5-1100-495-0110-4110-0-1500-0000	D		0.00	36,794.13	0.00	0.00	0.00	-----
517149	GUID & COUNSELING, COUNSELOR (N-6)							
12-5-2120-042-0060-4110-0-8210-0000	D		25,436.18	22,830.44	0.00	0.00	0.00	-----
517150	GUID & COUNSELING, STATE INSURANCE							
12-5-2120-210-0060-4110-0-8210-0000	D		4,317.00	4,290.00	0.00	0.00	0.00	-----
517151	GUID & COUNSELING, STATE RETIREMENT							
12-5-2120-220-0060-4110-0-8210-0000	D		2,978.60	2,673.44	0.00	0.00	0.00	-----
517152	GUID & COUNSELING, SOCIAL SECURITY							
12-5-2120-230-0060-4110-0-8210-0000	D		1,478.03	1,298.91	0.00	0.00	0.00	-----
517153	GUID & COUNSELING, FEDERAL MEDICARE							
12-5-2120-240-0060-4110-0-8210-0000	D		345.66	303.78	0.00	0.00	0.00	-----
517154	GUID & COUNSELING, ST UNEMP COMP INS							
12-5-2120-250-0060-4110-0-8210-0000	D		0.43	0.00	0.00	0.00	0.00	-----
513113	SOCIAL SERVICES-STUDENT EDUCATIONAL							
12-5-2150-311-0105-4110-0-1750-0000	D		0.00	10.00	0.00	0.00	0.00	-----
510036	SOCIAL SERVICES-STUDENT EDUCATIONAL							
12-5-2150-311-8210-4110-0-1750-0000	D		440.05	75.00	0.00	0.00	500.00	1,000.00

ASN	Description	2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
516874	SOCIAL SERVICES, MEDICAL/HEALTH SERV						
12-5-2150-326-8210-4110-0-1750-0000	D	0.00	0.00	0.00	0.00	200.00	500.00
516360	SOCIAL SERVICES, TRAVEL & TRAINING						
12-5-2150-380-8210-4110-0-1750-0000	D	121.88	640.73	1,924.02	0.00	1,000.00	500.00
517588	SOCIAL SERVICES, STUDENT CLASSRM SUPP						
12-5-2150-411-0080-4110-0-1750-0000	D	0.00	10.00	0.00	0.00	0.00	500.00
517572	SOCIAL SERVICES, STUDENT CLASSRM SUPP						
12-5-2150-411-0110-4110-0-1750-0000	D	0.00	278.00	0.00	0.00	0.00	-----
516875	SOCIAL SERVICES, STUDENT CLASSRM SUPP						
12-5-2150-411-8210-4110-0-1750-0000	D	375.13	114.00	0.00	0.00	1,000.00	-----
516300	SOCIAL SERVICES, OTH NONINST SUPPLIES						
12-5-2150-489-0010-4110-0-1750-0000	D	0.00	786.44	0.00	0.00	200.00	-----
516301	SOCIAL SERVICES, OTH NONINST SUPPLIES						
12-5-2150-489-0060-4110-0-1750-0000	D	1,203.42	0.00	289.87	0.00	200.00	-----
516302	SOCIAL SERVICES, OTH NONINST SUPPLIES						
12-5-2150-489-0065-4110-0-1750-0000	D	1,023.99	0.00	0.00	0.00	200.00	-----
516284	SOCIAL SERVICES, OTH NONINST SUPPLIES						
12-5-2150-489-0075-4110-0-1750-0000	D	370.42	0.00	0.00	0.00	200.00	-----
516303	SOCIAL SERVICES, OTH NONINST SUPPLIES						
12-5-2150-489-0080-4110-0-1750-0000	D	1,705.60	1,210.36	0.00	0.00	200.00	-----
516304	SOCIAL SERVICES, OTH NONINST SUPPLIES						
12-5-2150-489-0105-4110-0-1750-0000	D	191.19	663.72	0.00	0.00	200.00	-----
516533	SOCIAL SERVICES, OTH NONINST SUPPLIES						
12-5-2150-489-8210-4110-0-1750-0000	D	546.45	497.10	289.86	0.00	5,300.00	5,500.00
514000	OTHER STUDENT SUPP-COORDINATOR						
12-5-2190-081-0010-4110-0-1200-0000	D	485.06	485.61	451.93	0.00	986.58	514.00
514001	OTHER STUDENT SUPP-COORDINATOR						
12-5-2190-081-0060-4110-0-1200-0000	D	1,414.76	971.35	903.87	0.00	1,973.16	1,027.00
514246	OTHER STUDENT SUPP-COORDINATOR						
12-5-2190-081-0065-4110-0-1200-0000	D	970.19	971.35	903.66	0.00	1,973.16	1,027.00
514002	OTHER STUDENT SUPP-COORDINATOR						
12-5-2190-081-0075-4110-0-1200-0000	D	2,829.53	1,942.58	1,807.63	0.00	3,946.32	2,053.00
514003	OTHER STUDENT SUPP-COORDINATOR						
12-5-2190-081-0080-4110-0-1200-0000	D	2,344.34	1,456.95	1,355.69	0.00	2,959.74	1,540.00
514004	OTHER STUDENT SUPP-COORDINATOR						
12-5-2190-081-0105-4110-0-1200-0000	D	1,859.28	971.35	903.87	0.00	1,973.16	1,027.00

ASN	Description	2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
517459	OTHER STUDENT SUPP, COORDINATOR						
12-5-2190-081-0110-4110-0-1500-0000	D	0.00	971.12	0.00	0.00	0.00	-----
514105	OTHER STUDENT SUPP-COORDINATOR						
12-5-2190-081-8210-4110-0-8210-0000	D	41,118.09	41,215.06	16,268.67	0.00	10,852.38	18,469.00
514005	OTHER STUDENT SUPP-OTHER TECHNICAL						
12-5-2190-139-8210-4110-0-8210-0000	D	18,350.94	18,433.44	16,897.32	0.00	18,433.50	-----
514006	OTHER STUDENT SUPP-STATE INSURANCE						
12-5-2190-210-0010-4110-0-1200-0000	D	86.34	93.60	85.80	0.00	187.20	96.00
514007	OTHER STUDENT SUPP-STATE INSURANCE						
12-5-2190-210-0060-4110-0-1200-0000	D	251.22	187.20	171.60	0.00	374.40	192.00
514247	OTHER STUDENT SUPP-STATE INSURANCE						
12-5-2190-210-0065-4110-0-1200-0000	D	172.68	187.20	171.60	0.00	374.40	192.00
514008	OTHER STUDENT SUPP-STATE INSURANCE						
12-5-2190-210-0075-4110-0-1200-0000	D	502.44	374.40	343.20	0.00	748.80	384.00
514009	OTHER STUDENT SUPP-STATE INSURANCE						
12-5-2190-210-0080-4110-0-1200-0000	D	416.10	280.80	257.40	0.00	561.60	288.00
514010	OTHER STUDENT SUPP-STATE INSURANCE						
12-5-2190-210-0105-4110-0-1200-0000	D	329.76	187.20	171.60	0.00	374.40	192.00
517460	OTHER STUDENT SUPP, STATE INSURANCE						
12-5-2190-210-0110-4110-0-1500-0000	D	0.00	187.20	0.00	0.00	0.00	-----
514011	OTHER STUDENT SUPP-STATE INSURANCE						
12-5-2190-210-8210-4110-0-8210-0000	D	11,192.46	12,152.40	7,378.80	0.00	6,739.20	3,456.00
514012	OTHER STUDENT SUPP-STATE RETIREMENT						
12-5-2190-220-0010-4110-0-1200-0000	D	56.81	56.87	53.96	0.00	117.80	62.00
514013	OTHER STUDENT SUPP-STATE RETIREMENT						
12-5-2190-220-0060-4110-0-1200-0000	D	165.67	113.75	107.92	0.00	235.60	124.00
514248	OTHER STUDENT SUPP-STATE RETIREMENT						
12-5-2190-220-0065-4110-0-1200-0000	D	113.61	113.75	107.83	0.00	235.59	124.00
514014	OTHER STUDENT SUPP-STATE RETIREMENT						
12-5-2190-220-0075-4110-0-1200-0000	D	331.34	227.48	215.74	0.00	471.19	247.00
514015	OTHER STUDENT SUPP-STATE RETIREMENT						
12-5-2190-220-0080-4110-0-1200-0000	D	274.54	170.61	161.79	0.00	353.39	185.00
514016	OTHER STUDENT SUPP-STATE RETIREMENT						
12-5-2190-220-0105-4110-0-1200-0000	D	217.72	113.75	107.92	0.00	235.60	124.00
517461	OTHER STUDENT SUPP, STATE RETIREMENT						
12-5-2190-220-0110-4110-0-1500-0000	D	0.00	113.70	0.00	0.00	0.00	-----

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
514017	OTHER STUDENT SUPP-STATE RETIREMENT						
12-5-2190-220-8210-4110-0-8210-0000	D	6,963.82	6,984.84	3,958.89	0.00	3,496.73	2,219.00
514018	OTHER STUDENT SUPP-SOCIAL SECURITY						
12-5-2190-230-0010-4110-0-1200-0000	D	28.37	28.48	26.45	0.00	57.58	30.00
514019	OTHER STUDENT SUPP-SOCIAL SECURITY						
12-5-2190-230-0060-4110-0-1200-0000	D	82.72	56.90	52.80	0.00	115.17	60.00
514249	OTHER STUDENT SUPP-SOCIAL SECURITY						
12-5-2190-230-0065-4110-0-1200-0000	D	56.73	56.90	52.83	0.00	115.16	60.00
514020	OTHER STUDENT SUPP-SOCIAL SECURITY						
12-5-2190-230-0075-4110-0-1200-0000	D	165.41	113.80	105.60	0.00	230.33	120.00
514021	OTHER STUDENT SUPP-SOCIAL SECURITY						
12-5-2190-230-0080-4110-0-1200-0000	D	137.07	85.37	79.25	0.00	172.75	90.00
514022	OTHER STUDENT SUPP-SOCIAL SECURITY						
12-5-2190-230-0105-4110-0-1200-0000	D	108.70	56.90	52.80	0.00	115.17	60.00
517462	OTHER STUDENT SUPP, SOCIAL SECURITY						
12-5-2190-230-0110-4110-0-1500-0000	D	0.00	56.89	0.00	0.00	0.00	-----
514023	OTHER STUDENT SUPP-SOCIAL SECURITY						
12-5-2190-230-8210-4110-0-8210-0000	D	3,446.72	3,458.54	1,889.50	0.00	1,676.70	1,080.00
514024	OTHER STUDENT SUPP-FEDERAL MEDICARE						
12-5-2190-240-0010-4110-0-1200-0000	D	6.61	6.64	6.18	0.00	13.47	8.00
514025	OTHER STUDENT SUPP-FEDERAL MEDICARE						
12-5-2190-240-0060-4110-0-1200-0000	D	19.34	13.32	12.35	0.00	26.93	15.00
514250	OTHER STUDENT SUPP-FEDERAL MEDICARE						
12-5-2190-240-0065-4110-0-1200-0000	D	13.26	13.32	12.39	0.00	26.93	15.00
514026	OTHER STUDENT SUPP-FEDERAL MEDICARE						
12-5-2190-240-0075-4110-0-1200-0000	D	38.70	26.61	24.70	0.00	53.87	29.00
514027	OTHER STUDENT SUPP-FEDERAL MEDICARE						
12-5-2190-240-0080-4110-0-1200-0000	D	32.08	19.96	18.52	0.00	40.40	22.00
514028	OTHER STUDENT SUPP-FEDERAL MEDICARE						
12-5-2190-240-0105-4110-0-1200-0000	D	25.42	13.32	12.35	0.00	26.93	15.00
517463	OTHER STUDENT SUPP, FEDERAL MEDICARE						
12-5-2190-240-0110-4110-0-1500-0000	D	0.00	13.29	0.00	0.00	0.00	-----
514029	OTHER STUDENT SUPP-FEDERAL MEDICARE						
12-5-2190-240-8210-4110-0-8210-0000	D	806.08	808.82	441.81	0.00	392.13	253.00
514030	OTHER STUDENT SUPP-ST UNEMP COMP INS						
12-5-2190-250-0010-4110-0-1200-0000	D	0.01	0.00	0.00	0.00	0.39	1.00

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514031	OTHER STUDENT SUPP-ST UNEMP COMP INS						
12-5-2190-250-0060-4110-0-1200-0000	D	0.02	0.00	0.00	0.00	0.79	1.00
514251	OTHER STUDENT SUPP-ST UNEMP COMP INS						
12-5-2190-250-0065-4110-0-1200-0000	D	0.02	0.00	0.00	0.00	0.79	1.00
514032	OTHER STUDENT SUPP-ST UNEMP COMP INS						
12-5-2190-250-0075-4110-0-1200-0000	D	0.05	0.00	0.00	0.00	1.58	1.00
514033	OTHER STUDENT SUPP-ST UNEMP COMP INS						
12-5-2190-250-0080-4110-0-1200-0000	D	0.04	0.00	0.00	0.00	1.18	1.00
514034	OTHER STUDENT SUPP-ST UNEMP COMP INS						
12-5-2190-250-0105-4110-0-1200-0000	D	0.03	0.00	0.00	0.00	0.79	1.00
514035	OTHER STUDENT SUPP-ST UNEMP COMP INS						
12-5-2190-250-8210-4110-0-8210-0000	D	0.94	0.00	0.00	0.00	11.71	6.00
514037	OTHER STUDENT SUPP-TRAVEL & TRAINING						
12-5-2190-380-8210-4110-0-8210-0000	D	1,868.77	1,749.20	124.37	0.00	2,000.00	1,500.00
514050	OTHER STUDENT SUPP-OTHER INST SUPPLIES						
12-5-2190-419-8210-4110-0-8210-0000	D	552.13	311.02	197.01	320.55	942.96	1,604.00
514051	OTHER STUDENT SUPP-PURCHASED FOOD						
12-5-2190-461-8210-4110-0-8210-0000	D	1,307.97	785.91	0.00	0.00	500.00	-----
516958	OTHER STUDENT SUPP, NCAP COMPUT.HARDWARE						
12-5-2190-495-8210-4110-0-8210-0000	D	0.00	0.00	0.00	0.00	500.00	-----
514392	INSTR STAFF DEVELOP-SUBSTITUTES						
12-5-2215-180-0010-4110-0-8220-0000	D	55.00	55.00	0.00	0.00	60.00	-----
516784	INSTR STAFF DEVELOP, SUBSTITUTES						
12-5-2215-180-0065-4110-0-8220-0000	D	0.00	280.00	0.00	0.00	0.00	-----
514058	INSTR STAFF DEVELOP-SOCIAL SECURITY						
12-5-2215-230-0010-4110-0-8220-0000	D	3.41	3.40	0.00	0.00	3.72	-----
516785	INSTR STAFF DEVELOP, SOCIAL SECURITY						
12-5-2215-230-0065-4110-0-8220-0000	D	0.00	17.35	0.00	0.00	0.00	-----
514063	INSTR STAFF DEVELOP-FEDERAL MEDICARE						
12-5-2215-240-0010-4110-0-8220-0000	D	0.80	0.80	0.00	0.00	0.87	-----
516786	INSTR STAFF DEVELOP, FEDERAL MEDICARE						
12-5-2215-240-0065-4110-0-8220-0000	D	0.00	4.05	0.00	0.00	0.00	-----
514393	INSTR STAFF DEVELOP-ST UNEMP COMP INS						
12-5-2215-250-0010-4110-0-8220-0000	D	0.00	0.00	0.00	0.00	0.21	-----
514069	INSTR STAFF DEVELOP-STAFF ED SERVICES						
12-5-2215-312-8220-4110-0-8220-0000	D	0.00	0.00	0.00	0.00	500.00	-----

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514295 12-5-2215-380-0060-4110-0-1200-0000	INSTR STAFF DEVELOP-TRAVEL & TRAINING D	0.00	150.00	0.00	0.00	0.00	-----
514071 12-5-2215-380-0060-4110-0-8220-0000	INSTR STAFF DEVELOP-TRAVEL & TRAINING D	0.00	0.00	0.00	0.00	200.00	-----
516780 12-5-2215-380-0065-4110-0-8220-0000	INSTR STAFF DEVELOP, TRAVEL & TRAINING D	0.00	0.00	0.00	0.00	200.00	-----
514072 12-5-2215-380-0075-4110-0-8220-0000	INSTR STAFF DEVELOP-TRAVEL & TRAINING D	0.00	88.51	0.00	0.00	200.00	-----
514073 12-5-2215-380-0080-4110-0-8220-0000	INSTR STAFF DEVELOP-TRAVEL & TRAINING D	0.00	0.00	0.00	0.00	695.14	-----
514377 12-5-2215-380-0105-4110-0-1200-0000	INSTR STAFF DEVELOP-TRAVEL & TRAINING D	0.00	0.00	0.00	0.00	200.00	-----
514075 12-5-2215-380-8220-4110-0-8220-0000	INSTR STAFF DEVELOP-TRAVEL & TRAINING D	0.00	0.00	0.00	0.00	6,000.00	5,000.00
510099 12-5-6220-081-8620-4110-0-8620-0000	SPEC AREA EXEC ADM-COORDINATOR D	44,605.56	44,720.10	41,308.41	0.00	45,063.70	46,867.00
510092 12-5-6220-141-8620-4110-0-8620-0000	SPEC AREA EXEC ADM-SECRETARY D	27,651.00	27,651.00	25,346.75	0.00	27,651.00	19,172.00
510093 12-5-6220-210-8620-4110-0-8620-0000	SPEC AREA EXEC ADM-STATE INSURANCE D	11,224.20	12,168.00	11,154.00	0.00	12,168.00	10,080.00
510094 12-5-6220-220-8620-4110-0-8620-0000	SPEC AREA EXEC ADM-STATE RETIREMENT D	8,461.32	8,474.73	7,956.34	0.00	8,682.14	7,932.00
510095 12-5-6220-230-8620-4110-0-8620-0000	SPEC AREA EXEC ADM-SOCIAL SECURITY D	4,222.63	4,227.57	3,872.13	0.00	4,239.42	3,856.00
510096 12-5-6220-240-8620-4110-0-8620-0000	SPEC AREA EXEC ADM-FEDERAL MEDICARE D	987.52	988.69	905.53	0.00	991.47	902.00
510097 12-5-6220-250-8620-4110-0-8620-0000	SPEC AREA EXEC ADM-ST UNEMP COMP INS D	1.20	0.00	0.00	0.00	29.08	20.00
510098 12-5-6220-380-8620-4110-0-8620-0000	SPEC AREA EXEC ADM-TRAVEL & TRAINING D	2,603.31	4,223.98	3,208.67	0.00	6,000.00	6,000.00
511655 12-5-6220-425-8620-4110-0-8620-0000	SPEC AREA EXEC ADM-REFERENCE MATERIALS D	0.00	0.00	0.00	0.00	500.00	500.00
511550 12-5-6220-479-8620-4110-0-8620-0000	SPEC AREA EXEC ADM-OTHER GEN SUPPLIES D	0.00	0.00	0.00	0.00	500.00	500.00
511760 12-5-6220-492-8620-4110-0-8620-0000	SPEC AREA EXEC ADM-NCAP FURN.&FIXTURES D	0.00	0.00	0.00	0.00	1,250.00	1,000.00

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511549	SPEC AREA EXEC ADM-NCAP COMPUT.HARDWARE						
12-5-6220-495-8620-4110-0-8620-0000	D	834.00	0.00	0.00	0.00	3,055.19	1,000.00
509347	OTH GEN & CENT SUPP-INDIRECT COSTS						
12-5-6910-910-8690-4110-0-8690-0000	D	8,769.43	7,857.76	0.00	0.00	7,620.00	8,881.31
510939	OTH GEN & CENT SUPP-INDIRECT COSTS						
12-5-6910-910-8690-4110-1-8690-0000	D	1,110.53	811.56	0.00	0.00	0.00	-----
517655	EXTENDED DAY/DEP CAR, TEACHER						
12-5-9130-010-0010-4110-0-4300-0000	D	0.00	6,300.00	5,215.00	0.00	6,000.00	2,000.00
517656	EXTENDED DAY/DEP CAR, TEACHER						
12-5-9130-010-0060-4110-0-4300-0000	D	0.00	5,740.00	5,215.00	0.00	6,000.00	2,000.00
517657	EXTENDED DAY/DEP CAR, TEACHER						
12-5-9130-010-0065-4110-0-4300-0000	D	0.00	7,910.00	5,215.00	0.00	9,000.00	2,000.00
517660	EXTENDED DAY/DEP CAR, TEACHER						
12-5-9130-010-0075-4110-0-4300-0000	D	0.00	10,132.50	10,062.50	0.00	18,000.00	4,000.00
517661	EXTENDED DAY/DEP CAR, TEACHER						
12-5-9130-010-0105-4110-0-4300-0000	D	0.00	5,705.00	5,145.00	0.00	9,000.00	2,000.00
517820	EXTENDED DAY/DEP CAR, TEACHER						
12-5-9130-010-8210-4110-0-4300-0000	D	0.00	0.00	0.00	0.00	5,000.00	5,000.00
517819	EXTENDED DAY/DEP CAR, COORDINATOR						
12-5-9130-081-8210-4110-0-4300-0000	D	0.00	0.00	2,038.75	0.00	5,000.00	5,000.00
517663	EXTENDED DAY/DEP CAR, STATE RETIREMENT						
12-5-9130-220-0010-4110-0-4300-0000	D	0.00	721.56	603.04	0.00	716.40	241.00
517664	EXTENDED DAY/DEP CAR, STATE RETIREMENT						
12-5-9130-220-0060-4110-0-4300-0000	D	0.00	672.16	622.67	0.00	716.40	241.00
517665	EXTENDED DAY/DEP CAR, STATE RETIREMENT						
12-5-9130-220-0065-4110-0-4300-0000	D	0.00	926.26	622.66	0.00	1,074.60	241.00
517668	EXTENDED DAY/DEP CAR, STATE RETIREMENT						
12-5-9130-220-0075-4110-0-4300-0000	D	0.00	852.50	1,201.45	0.00	2,149.20	482.00
517669	EXTENDED DAY/DEP CAR, STATE RETIREMENT						
12-5-9130-220-0105-4110-0-4300-0000	D	0.00	658.24	585.64	0.00	1,074.60	241.00
517821	EXTENDED DAY/DEP CAR, STATE RETIREMENT						
12-5-9130-220-8210-4110-0-4300-0000	D	0.00	0.00	243.42	0.00	1,194.00	1,201.00
517671	EXTENDED DAY/DEP CAR, SOCIAL SECURITY						
12-5-9130-230-0010-4110-0-4300-0000	D	0.00	376.35	312.14	0.00	372.00	124.00
517672	EXTENDED DAY/DEP CAR, SOCIAL SECURITY						
12-5-9130-230-0060-4110-0-4300-0000	D	0.00	346.80	313.35	0.00	372.00	124.00

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517673	EXTENDED DAY/DEP CAR, SOCIAL SECURITY						
12-5-9130-230-0065-4110-0-4300-0000	D	0.00	466.25	306.23	0.00	558.00	124.00
517676	EXTENDED DAY/DEP CAR, SOCIAL SECURITY						
12-5-9130-230-0075-4110-0-4300-0000	D	0.00	600.01	609.90	0.00	1,116.00	248.00
517677	EXTENDED DAY/DEP CAR, SOCIAL SECURITY						
12-5-9130-230-0105-4110-0-4300-0000	D	0.00	337.71	300.57	0.00	558.00	124.00
517822	EXTENDED DAY/DEP CAR, SOCIAL SECURITY						
12-5-9130-230-8210-4110-0-4300-0000	D	0.00	0.00	120.50	0.00	620.00	620.00
517679	EXTENDED DAY/DEP CAR, FEDERAL MEDICARE						
12-5-9130-240-0010-4110-0-4300-0000	D	0.00	88.02	73.01	0.00	87.00	29.00
517680	EXTENDED DAY/DEP CAR, FEDERAL MEDICARE						
12-5-9130-240-0060-4110-0-4300-0000	D	0.00	81.10	73.29	0.00	87.00	29.00
517681	EXTENDED DAY/DEP CAR, FEDERAL MEDICARE						
12-5-9130-240-0065-4110-0-4300-0000	D	0.00	109.03	71.62	0.00	130.50	29.00
517684	EXTENDED DAY/DEP CAR, FEDERAL MEDICARE						
12-5-9130-240-0075-4110-0-4300-0000	D	0.00	140.32	142.63	0.00	261.00	58.00
517685	EXTENDED DAY/DEP CAR, FEDERAL MEDICARE						
12-5-9130-240-0105-4110-0-4300-0000	D	0.00	78.99	70.31	0.00	130.50	29.00
517823	EXTENDED DAY/DEP CAR, FEDERAL MEDICARE						
12-5-9130-240-8210-4110-0-4300-0000	D	0.00	0.00	28.18	0.00	145.00	145.00
517687	EXTENDED DAY/DEP CAR, ST UNEMP COMP INS						
12-5-9130-250-0010-4110-0-4300-0000	D	0.00	0.00	0.00	0.00	2.40	1.00
517688	EXTENDED DAY/DEP CAR, ST UNEMP COMP INS						
12-5-9130-250-0060-4110-0-4300-0000	D	0.00	0.00	0.00	0.00	2.40	1.00
517689	EXTENDED DAY/DEP CAR, ST UNEMP COMP INS						
12-5-9130-250-0065-4110-0-4300-0000	D	0.00	0.00	0.00	0.00	3.60	1.00
517692	EXTENDED DAY/DEP CAR, ST UNEMP COMP INS						
12-5-9130-250-0075-4110-0-4300-0000	D	0.00	0.00	0.00	0.00	7.20	2.00
517693	EXTENDED DAY/DEP CAR, ST UNEMP COMP INS						
12-5-9130-250-0105-4110-0-4300-0000	D	0.00	0.00	0.00	0.00	3.60	1.00
517824	EXTENDED DAY/DEP CAR, ST UNEMP COMP INS						
12-5-9130-250-8210-4110-0-4300-0000	D	0.00	0.00	0.00	0.00	4.00	4.00
517826	EXTENDED DAY/DEP CAR, STUDENT EDUCATIONAL						
12-5-9130-311-8210-4110-0-4300-0000	D	0.00	0.00	130.00	0.00	304.86	500.00
517825	EXTENDED DAY/DEP CAR, TRAVEL & TRAINING						
12-5-9130-380-8210-4110-0-4300-0000	D	0.00	0.00	155.52	0.00	1,500.00	1,500.00

ASN	Description	2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
517695	EXTENDED DAY/DEP CAR, STUDENT CLASSRM SUPP						
12-5-9130-411-0010-4110-0-4300-0000	D	0.00	306.20	180.49	0.00	400.00	1,000.00
517696	EXTENDED DAY/DEP CAR, STUDENT CLASSRM SUPP						
12-5-9130-411-0060-4110-0-4300-0000	D	0.00	231.02	200.03	0.00	400.00	1,000.00
517697	EXTENDED DAY/DEP CAR, STUDENT CLASSRM SUPP						
12-5-9130-411-0065-4110-0-4300-0000	D	0.00	196.39	160.27	0.00	500.00	1,057.69
517698	EXTENDED DAY/DEP CAR, STUDENT CLASSRM SUPP						
12-5-9130-411-0075-4110-0-4300-0000	D	0.00	642.92	557.84	0.00	1,000.00	2,500.00
517699	EXTENDED DAY/DEP CAR, STUDENT CLASSRM SUPP						
12-5-9130-411-0105-4110-0-4300-0000	D	0.00	290.84	156.38	0.00	500.00	2,500.00
514114	PRE-SCHOOL-TEACHER						
12-5-9140-010-0010-4110-0-4300-0000	D	1,820.00	0.00	0.00	0.00	0.00	-----
514115	PRE-SCHOOL-TEACHER						
12-5-9140-010-0060-4110-0-4300-0000	D	5,407.50	0.00	0.00	0.00	0.00	-----
514116	PRE-SCHOOL-TEACHER						
12-5-9140-010-0065-4110-0-4300-0000	D	2,625.00	0.00	0.00	0.00	0.00	-----
514118	PRE-SCHOOL-TEACHER						
12-5-9140-010-0075-4110-0-4300-0000	D	10,710.00	0.00	0.00	0.00	0.00	-----
514119	PRE-SCHOOL-TEACHER						
12-5-9140-010-0105-4110-0-4300-0000	D	5,390.00	0.00	0.00	0.00	0.00	-----
514120	PRE-SCHOOL-STATE RETIREMENT						
12-5-9140-220-0010-4110-0-4300-0000	D	213.12	0.00	0.00	0.00	0.00	-----
514121	PRE-SCHOOL-STATE RETIREMENT						
12-5-9140-220-0060-4110-0-4300-0000	D	633.21	0.00	0.00	0.00	0.00	-----
514122	PRE-SCHOOL-STATE RETIREMENT						
12-5-9140-220-0065-4110-0-4300-0000	D	307.39	0.00	0.00	0.00	0.00	-----
514124	PRE-SCHOOL-STATE RETIREMENT						
12-5-9140-220-0075-4110-0-4300-0000	D	1,254.12	0.00	0.00	0.00	0.00	-----
514125	PRE-SCHOOL-STATE RETIREMENT						
12-5-9140-220-0105-4110-0-4300-0000	D	631.17	0.00	0.00	0.00	0.00	-----
514126	PRE-SCHOOL-SOCIAL SECURITY						
12-5-9140-230-0010-4110-0-4300-0000	D	111.46	0.00	0.00	0.00	0.00	-----
514127	PRE-SCHOOL-SOCIAL SECURITY						
12-5-9140-230-0060-4110-0-4300-0000	D	323.20	0.00	0.00	0.00	0.00	-----
514128	PRE-SCHOOL-SOCIAL SECURITY						
12-5-9140-230-0065-4110-0-4300-0000	D	155.91	0.00	0.00	0.00	0.00	-----

ASN	Description		2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
514130	PRE-SCHOOL-SOCIAL SECURITY	D	636.52	0.00	0.00	0.00	0.00	-----
12-5-9140-230-0075-4110-0-4300-0000								
514131	PRE-SCHOOL-SOCIAL SECURITY	D	320.21	0.00	0.00	0.00	0.00	-----
12-5-9140-230-0105-4110-0-4300-0000								
514132	PRE-SCHOOL-FEDERAL MEDICARE	D	26.07	0.00	0.00	0.00	0.00	-----
12-5-9140-240-0010-4110-0-4300-0000								
514133	PRE-SCHOOL-FEDERAL MEDICARE	D	75.58	0.00	0.00	0.00	0.00	-----
12-5-9140-240-0060-4110-0-4300-0000								
514134	PRE-SCHOOL-FEDERAL MEDICARE	D	36.47	0.00	0.00	0.00	0.00	-----
12-5-9140-240-0065-4110-0-4300-0000								
514136	PRE-SCHOOL-FEDERAL MEDICARE	D	148.87	0.00	0.00	0.00	0.00	-----
12-5-9140-240-0075-4110-0-4300-0000								
514137	PRE-SCHOOL-FEDERAL MEDICARE	D	74.88	0.00	0.00	0.00	0.00	-----
12-5-9140-240-0105-4110-0-4300-0000								
515006	PRE-SCHOOL, STUDENT CLASSRM SUPP	D	381.88	0.00	0.00	0.00	0.00	-----
12-5-9140-411-0010-4110-0-4300-0000								
515007	PRE-SCHOOL, STUDENT CLASSRM SUPP	D	2,928.65	0.00	0.00	0.00	0.00	-----
12-5-9140-411-0060-4110-0-4300-0000								
515008	PRE-SCHOOL, STUDENT CLASSRM SUPP	D	1,479.28	0.00	0.00	0.00	0.00	-----
12-5-9140-411-0065-4110-0-4300-0000								
514346	PRE-SCHOOL-STUDENT CLASSRM SUPP	D	187.06	0.00	0.00	0.00	0.00	-----
12-5-9140-411-0075-4110-0-4300-0000								
514144	PRE-SCHOOL-STUDENT CLASSRM SUPP	D	1,050.36	0.00	0.00	0.00	0.00	-----
12-5-9140-411-0105-4110-0-4300-0000								
*** TOTAL EXPENDITURES:			1,160,020.63	1,197,032.57	1,054,848.85	320.55	1,259,606.53	1,147,511.00
*** SFund 4110 TOTALS ***								
TOTAL EQUITY:			0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES:			1,160,020.63	1,197,032.57	923,462.60	0.00	1,259,606.53	1,147,511.00
TOTAL EXPENDITURES:			1,160,020.63	1,197,032.57	1,054,848.85	320.55	1,259,606.53	1,147,511.00
DIFFERENCE:			0.00	0.00	-131,386.25	-320.55	0.00	0.00
SFund 4119								
*** REVENUES ***								
401113	Title I Part G - Adv Placement	C	0.00	259.00	0.00	0.00	0.00	-----
12-4-4119-000-0000-4119-0-0000-0000								
*** TOTAL REVENUES:			0.00	259.00	0.00	0.00	0.00	0.00

RUN DATE: 09/13/2016
 RUN TIME: 02:41PM

MCAI BUDGETARY ACCOUNTING SYSTEM
 NEXT YEAR BUDGET WORKSHEET
 Marion County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2016-12-September

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 GLBARPWORK

ASN	Description	2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
518139	INSTR STAFF DEVELOP, SOCIAL SECURITY						
12-5-2215-230-0075-4120-0-8220-0000	D	0.00	0.00	0.00	0.00	0.00	62.00
518140	INSTR STAFF DEVELOP, FEDERAL MEDICARE						
12-5-2215-240-0075-4120-0-8220-0000	D	0.00	0.00	0.00	0.00	0.00	14.50
518141	INSTR STAFF DEVELOP, ST UNEMP COMP INS						
12-5-2215-250-0075-4120-0-8220-0000	D	0.00	0.00	0.00	0.00	0.00	1.00
518142	INSTR STAFF DEVELOP, STAFF ED SERVICES						
12-5-2215-312-0075-4120-0-8220-0000	D	0.00	0.00	0.00	0.00	0.00	10,000.00
518143	INSTR STAFF DEVELOP, TRAVEL & TRAINING						
12-5-2215-380-0075-4120-0-8220-0000	D	0.00	0.00	0.00	0.00	0.00	9,533.25
517619	INSTR STAFF DEVELOP, STAFF INST SUPPLIES						
12-5-2215-412-0075-4120-0-1200-0000	D	0.00	2,323.30	0.00	0.00	0.00	-----
518144	INSTR STAFF DEVELOP, STAFF INST SUPPLIES						
12-5-2215-412-0075-4120-0-8220-0000	D	0.00	0.00	0.00	0.00	0.00	1,000.00
*** TOTAL EXPENDITURES:		0.00	69,963.19	30,628.75	0.00	44,443.81	62,650.00
*** SFund 4120 TOTALS ***							
TOTAL EQUITY:		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES:		0.00	69,963.19	32,628.75	0.00	44,443.81	62,650.00
TOTAL EXPENDITURES:		0.00	69,963.19	30,628.75	0.00	44,443.81	62,650.00
DIFFERENCE:		0.00	0.00	2,000.00	0.00	0.00	0.00
SFund 4130							
*** EQUITY ***							
300504	RESERVED FOR ENCUMBRANCES						
12-3-0341-000-0000-4130-0-0000-0000	C	0.00	0.00	210.00	0.00	0.00	-----
300505	ENCUMBRANCE OFFSET						
12-3-0358-000-0000-4130-0-0000-0000	C	0.00	0.00	-210.00	0.00	0.00	-----
*** TOTAL EQUITY:		0.00	0.00	0.00	0.00	0.00	0.00
*** REVENUES ***							
400783	TITLE II, PART A						
12-4-4130-000-0000-4130-0-0000-0000	C	187,539.09	158,746.81	55,467.97	0.00	241,952.08	179,404.00
*** TOTAL REVENUES:		187,539.09	158,746.81	55,467.97	0.00	241,952.08	179,404.00
*** EXPENDITURES ***							
514233	INSTRUCTION-TEACHER						
12-5-1100-010-0010-4130-0-1100-0000	D	0.00	33,794.75	0.00	0.00	0.00	-----

ASN	Description		2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
509350	INSTRUCTION-TEACHER							
12-5-1100-010-0010-4130-0-1200-0000	D		50,162.37	0.00	0.00	0.00	0.00	-----
514282	INSTRUCTION-TEACHER							
12-5-1100-010-0065-4130-0-1200-0000	D		33,684.75	0.00	0.00	0.00	0.00	-----
510476	INSTRUCTION-TEACHER							
12-5-1100-010-0105-4130-0-1100-0000	D		0.00	36,867.00	0.00	0.00	0.00	-----
509353	INSTRUCTION-TEACHER							
12-5-1100-010-0105-4130-0-1200-0000	D		3,072.25	0.00	0.00	0.00	0.00	-----
514384	INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0010-4130-0-1100-0000	D		0.00	247.50	0.00	0.00	0.00	-----
509354	INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0010-4130-0-1200-0000	D		1,100.00	0.00	0.00	0.00	0.00	-----
514397	INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0065-4130-0-1200-0000	D		302.50	0.00	0.00	0.00	0.00	-----
510758	INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0105-4130-0-1100-0000	D		0.00	265.00	0.00	0.00	0.00	-----
514234	INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-4130-0-1100-0000	D		0.00	8,580.00	0.00	0.00	0.00	-----
509358	INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-4130-0-1200-0000	D		8,634.00	0.00	0.00	0.00	0.00	-----
514283	INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0065-4130-0-1200-0000	D		7,854.00	0.00	0.00	0.00	0.00	-----
510477	INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0105-4130-0-1100-0000	D		0.00	9,360.00	0.00	0.00	0.00	-----
509361	INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0105-4130-0-1200-0000	D		1,494.00	0.00	0.00	0.00	0.00	-----
514235	INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-4130-0-1100-0000	D		0.00	3,735.30	0.00	0.00	0.00	-----
509362	INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-4130-0-1200-0000	D		5,854.71	0.00	0.00	0.00	0.00	-----
514284	INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0065-4130-0-1200-0000	D		3,732.32	0.00	0.00	0.00	0.00	-----
510478	INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0105-4130-0-1100-0000	D		0.00	4,074.69	0.00	0.00	0.00	-----
509365	INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0105-4130-0-1200-0000	D		340.41	0.00	0.00	0.00	0.00	-----

ASN	Description		2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>		<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
514236	INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-4130-0-1100-0000		D	0.00	1,925.08	0.00	0.00	0.00	-----
509366	INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-4130-0-1200-0000		D	2,985.10	0.00	0.00	0.00	0.00	-----
514285	INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0065-4130-0-1200-0000		D	1,987.33	0.00	0.00	0.00	0.00	-----
510479	INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0105-4130-0-1100-0000		D	0.00	2,150.17	0.00	0.00	0.00	-----
509369	INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0105-4130-0-1200-0000		D	187.19	0.00	0.00	0.00	0.00	-----
514237	INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-4130-0-1100-0000		D	0.00	450.15	0.00	0.00	0.00	-----
509370	INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-4130-0-1200-0000		D	698.06	0.00	0.00	0.00	0.00	-----
514286	INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0065-4130-0-1200-0000		D	464.79	0.00	0.00	0.00	0.00	-----
510480	INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0105-4130-0-1100-0000		D	0.00	502.87	0.00	0.00	0.00	-----
509373	INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0105-4130-0-1200-0000		D	43.78	0.00	0.00	0.00	0.00	-----
509374	INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0010-4130-0-1200-0000		D	0.91	0.00	0.00	0.00	0.00	-----
514348	INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0065-4130-0-1200-0000		D	0.61	0.00	0.00	0.00	0.00	-----
511260	INSTR STAFF DEVELOP-SUBSTITUTES							
12-5-2215-180-0010-4130-0-8220-0080		D	275.00	0.00	0.00	0.00	0.00	-----
511220	INSTR STAFF DEVELOP-SUBSTITUTES							
12-5-2215-180-0020-4130-0-8220-0080		D	527.50	0.00	0.00	0.00	0.00	-----
510412	INSTR STAFF DEVELOP-SUBSTITUTES							
12-5-2215-180-0060-4130-0-8220-0000		D	425.00	0.00	0.00	0.00	0.00	-----
514398	INSTR STAFF DEVELOP-SUBSTITUTES							
12-5-2215-180-0065-4130-0-8220-0000		D	82.50	0.00	0.00	0.00	0.00	-----
509862	INSTR STAFF DEVELOP-SUBSTITUTES							
12-5-2215-180-0070-4130-0-8220-0080		D	470.00	0.00	0.00	0.00	0.00	-----
509894	INSTR STAFF DEVELOP-SUBSTITUTES							
12-5-2215-180-0075-4130-0-8220-0000		D	3,123.75	0.00	0.00	0.00	0.00	-----

ASN	Description	2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
509890	INSTR STAFF DEVELOP-SUBSTITUTES						
12-5-2215-180-0080-4130-0-8220-0000	D	1,020.00	0.00	0.00	0.00	0.00	-----
509881	INSTR STAFF DEVELOP-SUBSTITUTES						
12-5-2215-180-0090-4130-0-8220-0000	D	1,616.50	0.00	0.00	0.00	0.00	-----
517637	INSTR STAFF DEVELOP, SUBSTITUTES						
12-5-2215-180-0100-4130-0-8220-0000	D	55.00	0.00	0.00	0.00	0.00	-----
509852	INSTR STAFF DEVELOP-SUBSTITUTES						
12-5-2215-180-0100-4130-0-8220-0080	D	612.50	0.00	0.00	0.00	0.00	-----
509906	INSTR STAFF DEVELOP-SUBSTITUTES						
12-5-2215-180-0105-4130-0-8220-0000	D	710.00	0.00	0.00	0.00	0.00	-----
510416	INSTR STAFF DEVELOP-SUBSTITUTES						
12-5-2215-180-0110-4130-0-8220-0000	D	800.00	0.00	0.00	0.00	0.00	-----
514852	INSTR STAFF DEVELOP-SUBSTITUTES						
12-5-2215-180-8220-4130-0-8220-0000	D	10,256.50	18,015.00	11,385.00	0.00	10,000.00	10,000.00
510892	INSTR STAFF DEVELOP-STIPENDS						
12-5-2215-192-8220-4130-0-8220-0000	D	0.00	0.00	5,011.85	0.00	5,000.00	5,000.00
510850	INSTR STAFF DEVELOP-STATE RETIREMENT						
12-5-2215-220-8220-4130-0-8220-0000	D	0.00	0.00	598.22	0.00	597.00	601.00
511261	INSTR STAFF DEVELOP-SOCIAL SECURITY						
12-5-2215-230-0010-4130-0-8220-0080	D	17.05	0.00	0.00	0.00	0.00	-----
511240	INSTR STAFF DEVELOP-SOCIAL SECURITY						
12-5-2215-230-0020-4130-0-8220-0080	D	32.72	0.00	0.00	0.00	0.00	-----
510413	INSTR STAFF DEVELOP-SOCIAL SECURITY						
12-5-2215-230-0060-4130-0-8220-0000	D	26.34	0.00	0.00	0.00	0.00	-----
514399	INSTR STAFF DEVELOP-SOCIAL SECURITY						
12-5-2215-230-0065-4130-0-8220-0000	D	5.12	0.00	0.00	0.00	0.00	-----
509864	INSTR STAFF DEVELOP-SOCIAL SECURITY						
12-5-2215-230-0070-4130-0-8220-0080	D	29.12	0.00	0.00	0.00	0.00	-----
509895	INSTR STAFF DEVELOP-SOCIAL SECURITY						
12-5-2215-230-0075-4130-0-8220-0000	D	193.70	0.00	0.00	0.00	0.00	-----
509891	INSTR STAFF DEVELOP-SOCIAL SECURITY						
12-5-2215-230-0080-4130-0-8220-0000	D	63.25	0.00	0.00	0.00	0.00	-----
509882	INSTR STAFF DEVELOP-SOCIAL SECURITY						
12-5-2215-230-0090-4130-0-8220-0000	D	100.24	0.00	0.00	0.00	0.00	-----
509853	INSTR STAFF DEVELOP-SOCIAL SECURITY						
12-5-2215-230-0100-4130-0-8220-0080	D	41.38	0.00	0.00	0.00	0.00	-----

ASN	Description	2014	2015	2016	2016	2016	2017	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>	
509907	INSTR STAFF DEVELOP-SOCIAL SECURITY 12-5-2215-230-0105-4130-0-8220-0000	D	44.03	0.00	0.00	0.00	0.00	-----
510417	INSTR STAFF DEVELOP-SOCIAL SECURITY 12-5-2215-230-0110-4130-0-8220-0000	D	49.57	0.00	0.00	0.00	0.00	-----
510851	INSTR STAFF DEVELOP-SOCIAL SECURITY 12-5-2215-230-8220-4130-0-8220-0000	D	635.86	1,116.78	1,006.14	0.00	930.00	930.00
511262	INSTR STAFF DEVELOP-FEDERAL MEDICARE 12-5-2215-240-0010-4130-0-8220-0080	D	3.98	0.00	0.00	0.00	0.00	-----
511241	INSTR STAFF DEVELOP-FEDERAL MEDICARE 12-5-2215-240-0020-4130-0-8220-0080	D	7.64	0.00	0.00	0.00	0.00	-----
510414	INSTR STAFF DEVELOP-FEDERAL MEDICARE 12-5-2215-240-0060-4130-0-8220-0000	D	6.15	0.00	0.00	0.00	0.00	-----
514400	INSTR STAFF DEVELOP-FEDERAL MEDICARE 12-5-2215-240-0065-4130-0-8220-0000	D	1.19	0.00	0.00	0.00	0.00	-----
509865	INSTR STAFF DEVELOP-FEDERAL MEDICARE 12-5-2215-240-0070-4130-0-8220-0080	D	6.83	0.00	0.00	0.00	0.00	-----
509896	INSTR STAFF DEVELOP-FEDERAL MEDICARE 12-5-2215-240-0075-4130-0-8220-0000	D	45.30	0.00	0.00	0.00	0.00	-----
509892	INSTR STAFF DEVELOP-FEDERAL MEDICARE 12-5-2215-240-0080-4130-0-8220-0000	D	14.81	0.00	0.00	0.00	0.00	-----
509883	INSTR STAFF DEVELOP-FEDERAL MEDICARE 12-5-2215-240-0090-4130-0-8220-0000	D	23.47	0.00	0.00	0.00	0.00	-----
509854	INSTR STAFF DEVELOP-FEDERAL MEDICARE 12-5-2215-240-0100-4130-0-8220-0080	D	9.68	0.00	0.00	0.00	0.00	-----
509908	INSTR STAFF DEVELOP-FEDERAL MEDICARE 12-5-2215-240-0105-4130-0-8220-0000	D	10.31	0.00	0.00	0.00	0.00	-----
510418	INSTR STAFF DEVELOP-FEDERAL MEDICARE 12-5-2215-240-0110-4130-0-8220-0000	D	11.58	0.00	0.00	0.00	0.00	-----
510852	INSTR STAFF DEVELOP-FEDERAL MEDICARE 12-5-2215-240-8220-4130-0-8220-0000	D	148.52	260.65	235.22	0.00	217.50	218.00
511263	INSTR STAFF DEVELOP-ST UNEMP COMP INS 12-5-2215-250-0010-4130-0-8220-0080	D	0.05	0.00	0.00	0.00	0.00	-----
509897	INSTR STAFF DEVELOP-ST UNEMP COMP INS 12-5-2215-250-0075-4130-0-8220-0000	D	0.19	0.00	0.00	0.00	0.00	-----
509884	INSTR STAFF DEVELOP-ST UNEMP COMP INS 12-5-2215-250-0090-4130-0-8220-0000	D	0.01	0.00	0.00	0.00	0.00	-----

ASN	Description	2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
510419 12-5-2215-250-0110-4130-0-8220-0000	INSTR STAFF DEVELOP-ST UNEMP COMP INS D	0.02	0.00	0.00	0.00	0.00	-----
510853 12-5-2215-250-8220-4130-0-8220-0000	INSTR STAFF DEVELOP-ST UNEMP COMP INS D	0.12	0.00	0.00	0.00	5.00	6.00
511546 12-5-2215-312-0105-4130-0-8220-0000	INSTR STAFF DEVELOP-STAFF ED SERVICES D	0.00	0.00	0.00	0.00	0.00	1,000.00
509387 12-5-2215-312-8220-4130-0-8220-0080	INSTR STAFF DEVELOP-STAFF ED SERVICES D	13,818.12	1,376.00	635.00	0.00	5,000.00	-----
509815 12-5-2215-380-0010-4130-0-8220-0080	INSTR STAFF DEVELOP-TRAVEL & TRAINING D	1,633.60	0.00	0.00	0.00	0.00	-----
511247 12-5-2215-380-0020-4130-0-8220-0081	INSTR STAFF DEVELOP-TRAVEL & TRAINING D	1,327.65	0.00	0.00	0.00	0.00	-----
511296 12-5-2215-380-0060-4130-0-8220-0080	INSTR STAFF DEVELOP-TRAVEL & TRAINING D	342.80	0.00	0.00	0.00	0.00	-----
514402 12-5-2215-380-0065-4130-0-8220-0000	INSTR STAFF DEVELOP-TRAVEL & TRAINING D	333.36	0.00	0.00	0.00	0.00	-----
509823 12-5-2215-380-0070-4130-0-8220-0080	INSTR STAFF DEVELOP-TRAVEL & TRAINING D	748.66	0.00	0.00	0.00	0.00	-----
509924 12-5-2215-380-0075-4130-0-8220-0000	INSTR STAFF DEVELOP-TRAVEL & TRAINING D	842.66	0.00	0.00	0.00	0.00	-----
510854 12-5-2215-380-0080-4130-0-8220-0000	INSTR STAFF DEVELOP-TRAVEL & TRAINING D	123.20	0.00	0.00	0.00	0.00	-----
509950 12-5-2215-380-0090-4130-0-8220-0080	INSTR STAFF DEVELOP-TRAVEL & TRAINING D	4,126.79	0.00	0.00	0.00	0.00	-----
509809 12-5-2215-380-0100-4130-0-8220-0080	INSTR STAFF DEVELOP-TRAVEL & TRAINING D	289.32	0.00	0.00	0.00	0.00	-----
509923 12-5-2215-380-0105-4130-0-8220-0000	INSTR STAFF DEVELOP-TRAVEL & TRAINING D	749.17	0.00	0.00	0.00	0.00	-----
510376 12-5-2215-380-0110-4130-0-8220-0080	INSTR STAFF DEVELOP-TRAVEL & TRAINING D	1,162.83	0.00	0.00	0.00	0.00	-----
509389 12-5-2215-380-8220-4130-0-8220-0080	INSTR STAFF DEVELOP-TRAVEL & TRAINING D	14,822.08	30,940.62	32,260.86	210.00	64,236.68	8,022.00
517254 12-5-2215-412-0100-4130-0-8220-0000	INSTR STAFF DEVELOP, STAFF INST SUPPLIES D	891.00	0.00	0.00	0.00	0.00	-----
512346 12-5-2215-412-8220-4130-0-8220-0000	INSTR STAFF DEVELOP-STAFF INST SUPPLIES D	627.21	3,934.80	0.00	0.00	2,000.00	-----

MCAI BUDGETARY ACCOUNTING SYSTEM
 NEXT YEAR BUDGET WORKSHEET
 Marion County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2016-12-September

ASN	Description		2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>		<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
*** SFund 4150 TOTALS ***								
	TOTAL EQUITY:		0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES:		0.00	0.00	0.00	0.00	0.00	6,960.00
	TOTAL EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	6,960.00
	DIFFERENCE:		0.00	0.00	0.00	0.00	0.00	0.00
SFund 4161								
*** REVENUES ***								
401019	Title IV Part B 21st Century							
12-4-4161-000-0000-4161-0-0000-0000		C	125,000.00	0.00	0.00	0.00	0.00	-----
*** TOTAL REVENUES:			125,000.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURES ***								
516592	OTH GEN & CENT SUPP, INDIRECT COSTS							
12-5-6910-910-0105-4161-0-8690-0000		D	1,043.00	0.00	0.00	0.00	0.00	-----
516593	EXTENDED DAY/DEP CAR, TEACHER							
12-5-9130-010-0105-4161-0-4800-0000		D	21,825.00	0.00	0.00	0.00	0.00	-----
516594	EXTENDED DAY/DEP CAR, INSTRUCTION ASSISTAN							
12-5-9130-101-0105-4161-0-4800-0000		D	17,977.71	0.00	0.00	0.00	0.00	-----
516595	EXTENDED DAY/DEP CAR, STUDENT ASSISTANT							
12-5-9130-104-0105-4161-0-4800-0000		D	4,747.15	0.00	0.00	0.00	0.00	-----
516596	EXTENDED DAY/DEP CAR, COORDINATOR							
12-5-9130-111-0105-4161-0-4800-0000		D	13,675.00	0.00	0.00	0.00	0.00	-----
516597	EXTENDED DAY/DEP CAR, Bookkeeper							
12-5-9130-133-0105-4161-0-4800-0000		D	1,663.92	0.00	0.00	0.00	0.00	-----
516990	EXTENDED DAY/DEP CAR, BUS DRIVER							
12-5-9130-161-0105-4161-0-4800-0000		D	325.00	0.00	0.00	0.00	0.00	-----
516598	EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0105-4161-0-4800-0000		D	5,096.64	0.00	0.00	0.00	0.00	-----
516599	EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0105-4161-0-4800-0000		D	3,589.21	0.00	0.00	0.00	0.00	-----
516600	EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0105-4161-0-4800-0000		D	839.37	0.00	0.00	0.00	0.00	-----
516601	EXTENDED DAY/DEP CAR, ST UNEMP COMP INS							
12-5-9130-250-0105-4161-0-4800-0000		D	1.24	0.00	0.00	0.00	0.00	-----
516602	EXTENDED DAY/DEP CAR, STUDENT EDUCATIONAL							
12-5-9130-311-0105-4161-0-4800-0000		D	4,051.30	0.00	0.00	0.00	0.00	-----

RUN DATE: 09/13/2016
 RUN TIME: 02:41PM

MCAI BUDGETARY ACCOUNTING SYSTEM
 NEXT YEAR BUDGET WORKSHEET
 Marion County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2016-12-September

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 GLBARPWORK

ASN	Description	2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
516607	EXTENDED DAY/DEP CAR, OTHER PROF ED SERVIC						
12-5-9130-319-0105-4161-0-4800-0000	D	3,750.00	0.00	0.00	0.00	0.00	-----
516603	EXTENDED DAY/DEP CAR, TRAVEL & TRAINING						
12-5-9130-380-0105-4161-0-4800-0000	D	6,235.74	0.00	0.00	0.00	0.00	-----
516604	EXTENDED DAY/DEP CAR, STUDENT CLASSRM SUPP						
12-5-9130-411-0105-4161-0-4800-0000	D	2,688.63	0.00	0.00	0.00	0.00	-----
516605	EXTENDED DAY/DEP CAR, INST SOFTWARE						
12-5-9130-414-0105-4161-0-4800-0000	D	31,270.00	0.00	0.00	0.00	0.00	-----
516991	EXTENDED DAY/DEP CAR, NCAP COMPUT.HARDWARE						
12-5-9130-495-0105-4161-0-4800-0000	D	6,221.09	0.00	0.00	0.00	0.00	-----
*** TOTAL EXPENDITURES:		125,000.00	0.00	0.00	0.00	0.00	0.00
*** SFund 4161 TOTALS ***							
TOTAL EQUITY:		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES:		125,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:		125,000.00	0.00	0.00	0.00	0.00	0.00
DIFFERENCE:		0.00	0.00	0.00	0.00	0.00	0.00
SFund 4164							
*** REVENUES ***							
401116	Title IV - School Safety Plan.						
12-4-4164-000-0000-4164-0-0000-0000	C	0.00	461.03	0.00	0.00	0.00	-----
*** TOTAL REVENUES:		0.00	461.03	0.00	0.00	0.00	0.00
*** EXPENDITURES ***							
517770	SECURITY SERVICES, TRAVEL & TRAINING						
12-5-3100-380-8310-4164-0-8310-0000	D	0.00	461.03	0.00	0.00	0.00	-----
*** TOTAL EXPENDITURES:		0.00	461.03	0.00	0.00	0.00	0.00
*** SFund 4164 TOTALS ***							
TOTAL EQUITY:		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES:		0.00	461.03	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:		0.00	461.03	0.00	0.00	0.00	0.00
DIFFERENCE:		0.00	0.00	0.00	0.00	0.00	0.00
SFund 4180							
*** EQUITY ***							
300524	RESERVED FOR ENCUMBRANCES						
12-3-0341-000-0000-4180-0-0000-0000	C	0.00	0.00	210.00	0.00	0.00	-----

ASN	Description		2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
300525	ENCUMBRANCE OFFSET							
12-3-0358-000-0000-4180-0-0000-0000	C		0.00	0.00	-210.00	0.00	0.00	-----
*** TOTAL EQUITY:			0.00	0.00	0.00	0.00	0.00	0.00
*** REVENUES ***								
400814	TITLE VI RURAL & LOW INCOME							
12-4-4180-000-0000-4180-0-0000-0000	C		63,183.00	69,676.00	50,712.91	0.00	76,033.00	75,018.00
*** TOTAL REVENUES:			63,183.00	69,676.00	50,712.91	0.00	76,033.00	75,018.00
*** EXPENDITURES ***								
511123	INSTRUCTION-TEACHER							
12-5-1100-010-8100-4180-0-8100-0027	D		19,426.31	18,433.56	16,897.43	0.00	18,433.50	21,088.00
510075	INSTRUCTION-STATE INSURANCE							
12-5-1100-210-8100-4180-0-8100-0027	D		5,031.00	4,680.00	4,290.00	0.00	4,680.00	5,280.00
510076	INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-8100-4180-0-8100-0027	D		2,152.41	2,037.35	1,837.73	0.00	1,998.19	2,282.00
510077	INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-8100-4180-0-8100-0027	D		1,124.23	1,062.55	961.73	0.00	1,060.30	1,205.00
510078	INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-8100-4180-0-8100-0027	D		263.00	248.55	224.95	0.00	247.97	282.00
510079	INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-8100-4180-0-8100-0027	D		0.33	0.00	0.00	0.00	7.38	7.00
511136	INSTRUCTION-TRAVEL & TRAINING							
12-5-1100-380-8100-4180-0-8100-0027	D		0.00	0.00	179.82	0.00	1,321.25	300.00
511610	INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-8100-4180-0-1200-0000	D		0.00	0.00	0.00	0.00	800.16	-----
513554	INST IMPRVMT SERV-SUPV. INSTRUCTION							
12-5-2210-052-8220-4180-0-8220-0000	D		26,669.83	31,630.00	23,013.87	0.00	34,553.75	32,669.00
513555	INST IMPRVMT SERV-STATE INSURANCE							
12-5-2210-210-8220-4180-0-8220-0000	D		3,485.61	3,744.00	3,432.00	0.00	5,148.00	4,800.00
513556	INST IMPRVMT SERV-STATE RETIREMENT							
12-5-2210-220-8220-4180-0-8220-0000	D		3,123.11	3,703.87	2,747.04	0.00	4,125.72	3,924.00
513557	INST IMPRVMT SERV-SOCIAL SECURITY							
12-5-2210-230-8220-4180-0-8220-0000	D		1,545.26	1,860.67	1,328.92	0.00	2,142.33	1,889.00
513558	INST IMPRVMT SERV-FEDERAL MEDICARE							
12-5-2210-240-8220-4180-0-8220-0000	D		361.39	435.16	310.84	0.00	501.03	442.00
513559	INST IMPRVMT SERV-ST UNEMP COMP INS							
12-5-2210-250-8220-4180-0-8220-0000	D		0.52	0.00	0.00	0.00	44.92	10.00

ASN	Description	TYPE	2014 <u>ACTUAL</u>	2015 <u>ACTUAL</u>	2016 <u>YTD ACTUAL</u>	2016 <u>ENCUMBERED</u>	2016 <u>TOTAL BUDGET</u>	2017 <u>BUDGET</u>
513569	INST IMPRVMT SERV-TRAVEL & TRAINING							
12-5-2210-380-8220-4180-0-8220-0000		D	0.00	1,336.29	515.00	210.00	500.00	260.00
511281	OTH GEN & CENT SUPP-INDIRECT COSTS							
12-5-6910-910-8690-4180-0-8690-0000		D	0.00	504.00	0.00	0.00	468.50	580.00
*** TOTAL EXPENDITURES:			63,183.00	69,676.00	55,739.33	210.00	76,033.00	75,018.00
*** SFund 4180 TOTALS ***								
TOTAL EQUITY:			0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES:			63,183.00	69,676.00	50,712.91	0.00	76,033.00	75,018.00
TOTAL EXPENDITURES:			63,183.00	69,676.00	55,739.33	210.00	76,033.00	75,018.00
DIFFERENCE:			0.00	0.00	-5,026.42	-210.00	0.00	0.00
SFund 4195								
*** EQUITY ***								
300992	RESERVED FOR ENCUMBR							
12-3-0341-000-0000-4195-0-0000-0000		C	0.00	0.00	570.00	0.00	0.00	-----
300993	ENCUMBR OFFSET							
12-3-0358-000-0000-4195-0-0000-0000		C	0.00	0.00	-570.00	0.00	0.00	-----
*** TOTAL EQUITY:			0.00	0.00	0.00	0.00	0.00	0.00
*** REVENUES ***								
401110	Title X - Homeless Ed Revenue							
12-4-4195-000-0000-4195-0-0000-0000		C	0.00	9,772.84	9,356.91	0.00	10,000.00	-----
*** TOTAL REVENUES:			0.00	9,772.84	9,356.91	0.00	10,000.00	0.00
*** EXPENDITURES ***								
517613	GUID & COUNSELING, STUDENT EDUCATIONAL							
12-5-2120-311-8210-4195-0-1750-0000		D	0.00	1,650.00	0.00	0.00	0.00	-----
517614	SOCIAL SERVICES, STUDENT EDUCATIONAL							
12-5-2150-311-8210-4195-0-1750-0000		D	0.00	999.00	398.00	70.00	400.00	-----
517608	SOCIAL SERVICES, OTH NONINST SUPPLIES							
12-5-2150-489-8210-4195-0-1750-0000		D	0.00	4,281.00	7,932.91	500.00	9,475.00	-----
517615	INSTR STAFF DEVELOP, TRAVEL & TRAINING							
12-5-2215-380-8220-4195-0-1750-0000		D	0.00	2,200.00	125.00	0.00	125.00	-----
517620	EXTENDED DAY/DEP CAR, TEACHER							
12-5-9130-010-0010-4195-0-1750-0000		D	0.00	540.00	0.00	0.00	0.00	-----
517621	EXTENDED DAY/DEP CAR, STATE RETIREMENT							
12-5-9130-220-0010-4195-0-1750-0000		D	0.00	63.25	0.00	0.00	0.00	-----

ASN	Description		2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
517622	EXTENDED DAY/DEP CAR, SOCIAL SECURITY							
12-5-9130-230-0010-4195-0-1750-0000	D		0.00	32.09	0.00	0.00	0.00	-----
517623	EXTENDED DAY/DEP CAR, FEDERAL MEDICARE							
12-5-9130-240-0010-4195-0-1750-0000	D		0.00	7.50	0.00	0.00	0.00	-----
*** TOTAL EXPENDITURES:			0.00	9,772.84	8,455.91	570.00	10,000.00	0.00
*** SFund 4195 TOTALS ***								
TOTAL EQUITY:			0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES:			0.00	9,772.84	9,356.91	0.00	10,000.00	0.00
TOTAL EXPENDITURES:			0.00	9,772.84	8,455.91	570.00	10,000.00	0.00
DIFFERENCE:			0.00	0.00	901.00	-570.00	0.00	0.00
SFund 5101								
*** EQUITY ***								
300148	RESERVED FOR ENCUMBRANCES							
12-3-0341-000-0010-5101-0-0000-0000	C		0.00	0.00	363.26	0.00	0.00	-----
300149	RESERVED FOR ENCUMBRANCES							
12-3-0341-000-0060-5101-0-0000-0000	C		0.00	0.00	8,528.94	0.00	0.00	-----
300150	RESERVED FOR ENCUMBRANCES							
12-3-0341-000-0070-5101-0-0000-0000	C		0.00	0.00	693.91	0.00	0.00	-----
300151	RESERVED FOR ENCUMBRANCES							
12-3-0341-000-0075-5101-0-0000-0000	C		0.00	0.00	439.78	0.00	0.00	-----
300152	RESERVED FOR ENCUMBRANCES							
12-3-0341-000-0090-5101-0-0000-0000	C		0.00	0.00	3,933.44	0.00	0.00	-----
300153	RESERVED FOR ENCUMBRANCES							
12-3-0341-000-0110-5101-0-0000-0000	C		0.00	0.00	430.31	0.00	0.00	-----
300360	RESERVED FOR INVENTORY-PURCHASED FOOD							
12-3-0342-000-0010-5101-0-0000-0461	C		7,005.38	4,393.17	4,393.17	0.00	0.00	-----
300361	RESERVED FOR INVENTORY-PURCHASED FOOD							
12-3-0342-000-0060-5101-0-0000-0461	C		6,827.94	6,184.07	6,184.07	0.00	0.00	-----
300362	RESERVED FOR INVENTORY-PURCHASED FOOD							
12-3-0342-000-0070-5101-0-0000-0461	C		7,727.12	6,762.18	6,762.18	0.00	0.00	-----
300363	RESERVED FOR INVENTORY-PURCHASED FOOD							
12-3-0342-000-0075-5101-0-0000-0461	C		11,936.70	7,939.00	7,939.00	0.00	0.00	-----
300364	RESERVED FOR INVENTORY-PURCHASED FOOD							
12-3-0342-000-0090-5101-0-0000-0461	C		15,083.14	13,905.10	13,905.10	0.00	0.00	-----

ASN	Description		2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
300365	RESERVED FOR INVENTORY-PURCHASED FOOD							
12-3-0342-000-0110-5101-0-0000-0461	C		11,918.45	8,219.67	8,219.67	0.00	0.00	-----
300159	UNRESERVED FUND BALANCE							
12-3-0350-000-0010-5101-0-0000-0000	C		12,113.41	22,253.28	19,707.01	0.00	0.00	-----
300158	UNRESERVED FUND BALANCE							
12-3-0350-000-0060-5101-0-0000-0000	C		18,666.32	33,348.82	31,968.08	0.00	0.00	-----
300157	UNRESERVED FUND BALANCE							
12-3-0350-000-0070-5101-0-0000-0000	C		368,324.49	318,245.77	272,242.08	0.00	0.00	225,000.00
300156	UNRESERVED FUND BALANCE							
12-3-0350-000-0075-5101-0-0000-0000	C		328,322.34	321,819.76	319,806.66	0.00	0.00	200,000.00
300155	UNRESERVED FUND BALANCE							
12-3-0350-000-0090-5101-0-0000-0000	C		217,420.69	146,430.51	127,441.60	0.00	0.00	100,000.00
300154	UNRESERVED FUND BALANCE							
12-3-0350-000-0110-5101-0-0000-0000	C		25,529.27	48,999.55	63,142.51	0.00	881,711.13	100,000.00
300160	ENCUMBRANCE OFFSET							
12-3-0358-000-0010-5101-0-0000-0000	C		0.00	0.00	-363.26	0.00	0.00	-----
300161	ENCUMBRANCE OFFSET							
12-3-0358-000-0060-5101-0-0000-0000	C		0.00	0.00	-8,528.94	0.00	0.00	-----
300162	ENCUMBRANCE OFFSET							
12-3-0358-000-0070-5101-0-0000-0000	C		0.00	0.00	-693.91	0.00	0.00	-----
300163	ENCUMBRANCE OFFSET							
12-3-0358-000-0075-5101-0-0000-0000	C		0.00	0.00	-439.78	0.00	0.00	-----
300164	ENCUMBRANCE OFFSET							
12-3-0358-000-0090-5101-0-0000-0000	C		0.00	0.00	-3,933.44	0.00	0.00	-----
300165	ENCUMBRANCE OFFSET							
12-3-0358-000-0110-5101-0-0000-0000	C		0.00	0.00	-430.31	0.00	0.00	-----
300353	ADJUSTMENTS TO BEGINNING BAL							
12-3-0360-000-0010-5101-0-0000-0000	C		-1,300.23	2,612.21	0.00	0.00	0.00	-----
300354	ADJUSTMENTS TO BEGINNING BAL							
12-3-0360-000-0060-5101-0-0000-0000	C		-375.29	643.87	0.00	0.00	0.00	-----
300355	ADJUSTMENTS TO BEGINNING BAL							
12-3-0360-000-0070-5101-0-0000-0000	C		-371.21	964.94	0.00	0.00	0.00	-----
300356	ADJUSTMENTS TO BEGINNING BAL							
12-3-0360-000-0075-5101-0-0000-0000	C		-1,998.16	3,997.70	0.00	0.00	0.00	-----
300357	ADJUSTMENTS TO BEGINNING BAL							
12-3-0360-000-0090-5101-0-0000-0000	C		-2,673.86	1,178.04	0.00	0.00	0.00	-----

ASN	Description		2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>		<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
300358	ADJUSTMENTS TO BEGINNING BAL							
12-3-0360-000-0110-5101-0-0000-0000		C	-4,720.14	3,698.78	0.00	0.00	0.00	-----
*** TOTAL EQUITY:			1,019,436.36	951,596.42	881,711.13	0.00	881,711.13	625,000.00
*** REVENUES ***								
400089	SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0010-5101-0-0000-0000		C	84,622.90	78,692.15	65,106.77	0.00	71,454.67	71,025.00
400108	SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0060-5101-0-0000-0000		C	142,250.22	142,345.86	121,349.37	0.00	115,588.44	132,381.00
400126	SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0070-5101-0-0000-0000		C	131,828.30	131,065.63	115,587.03	0.00	120,842.46	126,094.00
400134	SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0075-5101-0-0000-0000		C	190,790.25	186,648.54	165,301.63	0.00	183,890.70	180,329.00
400149	SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0090-5101-0-0000-0000		C	228,849.24	212,888.70	182,648.57	0.00	210,160.80	199,252.00
400166	SCHL LUNCH PROGRAM-SECTION 11							
12-4-5110-000-0110-5101-0-0000-0000		C	159,138.63	159,136.15	119,545.80	0.00	147,112.56	130,413.00
400599	SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0010-5101-0-0000-0000		C	20,140.21	19,225.30	0.00	0.00	0.00	-----
400601	SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0060-5101-0-0000-0000		C	21,078.15	19,750.02	0.00	0.00	0.00	-----
400600	SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0070-5101-0-0000-0000		C	33,689.42	23,892.37	0.00	0.00	0.00	-----
400831	SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0075-5101-0-0000-0000		C	46,925.34	40,992.21	0.00	0.00	0.00	-----
400832	SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0090-5101-0-0000-0000		C	47,123.48	40,267.64	0.00	0.00	0.00	-----
400602	SCHOOL BREAKFAST PROGRAM							
12-4-5130-000-0110-5101-0-0000-0000		C	56,488.15	48,164.55	0.00	0.00	0.00	-----
401125	USDA Severe Need Brkfst							
12-4-5135-000-0010-5101-0-0000-0000		C	0.00	0.00	17,656.78	0.00	16,812.86	19,261.00
401127	USDA Severe Need Brkfst							
12-4-5135-000-0060-5101-0-0000-0000		C	0.00	0.00	23,154.32	0.00	19,965.28	25,259.00
401128	USDA Severe Need Brkfst							
12-4-5135-000-0070-5101-0-0000-0000		C	0.00	0.00	21,348.45	0.00	20,000.00	23,289.00
401131	USDA Severe Need Brkfst							
12-4-5135-000-0075-5101-0-0000-0000		C	0.00	0.00	39,309.75	0.00	40,000.00	42,883.00

RUN DATE: 09/13/2016
 RUN TIME: 02:41PM

MCAI BUDGETARY ACCOUNTING SYSTEM
 NEXT YEAR BUDGET WORKSHEET
 Marion County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2016-12-September

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 GLBARPWORK

ASN	Description		2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>		<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
401130	USDA Severe Need Brkfst							
12-4-5135-000-0090-5101-0-0000-0000		C	0.00	0.00	35,238.46	0.00	35,000.00	38,441.00
401129	USDA Severe Need Brkfst							
12-4-5135-000-0110-5101-0-0000-0000		C	0.00	0.00	35,079.87	0.00	34,000.00	38,268.00
400793	FOOD DONATION PROGRAM							
12-4-5160-000-0010-5101-0-0000-0000		C	11,237.57	7,629.46	0.00	0.00	9,457.24	9,500.00
400794	FOOD DONATION PROGRAM							
12-4-5160-000-0060-5101-0-0000-0000		C	16,539.79	14,257.95	0.00	0.00	15,762.06	15,750.00
400795	FOOD DONATION PROGRAM							
12-4-5160-000-0070-5101-0-0000-0000		C	17,018.05	14,876.55	0.00	0.00	16,812.86	16,750.00
400796	FOOD DONATION PROGRAM							
12-4-5160-000-0075-5101-0-0000-0000		C	23,463.98	18,490.09	0.00	0.00	25,219.30	19,000.00
400798	FOOD DONATION PROGRAM							
12-4-5160-000-0090-5101-0-0000-0000		C	26,755.87	23,100.60	0.00	0.00	26,270.10	23,500.00
400799	FOOD DONATION PROGRAM							
12-4-5160-000-0110-5101-0-0000-0000		C	22,545.44	14,664.34	0.00	0.00	21,016.08	15,000.00
400693	RENTAL/USE CHARGES							
12-4-6670-000-0090-5101-0-0000-0000		C	0.00	0.00	0.00	0.00	78.82	-----
400767	RENTAL/USE CHARGES							
12-4-6670-000-0110-5101-0-0000-0000		C	0.00	0.00	0.00	0.00	78.82	-----
400090	DAILY SALES- LUNCH BRILLIANT ELEMENTARY							
12-4-6710-000-0010-5101-0-0000-0000		C	21,843.15	18,308.72	11,894.70	0.00	24,168.49	12,976.00
400109	DAILY SALES- LUNCH GUIN ELEMENTARY							
12-4-6710-000-0060-5101-0-0000-0000		C	28,169.15	28,993.90	28,168.50	0.00	39,930.55	30,729.00
400127	DAILY SALES- LUNCH HACKLEBURG HIGH							
12-4-6710-000-0070-5101-0-0000-0000		C	32,915.20	35,506.45	25,844.10	0.00	42,032.16	28,193.00
400135	DAILY SALES- LUNCH HAMILTON ELEMENTARY							
12-4-6710-000-0075-5101-0-0000-0000		C	41,184.65	40,414.04	31,834.30	0.00	57,794.22	34,728.00
401015	DAILY SALES- LUNCH HEAD START							
12-4-6710-000-0075-5101-0-0000-5320		C	33,769.90	32,764.50	29,412.80	0.00	29,609.65	15,000.00
400150	DAILY SALES- LUNCH HAMILTON HIGH							
12-4-6710-000-0090-5101-0-0000-0000		C	61,946.60	59,105.89	52,314.30	0.00	89,318.34	57,070.00
400168	DAILY SALES- LUNCH PHILLIPS HIGH							
12-4-6710-000-0110-5101-0-0000-0000		C	22,753.70	21,923.10	16,058.50	0.00	29,422.51	17,518.00
400296	DAILY SALES- LUNCH HEAD START							
12-4-6710-000-0110-5101-0-0000-5320		C	14,669.40	15,816.70	14,405.70	0.00	12,609.65	-----

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400856	DAILY SALES - BREAKFAST							
12-4-6720-000-0010-5101-0-0000-0000		C	1,784.55	1,340.80	850.00	0.00	2,101.61	927.00
400855	DAILY SALES - BREAKFAST							
12-4-6720-000-0060-5101-0-0000-0000		C	1,298.95	1,221.85	1,164.10	0.00	1,366.05	1,269.00
400854	DAILY SALES - BREAKFAST							
12-4-6720-000-0070-5101-0-0000-0000		C	2,220.95	2,283.30	1,681.70	0.00	1,576.21	1,834.00
400136	DAILY SALES - BREAKFAST							
12-4-6720-000-0075-5101-0-0000-0000		C	3,027.25	2,562.80	1,834.10	0.00	3,362.57	2,000.00
400151	DAILY SALES - BREAKFAST							
12-4-6720-000-0090-5101-0-0000-0000		C	2,813.55	1,419.35	1,383.30	0.00	3,782.89	1,509.00
400170	DAILY SALES - BREAKFAST							
12-4-6720-000-0110-5101-0-0000-0000		C	3,265.55	2,769.30	1,830.20	0.00	2,627.01	1,996.00
400616	DAILY SALES - A LA CARTE							
12-4-6730-000-0010-5101-0-0000-0000		C	17,641.05	11,267.44	8,541.25	0.00	21,016.08	9,317.00
400615	DAILY SALES - A LA CARTE							
12-4-6730-000-0060-5101-0-0000-0000		C	16,995.29	12,740.26	15,309.00	0.00	23,117.69	16,700.00
400614	DAILY SALES - A LA CARTE							
12-4-6730-000-0070-5101-0-0000-0000		C	31,797.95	26,047.60	26,898.95	0.00	36,778.14	29,344.00
400613	DAILY SALES - A LA CARTE							
12-4-6730-000-0075-5101-0-0000-0000		C	34,869.93	26,327.40	25,225.15	0.00	37,828.94	27,518.00
400612	DAILY SALES - A LA CARTE							
12-4-6730-000-0090-5101-0-0000-0000		C	64,383.35	44,282.83	39,562.75	0.00	73,556.28	43,159.00
400611	DAILY SALES - A LA CARTE							
12-4-6730-000-0110-5101-0-0000-0000		C	36,559.03	31,971.62	27,104.50	0.00	39,930.55	29,568.00
400500	OTHER FOOD SERVICE INCOME							
12-4-6790-000-0090-5101-0-0000-0000		C	9.75	75.00	0.00	0.00	52.02	-----
400059	INTEREST							
12-4-6810-000-0000-5101-0-0000-0000		C	0.00	0.00	1,109.81	0.00	0.00	-----
400091	INTEREST REVENUE BRILLIANT							
12-4-6810-000-0010-5101-0-0000-0000		C	182.43	146.45	0.00	0.00	157.62	150.00
400800	INTEREST REVENUE GUIN							
12-4-6810-000-0060-5101-0-0000-0000		C	182.43	146.45	0.00	0.00	157.62	150.00
400801	INTEREST REVENUE HACKLEBURG							
12-4-6810-000-0070-5101-0-0000-0000		C	182.43	146.45	0.00	0.00	157.62	150.00
400802	INTEREST REVENUE HAMILTON ELEM							
12-4-6810-000-0075-5101-0-0000-0000		C	182.43	146.45	0.00	0.00	157.62	150.00

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400803	INTEREST REVENUE HAMILTON HIGH							
12-4-6810-000-0090-5101-0-0000-0000	C		182.43	146.45	0.00	0.00	157.62	150.00
400169	INTEREST REVENUE PHILLIPS							
12-4-6810-000-0110-5101-0-0000-0000	C		183.02	146.43	0.00	0.00	162.87	160.00
400804	CNP REBATES BRILLIANT							
12-4-8993-000-0010-5101-0-0000-0000	C		40,580.50	53,380.49	58,406.50	0.00	8,406.43	63,716.00
400805	CNP REBATES GUIN							
12-4-8993-000-0060-5101-0-0000-0000	C		13,143.22	0.00	0.00	0.00	8,406.43	-----
400806	CNP REBATES HACKLEBURG							
12-4-8993-000-0070-5101-0-0000-0000	C		0.00	0.00	0.00	0.00	8,406.43	-----
400807	CNP REBATES HAMILTON ELEM							
12-4-8993-000-0075-5101-0-0000-0000	C		0.00	0.00	0.00	0.00	8,406.43	-----
400808	CNP REBATES HAMILTON HIGH							
12-4-8993-000-0090-5101-0-0000-0000	C		0.00	0.00	0.00	0.00	8,406.43	-----
400809	CNP REBATES PHILLIPS							
12-4-8993-000-0110-5101-0-0000-0000	C		0.00	0.00	0.00	0.00	8,406.43	-----
400935	DONATED FOOD LOSS							
12-4-8998-000-0010-5101-0-0000-0000	C		0.00	179.60	0.00	0.00	183.60	-----
400818	CNP TRANSFER IN FROM BOARD BES							
12-4-9210-000-0010-5101-0-0000-0034	C		72,376.68	51,546.21	40,295.28	0.00	124,848.00	19,984.82
400819	CNP TRANSFER IN FROM BOARD GES							
12-4-9210-000-0060-5101-0-0000-0034	C		107,420.06	100,661.39	75,303.85	0.00	124,848.00	20,000.00
400820	CNP TRANSFER IN FROM BOARD HBG							
12-4-9210-000-0070-5101-0-0000-0034	C		45,000.00	71,121.13	78,571.03	0.00	40,575.60	20,000.00
400821	CNP TRANSFER IN FROM BOARD HES							
12-4-9210-000-0075-5101-0-0000-0034	C		45,000.00	90,531.97	97,656.04	0.00	36,414.00	20,000.00
400822	CNP TRANSFER IN FROM BOARD HHS							
12-4-9210-000-0090-5101-0-0000-0034	C		45,000.00	131,218.79	122,006.61	0.00	35,373.60	20,000.00
400823	CNP TRANSFER IN FROM BOARD PHS							
12-4-9210-000-0110-5101-0-0000-0034	C		108,540.36	83,298.18	77,450.25	0.00	68,569.53	20,000.00
401135	SALE OF FIXED ASSETS							
12-4-9310-000-0070-5101-0-0000-0000	C		0.00	0.00	16,070.00	0.00	16,070.00	17,530.00
*** TOTAL REVENUES:			2,232,559.88	2,196,047.40	1,869,514.07	0.00	2,199,776.54	1,689,890.82
*** EXPENDITURES ***								
500423	BUILDING SERVICES-ELECTRICITY							
12-5-3200-371-0010-5101-0-8420-0000	D		12,157.02	12,277.55	12,549.70	0.00	10,711.72	13,691.00

ASN	Description		2014	2015	2016	2016	2016	2017
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500627	BUILDING SERVICES-ELECTRICITY							
12-5-3200-371-0060-5101-0-8420-0000	D		13,470.52	14,086.35	13,031.43	0.00	11,846.41	14,217.00
500829	BUILDING SERVICES-ELECTRICITY							
12-5-3200-371-0070-5101-0-8420-0000	D		0.00	1,509.64	9,285.31	0.00	10,000.00	10,130.00
500948	BUILDING SERVICES-ELECTRICITY							
12-5-3200-371-0075-5101-0-8420-0000	D		15,018.22	20,514.72	16,041.01	0.00	14,582.95	17,500.00
501155	BUILDING SERVICES-ELECTRICITY							
12-5-3200-371-0090-5101-0-8420-0000	D		18,900.65	19,997.17	19,699.51	0.00	17,982.87	21,491.00
501482	BUILDING SERVICES-ELECTRICITY							
12-5-3200-371-0110-5101-0-8420-0000	D		12,101.99	12,915.36	10,271.68	0.00	10,719.05	11,206.00
502958	BUILDING SERVICES-NATURAL GAS							
12-5-3200-373-0060-5101-0-8420-0000	D		3,816.80	2,347.38	2,270.74	0.00	4,523.55	2,398.00
500831	BUILDING SERVICES-NATURAL GAS							
12-5-3200-373-0070-5101-0-8420-0000	D		2,571.52	1,274.74	0.00	0.00	2,365.03	-----
500950	BUILDING SERVICES-NATURAL GAS							
12-5-3200-373-0075-5101-0-8420-0000	D		3,838.68	3,679.42	5,195.82	0.00	4,507.69	5,669.00
501157	BUILDING SERVICES-NATURAL GAS							
12-5-3200-373-0090-5101-0-8420-0000	D		3,479.40	2,778.21	2,420.17	0.00	3,979.29	2,641.00
501484	BUILDING SERVICES-NATURAL GAS							
12-5-3200-373-0110-5101-0-8420-0000	D		1,531.39	1,343.56	1,106.76	0.00	1,655.12	1,208.00
517509	BUILDING SERVICES, JANITORIAL SUPPLIES							
12-5-3200-441-0010-5101-0-8420-0000	D		0.00	175.00	461.80	0.00	204.00	438.00
517510	BUILDING SERVICES, JANITORIAL SUPPLIES							
12-5-3200-441-0060-5101-0-8420-0000	D		0.00	395.96	1,340.81	0.00	204.00	1,374.00
509206	BUILDING SERVICES-JANITORIAL SUPPLIES							
12-5-3200-441-0070-5101-0-8420-0000	D		0.00	513.15	478.50	0.00	204.00	522.00
517511	BUILDING SERVICES, JANITORIAL SUPPLIES							
12-5-3200-441-0075-5101-0-8420-0000	D		0.00	0.00	408.31	0.00	204.00	446.00
517512	BUILDING SERVICES, JANITORIAL SUPPLIES							
12-5-3200-441-0090-5101-0-8420-0000	D		205.55	296.50	359.38	0.00	204.00	393.00
517513	BUILDING SERVICES, JANITORIAL SUPPLIES							
12-5-3200-441-0110-5101-0-8420-0000	D		0.00	0.00	1,579.50	0.00	204.00	1,046.00
517982	BUILDING SERVICES, NON-INST EQUIPMENT							
12-5-3200-493-0090-5101-0-8420-0000	D		0.00	0.00	1,614.77	0.00	1,615.00	1,762.00
500427	EQUIPMENT SERVICES--PROPERTY SERVICES							
12-5-3400-340-0010-5101-0-8420-0000	D		0.00	0.00	10.28	0.00	520.25	12.00

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
500630	EQUIPMENT SERVICES--PROPERTY SERVICES						
12-5-3400-340-0060-5101-0-8420-0000	D	0.00	0.00	47.23	0.00	520.25	52.00
500833	EQUIPMENT SERVICES--PROPERTY SERVICES						
12-5-3400-340-0070-5101-0-8420-0000	D	0.00	0.00	18.26	0.00	520.25	20.00
500952	EQUIPMENT SERVICES--PROPERTY SERVICES						
12-5-3400-340-0075-5101-0-8420-0000	D	0.00	0.00	115.30	0.00	520.25	126.00
507144	EQUIPMENT SERVICES--PROPERTY SERVICES						
12-5-3400-340-0090-5101-0-8420-0000	D	0.00	0.00	30.48	0.00	520.25	34.00
502959	EQUIPMENT SERVICES--PROPERTY SERVICES						
12-5-3400-340-0110-5101-0-8420-0000	D	895.00	0.00	23.45	0.00	520.25	26.00
503140	EQUIPMENT SERVICES-MAINTENANCE SUPPLIES						
12-5-3400-442-0010-5101-0-8420-0000	D	562.80	1,547.01	2,163.42	3.38	2,601.26	1,335.00
503141	EQUIPMENT SERVICES-MAINTENANCE SUPPLIES						
12-5-3400-442-0060-5101-0-8420-0000	D	2,382.91	6,851.97	5,193.47	255.66	2,601.26	5,325.00
503142	EQUIPMENT SERVICES-MAINTENANCE SUPPLIES						
12-5-3400-442-0070-5101-0-8420-0000	D	3,150.57	917.79	1,280.81	256.01	2,601.26	984.00
503143	EQUIPMENT SERVICES-MAINTENANCE SUPPLIES						
12-5-3400-442-0075-5101-0-8420-0000	D	2,618.95	3,763.38	4,346.02	8.32	2,601.26	4,399.00
503144	EQUIPMENT SERVICES-MAINTENANCE SUPPLIES						
12-5-3400-442-0090-5101-0-8420-0000	D	3,086.04	3,962.68	8,781.02	3,144.53	2,601.26	9,303.00
503145	EQUIPMENT SERVICES-MAINTENANCE SUPPLIES						
12-5-3400-442-0110-5101-0-8420-0000	D	5,420.54	3,316.99	4,361.48	7.71	2,601.26	4,577.00
513444	VEHICLE SERVICES-EQUIP REPAIR & MAINT						
12-5-3500-341-0010-5101-0-8420-0000	D	0.00	142.86	11.51	0.00	104.05	105.00
513445	VEHICLE SERVICES-EQUIP REPAIR & MAINT						
12-5-3500-341-0060-5101-0-8420-0000	D	0.00	142.86	19.29	0.00	104.05	105.00
513446	VEHICLE SERVICES-EQUIP REPAIR & MAINT						
12-5-3500-341-0070-5101-0-8420-0000	D	0.00	142.86	20.45	0.00	104.05	105.00
513447	VEHICLE SERVICES-EQUIP REPAIR & MAINT						
12-5-3500-341-0075-5101-0-8420-0000	D	0.00	142.86	28.35	0.00	104.05	105.00
513448	VEHICLE SERVICES-EQUIP REPAIR & MAINT						
12-5-3500-341-0090-5101-0-8420-0000	D	0.00	142.86	34.13	0.00	104.05	105.00
513449	VEHICLE SERVICES-EQUIP REPAIR & MAINT						
12-5-3500-341-0110-5101-0-8420-0000	D	0.00	142.86	26.27	0.00	104.05	105.00
513437	VEHICLE SERVICES-TIRES						
12-5-3500-455-0010-5101-0-8420-0000	D	38.12	0.00	0.00	0.00	41.62	42.00

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513438	VEHICLE SERVICES-TIRES							
12-5-3500-455-0060-5101-0-8420-0000	D		63.91	0.00	0.00	0.00	41.62	42.00
513439	VEHICLE SERVICES-TIRES							
12-5-3500-455-0070-5101-0-8420-0000	D		67.76	0.00	0.00	0.00	41.62	42.00
513440	VEHICLE SERVICES-TIRES							
12-5-3500-455-0075-5101-0-8420-0000	D		93.91	0.00	0.00	0.00	41.62	42.00
513441	VEHICLE SERVICES-TIRES							
12-5-3500-455-0090-5101-0-8420-0000	D		113.06	0.00	0.00	0.00	41.62	42.00
513442	VEHICLE SERVICES-TIRES							
12-5-3500-455-0110-5101-0-8420-0000	D		87.00	0.00	0.00	0.00	41.62	42.00
500426	OTH OPER/MAINTENANCE-OPERATIONS/MAINTENAN							
12-5-3900-440-0010-5101-0-8420-0000	D		200.00	0.00	0.00	0.00	515.10	-----
506109	CHILD NUTRITION-MANAGER/ASST MANAGER							
12-5-4210-115-0010-5101-0-8420-0000	D		24,290.04	24,290.04	22,265.87	0.00	24,290.00	46,098.00
506157	CHILD NUTRITION-MANAGER/ASST MANAGER							
12-5-4210-115-0060-5101-0-8420-0000	D		45,332.46	25,911.96	23,752.63	0.00	25,912.00	47,785.00
506123	CHILD NUTRITION-MANAGER/ASST MANAGER							
12-5-4210-115-0070-5101-0-8420-0000	D		23,253.66	25,911.96	23,752.63	0.00	25,912.00	46,634.00
506126	CHILD NUTRITION-MANAGER/ASST MANAGER							
12-5-4210-115-0075-5101-0-8420-0000	D		24,560.36	25,911.96	23,752.63	0.00	25,912.00	47,785.00
506134	CHILD NUTRITION-MANAGER/ASST MANAGER							
12-5-4210-115-0090-5101-0-8420-0000	D		25,996.17	25,911.96	23,752.63	0.00	25,912.00	46,634.00
506143	CHILD NUTRITION-MANAGER/ASST MANAGER							
12-5-4210-115-0110-5101-0-8420-0000	D		46,220.44	44,812.42	41,075.76	0.00	44,840.00	46,634.00
512836	CHILD NUTRITION- DIRECTOR							
12-5-4210-117-0010-5101-0-8420-0000	D		8,691.72	8,691.72	7,986.81	0.00	8,691.68	9,161.00
512837	CHILD NUTRITION- DIRECTOR							
12-5-4210-117-0060-5101-0-8420-0000	D		8,691.72	8,691.72	7,986.81	0.00	8,691.68	9,161.00
512838	CHILD NUTRITION- DIRECTOR							
12-5-4210-117-0070-5101-0-8420-0000	D		9,234.96	9,234.96	8,486.00	0.00	9,234.91	9,734.00
512839	CHILD NUTRITION- DIRECTOR							
12-5-4210-117-0075-5101-0-8420-0000	D		9,234.96	9,234.96	8,486.00	0.00	9,234.91	9,734.00
512840	CHILD NUTRITION- DIRECTOR							
12-5-4210-117-0090-5101-0-8420-0000	D		9,234.96	9,234.96	8,486.00	0.00	9,234.91	9,734.00
512841	CHILD NUTRITION-DIRECTOR							
12-5-4210-117-0110-5101-0-8420-0000	D		9,234.72	9,234.72	8,485.82	0.00	9,234.91	9,733.00

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509677	CHILD NUTRITION-SECRETARY							
12-5-4210-141-0010-5101-0-8420-0000		D	3,669.88	3,910.08	3,584.24	0.00	3,917.14	5,304.00
509676	CHILD NUTRITION-SECRETARY							
12-5-4210-141-0060-5101-0-8420-0000		D	3,608.39	3,909.96	3,584.13	0.00	3,917.14	5,304.00
509675	CHILD NUTRITION-SECRETARY							
12-5-4210-141-0070-5101-0-8420-0000		D	3,608.39	3,909.96	3,584.13	0.00	3,917.14	5,304.00
509674	CHILD NUTRITION-SECRETARY							
12-5-4210-141-0075-5101-0-8420-0000		D	3,608.39	3,909.96	3,584.13	0.00	3,917.14	5,304.00
509673	CHILD NUTRITION-SECRETARY							
12-5-4210-141-0090-5101-0-8420-0000		D	3,435.95	3,680.04	3,373.37	0.00	3,686.72	4,992.00
509672	CHILD NUTRITION-SECRETARY							
12-5-4210-141-0110-5101-0-8420-0000		D	3,435.95	3,680.04	3,373.37	0.00	3,686.72	4,992.00
509678	CHILD NUTRITION-PLUMBER							
12-5-4210-156-0010-5101-0-8420-0000		D	7,757.83	4,513.53	2,816.99	0.00	3,073.04	3,196.00
509679	CHILD NUTRITION-PLUMBER							
12-5-4210-156-0060-5101-0-8420-0000		D	7,309.07	4,353.48	5,057.69	0.00	3,073.04	5,993.00
509680	CHILD NUTRITION-PLUMBER							
12-5-4210-156-0070-5101-0-8420-0000		D	7,757.83	4,513.53	5,377.79	0.00	3,073.04	6,392.00
509681	CHILD NUTRITION-PLUMBER							
12-5-4210-156-0075-5101-0-8420-0000		D	7,757.83	4,513.53	6,658.29	0.00	3,073.04	7,990.00
509682	CHILD NUTRITION-PLUMBER							
12-5-4210-156-0090-5101-0-8420-0000		D	7,325.22	4,353.48	8,258.79	0.00	3,073.04	9,988.00
509683	CHILD NUTRITION-PLUMBER							
12-5-4210-156-0110-5101-0-8420-0000		D	7,774.16	4,513.49	5,377.77	0.00	3,073.04	6,392.00
506108	CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0010-5101-0-8420-0000		D	37,580.82	37,624.14	34,414.38	0.00	37,543.00	18,209.00
506158	CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0060-5101-0-8420-0000		D	32,693.51	46,159.41	43,930.26	0.00	46,535.00	29,005.00
506121	CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0070-5101-0-8420-0000		D	65,283.84	65,283.84	59,843.52	0.00	65,284.00	49,143.00
506125	CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0075-5101-0-8420-0000		D	77,313.04	80,546.30	77,680.90	0.00	80,285.00	63,923.00
506133	CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0090-5101-0-8420-0000		D	111,077.07	111,006.72	101,756.16	0.00	111,007.00	75,771.00
506142	CHILD NUTRITION-COOK/BAKER							
12-5-4210-172-0110-5101-0-8420-0000		D	36,441.24	31,051.09	25,914.13	0.00	16,612.00	30,549.00

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503911	CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0010-5101-0-8420-0000		D	1,347.50	1,815.00	2,096.00	0.00	1,779.00	2,287.00
503918	CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0060-5101-0-8420-0000		D	4,510.00	2,145.00	2,756.00	0.00	2,099.00	3,007.00
503913	CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0070-5101-0-8420-0000		D	2,282.50	2,007.50	1,848.50	0.00	2,012.00	2,017.00
503914	CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0075-5101-0-8420-0000		D	1,402.50	3,602.50	3,306.00	0.00	3,761.00	3,607.00
503915	CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0090-5101-0-8420-0000		D	5,087.50	4,812.50	8,668.50	0.00	4,985.00	9,457.00
503916	CHILD NUTRITION-SUBSTITUTES							
12-5-4210-180-0110-5101-0-8420-0000		D	3,877.50	4,592.50	2,013.50	0.00	3,790.00	2,197.00
501662	CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0010-5101-0-8420-0000		D	29,465.22	30,677.40	27,799.20	0.00	30,326.40	31,104.00
501924	CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0060-5101-0-8420-0000		D	34,621.71	35,594.52	32,888.31	0.00	35,282.50	36,860.00
501775	CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0070-5101-0-8420-0000		D	46,805.28	49,491.00	45,669.00	0.00	49,140.00	51,168.00
501935	CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0075-5101-0-8420-0000		D	55,439.28	58,851.00	53,781.00	0.00	58,500.00	61,152.00
501861	CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0090-5101-0-8420-0000		D	72,599.52	77,532.00	70,551.00	0.00	77,220.00	71,232.00
502175	CHILD NUTRITION-STATE INSURANCE							
12-5-4210-210-0110-5101-0-8420-0000		D	40,320.42	39,351.00	37,869.00	0.00	30,420.00	41,568.00
501663	CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0010-5101-0-8420-0000		D	9,257.66	8,796.55	8,055.33	0.00	8,787.58	9,208.00
501925	CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0060-5101-0-8420-0000		D	11,089.83	9,967.21	9,636.17	0.00	10,054.88	11,043.00
501776	CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0070-5101-0-8420-0000		D	12,436.99	12,289.25	11,633.51	0.00	12,358.37	13,440.00
501936	CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0075-5101-0-8420-0000		D	13,998.61	14,076.33	13,915.62	0.00	14,149.49	15,401.00
501862	CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0090-5101-0-8420-0000		D	18,070.11	17,624.83	16,980.64	0.00	17,817.71	16,926.00
502176	CHILD NUTRITION-STATE RETIREMENT							
12-5-4210-220-0110-5101-0-8420-0000		D	11,750.60	10,487.10	9,537.81	0.00	8,806.92	11,049.00

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501664	CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0010-5101-0-8420-0000	D		4,913.30	4,773.40	4,292.71	0.00	4,569.63	4,816.00
501926	CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0060-5101-0-8420-0000	D		6,031.02	5,125.96	4,879.02	0.00	4,933.65	5,462.00
501777	CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0070-5101-0-8420-0000	D		6,141.39	6,151.27	5,575.04	0.00	5,950.29	6,396.00
501937	CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0075-5101-0-8420-0000	D		7,189.70	7,435.74	7,107.46	0.00	7,116.71	7,763.00
501863	CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0090-5101-0-8420-0000	D		9,217.38	9,039.34	8,798.97	0.00	8,671.28	8,379.00
502177	CHILD NUTRITION-SOCIAL SECURITY							
12-5-4210-230-0110-5101-0-8420-0000	D		5,890.08	5,378.38	4,528.37	0.00	4,276.09	5,194.00
501665	CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0010-5101-0-8420-0000	D		1,148.87	1,116.19	1,003.88	0.00	1,068.70	1,127.00
501927	CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0060-5101-0-8420-0000	D		1,410.53	1,198.81	1,141.23	0.00	1,153.85	1,278.00
501778	CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0070-5101-0-8420-0000	D		1,436.37	1,438.56	1,303.92	0.00	1,391.61	1,496.00
501938	CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0075-5101-0-8420-0000	D		1,681.37	1,738.92	1,662.42	0.00	1,664.39	1,816.00
501864	CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0090-5101-0-8420-0000	D		2,155.61	2,113.99	2,057.73	0.00	2,027.96	1,960.00
502178	CHILD NUTRITION-FEDERAL MEDICARE							
12-5-4210-240-0110-5101-0-8420-0000	D		1,377.49	1,257.97	1,059.07	0.00	1,000.03	1,215.00
501666	CHILD NUTRITION-ST UNEMP COMP INS							
12-5-4210-250-0010-5101-0-8420-0000	D		1.41	0.00	0.00	0.00	30.99	25.00
501928	CHILD NUTRITION-ST UNEMP COMP INS							
12-5-4210-250-0060-5101-0-8420-0000	D		1.82	0.00	0.00	0.00	35.25	30.00
501779	CHILD NUTRITION-ST UNEMP COMP INS							
12-5-4210-250-0070-5101-0-8420-0000	D		1.88	0.00	0.00	0.00	42.96	36.00
501939	CHILD NUTRITION-ST UNEMP COMP INS							
12-5-4210-250-0075-5101-0-8420-0000	D		2.11	0.00	0.00	0.00	48.95	41.00
501865	CHILD NUTRITION-ST UNEMP COMP INS							
12-5-4210-250-0090-5101-0-8420-0000	D		2.70	0.00	0.00	0.00	61.16	45.00
502179	CHILD NUTRITION-ST UNEMP COMP INS							
12-5-4210-250-0110-5101-0-8420-0000	D		1.98	0.00	0.00	0.00	30.98	30.00

ASN	Description	2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
512896	CHILD NUTRITION-STAFF ED SERVICES						
12-5-4210-312-0010-5101-0-8420-0000	D	0.00	0.00	0.00	0.00	208.10	209.00
512897	CHILD NUTRITION-STAFF ED SERVICES						
12-5-4210-312-0060-5101-0-8420-0000	D	0.00	0.00	0.00	0.00	208.10	209.00
512898	CHILD NUTRITION-STAFF ED SERVICES						
12-5-4210-312-0070-5101-0-8420-0000	D	0.00	0.00	0.00	0.00	208.10	209.00
512899	CHILD NUTRITION-STAFF ED SERVICES						
12-5-4210-312-0075-5101-0-8420-0000	D	0.00	0.00	0.00	0.00	208.10	209.00
512900	CHILD NUTRITION-STAFF ED SERVICES						
12-5-4210-312-0090-5101-0-8420-0000	D	0.00	0.00	0.00	0.00	208.10	209.00
512901	CHILD NUTRITION-STAFF ED SERVICES						
12-5-4210-312-0110-5101-0-8420-0000	D	0.00	0.00	0.00	0.00	208.10	209.00
517800	CHILD NUTRITION, OTHER PROF SERVICES						
12-5-4210-329-0010-5101-0-8420-0000	D	0.00	350.00	0.00	0.00	0.00	-----
517801	CHILD NUTRITION, OTHER PROF SERVICES						
12-5-4210-329-0060-5101-0-8420-0000	D	0.00	350.00	0.00	0.00	0.00	-----
517802	CHILD NUTRITION, OTHER PROF SERVICES						
12-5-4210-329-0070-5101-0-8420-0000	D	0.00	350.00	0.00	0.00	0.00	-----
517803	CHILD NUTRITION, OTHER PROF SERVICES						
12-5-4210-329-0075-5101-0-8420-0000	D	0.00	350.00	0.00	0.00	0.00	-----
517804	CHILD NUTRITION, OTHER PROF SERVICES						
12-5-4210-329-0090-5101-0-8420-0000	D	0.00	350.00	0.00	0.00	0.00	-----
517805	CHILD NUTRITION, OTHER PROF SERVICES						
12-5-4210-329-0110-5101-0-8420-0000	D	0.00	350.00	0.00	0.00	0.00	-----
517447	CHILD NUTRITION, Clerical Services						
12-5-4210-332-0010-5101-0-8420-0000	D	25.30	0.00	0.00	0.00	0.00	-----
517448	CHILD NUTRITION, Clerical Services						
12-5-4210-332-0060-5101-0-8420-0000	D	42.41	0.00	0.00	0.00	0.00	-----
517449	CHILD NUTRITION, Clerical Services						
12-5-4210-332-0070-5101-0-8420-0000	D	44.96	0.00	0.00	0.00	0.00	-----
517450	CHILD NUTRITION, Clerical Services						
12-5-4210-332-0075-5101-0-8420-0000	D	62.32	0.00	0.00	0.00	0.00	-----
517451	CHILD NUTRITION, Clerical Services						
12-5-4210-332-0090-5101-0-8420-0000	D	75.03	0.00	0.00	0.00	0.00	-----
517452	CHILD NUTRITION, Clerical Services						
12-5-4210-332-0110-5101-0-8420-0000	D	57.73	0.00	0.00	0.00	0.00	-----

ASN	Description	2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
506161 12-5-4210-333-0010-5101-0-8420-0000	CHILD NUTRITION-SOFTWARE MAINT AGREE D	431.40	41.66	536.99	0.00	520.25	586.00
506162 12-5-4210-333-0060-5101-0-8420-0000	CHILD NUTRITION-SOFTWARE MAINT AGREE D	492.10	41.66	680.39	0.00	520.25	743.00
506163 12-5-4210-333-0070-5101-0-8420-0000	CHILD NUTRITION-SOFTWARE MAINT AGREE D	501.15	41.67	701.79	0.00	520.25	766.00
506164 12-5-4210-333-0075-5101-0-8420-0000	CHILD NUTRITION-SOFTWARE MAINT AGREE D	812.74	41.67	847.25	0.00	520.25	925.00
506165 12-5-4210-333-0090-5101-0-8420-0000	CHILD NUTRITION-SOFTWARE MAINT AGREE D	857.82	41.67	953.76	0.00	520.25	1,041.00
506166 12-5-4210-333-0110-5101-0-8420-0000	CHILD NUTRITION-SOFTWARE MAINT AGREE D	546.45	41.67	808.82	0.00	520.25	883.00
508452 12-5-4210-341-0010-5101-0-8420-0000	CHILD NUTRITION-EQUIP REPAIR & MAINT D	275.00	485.00	300.00	0.00	520.25	521.00
511420 12-5-4210-341-0060-5101-0-8420-0000	CHILD NUTRITION-EQUIP REPAIR & MAINT D	275.00	485.00	300.00	0.00	520.25	521.00
511421 12-5-4210-341-0070-5101-0-8420-0000	CHILD NUTRITION-EQUIP REPAIR & MAINT D	275.00	0.00	300.00	0.00	520.25	521.00
511422 12-5-4210-341-0075-5101-0-8420-0000	CHILD NUTRITION-EQUIP REPAIR & MAINT D	275.00	485.00	300.00	0.00	520.25	521.00
511423 12-5-4210-341-0090-5101-0-8420-0000	CHILD NUTRITION-EQUIP REPAIR & MAINT D	275.00	485.00	300.00	0.00	520.25	521.00
510357 12-5-4210-341-0110-5101-0-8420-0000	CHILD NUTRITION-EQUIP REPAIR & MAINT D	275.00	860.00	300.00	0.00	520.25	521.00
506994 12-5-4210-348-0010-5101-0-8420-0000	CHILD NUTRITION-GARBAGE AND WASTE D	0.00	450.00	300.00	0.00	520.25	328.00
506995 12-5-4210-348-0060-5101-0-8420-0000	CHILD NUTRITION-GARBAGE AND WASTE D	0.00	0.00	0.00	0.00	520.25	-----
506996 12-5-4210-348-0070-5101-0-8420-0000	CHILD NUTRITION-GARBAGE AND WASTE D	4,972.00	5,876.00	4,972.00	0.00	4,162.01	4,931.00
506997 12-5-4210-348-0075-5101-0-8420-0000	CHILD NUTRITION-GARBAGE AND WASTE D	5,016.00	6,678.00	5,316.00	0.00	5,722.76	5,302.00
506998 12-5-4210-348-0090-5101-0-8420-0000	CHILD NUTRITION-GARBAGE AND WASTE D	4,488.00	5,304.00	4,530.00	0.00	3,953.91	4,451.00
506999 12-5-4210-348-0110-5101-0-8420-0000	CHILD NUTRITION-GARBAGE AND WASTE D	4,972.00	6,826.00	5,372.00	0.00	5,202.51	5,368.00

ASN	Description	2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
510867	CHILD NUTRITION-OTHER PROPERTY SERV						
12-5-4210-349-0010-5101-0-8420-0000	D	0.00	0.00	0.00	0.00	26.01	27.00
510868	CHILD NUTRITION-OTHER PROPERTY SERV						
12-5-4210-349-0060-5101-0-8420-0000	D	0.00	0.00	0.00	0.00	26.01	27.00
510869	CHILD NUTRITION-OTHER PROPERTY SERV						
12-5-4210-349-0070-5101-0-8420-0000	D	0.00	0.00	0.00	0.00	26.01	27.00
510870	CHILD NUTRITION-OTHER PROPERTY SERV						
12-5-4210-349-0075-5101-0-8420-0000	D	0.00	0.00	0.00	0.00	26.01	27.00
510871	CHILD NUTRITION-OTHER PROPERTY SERV						
12-5-4210-349-0090-5101-0-8420-0000	D	0.00	0.00	0.00	0.00	26.01	27.00
510872	CHILD NUTRITION-OTHER PROPERTY SERV						
12-5-4210-349-0110-5101-0-8420-0000	D	0.00	0.00	0.00	0.00	26.01	27.00
500432	CHILD NUTRITION-TELEPHONE						
12-5-4210-361-0010-5101-0-8420-0000	D	846.53	931.25	710.10	0.00	884.43	718.00
500635	CHILD NUTRITION-TELEPHONE						
12-5-4210-361-0060-5101-0-8420-0000	D	841.44	931.42	727.89	0.00	1,144.55	737.00
500838	CHILD NUTRITION-TELEPHONE						
12-5-4210-361-0070-5101-0-8420-0000	D	840.34	931.41	730.55	0.00	1,144.55	740.00
500957	CHILD NUTRITION-TELEPHONE						
12-5-4210-361-0075-5101-0-8420-0000	D	832.84	931.50	748.44	0.00	884.43	760.00
501164	CHILD NUTRITION-TELEPHONE						
12-5-4210-361-0090-5101-0-8420-0000	D	830.50	931.49	761.58	0.00	884.43	774.00
501491	CHILD NUTRITION-TELEPHONE						
12-5-4210-361-0110-5101-0-8420-0000	D	836.86	931.41	743.67	0.00	1,144.55	755.00
517785	CHILD NUTRITION, ADVERTISING						
12-5-4210-363-0110-5101-0-8420-0000	D	0.00	695.00	0.00	0.00	0.00	-----
500431	CHILD NUTRITION-TRAVEL & TRAINING						
12-5-4210-380-0010-5101-0-8420-0000	D	522.35	761.53	1,522.88	0.00	1,232.40	1,641.00
502961	CHILD NUTRITION-TRAVEL & TRAINING						
12-5-4210-380-0060-5101-0-8420-0000	D	850.66	706.37	1,308.78	0.00	1,232.40	1,428.00
502962	CHILD NUTRITION-TRAVEL & TRAINING						
12-5-4210-380-0070-5101-0-8420-0000	D	555.06	944.79	1,411.21	0.00	1,232.40	1,540.00
500956	CHILD NUTRITION-TRAVEL & TRAINING						
12-5-4210-380-0075-5101-0-8420-0000	D	478.78	561.69	1,495.03	0.00	1,232.40	1,631.00
501163	CHILD NUTRITION-TRAVEL & TRAINING						
12-5-4210-380-0090-5101-0-8420-0000	D	1,002.05	585.45	1,704.72	0.00	1,232.40	1,860.00

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
501490	CHILD NUTRITION-TRAVEL & TRAINING							
12-5-4210-380-0110-5101-0-8420-0000	D		961.77	864.55	1,818.85	0.00	1,232.40	1,985.00
500442	CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0010-5101-0-8420-0000	D		255.00	325.00	275.00	0.00	364.18	273.00
502963	CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0060-5101-0-8420-0000	D		360.00	390.00	330.00	0.00	364.18	328.00
500847	CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0070-5101-0-8420-0000	D		330.00	405.00	495.00	0.00	364.18	491.00
502964	CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0075-5101-0-8420-0000	D		420.00	455.00	385.00	0.00	364.18	382.00
502965	CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0090-5101-0-8420-0000	D		440.00	585.00	495.00	0.00	364.18	491.00
502966	CHILD NUTRITION-FOOD SERVICES							
12-5-4210-393-0110-5101-0-8420-0000	D		330.00	390.00	330.00	0.00	364.18	328.00
500434	CHILD NUTRITION-INSURANCE SERVICES							
12-5-4210-395-0010-5101-0-8420-0000	D		355.12	414.58	406.34	0.00	520.25	444.00
503129	CHILD NUTRITION-INSURANCE SERVICES							
12-5-4210-395-0060-5101-0-8420-0000	D		404.68	390.14	306.34	0.00	520.25	335.00
503130	CHILD NUTRITION-INSURANCE SERVICES							
12-5-4210-395-0070-5101-0-8420-0000	D		355.51	420.97	406.34	0.00	520.25	444.00
503131	CHILD NUTRITION-INSURANCE SERVICES							
12-5-4210-395-0075-5101-0-8420-0000	D		361.15	381.61	406.34	0.00	520.25	444.00
503132	CHILD NUTRITION-INSURANCE SERVICES							
12-5-4210-395-0090-5101-0-8420-0000	D		315.28	415.74	306.34	0.00	520.25	335.00
503133	CHILD NUTRITION-INSURANCE SERVICES							
12-5-4210-395-0110-5101-0-8420-0000	D		259.63	280.12	306.34	0.00	520.25	335.00
507889	CHILD NUTRITION-FREIGHT AND SHIPPING							
12-5-4210-396-0110-5101-0-8420-0000	D		0.00	0.00	0.00	0.00	960.64	-----
502981	CHILD NUTRITION-MAINTENANCE SUPPLIES							
12-5-4210-442-0010-5101-0-8420-0000	D		0.00	0.00	320.72	0.00	200.00	350.00
502982	CHILD NUTRITION-MAINTENANCE SUPPLIES							
12-5-4210-442-0060-5101-0-8420-0000	D		0.00	0.00	169.48	0.00	200.00	185.00
502983	CHILD NUTRITION-MAINTENANCE SUPPLIES							
12-5-4210-442-0070-5101-0-8420-0000	D		782.43	0.00	25.38	0.00	200.00	28.00
500951	CHILD NUTRITION-MAINTENANCE SUPPLIES							
12-5-4210-442-0075-5101-0-8420-0000	D		0.00	0.00	35.18	0.00	200.00	39.00

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
502984	CHILD NUTRITION-MAINTENANCE SUPPLIES						
12-5-4210-442-0090-5101-0-8420-0000	D	0.00	0.00	42.36	0.00	200.00	47.00
502985	CHILD NUTRITION-MAINTENANCE SUPPLIES						
12-5-4210-442-0110-5101-0-8420-0000	D	0.00	0.00	32.59	0.00	200.00	36.00
513703	CHILD NUTRITION-FUEL-GASOLINE						
12-5-4210-451-0010-5101-0-8420-0000	D	1,027.48	0.00	0.00	0.00	520.25	521.00
513704	CHILD NUTRITION-FUEL-GASOLINE						
12-5-4210-451-0060-5101-0-8420-0000	D	1,027.48	0.00	0.00	0.00	520.25	521.00
513705	CHILD NUTRITION-FUEL-GASOLINE						
12-5-4210-451-0070-5101-0-8420-0000	D	1,027.48	0.00	0.00	0.00	520.25	521.00
513706	CHILD NUTRITION-FUEL-GASOLINE						
12-5-4210-451-0075-5101-0-8420-0000	D	1,027.48	0.00	0.00	0.00	520.25	521.00
513707	CHILD NUTRITION-FUEL-GASOLINE						
12-5-4210-451-0090-5101-0-8420-0000	D	1,027.48	0.00	0.00	0.00	520.25	521.00
513708	CHILD NUTRITION-FUEL-GASOLINE						
12-5-4210-451-0110-5101-0-8420-0000	D	1,027.47	0.00	0.00	0.00	520.25	521.00
513714	CHILD NUTRITION-VEHICLE PARTS						
12-5-4210-456-0010-5101-0-8420-0000	D	41.22	0.00	10.69	0.00	260.13	261.00
513713	CHILD NUTRITION-VEHICLE PARTS						
12-5-4210-456-0060-5101-0-8420-0000	D	69.11	0.00	17.91	0.00	260.13	261.00
513712	CHILD NUTRITION-VEHICLE PARTS						
12-5-4210-456-0070-5101-0-8420-0000	D	73.27	0.00	18.99	0.00	260.13	261.00
513711	CHILD NUTRITION-VEHICLE PARTS						
12-5-4210-456-0075-5101-0-8420-0000	D	101.55	0.00	26.33	0.00	260.13	261.00
513710	CHILD NUTRITION-VEHICLE PARTS						
12-5-4210-456-0090-5101-0-8420-0000	D	122.28	0.00	31.69	0.00	260.13	261.00
513709	CHILD NUTRITION-VEHICLE PARTS						
12-5-4210-456-0110-5101-0-8420-0000	D	94.08	0.00	24.39	0.00	260.13	261.00
500428	CHILD NUTRITION-PURCHASED FOOD						
12-5-4210-461-0010-5101-0-8420-0000	D	89,704.68	79,097.02	66,403.96	0.00	78,037.65	69,260.00
500631	CHILD NUTRITION-PURCHASED FOOD						
12-5-4210-461-0060-5101-0-8420-0000	D	119,646.74	121,876.49	103,576.72	0.00	124,860.24	110,243.00
500834	CHILD NUTRITION-PURCHASED FOOD						
12-5-4210-461-0070-5101-0-8420-0000	D	121,676.43	121,821.76	106,166.07	0.00	124,860.24	111,797.00
500953	CHILD NUTRITION-PURCHASED FOOD						
12-5-4210-461-0075-5101-0-8420-0000	D	155,719.34	157,949.48	133,858.42	0.00	145,670.28	142,492.00

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
501160	CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0090-5101-0-8420-0000	D		200,052.47	182,009.03	148,220.46	0.00	208,100.40	157,978.00
501487	CHILD NUTRITION-PURCHASED FOOD							
12-5-4210-461-0110-5101-0-8420-0000	D		155,694.94	147,712.83	112,677.07	0.00	161,277.81	119,233.00
500429	CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0010-5101-0-8420-0000	D		1,709.87	1,881.25	1,277.60	2.21	2,601.26	1,394.00
500632	CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0060-5101-0-8420-0000	D		2,912.85	2,953.83	2,538.58	3.70	3,641.76	2,638.00
500835	CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0070-5101-0-8420-0000	D		1,364.72	1,488.86	828.42	3.93	2,601.26	841.00
500954	CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0075-5101-0-8420-0000	D		2,610.79	2,084.12	2,261.32	5.44	4,162.01	2,387.00
501161	CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0090-5101-0-8420-0000	D		2,365.08	2,467.21	1,981.16	185.46	4,162.01	2,162.00
501488	CHILD NUTRITION-FOOD SERV SUPPLIES							
12-5-4210-463-0110-5101-0-8420-0000	D		1,580.58	1,415.09	1,355.81	5.04	3,121.51	1,374.00
500430	CHILD NUTRITION-FOOD PROCESSING SUPP							
12-5-4210-464-0010-5101-0-8420-0000	D		5,996.11	5,771.12	5,338.32	77.00	6,243.01	5,617.00
500633	CHILD NUTRITION-FOOD PROCESSING SUPP							
12-5-4210-464-0060-5101-0-8420-0000	D		8,343.85	8,192.84	8,046.00	77.00	9,104.40	8,705.00
500836	CHILD NUTRITION-FOOD PROCESSING SUPP							
12-5-4210-464-0070-5101-0-8420-0000	D		8,873.49	9,516.00	7,364.38	77.00	9,884.77	7,958.00
500955	CHILD NUTRITION-FOOD PROCESSING SUPP							
12-5-4210-464-0075-5101-0-8420-0000	D		9,865.14	9,041.70	9,360.10	77.00	8,844.27	9,939.00
501162	CHILD NUTRITION-FOOD PROCESSING SUPP							
12-5-4210-464-0090-5101-0-8420-0000	D		14,385.40	15,773.54	13,682.46	77.00	13,526.53	14,927.00
501489	CHILD NUTRITION-FOOD PROCESSING SUPP							
12-5-4210-464-0110-5101-0-8420-0000	D		10,450.55	9,277.98	9,790.65	77.00	9,884.77	10,519.00
512995	CHILD NUTRITION-OTHER FOOD SUPPLIES							
12-5-4210-469-0010-5101-0-8420-0000	D		0.00	0.00	25.66	0.00	520.25	28.00
500645	CHILD NUTRITION-OTHER FOOD SUPPLIES							
12-5-4210-469-0060-5101-0-8420-0000	D		0.00	0.00	35.10	0.00	520.25	39.00
512996	CHILD NUTRITION-OTHER FOOD SUPPLIES							
12-5-4210-469-0070-5101-0-8420-0000	D		0.00	0.00	43.17	0.00	520.25	48.00
512997	CHILD NUTRITION-OTHER FOOD SUPPLIES							
12-5-4210-469-0075-5101-0-8420-0000	D		0.00	0.00	49.62	0.00	520.25	55.00

ASN	Description	2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
512998	CHILD NUTRITION-OTHER FOOD SUPPLIES						
12-5-4210-469-0090-5101-0-8420-0000	D	0.00	0.00	66.95	0.00	520.25	74.00
512999	CHILD NUTRITION-OTHER FOOD SUPPLIES						
12-5-4210-469-0110-5101-0-8420-0000	D	0.00	0.00	33.50	0.00	520.25	37.00
500440	CHILD NUTRITION-GENERAL OFFICE SUPPL						
12-5-4210-470-0010-5101-0-8420-0000	D	596.34	650.42	928.97	46.71	1,001.00	1,014.00
500643	CHILD NUTRITION-GENERAL OFFICE SUPPL						
12-5-4210-470-0060-5101-0-8420-0000	D	1,154.74	976.81	1,709.87	78.30	1,001.00	1,866.00
500845	CHILD NUTRITION-GENERAL OFFICE SUPPL						
12-5-4210-470-0070-5101-0-8420-0000	D	874.36	1,392.98	1,310.09	83.01	1,001.00	1,430.00
500964	CHILD NUTRITION-GENERAL OFFICE SUPPL						
12-5-4210-470-0075-5101-0-8420-0000	D	1,053.11	1,080.49	1,518.54	115.06	1,001.00	1,657.00
501171	CHILD NUTRITION-GENERAL OFFICE SUPPL						
12-5-4210-470-0090-5101-0-8420-0000	D	1,184.23	1,169.80	2,244.73	138.53	1,001.00	2,449.00
501499	CHILD NUTRITION-GENERAL OFFICE SUPPL						
12-5-4210-470-0110-5101-0-8420-0000	D	1,193.42	1,196.07	1,415.15	106.60	1,001.00	1,544.00
513787	CHILD NUTRITION-OFFICE SUPPLIES						
12-5-4210-471-0010-5101-0-8420-0000	D	19.74	0.00	0.00	0.00	0.00	-----
513788	CHILD NUTRITION-OFFICE SUPPLIES						
12-5-4210-471-0060-5101-0-8420-0000	D	19.82	0.00	0.00	0.00	0.00	-----
513789	CHILD NUTRITION-OFFICE SUPPLIES						
12-5-4210-471-0070-5101-0-8420-0000	D	19.84	0.00	0.00	0.00	0.00	-----
513790	CHILD NUTRITION-OFFICE SUPPLIES						
12-5-4210-471-0075-5101-0-8420-0000	D	19.84	0.00	0.00	0.00	0.00	-----
513791	CHILD NUTRITION-OFFICE SUPPLIES						
12-5-4210-471-0090-5101-0-8420-0000	D	19.84	0.00	0.00	0.00	0.00	-----
513792	CHILD NUTRITION-OFFICE SUPPLIES						
12-5-4210-471-0110-5101-0-8420-0000	D	19.77	0.00	0.00	0.00	0.00	-----
513366	CHILD NUTRITION-NON INSTRUCT SOFTWARE						
12-5-4210-482-0010-5101-0-8420-0000	D	448.17	294.16	0.00	0.00	309.06	310.00
513367	CHILD NUTRITION-NON INSTRUCT SOFTWARE						
12-5-4210-482-0060-5101-0-8420-0000	D	709.49	294.16	0.00	0.00	309.06	310.00
513368	CHILD NUTRITION-NON INSTRUCT SOFTWARE						
12-5-4210-482-0070-5101-0-8420-0000	D	748.50	294.16	0.00	0.00	309.06	310.00
513369	CHILD NUTRITION-NON INSTRUCT SOFTWARE						
12-5-4210-482-0075-5101-0-8420-0000	D	1,013.59	294.18	0.00	0.00	309.06	310.00

ASN	Description	2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
513370	CHILD NUTRITION-NON INSTRUCT SOFTWARE						
12-5-4210-482-0090-5101-0-8420-0000	D	1,207.70	294.18	0.00	0.00	309.06	310.00
513371	CHILD NUTRITION-NON INSTRUCT SOFTWARE						
12-5-4210-482-0110-5101-0-8420-0000	D	943.55	294.16	0.00	0.00	309.06	310.00
509816	CHILD NUTRITION-NON-INST EQUIPMENT						
12-5-4210-493-0010-5101-0-8420-0000	D	837.53	756.00	2,217.91	233.96	520.25	2,420.00
509817	CHILD NUTRITION-NON-INST EQUIPMENT						
12-5-4210-493-0060-5101-0-8420-0000	D	1,807.76	1,300.60	5,428.69	233.96	520.25	3,044.00
509818	CHILD NUTRITION-NON-INST EQUIPMENT						
12-5-4210-493-0070-5101-0-8420-0000	D	671.83	5,395.07	8,952.70	273.96	520.25	9,010.00
509819	CHILD NUTRITION-NON-INST EQUIPMENT						
12-5-4210-493-0075-5101-0-8420-0000	D	382.99	2,897.49	746.40	233.96	520.25	815.00
509820	CHILD NUTRITION-NON-INST EQUIPMENT						
12-5-4210-493-0090-5101-0-8420-0000	D	1,162.39	1,899.58	11,556.72	387.92	12,520.25	7,228.00
509821	CHILD NUTRITION-NON-INST EQUIPMENT						
12-5-4210-493-0110-5101-0-8420-0000	D	2,517.34	2,234.60	7,354.64	233.96	6,020.25	8,024.00
507984	CHILD NUTRITION-NCAP COMPUT.HARDWARE						
12-5-4210-495-0010-5101-0-8420-0000	D	2,533.19	2,551.64	412.38	0.00	884.43	396.00
507985	CHILD NUTRITION-NCAP COMPUT.HARDWARE						
12-5-4210-495-0060-5101-0-8420-0000	D	2,704.22	2,423.42	462.53	0.00	884.43	415.00
507986	CHILD NUTRITION-NCAP COMPUT.HARDWARE						
12-5-4210-495-0070-5101-0-8420-0000	D	283.01	2,423.43	481.02	0.00	884.43	429.00
507987	CHILD NUTRITION-NCAP COMPUT.HARDWARE						
12-5-4210-495-0075-5101-0-8420-0000	D	521.29	3,556.29	736.62	0.00	884.43	671.00
507988	CHILD NUTRITION-NCAP COMPUT.HARDWARE						
12-5-4210-495-0090-5101-0-8420-0000	D	728.78	3,556.27	1,114.28	0.00	884.43	1,056.00
507989	CHILD NUTRITION-NCAP COMPUT.HARDWARE						
12-5-4210-495-0110-5101-0-8420-0000	D	1,977.90	2,722.23	525.60	0.00	884.43	451.00
506939	CHILD NUTRITION-OTHER NONCAP EQUIPMT						
12-5-4210-499-0110-5101-0-8420-0000	D	1,875.00	3,995.00	0.00	0.00	4,080.00	-----
505409	CHILD NUTRITION-OTHER EQUIPMENT						
12-5-4210-589-0060-5101-0-8420-0000	D	0.00	0.00	0.00	7,880.32	0.00	-----
505410	CHILD NUTRITION-OTHER EQUIPMENT						
12-5-4210-589-0070-5101-0-8420-0000	D	0.00	0.00	0.00	0.00	50,000.00	-----
505412	CHILD NUTRITION-OTHER EQUIPMENT						
12-5-4210-589-0090-5101-0-8420-0000	D	0.00	0.00	41,052.00	0.00	55,000.00	-----

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505413	CHILD NUTRITION-OTHER EQUIPMENT							
12-5-4210-589-0110-5101-0-8420-0000	D		7,265.00	0.00	21,300.00	0.00	25,000.00	-----
509754	CHILD NUTRITION-INDIRECT COSTS							
12-5-4210-910-0010-5101-0-8420-0000	D		12,261.72	11,764.00	0.00	0.00	0.00	-----
509755	CHILD NUTRITION-INDIRECT COSTS							
12-5-4210-910-0060-5101-0-8420-0000	D		15,322.92	13,947.00	0.00	0.00	0.00	-----
509756	CHILD NUTRITION-INDIRECT COSTS							
12-5-4210-910-0070-5101-0-8420-0000	D		16,057.49	16,016.00	0.00	0.00	22,000.00	30,000.00
509757	CHILD NUTRITION-INDIRECT COSTS							
12-5-4210-910-0075-5101-0-8420-0000	D		19,386.29	20,179.00	0.00	0.00	22,000.00	30,000.00
509758	CHILD NUTRITION-INDIRECT COSTS							
12-5-4210-910-0090-5101-0-8420-0000	D		24,854.37	24,317.00	0.00	0.00	24,266.79	30,000.00
509759	CHILD NUTRITION-INDIRECT COSTS							
12-5-4210-910-0110-5101-0-8420-0000	D		16,713.32	15,282.00	0.00	0.00	0.00	14,518.00
*** TOTAL EXPENDITURES:			2,300,399.82	2,265,932.69	2,025,637.75	14,389.64	2,370,243.53	2,234,101.00
*** SFund 5101 TOTALS ***								
TOTAL EQUITY:			1,019,436.36	951,596.42	881,711.13	0.00	881,711.13	625,000.00
TOTAL REVENUES:			2,232,559.88	2,196,047.40	1,869,514.07	0.00	2,199,776.54	1,689,890.82
TOTAL EXPENDITURES:			2,300,399.82	2,265,932.69	2,025,637.75	14,389.64	2,370,243.53	2,234,101.00
DIFFERENCE:			951,596.42	881,711.13	725,587.45	-14,389.64	711,244.14	80,789.82
SFund 5993								
*** EXPENDITURES ***								
517753	FEMA - New Hackleburg School Const							
12-5-7200-514-0070-5993-0-9100-9046	D		0.00	0.00	27,106.37	0.00	27,106.37	-----
*** TOTAL EXPENDITURES:			0.00	0.00	27,106.37	0.00	27,106.37	0.00
*** SFund 5993 TOTALS ***								
TOTAL EQUITY:			0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES:			0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:			0.00	0.00	27,106.37	0.00	27,106.37	0.00
DIFFERENCE:			0.00	0.00	-27,106.37	0.00	-27,106.37	0.00
SFund 5994								
*** EQUITY ***								
300892	UNRESERVD FUND BAL							
12-3-0350-000-0000-5994-0-0000-0000	C		0.00	0.00	169.85	0.00	169.85	-----

MCAI BUDGETARY ACCOUNTING SYSTEM
 NEXT YEAR BUDGET WORKSHEET
 Marion County Board of Education
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ASN	Description		2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>		<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
*** TOTAL EQUITY:			0.00	0.00	169.85	0.00	169.85	0.00
*** REVENUES ***								
401060	FEMA revenue HBG rebuild							
12-4-5990-000-0000-5994-0-0000-0000		C	644,541.43	4,496,376.36	0.00	0.00	0.00	-----
*** TOTAL REVENUES:			644,541.43	4,496,376.36	0.00	0.00	0.00	0.00
*** EXPENDITURES ***								
516821	FEMA - New Hackleburg School Construction							
12-5-7200-514-0070-5994-0-9100-9046		D	644,541.43	4,496,206.51	3,793.49	0.00	3,793.49	-----
*** TOTAL EXPENDITURES:			644,541.43	4,496,206.51	3,793.49	0.00	3,793.49	0.00
*** SFund 5994 TOTALS ***								
TOTAL EQUITY:			0.00	0.00	169.85	0.00	169.85	0.00
TOTAL REVENUES:			644,541.43	4,496,376.36	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:			644,541.43	4,496,206.51	3,793.49	0.00	3,793.49	0.00
DIFFERENCE:			0.00	169.85	-3,623.64	0.00	-3,623.64	0.00
SFund 6001								
*** EQUITY ***								
300052	RESERVED FOR ENCUMBRANCES							
11-3-0341-000-0000-6001-0-0000-0000		C	63,000.34	6,812.51	118,256.83	0.00	0.00	-----
300054	UNRESERVED FUND BALANCE							
11-3-0350-000-0000-6001-0-0000-0000		C	1,811,033.50	2,316,332.53	2,333,077.16	0.00	2,333,077.16	-----
300053	ENCUMBRANCE OFFSET							
11-3-0358-000-0000-6001-0-0000-0000		C	-63,000.34	-6,812.51	-118,256.83	0.00	0.00	-----
300183	ADJUSTMENTS TO BEGINNING BAL							
11-3-0360-000-0000-6001-0-0000-0000		C	474.99	0.00	0.00	0.00	0.00	-----
*** TOTAL EQUITY:			1,811,508.49	2,316,332.53	2,333,077.16	0.00	2,333,077.16	0.00
*** REVENUES ***								
400876	LEGISLATIVE SPEC APPROPRIATION							
11-4-1760-000-0000-6001-0-0000-0000		C	0.00	2,520.00	0.00	0.00	0.00	-----
401124	LEGISLATIVE SPEC APP							
11-4-1760-000-0110-6001-0-0000-0000		C	0.00	0.00	5,000.00	0.00	7,500.00	5,509.00
401107	State Paid On Behalf							
11-4-2201-000-0000-6001-0-0000-0000		C	75,135.93	0.00	0.00	0.00	0.00	-----
400708	STATE SOURCES DEFAULT							
11-4-2901-000-0000-6001-0-0000-0000		C	965.00	5,605.59	13,854.52	0.00	14,680.97	15,265.00
400009	IMPACT AID-PL 874-REGULAR							
11-4-3410-000-0000-6001-0-0000-0000		C	4,718.93	7,963.43	8,577.15	0.00	7,669.73	9,450.00

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>		<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
400485	HHS-DISABILITY DETERMINATION							
11-4-5310-000-0000-6001-0-0000-0000		C	1,200.00	1,540.00	1,680.00	0.00	1,359.86	1,851.00
400837	BUSINESS PRIV. TAX							
11-4-6095-000-0000-6001-0-0000-0000		C	122,170.42	123,086.69	124,009.84	0.00	126,031.96	136,636.00
400012	COUNTY SALES TAX____%							
11-4-6110-000-0000-6001-0-0000-0000		C	1,120,803.96	454,102.29	691,891.51	0.00	700,000.00	762,338.00
400013	COUNTY MINERAL LEASE DOC TAX							
11-4-6170-000-0000-6001-0-0000-0000		C	393.32	65.03	3,732.41	0.00	472.92	4,112.00
400276	COUNTY SEVERANCE TAX							
11-4-6180-000-0000-6001-0-0000-0000		C	562.31	525.24	161.18	0.00	613.76	177.00
400014	MANUFACTURED HOMES-REGIST FEE							
11-4-6380-000-0000-6001-0-0000-0000		C	2,068.74	2,318.75	2,208.49	0.00	2,545.56	2,433.00
400015	COUNTY COMMISSION APPROP POSTAGE & UTILIT							
11-4-6510-000-0000-6001-0-0000-0000		C	17,811.20	17,548.80	14,361.60	0.00	18,078.78	15,823.00
400020	INTEREST							
11-4-6810-000-0000-6001-0-0000-0000		C	45,537.51	50,938.26	41,323.62	0.00	47,494.65	45,531.00
400022	TUITION FOR INDIVIDUALS							
11-4-6922-000-0000-6001-0-0000-0000		C	0.00	400.00	0.00	0.00	0.00	-----
400018	CONTRIB FROM PRIVATE SOURCES							
11-4-6940-000-0000-6001-0-0000-0000		C	50,601.15	53,691.65	37,468.00	0.00	61,668.85	41,282.00
401136	Contributions FY16 Emily Ray Scholarship							
11-4-6940-000-0000-6001-0-0000-1004		C	0.00	0.00	100.00	0.00	0.00	110.00
400653	SALE OF SCRAP MATERIALS							
11-4-6980-000-0000-6001-0-0000-0000		C	1,264.55	2,065.35	5,000.00	0.00	1,563.28	5,509.00
401118	Central Office Coke machine							
11-4-7180-000-0000-6001-0-0000-0000		C	0.00	581.25	1,120.10	0.00	1,000.00	1,234.00
401063	Restitution D. A. Pahkanen Vandal BES							
11-4-8920-000-0000-6001-0-0000-9811		C	0.00	16.75	0.00	0.00	0.00	-----
401106	Restitution by Kim Frye HES							
11-4-8920-000-0000-6001-0-0000-9817		C	500.00	4,799.00	3,600.00	0.00	4,800.00	3,966.00
401119	2015 BHS vandalism restitution 6 kids							
11-4-8920-000-0020-6001-0-0000-9819		C	0.00	2,354.35	223.67	0.00	0.00	246.00
401068	E-Rate Refunds							
11-4-8992-000-0000-6001-0-0000-0000		C	88,860.59	44,183.62	0.00	0.00	0.00	-----
400178	INDIRECT COST							
11-4-9010-000-0000-6001-0-0000-3210		C	6,634.37	6,542.60	0.00	0.00	6,265.00	-----

MCAI BUDGETARY ACCOUNTING SYSTEM
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ASN	Description		2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
400029	INDIRECT COST							
11-4-9010-000-0000-6001-0-0000-3220	C		91.44	0.00	0.00	0.00	66.00	85.85
401071	INDIRECT COST							
11-4-9010-000-0000-6001-0-0000-3310	C		222.41	231.80	0.00	0.00	413.95	381.00
400786	INDIRECT COST TITLE I							
11-4-9010-000-0000-6001-0-0000-4110	C		9,879.96	8,669.32	0.00	0.00	7,620.00	8,881.31
400787	INDIRECT COST TITLE II/CLASS SIZE							
11-4-9010-000-0000-6001-0-0000-4130	C		1,599.08	1,150.45	0.00	0.00	565.90	227.00
401020	INDIRECT COST - 21st Century							
11-4-9010-000-0000-6001-0-0000-4161	C		1,043.00	0.00	0.00	0.00	0.00	-----
400877	INDIRECT COST TITLE VI,RURAL & LOW							
11-4-9010-000-0000-6001-0-0000-4180	C		0.00	504.00	0.00	0.00	468.50	580.00
400031	INDIRECT COST							
11-4-9010-000-0000-6001-0-0000-5101	C		104,596.11	101,505.00	0.00	0.00	68,266.79	104,518.00
400371	OPERATING TRANSFERS IN LOCAL							
11-4-9230-000-0010-6001-0-0000-0000	C		6,918.72	6,462.19	6,542.11	0.00	0.00	-----
400555	OPERATING TRANSFERS IN LOCAL							
11-4-9230-000-0020-6001-0-0000-0000	C		11,302.58	13,439.69	7,512.92	0.00	0.00	-----
400372	OPERATING TRANSFERS IN LOCAL							
11-4-9230-000-0060-6001-0-0000-0000	C		40,338.30	35,844.84	27,022.98	0.00	0.00	-----
401002	OPERATING TRANSFERS IN LOCAL							
11-4-9230-000-0065-6001-0-0000-0000	C		10,039.10	11,726.81	7,060.47	0.00	0.00	-----
400373	OPERATING TRANSFERS IN LOCAL							
11-4-9230-000-0070-6001-0-0000-0000	C		16,463.26	18,171.72	14,857.05	0.00	0.00	-----
400374	OPERATING TRANSFERS IN LOCAL							
11-4-9230-000-0075-6001-0-0000-0000	C		26,304.54	32,318.02	31,605.11	0.00	0.00	-----
400375	OPERATING TRANSFERS IN LOCAL							
11-4-9230-000-0080-6001-0-0000-0000	C		6,115.21	9,987.45	5,146.28	0.00	0.00	-----
400376	OPERATING TRANSFERS IN LOCAL							
11-4-9230-000-0090-6001-0-0000-0000	C		51,820.05	64,571.35	54,228.76	0.00	0.00	-----
400377	OPERATING TRANSFERS IN LOCAL							
11-4-9230-000-0100-6001-0-0000-0000	C		17,471.52	21,561.45	19,384.06	0.00	0.00	-----
400378	OPERATING TRANSFERS IN LOCAL							
11-4-9230-000-0105-6001-0-0000-0000	C		5,962.91	31,023.33	5,363.15	0.00	0.00	-----
400379	OPERATING TRANSFERS IN LOCAL							
11-4-9230-000-0110-6001-0-0000-0000	C		19,509.70	24,408.27	21,304.76	0.00	0.00	-----

ASN	Description		2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
400544	INSURANCE LOSS RECOVERIES							
11-4-9320-000-0075-6001-0-0000-0000	C		19,716.71	5,644.80	0.00	0.00	0.00	-----
400489	INSURANCE LOSS RECOVERIES							
11-4-9320-000-0090-6001-0-0000-0000	C		9,099.53	3,500.00	15,838.90	0.00	15,000.00	-----
401122	INSUR LOSS RECOV MCHS GYM							
11-4-9320-000-0100-6001-0-0000-9044	C		0.00	168,355.86	0.00	0.00	0.00	-----
400563	REFUNDS ON PRIOR YEARS							
11-4-9910-000-0000-6001-0-0000-0000	C		4,975.35	482.10	1,215.00	0.00	0.00	-----
*** TOTAL REVENUES:			1,902,697.46	1,340,407.10	1,171,393.64	0.00	1,094,146.46	1,166,145.16
*** EXPENDITURES ***								
507792	INSTRUCTION-SUBSTITUTES							
11-5-1100-180-0075-6001-0-1200-0000	D		0.00	0.00	220.00	0.00	0.00	-----
517711	INSTRUCTION, SUBSTITUTES							
11-5-1100-180-0090-6001-0-1500-0000	D		0.00	100.00	0.00	0.00	0.00	-----
517287	INSTRUCTION, SUBSTITUTES							
11-5-1100-180-0095-6001-0-1700-0000	D		445.00	0.00	0.00	0.00	0.00	-----
509779	INSTRUCTION-SUPPLEMENTS							
11-5-1100-191-0090-6001-0-4400-0000	D		0.00	3,000.00	0.00	0.00	0.00	-----
507914	MCHS ATHLETIC SUPPLEMENTS (DONATION)							
11-5-1100-191-0100-6001-0-4500-0000	D		1,222.30	0.00	0.00	0.00	0.00	-----
517210	INSTRUCTION, OTHER COMPENSATION							
11-5-1100-199-0020-6001-0-1500-0000	D		6,150.00	0.00	3,600.00	0.00	0.00	-----
513754	INSTRUCTION-OTHER COMPENSATION							
11-5-1100-199-0090-6001-0-1500-0000	D		11,550.00	18,331.69	0.00	0.00	0.00	-----
515462	INSTRUCTION-OTHER COMPENSATION ACCESS LAB							
11-5-1100-199-0100-6001-0-1500-0000	D		7,200.00	9,450.00	8,400.00	0.00	0.00	-----
514828	INSTRUCTION-OTHER COMPENSATION ACCESS LAB							
11-5-1100-199-0110-6001-0-1500-0000	D		11,100.00	4,950.00	14,250.00	0.00	0.00	-----
508579	INSTRUCTION-STATE RETIREMENT							
11-5-1100-220-0020-6001-0-1500-0000	D		720.16	0.00	429.84	0.00	0.00	-----
513756	INSTRUCTION-STATE RETIREMENT							
11-5-1100-220-0090-6001-0-1500-0000	D		1,352.51	2,146.64	0.00	0.00	0.00	-----
509780	INSTRUCTION-STATE RETIREMENT							
11-5-1100-220-0090-6001-0-4400-0000	D		0.00	351.30	0.00	0.00	0.00	-----
515471	INSTRUCTION, STATE RETIREMENT							
11-5-1100-220-0100-6001-0-1500-0000	D		843.12	1,106.59	1,002.96	0.00	0.00	-----

ASN	Description		2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
507917	INSTRUCTION-STATE RETIREMENT							
11-5-1100-220-0100-6001-0-4500-0000	D		135.43	0.00	0.00	0.00	0.00	-----
512958	INSTRUCTION-STATE RETIREMENT							
11-5-1100-220-0110-6001-0-1500-0000	D		1,299.83	579.64	1,701.45	0.00	0.00	-----
508580	INSTRUCTION-SOCIAL SECURITY							
11-5-1100-230-0020-6001-0-1500-0000	D		367.42	0.00	215.74	0.00	0.00	-----
507793	INSTRUCTION-SOCIAL SECURITY							
11-5-1100-230-0075-6001-0-1200-0000	D		0.00	0.00	13.65	0.00	0.00	-----
513757	INSTRUCTION-SOCIAL SECURITY							
11-5-1100-230-0090-6001-0-1500-0000	D		702.18	1,122.84	0.00	0.00	0.00	-----
509781	INSTRUCTION-SOCIAL SECURITY							
11-5-1100-230-0090-6001-0-4400-0000	D		0.00	182.47	0.00	0.00	0.00	-----
511895	INSTRUCTION-SOCIAL SECURITY							
11-5-1100-230-0095-6001-0-1700-0000	D		27.60	0.00	0.00	0.00	0.00	-----
515470	INSTRUCTION, SOCIAL SECURITY							
11-5-1100-230-0100-6001-0-1500-0000	D		429.48	571.09	506.59	0.00	0.00	-----
507915	INSTRUCTION-SOCIAL SECURITY							
11-5-1100-230-0100-6001-0-4500-0000	D		75.78	0.00	0.00	0.00	0.00	-----
512959	INSTRUCTION-SOCIAL SECURITY							
11-5-1100-230-0110-6001-0-1500-0000	D		661.25	301.89	874.54	0.00	0.00	-----
508581	INSTRUCTION-FEDERAL MEDICARE							
11-5-1100-240-0020-6001-0-1500-0000	D		85.94	0.00	50.46	0.00	0.00	-----
507798	INSTRUCTION-FEDERAL MEDICARE							
11-5-1100-240-0075-6001-0-1200-0000	D		0.00	0.00	3.19	0.00	0.00	-----
513758	INSTRUCTION-FEDERAL MEDICARE							
11-5-1100-240-0090-6001-0-1500-0000	D		164.24	262.59	0.00	0.00	0.00	-----
509782	INSTRUCTION-FEDERAL MEDICARE							
11-5-1100-240-0090-6001-0-4400-0000	D		0.00	42.68	0.00	0.00	0.00	-----
511896	INSTRUCTION-FEDERAL MEDICARE							
11-5-1100-240-0095-6001-0-1700-0000	D		6.39	0.00	0.00	0.00	0.00	-----
515469	INSTRUCTION, FEDERAL MEDICARE							
11-5-1100-240-0100-6001-0-1500-0000	D		100.44	133.56	118.48	0.00	0.00	-----
507916	INSTRUCTION-FEDERAL MEDICARE							
11-5-1100-240-0100-6001-0-4500-0000	D		17.73	0.00	0.00	0.00	0.00	-----
512960	INSTRUCTION-FEDERAL MEDICARE							
11-5-1100-240-0110-6001-0-1500-0000	D		154.65	70.60	204.53	0.00	0.00	-----

ASN	Description		2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
508582	INSTRUCTION-ST UNEMP COMP INS							
11-5-1100-250-0020-6001-0-1500-0000	D		0.61	0.00	0.00	0.00	0.00	-----
513759	INSTRUCTION-ST UNEMP COMP INS							
11-5-1100-250-0090-6001-0-1500-0000	D		0.54	0.00	0.00	0.00	0.00	-----
515530	INSTRUCTION, ST UNEMP COMP INS							
11-5-1100-250-0100-6001-0-1500-0000	D		0.35	0.00	0.00	0.00	0.00	-----
512961	INSTRUCTION-ST UNEMP COMP INS							
11-5-1100-250-0110-6001-0-1500-0000	D		0.51	0.00	0.00	0.00	0.00	-----
511125	INSTRUCTION-EQUIP REPAIR & MAINT							
11-5-1100-341-0100-6001-0-1603-0000	D		0.00	0.00	0.00	188.00	0.00	-----
511612	INSTRUCTION-EQUIP REPAIR & MAINT							
11-5-1100-341-0110-6001-0-1603-0000	D		0.00	0.00	75.00	0.00	0.00	82.00
510738	INSTRUCTION-EQUIP REPAIR & MAINT							
11-5-1100-341-8100-6001-0-1603-0000	D		168.62	0.00	0.00	0.00	208.46	-----
515145	INSTRUCTION, OTHER COMMUNICATION							
11-5-1100-369-8100-6001-0-1500-0000	D		500.00	0.00	0.00	0.00	618.12	-----
517907	INSTRUCTION, TRAVEL & TRAINING							
11-5-1100-380-0080-6001-0-1200-0000	D		0.00	218.50	0.00	0.00	0.00	-----
501399	INSTRUCTION-TRAVEL & TRAINING							
11-5-1100-380-0110-6001-0-1500-0000	D		1,449.76	0.00	0.00	0.00	1,792.25	-----
510864	INSTRUCTION-INSURANCE SERVICES							
11-5-1100-395-0110-6001-0-1603-0000	D		0.00	2,200.44	2,642.07	0.00	0.00	2,883.00
511187	INSTRUCTION-INSURANCE SERVICES							
11-5-1100-395-8100-6001-0-1603-0000	D		1,629.74	0.00	0.00	0.00	0.00	-----
505047	INSTRUCTION-STUDENT CLASSRM SUPP							
11-5-1100-411-0010-6001-0-1200-0000	D		20.46	0.00	721.28	0.00	0.00	787.00
508021	INSTRUCTION-STUDENT CLASSRM SUPP							
11-5-1100-411-0010-6001-0-1200-0001	D		0.00	204.06	0.00	0.00	0.00	-----
505021	INSTRUCTION-STUDENT CLASSRM SUPP							
11-5-1100-411-0020-6001-0-1500-0000	D		658.54	0.00	198.66	0.00	814.11	217.00
505022	INSTRUCTION-STUDENT CLASSRM SUPP							
11-5-1100-411-0060-6001-0-1200-0000	D		477.67	0.00	0.00	0.00	0.00	-----
508026	INSTRUCTION-STUDENT CLASSRM SUPP							
11-5-1100-411-0060-6001-0-1200-0001	D		0.00	483.87	0.00	0.00	0.00	-----
505023	INSTRUCTION-STUDENT CLASSRM SUPP							
11-5-1100-411-0065-6001-0-1200-0000	D		148.48	0.00	196.03	0.00	183.56	214.00

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505024	INSTRUCTION-STUDENT CLASSRM SUPP						
11-5-1100-411-0070-6001-0-1500-0000	D	0.00	0.00	173.76	0.00	0.00	190.00
508109	INSTRUCTION-STUDENT CLASSRM SUPP						
11-5-1100-411-0070-6001-0-1500-0001	D	0.00	0.00	26.24	0.00	0.00	29.00
505025	INSTRUCTION-STUDENT CLASSRM SUPP						
11-5-1100-411-0075-6001-0-1200-0000	D	391.71	0.00	0.00	0.00	173.36	-----
507808	INSTRUCTION-STUDENT CLASSRM SUPP						
11-5-1100-411-0075-6001-0-1200-0001	D	54.30	0.00	205.06	0.00	67.13	224.00
508028	INSTRUCTION-STUDENT CLASSRM SUPP						
11-5-1100-411-0080-6001-0-1200-0001	D	28.30	0.00	0.00	0.00	34.99	-----
507000	INSTRUCTION-STUDENT CLASSRM SUPP						
11-5-1100-411-0080-6001-0-1500-0001	D	400.00	500.00	0.00	0.00	494.50	-----
505027	INSTRUCTION-STUDENT CLASSRM SUPP						
11-5-1100-411-0090-6001-0-1500-0000	D	0.00	250.00	0.00	0.00	0.00	-----
507874	INSTRUCTION-STUDENT CLASSRM SUPP						
11-5-1100-411-0090-6001-0-1500-0001	D	205.51	0.00	0.00	0.00	254.06	-----
511862	INSTRUCTION-STUDENT CLASSRM SUPP						
11-5-1100-411-0095-6001-0-1700-0001	D	59.88	0.00	0.00	0.00	74.02	-----
517237	INSTRUCTION, STUDENT CLASSRM SUPP						
11-5-1100-411-0095-6001-0-1700-0032	D	180.58	0.00	0.00	0.00	223.24	-----
508164	INSTRUCTION-STUDENT CLASSRM SUPP						
11-5-1100-411-0100-6001-0-1500-0001	D	42.59	0.00	0.00	0.00	52.65	-----
501292	INSTRUCTION-STUDENT CLASSRM SUPP						
11-5-1100-411-0105-6001-0-1200-0000	D	507.76	0.00	0.00	0.00	307.68	-----
501299	INSTRUCTION-STUDENT CLASSRM SUPP						
11-5-1100-411-0105-6001-0-1200-0001	D	248.93	445.73	0.00	0.00	307.73	-----
505031	INSTRUCTION-STUDENT CLASSRM SUPP						
11-5-1100-411-0110-6001-0-1500-0000	D	0.00	0.00	200.00	0.00	0.00	219.00
507880	INSTRUCTION-STUDENT CLASSRM SUPP						
11-5-1100-411-0110-6001-0-1500-0001	D	258.20	705.34	151.92	0.00	319.20	166.00
514897	INSTRUCTION, STUDENT CLASSRM SUPP						
11-5-1100-411-8100-6001-0-1200-0000	D	87.31	0.00	0.00	0.00	2,147.94	-----
517329	INSTRUCTION, STUDENT CLASSRM SUPP						
11-5-1100-411-8100-6001-0-1500-0000	D	87.32	0.00	0.00	0.00	2,147.95	-----
518010	INSTRUCTION, STUDENT CLASSRM SUPP						
11-5-1100-411-8100-6001-0-4300-0000	D	0.00	0.00	52.24	0.00	0.00	57.00

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
514636	INSTRUCTION-STUDENT CLASSRM SUPP							
11-5-1100-411-8100-6001-0-8100-0027	D		0.00	11.59	0.00	0.00	0.00	-----
517985	INSTRUCTION, INST SOFTWARE							
11-5-1100-414-8100-6001-0-4300-0000	D		0.00	0.00	1,300.00	0.00	0.00	1,419.00
517370	INSTRUCTION, INST SOFTWARE							
11-5-1100-414-8100-6001-0-8100-0000	D		22,374.40	25,902.50	54,918.66	49,100.00	28,000.00	59,912.00
503269	INSTRUCTION-TEXTBOOKS							
11-5-1100-421-0060-6001-0-1200-0002	D		0.00	0.00	0.00	506.28	0.00	-----
517421	INSTRUCTION, TEXTBOOKS							
11-5-1100-421-0070-6001-0-3800-0000	D		1,882.10	0.00	0.00	0.00	0.00	-----
516427	INSTRUCTION, TEXTBOOKS							
11-5-1100-421-0090-6001-0-3800-0000	D		0.00	0.00	3,105.00	441.00	0.00	3,388.00
508027	INSTRUCTION-TEXTBOOKS							
11-5-1100-421-0100-6001-0-3800-0000	D		1,897.49	0.00	0.00	0.00	0.00	-----
509612	INSTRUCTION-TEXTBOOKS							
11-5-1100-421-0105-6001-0-1200-0002	D		0.00	10,000.00	0.00	0.00	0.00	-----
517445	INSTRUCTION, TEXTBOOKS							
11-5-1100-421-0110-6001-0-3800-0000	D		1,826.00	0.00	0.00	0.00	0.00	-----
508271	INSTRUCTION-TEXTBOOKS							
11-5-1100-421-8100-6001-0-1200-0002	D		0.00	12,744.48	0.00	0.00	0.00	-----
513715	INSTRUCTION-FUEL-GASOLINE							
11-5-1100-451-8100-6001-0-1603-0000	D		0.00	645.70	0.00	0.00	0.00	-----
512106	INSTRUCTION-TIRES							
11-5-1100-455-0090-6001-0-1603-0000	D		0.00	276.00	0.00	0.00	0.00	-----
517416	INSTRUCTION, TIRES							
11-5-1100-455-0110-6001-0-1603-0000	D		276.00	0.00	0.00	0.00	0.00	-----
517261	INSTRUCTION, CLASSROOM EQUIPMENT							
11-5-1100-491-0095-6001-0-1700-0032	D		148.90	0.00	0.00	0.00	184.08	-----
517406	INSTRUCTION, NCAP FURN.&FIXTURES							
11-5-1100-492-0060-6001-0-1200-0000	D		137.78	0.00	0.00	0.00	0.00	-----
511667	INSTRUCTION-NCAP FURN.&FIXTURES							
11-5-1100-492-0075-6001-0-1200-0000	D		0.00	0.00	386.74	0.00	0.00	422.00
516961	INSTRUCTION, NCAP FURN.&FIXTURES							
11-5-1100-492-8100-6001-0-8100-0000	D		2,581.46	0.00	0.00	0.00	0.00	-----
512595	INSTRUCTION-NCAP COMPUT.HARDWARE							
11-5-1100-495-0010-6001-0-1200-0003	D		0.00	46.05	0.00	0.00	0.00	-----

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516825	INSTRUCTION, NCAP COMPUT.HARDWARE						
11-5-1100-495-0020-6001-0-1500-0000	D	499.00	16,860.00	0.00	0.00	616.89	-----
510962	INSTRUCTION-NCAP COMPUT.HARDWARE						
11-5-1100-495-0070-6001-0-1500-0000	D	2,232.40	0.00	678.20	0.00	2,759.78	740.00
517328	INSTRUCTION, NCAP COMPUT.HARDWARE						
11-5-1100-495-0075-6001-0-1200-0000	D	499.00	11,138.00	0.00	0.00	616.89	-----
517240	INSTRUCTION, NCAP COMPUT.HARDWARE						
11-5-1100-495-0075-6001-0-1200-0003	D	811.00	0.00	0.00	0.00	1,002.59	-----
510961	INSTRUCTION-NCAP COMPUT.HARDWARE						
11-5-1100-495-0080-6001-0-1500-0000	D	0.00	500.00	0.00	0.00	0.00	-----
517598	INSTRUCTION, NCAP COMPUT.HARDWARE						
11-5-1100-495-0090-6001-0-1500-0000	D	0.00	28,654.00	0.00	0.00	0.00	-----
516826	INSTRUCTION, NCAP COMPUT.HARDWARE						
11-5-1100-495-0100-6001-0-1500-0000	D	0.00	16,860.00	0.00	0.00	0.00	-----
510963	INSTRUCTION-NCAP COMPUT.HARDWARE						
11-5-1100-495-0105-6001-0-1200-0000	D	0.00	0.00	10,133.00	0.00	10,000.00	11,055.00
516827	INSTRUCTION, NCAP COMPUT.HARDWARE						
11-5-1100-495-0110-6001-0-1500-0000	D	499.00	22,468.00	0.00	0.00	616.89	-----
517755	INSTRUCTION, NCAP COMPUT.HARDWARE						
11-5-1100-495-8100-6001-0-1500-0000	D	0.00	0.00	0.00	0.00	81,600.00	-----
517976	INSTRUCTION, NCAP COMPUT.HARDWARE						
11-5-1100-495-8100-6001-0-4300-0000	D	0.00	0.00	12,980.00	0.00	15,000.00	14,160.00
517754	INSTRUCTION, AUTOMOBILES						
11-5-1100-533-0090-6001-0-1603-0000	D	0.00	0.00	0.00	0.00	10,200.00	-----
513203	INSTRUCTION-AUTOMOBILES						
11-5-1100-533-8100-6001-0-1603-0000	D	0.00	0.00	0.00	0.00	60,000.00	-----
512662	ATTENDANCE SERVICES-LICENSE FEES						
11-5-2110-622-8210-6001-0-8210-0000	D	0.00	0.00	14,297.85	0.00	14,500.00	15,598.00
514626	TESTING SERVICES-STUDENT EDUCATIONAL						
11-5-2130-311-8210-6001-0-2900-0000	D	0.00	21,425.00	0.00	0.00	0.00	-----
514609	TESTING SERVICES-TRAVEL & TRAINING						
11-5-2130-380-8210-6001-0-2900-0000	D	0.00	0.00	565.87	0.00	0.00	618.00
511188	TESTING SERVICES-TESTING SUPPLIES						
11-5-2130-481-8210-6001-0-2300-0000	D	0.00	243.04	0.00	0.00	0.00	-----
517897	School Paid Athletics Nurse						
11-5-2140-121-0090-6001-0-4500-0000	D	0.00	0.00	183.48	0.00	0.00	-----

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
517903	School paid nurse sub							
11-5-2140-180-0090-6001-0-8210-0000	D		0.00	0.00	30.00	0.00	0.00	-----
517899	HEALTH SERVICES, STATE RETIREMENT							
11-5-2140-220-0090-6001-0-4500-0000	D		0.00	0.00	21.84	0.00	0.00	-----
517900	HEALTH SERVICES, SOCIAL SECURITY							
11-5-2140-230-0090-6001-0-4500-0000	D		0.00	0.00	9.74	0.00	0.00	-----
517904	HEALTH SERVICES, SOCIAL SECURITY							
11-5-2140-230-0090-6001-0-8210-0000	D		0.00	0.00	1.86	0.00	0.00	-----
517901	HEALTH SERVICES, FEDERAL MEDICARE							
11-5-2140-240-0090-6001-0-4500-0000	D		0.00	0.00	2.28	0.00	0.00	-----
517905	HEALTH SERVICES, FEDERAL MEDICARE							
11-5-2140-240-0090-6001-0-8210-0000	D		0.00	0.00	0.44	0.00	0.00	-----
517896	HEALTH SERVICES, MEDICAL/HEALTH SERV							
11-5-2140-326-8210-6001-0-2900-0000	D		0.00	14,216.00	0.00	0.00	0.00	-----
517295	HEALTH SERVICES, NON-INST EQUIPMENT							
11-5-2140-493-0080-6001-0-8210-0000	D		1,296.74	0.00	0.00	0.00	1,603.08	-----
514625	SPEECH PATH/AUDO SER-STUDENT EDUCATIONAL							
11-5-2180-311-8210-6001-0-2900-0000	D		36,000.00	0.00	0.00	0.00	44,504.64	-----
517256	OTHER STUDENT SUPP, OTHER COMPENSATION							
11-5-2190-199-0090-6001-0-8210-0000	D		100.00	0.00	0.00	0.00	0.00	-----
517257	OTHER STUDENT SUPP, STATE RETIREMENT							
11-5-2190-220-0090-6001-0-8210-0000	D		11.71	0.00	0.00	0.00	0.00	-----
517258	OTHER STUDENT SUPP, SOCIAL SECURITY							
11-5-2190-230-0090-6001-0-8210-0000	D		6.20	0.00	0.00	0.00	0.00	-----
517259	OTHER STUDENT SUPP, FEDERAL MEDICARE							
11-5-2190-240-0090-6001-0-8210-0000	D		1.45	0.00	0.00	0.00	0.00	-----
517762	OTHER STUDENT SUPP, PRINTING AND BINDING							
11-5-2190-394-8210-6001-0-8210-0000	D		0.00	3,600.00	3,950.95	0.00	0.00	4,311.00
518056	INSTR STAFF DEVELOP, STAFF ED SERVICES							
11-5-2215-312-0075-6001-0-8220-0000	D		0.00	0.00	5,500.00	0.00	0.00	6,000.00
517533	INSTR STAFF DEVELOP, TRAVEL & TRAINING							
11-5-2215-380-0090-6001-0-2400-0000	D		204.43	0.00	0.00	0.00	0.00	-----
517457	INSTR STAFF DEVELOP, TRAVEL & TRAINING							
11-5-2215-380-0100-6001-0-3800-0000	D		146.78	0.00	0.00	0.00	0.00	-----
513644	INSTR STAFF DEVELOP-TRAVEL & TRAINING							
11-5-2215-380-8220-6001-0-8220-0000	D		490.55	0.00	0.00	0.00	463.59	-----

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509727	INSTR STAFF DEVELOP-STAFF INST SUPPLIES						
11-5-2215-412-8220-6001-0-8220-0000	D	165.65	0.00	0.00	0.00	204.79	-----
518145	INSTR STAFF DEVELOP, NON INSTRUCT SOFTWARE						
11-5-2215-482-8220-6001-0-8220-0000	D	0.00	0.00	0.00	49,100.00	0.00	-----
508695	OFFICE OF SCHOOL ADM-SECRETARY						
11-5-2310-141-0075-6001-0-8230-0000	D	0.00	269.79	0.00	0.00	0.00	-----
517715	OFFICE OF SCHOOL ADM, OTHER COMPENSATION						
11-5-2310-199-0070-6001-0-8230-0000	D	0.00	306.81	0.00	0.00	0.00	-----
517814	OFFICE OF SCHOOL ADM, OTHER COMPENSATION						
11-5-2310-199-0110-6001-0-8230-0000	D	0.00	188.50	0.00	0.00	0.00	-----
506812	OFFICE OF SCHOOL ADM-STATE RETIREMENT						
11-5-2310-220-0070-6001-0-8230-0000	D	0.00	35.93	0.00	0.00	0.00	-----
506836	OFFICE OF SCHOOL ADM-STATE RETIREMENT						
11-5-2310-220-0075-6001-0-8230-0000	D	0.00	29.81	0.00	0.00	0.00	-----
506813	OFFICE OF SCHOOL ADM-SOCIAL SECURITY						
11-5-2310-230-0070-6001-0-8230-0000	D	0.00	17.98	0.00	0.00	0.00	-----
506837	OFFICE OF SCHOOL ADM-SOCIAL SECURITY						
11-5-2310-230-0075-6001-0-8230-0000	D	0.00	14.70	0.00	0.00	0.00	-----
506819	OFFICE OF SCHOOL ADM-SOCIAL SECURITY						
11-5-2310-230-0110-6001-0-8230-0000	D	0.00	11.69	0.00	0.00	0.00	-----
506814	OFFICE OF SCHOOL ADM-FEDERAL MEDICARE						
11-5-2310-240-0070-6001-0-8230-0000	D	0.00	4.21	0.00	0.00	0.00	-----
506838	OFFICE OF SCHOOL ADM-FEDERAL MEDICARE						
11-5-2310-240-0075-6001-0-8230-0000	D	0.00	3.44	0.00	0.00	0.00	-----
506820	OFFICE OF SCHOOL ADM-FEDERAL MEDICARE						
11-5-2310-240-0110-6001-0-8230-0000	D	0.00	2.73	0.00	0.00	0.00	-----
515126	OFFICE OF SCHOOL ADM, OFFICE SUPPLIES						
11-5-2310-471-8230-6001-0-8230-0000	D	4,045.00	195.86	137.35	0.00	0.00	150.00
509065	OFFICE OF SCHOOL ADM-NON-INST EQUIPMENT						
11-5-2310-493-0090-6001-0-8230-0000	D	0.00	0.00	4,145.00	0.00	0.00	4,522.00
518054	OFFICE OF SCHOOL ADM, NON-INST EQUIPMENT						
11-5-2310-493-0110-6001-0-8230-0000	D	0.00	0.00	4,445.00	0.00	0.00	4,850.00
517530	OFFICE OF SCHOOL ADM, NCAP AUDIO/VIDEO						
11-5-2310-494-0100-6001-0-8230-0000	D	1,183.63	0.00	0.00	0.00	0.00	-----
508300	OFFICE OF SCHOOL ADM-ASSOCIATION DUES						
11-5-2310-621-8230-6001-0-8230-0000	D	9,525.00	6,750.00	9,725.00	0.00	11,775.19	10,610.00

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518008	OFFICE OF SCHOOL ADM, Work Permit Fee						
11-5-2310-622-8230-6001-0-8230-0000	D	0.00	0.00	90.00	0.00	0.00	99.00
508428	SECURITY SERVICES-EQUIP REPAIR & MAINT						
11-5-3100-341-0075-6001-0-8310-0032	D	564.98	0.00	0.00	0.00	698.46	-----
517771	SECURITY SERVICES, OTHER PROPERTY SERV						
11-5-3100-349-0070-6001-0-8310-0000	D	0.00	1,080.00	1,080.00	0.00	0.00	1,179.00
517057	SECURITY SERVICES, MAINTENANCE SUPPLIES						
11-5-3100-442-0075-6001-0-8310-0000	D	0.00	73.98	0.00	0.00	0.00	-----
516823	SECURITY SERVICES, NON-INST EQUIPMENT						
11-5-3100-493-0075-6001-0-8310-0000	D	617.56	0.00	0.00	0.00	697.96	-----
513204	SECURITY SERVICES-NON-INST EQUIPMENT						
11-5-3100-493-0090-6001-0-8310-0000	D	0.00	130.07	0.00	0.00	0.00	-----
517984	SECURITY SERVICES, NON-INST EQUIPMENT						
11-5-3100-493-0095-6001-0-1700-0000	D	0.00	0.00	0.00	60.00	0.00	-----
516849	SECURITY SERVICES, NON-INST EQUIPMENT						
11-5-3100-493-8310-6001-0-8310-0000	D	2,160.55	0.00	255.95	0.00	2,670.96	280.00
517943	SECURITY SERVICES, NCAP AUDIO/VIDEO						
11-5-3100-494-8310-6001-0-8310-0000	D	0.00	0.00	0.00	14,000.00	0.00	-----
517570	SECURITY SERVICES, NCAP COMPUT.HARDWARE						
11-5-3100-495-0095-6001-0-8310-0000	D	0.00	600.00	0.00	0.00	0.00	-----
517426	SECURITY SERVICES, AUDIO/VIDEO						
11-5-3100-542-0095-6001-0-8310-0032	D	11,325.00	0.00	0.00	0.00	0.00	-----
517096	SECURITY SERVICES, LICENSE FEES						
11-5-3100-622-8310-6001-0-8310-0000	D	7,339.50	7,047.60	9,913.10	0.00	10,000.00	10,815.00
517757	BUILDING SERVICES, CUSTODIAL						
11-5-3200-171-0010-6001-0-8320-0000	D	0.00	500.00	0.00	0.00	0.00	-----
514812	BUILDING SERVICES-SUPPLEMENTS						
11-5-3200-191-0075-6001-0-8320-0000	D	0.00	0.00	55.00	0.00	0.00	-----
517758	BUILDING SERVICES, STATE RETIREMENT						
11-5-3200-220-0010-6001-0-8320-0000	D	0.00	58.55	0.00	0.00	0.00	-----
517759	BUILDING SERVICES, SOCIAL SECURITY						
11-5-3200-230-0010-6001-0-8320-0000	D	0.00	30.42	0.00	0.00	0.00	-----
514818	BUILDING SERVICES-SOCIAL SECURITY						
11-5-3200-230-0075-6001-0-8320-0000	D	0.00	0.00	3.41	0.00	0.00	-----
517760	BUILDING SERVICES, FEDERAL MEDICARE						
11-5-3200-240-0010-6001-0-8320-0000	D	0.00	7.12	0.00	0.00	0.00	-----

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514820	BUILDING SERVICES-FEDERAL MEDICARE						
11-5-3200-240-0075-6001-0-8320-0000	D	0.00	0.00	0.80	0.00	0.00	-----
517877	BUILDING SERVICES, DRUG TESTING SERV						
11-5-3200-328-8320-6001-0-8320-0000	D	0.00	80.00	0.00	0.00	0.00	-----
514956	BUILDING SERVICES, OTHER PROF SERVICES						
11-5-3200-329-8320-6001-0-8320-0000	D	2,949.04	0.00	0.00	0.00	500.00	-----
515127	BUILDING SERVICES, TECHNICAL SERVICES						
11-5-3200-330-0100-6001-0-8320-0000	D	90.00	0.00	0.00	0.00	0.00	-----
512249	BUILDING SERVICES-EQUIP REPAIR & MAINT						
11-5-3200-341-0090-6001-0-8320-0000	D	0.00	237.64	0.00	0.00	0.00	-----
510326	BUILDING SERVICES-EQUIP REPAIR & MAINT						
11-5-3200-341-0100-6001-0-8320-0000	D	0.00	558.20	0.00	0.00	0.00	-----
514347	BUILDING SERVICES-EQUIP REPAIR & MAINT						
11-5-3200-341-8320-6001-0-8320-0000	D	0.00	851.84	1,073.19	1,350.00	1,500.00	1,171.00
503537	BUILDING SERVICES-LAND & BLDG REPAIR/M						
11-5-3200-343-0010-6001-0-8320-0000	D	350.00	0.00	0.00	0.00	432.68	-----
503644	BUILDING SERVICES-LAND & BLDG REPAIR/M						
11-5-3200-343-0020-6001-0-8320-0000	D	1,070.00	1,182.06	274.00	0.00	1,322.78	299.00
503645	BUILDING SERVICES-LAND & BLDG REPAIR/M						
11-5-3200-343-0060-6001-0-8320-0000	D	10,183.65	0.00	0.00	0.00	500.00	-----
503539	BUILDING SERVICES-LAND & BLDG REPAIR/M						
11-5-3200-343-0070-6001-0-8320-0000	D	0.00	0.00	360.60	0.00	0.00	394.00
503641	BUILDING SERVICES-LAND & BLDG REPAIR/M						
11-5-3200-343-0075-6001-0-8320-0000	D	729.91	0.00	9,043.83	0.00	4,455.10	9,866.00
503642	BUILDING SERVICES-LAND & BLDG REPAIR/M						
11-5-3200-343-0080-6001-0-8320-0000	D	7,979.58	1,796.43	846.66	0.00	2,000.00	924.00
503535	BUILDING SERVICES-LAND & BLDG REPAIR/M						
11-5-3200-343-0090-6001-0-8320-0000	D	15,281.09	20,057.85	5,917.75	733.42	11,446.39	6,456.00
515332	BUILDING SERVICES, LAND & BLDG REPAIR/M						
11-5-3200-343-0095-6001-0-8320-0000	D	805.00	0.00	0.00	0.00	995.17	-----
503538	BUILDING SERVICES-LAND & BLDG REPAIR/M						
11-5-3200-343-0100-6001-0-8320-0000	D	372.58	65.00	0.00	0.00	460.60	-----
503643	BUILDING SERVICES-LAND & BLDG REPAIR/M						
11-5-3200-343-0110-6001-0-8320-0000	D	445.04	837.20	3,024.00	0.00	3,000.00	3,299.00
505612	BUILDING SERVICES-LAND & BLDG REPAIR/M						
11-5-3200-343-8320-6001-0-8320-0000	D	22,914.20	1,450.00	3,647.40	0.00	3,000.00	3,772.00

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512188	BUILDING SERVICES-CUSTODIAL SERVICES						
11-5-3200-347-0090-6001-0-8320-0000	D	0.00	0.00	14,000.46	0.00	14,000.00	15,274.00
506057	BUILDING SERVICES-CUSTODIAL SERVICES						
11-5-3200-347-8320-6001-0-8320-0000	D	0.00	148.00	1,097.80	0.00	1,500.00	1,198.00
512569	BUILDING SERVICES-GARBAGE AND WASTE						
11-5-3200-348-8320-6001-0-8320-0000	D	0.00	890.84	0.00	0.00	0.00	-----
512339	BUILDING SERVICES-OTHER PROPERTY SERV						
11-5-3200-349-0010-6001-0-8320-0000	D	100.00	100.00	100.00	0.00	123.62	110.00
513664	BUILDING SERVICES-OTHER PROPERTY SERV						
11-5-3200-349-0060-6001-0-8320-0000	D	75.00	75.00	75.00	0.00	92.72	82.00
513257	BUILDING SERVICES-OTHER PROPERTY SERV						
11-5-3200-349-0080-6001-0-8320-0000	D	150.00	150.00	150.00	0.00	185.44	164.00
511983	BUILDING SERVICES-OTHER PROPERTY SERV						
11-5-3200-349-0090-6001-0-8320-0000	D	220.00	220.00	220.00	0.00	271.97	240.00
507334	BUILDING SERVICES-OTHER PROPERTY SERV						
11-5-3200-349-0095-6001-0-8320-0000	D	80.00	0.00	0.00	0.00	98.90	-----
513237	BUILDING SERVICES-OTHER PROPERTY SERV						
11-5-3200-349-0105-6001-0-8320-0000	D	75.00	75.00	75.00	0.00	92.72	82.00
517981	BUILDING SERVICES, OTHER PROPERTY SERV						
11-5-3200-349-0110-6001-0-8320-0000	D	0.00	0.00	434.00	0.00	0.00	474.00
503879	BUILDING SERVICES-OTHER PROPERTY SERV						
11-5-3200-349-8320-6001-0-8320-0000	D	475.00	555.00	533.06	0.00	488.31	582.00
501542	BUILDING SERVICES-ELECTRICITY						
11-5-3200-371-8320-6001-0-8320-0000	D	8,016.32	7,694.26	6,979.96	0.00	7,978.12	7,615.00
500774	BUILDING SERVICES-WATER AND SEWAGE						
11-5-3200-372-0070-6001-0-8320-0000	D	0.00	0.00	200.00	0.00	0.00	219.00
501426	BUILDING SERVICES-WATER AND SEWAGE						
11-5-3200-372-0110-6001-0-8320-0000	D	0.00	0.00	60.00	0.00	0.00	66.00
517262	BUILDING SERVICES, FUEL OIL						
11-5-3200-375-8320-6001-0-8320-0000	D	5,721.00	6,566.00	2,760.00	0.00	3,660.50	3,011.00
505705	BUILDING SERVICES-TRAVEL & TRAINING						
11-5-3200-380-8320-6001-0-8320-0000	D	1,057.60	1,141.74	0.00	0.00	1,307.45	-----
505964	BUILDING SERVICES-INSURANCE SERVICES						
11-5-3200-395-8320-6001-0-8320-0000	D	1,499.56	1,907.92	1,692.66	0.00	0.00	1,847.00
515129	BUILDING SERVICES, JANITORIAL SUPPLIES						
11-5-3200-441-0095-6001-0-8320-0000	D	1,703.33	948.42	1,930.28	37.24	1,770.81	2,106.00

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503577	BUILDING SERVICES-JANITORIAL SUPPLIES						
11-5-3200-441-8320-6001-0-8320-0000	D	131.94	630.66	75.67	0.00	163.11	83.00
502946	BUILDING SERVICES-MAINTENANCE SUPPLIES						
11-5-3200-442-0020-6001-0-8320-0000	D	648.74	0.00	0.00	0.00	802.00	-----
500563	BUILDING SERVICES-MAINTENANCE SUPPLIES						
11-5-3200-442-0060-6001-0-8320-0000	D	500.56	513.08	525.92	0.00	618.81	574.00
502949	BUILDING SERVICES-MAINTENANCE SUPPLIES						
11-5-3200-442-0070-6001-0-8320-0000	D	0.00	0.00	841.61	0.00	0.00	919.00
502950	BUILDING SERVICES-MAINTENANCE SUPPLIES						
11-5-3200-442-0075-6001-0-8320-0000	D	0.00	275.00	0.00	0.00	0.00	-----
501008	BUILDING SERVICES-MAINTENANCE SUPPLIES						
11-5-3200-442-0080-6001-0-8320-0000	D	0.00	425.00	0.00	0.00	0.00	-----
501106	BUILDING SERVICES-MAINTENANCE SUPPLIES						
11-5-3200-442-0090-6001-0-8320-0000	D	0.00	560.27	668.40	0.00	0.00	730.00
502947	BUILDING SERVICES-MAINTENANCE SUPPLIES						
11-5-3200-442-0100-6001-0-8320-0000	D	562.48	1,226.21	755.96	225.00	695.36	825.00
518003	BUILDING SERVICES, MAINTENANCE SUPPLIES						
11-5-3200-442-0100-6001-0-8340-0000	D	0.00	0.00	2,230.27	0.00	2,300.00	2,434.00
502952	BUILDING SERVICES-MAINTENANCE SUPPLIES						
11-5-3200-442-0110-6001-0-8320-0000	D	145.83	172.00	931.27	0.00	1,000.00	1,016.00
502944	BUILDING SERVICES-MAINTENANCE SUPPLIES						
11-5-3200-442-8320-6001-0-8320-0000	D	192.19	3,639.08	1,857.68	200.00	2,000.00	2,027.00
514598	BUILDING SERVICES-FUEL-GASOLINE						
11-5-3200-451-8320-6001-0-8320-0000	D	6,652.87	7,428.43	0.00	0.00	0.00	-----
517238	BUILDING SERVICES, FUEL-OTHER						
11-5-3200-453-8320-6001-0-8320-0000	D	21.68	0.00	0.00	0.00	26.81	-----
513326	BUILDING SERVICES-TIRES						
11-5-3200-455-8320-6001-0-8320-0000	D	708.11	0.00	1,643.60	0.00	1,775.39	1,794.00
514597	BUILDING SERVICES-VEHICLE PARTS						
11-5-3200-456-8320-6001-0-8320-0000	D	67.85	0.00	0.00	0.00	83.87	-----
509128	BUILDING SERVICES-NCAP FURN.&FIXTURES						
11-5-3200-492-8320-6001-0-8320-0000	D	0.00	122.20	1,882.70	0.00	2,000.00	2,054.00
510323	BUILDING SERVICES-NON-INST EQUIPMENT						
11-5-3200-493-0020-6001-0-8320-0000	D	319.50	0.00	0.00	0.00	394.97	-----
513365	BUILDING SERVICES-NON-INST EQUIPMENT						
11-5-3200-493-0070-6001-0-8320-0000	D	985.00	0.00	0.00	0.00	1,217.70	-----

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507862	BUILDING SERVICES-NON-INST EQUIPMENT						
11-5-3200-493-0080-6001-0-1500-0000	D	12,803.94	0.00	0.00	0.00	200.00	-----
509404	BUILDING SERVICES-NON-INST EQUIPMENT						
11-5-3200-493-0090-6001-0-8320-0000	D	741.00	0.00	0.00	0.00	0.00	-----
514146	BUILDING SERVICES-NON-INST EQUIPMENT						
11-5-3200-493-0110-6001-0-8320-0000	D	0.00	0.00	179.00	0.00	0.00	196.00
508203	BUILDING SERVICES-NON-INST EQUIPMENT						
11-5-3200-493-8320-6001-0-8320-0000	D	5,294.14	28.91	1,325.12	0.00	90.42	1,446.00
517346	BUILDING SERVICES, NCAP COMPUT.HARDWARE						
11-5-3200-495-8320-6001-0-8320-0000	D	559.00	0.00	0.00	0.00	616.89	-----
517380	BUILDING SERVICES, TRACTORS AND MOWERS						
11-5-3200-548-0100-6001-0-8320-0000	D	6,538.09	0.00	0.00	0.00	0.00	-----
517722	BUILDING SERVICES, LICENSE FEES						
11-5-3200-622-0070-6001-0-8320-0000	D	0.00	150.00	0.00	0.00	0.00	-----
517311	BUILDING SERVICES, LICENSE FEES						
11-5-3200-622-0100-6001-0-8320-0000	D	150.00	75.00	0.00	0.00	92.72	-----
517979	BUILDING SERVICES, LICENSE FEES						
11-5-3200-622-8320-6001-0-8320-0000	D	0.00	0.00	720.00	0.00	0.00	786.00
517465	BUILDING SERVICES, REGISTRATION FEES						
11-5-3200-623-8320-6001-0-8320-0000	D	19.25	0.00	0.00	0.00	0.00	-----
507678	GROUNDS SERVICES--PROPERTY SERVICES						
11-5-3300-340-0110-6001-0-8330-0000	D	0.00	0.00	60.00	0.00	0.00	66.00
503379	GROUNDS SERVICES--PROPERTY SERVICES						
11-5-3300-340-0110-6001-0-8340-0000	D	2,264.25	2,144.00	885.00	0.00	2,626.08	-----
511818	GROUNDS SERVICES-LAND & BLDG REPAIR/M						
11-5-3300-343-0060-6001-0-8330-0000	D	0.00	0.00	100.00	0.00	0.00	110.00
511093	GROUNDS SERVICES-LAND & BLDG REPAIR/M						
11-5-3300-343-0070-6001-0-8330-0000	D	0.00	0.00	1,250.00	0.00	0.00	1,364.00
506043	GROUNDS SERVICES-LAND & BLDG REPAIR/M						
11-5-3300-343-0080-6001-0-8330-0000	D	0.00	0.00	831.25	0.00	0.00	907.00
507435	GROUNDS SERVICES-LAND & BLDG REPAIR/M						
11-5-3300-343-0110-6001-0-8330-0000	D	0.00	500.00	0.00	0.00	0.00	-----
506930	GROUNDS SERVICES-LAND & BLDG REPAIR/M						
11-5-3300-343-8330-6001-0-8330-0000	D	0.00	6,327.33	6,343.88	0.00	0.00	6,921.00
514846	EQUIPMENT SERVICES-EQUIP REPAIR & MAINT						
11-5-3400-341-0090-6001-0-8340-0000	D	0.00	3,770.00	0.00	0.00	0.00	-----

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506951	EQUIPMENT SERVICES-EQUIP REPAIR & MAINT						
11-5-3400-341-8340-6001-0-8340-0000	D	2,504.53	630.20	0.00	0.00	1,832.73	-----
511097	EQUIPMENT SERVICES-WATER AND SEWAGE						
11-5-3400-372-0110-6001-0-8340-0000	D	6,000.00	6,200.00	5,700.00	0.00	6,181.20	6,219.00
517408	EQUIPMENT SERVICES, NON-INST EQUIPMENT						
11-5-3400-493-0075-6001-0-8340-0000	D	427.60	0.00	0.00	0.00	377.00	-----
513299	EQUIPMENT SERVICES-LICENSE FEES						
11-5-3400-622-8340-6001-0-8340-0000	D	720.00	0.00	0.00	0.00	890.09	-----
506054	VEHICLE SERVICES-VEHICLE PARTS						
11-5-3500-456-8350-6001-0-8350-0000	D	136.51	0.00	0.00	0.00	168.76	-----
516929	REGULAR TRANSP, MEDICAL/HEALTH SERV						
11-5-4120-326-8410-6001-0-8410-0000	D	60.00	0.00	0.00	0.00	37.09	-----
517243	REGULAR TRANSP, LAND & BLDG REPAIR/M						
11-5-4120-343-8410-6001-0-8410-0000	D	280.00	0.00	0.00	0.00	346.15	-----
517282	REGULAR TRANSP, NCAP AUDIO/VIDEO						
11-5-4120-494-8410-6001-0-8410-0000	D	47,389.96	0.00	0.00	0.00	0.00	-----
508705	EXTRA/CO-CURR TRANSP-BUS DRIVER						
11-5-4150-161-8410-6001-0-4400-0000	D	2,469.50	2,255.00	3,560.00	0.00	0.00	-----
511939	EXTRA/CO-CURR TRANSP-BUS DRIVER						
11-5-4150-161-8410-6001-0-4500-0000	D	490.00	460.00	650.00	0.00	0.00	-----
511945	EXTRA/CO-CURR TRANSP-STATE INSURANCE						
11-5-4150-210-8410-6001-0-4400-0000	D	18.60	0.00	0.00	0.00	0.00	-----
508715	EXTRA/CO-CURR TRANSP-STATE RETIREMENT						
11-5-4150-220-8410-6001-0-4400-0000	D	76.49	122.45	162.32	0.00	0.00	-----
511941	EXTRA/CO-CURR TRANSP-STATE RETIREMENT						
11-5-4150-220-8410-6001-0-4500-0000	D	45.65	7.03	45.36	0.00	0.00	-----
508727	EXTRA/CO-CURR TRANSP-SOCIAL SECURITY						
11-5-4150-230-8410-6001-0-4400-0000	D	149.77	132.12	212.37	0.00	0.00	-----
511942	EXTRA/CO-CURR TRANSP-SOCIAL SECURITY						
11-5-4150-230-8410-6001-0-4500-0000	D	29.25	27.86	39.45	0.00	0.00	-----
508758	EXTRA/CO-CURR TRANSP-FEDERAL MEDICARE						
11-5-4150-240-8410-6001-0-4400-0000	D	35.05	30.91	49.67	0.00	0.00	-----
511943	EXTRA/CO-CURR TRANSP-FEDERAL MEDICARE						
11-5-4150-240-8410-6001-0-4500-0000	D	6.85	6.52	9.22	0.00	0.00	-----
508757	EXTRA/CO-CURR TRANSP-ST UNEMP COMP INS						
11-5-4150-250-8410-6001-0-4400-0000	D	0.02	0.00	0.00	0.00	0.00	-----

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511944	EXTRA/CO-CURR TRANSP-ST UNEMP COMP INS						
11-5-4150-250-8410-6001-0-4500-0000	D	0.06	0.00	0.00	0.00	0.00	-----
505041	TRANSP VEHICLE MAINT-VEHICLE PARTS						
11-5-4170-456-8410-6001-0-8410-0000	D	0.00	0.00	0.00	500.00	0.00	-----
517535	TRANSP VEHICLE MAINT, NON INSTRUCT SOFTWARE						
11-5-4170-482-8410-6001-0-8410-0000	D	0.00	0.00	2,292.35	0.00	0.00	2,501.00
505608	OTH TRANSP SERV-ELECTRICITY						
11-5-4190-371-8410-6001-0-8410-0000	D	11,845.23	14,137.06	13,748.25	0.00	11,815.31	14,999.00
506861	GEN BD OF ED SERV-BOARD MEMBER						
11-5-6110-118-8610-6001-0-8610-0000	D	30,000.00	30,000.00	27,500.00	0.00	30,000.00	31,200.00
500079	GEN BD OF ED SERV-OTHER COMPENSATION						
11-5-6110-199-8610-6001-0-8610-0000	D	0.00	170.90	0.00	0.00	0.00	-----
501811	GEN BD OF ED SERV-STATE RETIREMENT						
11-5-6110-220-8610-6001-0-8610-0000	D	0.00	20.00	0.00	0.00	0.00	-----
501812	GEN BD OF ED SERV-SOCIAL SECURITY						
11-5-6110-230-8610-6001-0-8610-0000	D	1,860.00	1,870.16	1,705.00	0.00	1,860.00	1,935.00
501813	GEN BD OF ED SERV-FEDERAL MEDICARE						
11-5-6110-240-8610-6001-0-8610-0000	D	435.00	437.38	398.75	0.00	435.00	453.00
508171	GEN BD OF ED SERV-EQUIP REPAIR & MAINT						
11-5-6110-341-8610-6001-0-8610-0000	D	126.00	500.50	50.00	0.00	155.76	55.00
500076	GEN BD OF ED SERV-TRAVEL & TRAINING						
11-5-6110-380-8610-6001-0-8610-0000	D	17,348.62	16,797.25	16,188.60	0.00	18,334.74	17,661.00
506863	GEN BD OF ED SERV-INSURANCE SERVICES						
11-5-6110-395-8610-6001-0-8610-0000	D	6,816.00	7,272.59	2,505.47	0.00	0.00	2,734.00
517345	GEN BD OF ED SERV, REFERENCE MATERIALS						
11-5-6110-425-8610-6001-0-8610-0000	D	750.00	0.00	0.00	0.00	927.18	-----
511144	GEN BD OF ED SERV-FUEL-GASOLINE						
11-5-6110-451-8610-6001-0-8610-0000	D	1,527.24	1,065.52	0.00	0.00	0.00	-----
510848	GEN BD OF ED SERV-TIRES						
11-5-6110-455-8610-6001-0-8610-0000	D	159.90	0.00	442.32	0.00	0.00	483.00
514933	GEN BD OF ED SERV, OTH NONINST SUPPLIES						
11-5-6110-489-8610-6001-0-8610-0000	D	144.00	200.00	146.00	0.00	178.02	160.00
512675	GEN BD OF ED SERV-NCAP FURN.&FIXTURES						
11-5-6110-492-8610-6001-0-8610-0000	D	0.00	0.00	0.00	1,246.00	0.00	-----
508590	GEN BD OF ED SERV-NCAP COMPUT.HARDWARE						
11-5-6110-495-8610-6001-0-8610-0000	D	0.00	0.00	0.00	70.81	0.00	-----

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500078	GEN BD OF ED SERV-DUES & FEES						
11-5-6110-620-8610-6001-0-8610-0000	D	7,453.17	7,488.55	0.00	0.00	0.00	-----
507539	GEN BD OF ED SERV-ASSOCIATION DUES						
11-5-6110-621-8610-6001-0-8610-0000	D	9,676.00	9,411.00	17,596.60	0.00	11,961.86	19,197.00
511406	GEN BD OF ED SERV-REGISTRATION FEES						
11-5-6110-623-8610-6001-0-8610-0000	D	200.00	200.00	250.00	0.00	0.00	273.00
512664	GEN BD OF ED SERV-OTHER OBJECTS						
11-5-6110-699-8610-6001-0-8610-0000	D	0.00	237.28	0.00	0.00	0.00	-----
500080	GEN EXEC ADM SERV-SUPERINTENDENT						
11-5-6210-061-8620-6001-0-8620-0000	D	114,485.04	114,485.04	104,944.62	0.00	114,485.00	119,065.00
502300	GEN EXEC ADM SERV-STATE INSURANCE						
11-5-6210-210-8620-6001-0-8620-0000	D	8,634.00	9,360.00	8,580.00	0.00	9,360.00	9,600.00
502301	GEN EXEC ADM SERV-STATE RETIREMENT						
11-5-6210-220-8620-6001-0-8620-0000	D	13,406.16	13,406.16	12,526.84	0.00	13,669.51	14,300.00
502302	GEN EXEC ADM SERV-SOCIAL SECURITY						
11-5-6210-230-8620-6001-0-8620-0000	D	7,112.60	7,099.01	6,401.33	0.00	7,068.45	7,221.00
502303	GEN EXEC ADM SERV-FEDERAL MEDICARE						
11-5-6210-240-8620-6001-0-8620-0000	D	1,663.44	1,660.26	1,497.07	0.00	1,653.11	1,689.00
502304	GEN EXEC ADM SERV-ST UNEMP COMP INS						
11-5-6210-250-8620-6001-0-8620-0000	D	1.91	0.00	0.00	0.00	40.00	30.00
500084	GEN EXEC ADM SERV-TRAVEL & TRAINING						
11-5-6210-380-8620-6001-0-8620-0000	D	1,558.62	4,524.16	1,348.02	0.00	3,060.00	1,471.00
508297	GEN EXEC ADM SERV-INSURANCE SERVICES						
11-5-6210-395-8620-6001-0-8620-0000	D	659.77	0.00	0.00	0.00	0.00	-----
516792	GEN EXEC ADM SERV, REFERENCE MATERIALS						
11-5-6210-425-8620-6001-0-8620-0000	D	39.00	59.94	0.00	0.00	48.22	-----
518050	GEN EXEC ADM SERV, AUTOMOBILES						
11-5-6210-533-8620-6001-0-8620-0000	D	0.00	0.00	0.00	0.00	35,000.00	-----
503488	SPEC AREA EXEC ADM-TRAVEL & TRAINING						
11-5-6220-380-8620-6001-0-8620-0000	D	3,462.99	2,181.01	2,599.46	0.00	3,256.07	2,836.00
517966	SPEC AREA EXEC ADM, GENERAL OFFICE SUPPL						
11-5-6220-470-8620-6001-0-8620-0000	D	0.00	0.00	537.25	0.00	0.00	587.00
517967	SPEC AREA EXEC ADM, NON INSTRUCT SOFTWARE						
11-5-6220-482-8620-6001-0-8620-0000	D	0.00	0.00	400.00	0.00	0.00	437.00
517001	SPEC AREA EXEC ADM, NON-INST EQUIPMENT						
11-5-6220-493-8620-6001-0-8620-0000	D	0.00	290.21	0.00	0.00	0.00	-----

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517289	SPEC AREA EXEC ADM, ASSOCIATION DUES						
11-5-6220-621-8620-6001-0-8620-0000	D	150.00	0.00	150.00	0.00	185.44	164.00
507310	FISCAL SERVICES-ACCOUNTING						
11-5-6310-322-8630-6001-0-8630-0000	D	3,180.00	2,475.00	2,722.00	0.00	3,869.43	2,970.00
509838	FISCAL SERVICES-DATA PROCESSING SERV						
11-5-6310-331-8630-6001-0-8630-0000	D	1,260.00	0.00	0.00	0.00	1,557.66	-----
505419	FISCAL SERVICES-TELEPHONE						
11-5-6310-361-0095-6001-0-8630-0000	D	427.74	446.06	418.06	0.00	439.39	457.00
500085	FISCAL SERVICES-TELEPHONE						
11-5-6310-361-8620-6001-0-8630-0000	D	5,543.68	5,895.85	3,580.56	0.00	5,829.57	3,907.00
507859	FISCAL SERVICES-TELEPHONE						
11-5-6310-361-8630-6001-0-8630-0000	D	8,552.82	10,435.43	10,080.11	0.00	8,659.91	10,997.00
513209	FISCAL SERVICES-ADVERTISING						
11-5-6310-363-8630-6001-0-8630-0000	D	95.20	122.40	122.40	0.00	117.69	134.00
500086	FISCAL SERVICES-POSTAGE						
11-5-6310-364-8630-6001-0-8630-0000	D	3,732.00	1,913.92	1,963.84	0.00	3,871.90	2,143.00
505967	FISCAL SERVICES-TRAVEL & TRAINING						
11-5-6310-380-8630-6001-0-8630-0000	D	146.00	188.82	100.00	0.00	180.49	110.00
507342	FISCAL SERVICES-PRINTING AND BINDING						
11-5-6310-394-8630-6001-0-8630-0000	D	0.00	206.40	1,789.46	0.00	2,000.00	1,953.00
517705	FISCAL SERVICES, INSURANCE SERVICES						
11-5-6310-395-0100-6001-0-8630-0000	D	0.00	15.00	0.00	0.00	0.00	-----
510207	FISCAL SERVICES-INSURANCE SERVICES						
11-5-6310-395-8630-6001-0-8630-0000	D	1,200.00	1,200.00	1,415.00	0.00	1,483.49	1,544.00
500089	FISCAL SERVICES-GENERAL OFFICE SUPPL						
11-5-6310-470-8630-6001-0-8630-0000	D	0.00	8.97	0.00	0.00	0.00	-----
517932	FISCAL SERVICES, OFFICE SUPPLIES						
11-5-6310-471-0010-6001-0-8630-0000	D	0.00	0.00	157.46	0.00	0.00	172.00
512534	FISCAL SERVICES-OFFICE SUPPLIES						
11-5-6310-471-0075-6001-0-8630-0000	D	0.00	91.73	95.93	0.00	0.00	105.00
507754	FISCAL SERVICES-OFFICE SUPPLIES						
11-5-6310-471-8630-6001-0-8630-0000	D	1,586.73	955.44	1,520.62	0.00	1,746.88	1,659.00
506477	FISCAL SERVICES-NON INSTRUCT SOFTWARE						
11-5-6310-482-8630-6001-0-8630-0000	D	0.00	7,084.40	0.00	0.00	0.00	-----
511333	FISCAL SERVICES-NCAP COMPUT.HARDWARE						
11-5-6310-495-8630-6001-0-8630-0000	D	0.00	0.00	333.28	0.00	4,284.00	364.00

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505966	FISCAL SERVICES-COMPUTER HARDWARE						
11-5-6310-545-8630-6001-0-8630-0000	D	0.00	5,119.00	0.00	0.00	0.00	-----
511255	FISCAL SERVICES-LICENSE FEES						
11-5-6310-622-8630-6001-0-8630-0000	D	29,719.20	32,528.16	36,965.00	0.00	36,740.06	40,326.00
506661	INFORMATION SERVICES-TRAVEL & TRAINING						
11-5-6410-380-8640-6001-0-8640-0000	D	0.00	304.66	109.89	0.00	0.00	120.00
500096	DATA PROCESSING SERV-GENERAL OFFICE SUPPL						
11-5-6420-470-8640-6001-0-8640-0000	D	695.52	407.25	1,142.25	0.00	704.84	1,247.00
510752	GEN. CENTRAL OFFICE-OFFICE SUPPLIES						
11-5-6510-471-8650-6001-0-8650-0000	D	8,765.16	6,836.99	6,061.45	499.08	7,956.91	6,613.00
511978	GEN. CENTRAL OFFICE-NCAP FURN.&FIXTURES						
11-5-6510-492-8650-6001-0-8650-0000	D	170.99	0.00	0.00	0.00	211.38	-----
504056	OTH GEN & CENT SUPP-ARCH97 / AUDIT98						
11-5-6910-323-8690-6001-0-8690-0000	D	14,076.00	14,076.00	10,080.00	0.00	17,401.31	10,997.00
504057	OTH GEN & CENT SUPP-LEGAL SERVICES						
11-5-6910-325-8690-6001-0-8690-0000	D	6,330.00	6,365.77	9,127.04	0.00	7,207.28	9,957.00
509843	GUIN EXTENDED DAY -TEACHER						
11-5-9130-010-0060-6001-0-4800-0000	D	9,268.75	6,592.50	5,781.25	0.00	0.00	-----
517550	EXTENDED DAY/DEP CAR, TEACHER						
11-5-9130-010-0105-6001-0-4800-0000	D	0.00	7,825.00	0.00	0.00	0.00	-----
517890	Teacher - PHS Saturday School						
11-5-9130-010-0110-6001-0-4800-0000	D	0.00	0.00	460.00	0.00	0.00	-----
517551	EXTENDED DAY/DEP CAR, INSTRUCTION ASSISTAN						
11-5-9130-101-0105-6001-0-4800-0000	D	0.00	2,520.00	0.00	0.00	0.00	-----
517552	EXTENDED DAY/DEP CAR, COORDINATOR						
11-5-9130-111-0105-6001-0-4800-0000	D	0.00	1,437.50	0.00	0.00	0.00	-----
517970	EXTENDED DAY/DEP CAR, REGISTERED NURSE						
11-5-9130-121-0060-6001-0-4800-0000	D	0.00	0.00	368.75	0.00	0.00	-----
517553	EXTENDED DAY/DEP CAR, Bookkeeper						
11-5-9130-133-0105-6001-0-4800-0000	D	0.00	161.02	0.00	0.00	0.00	-----
509845	EXTENDED DAY/DEP CAR-STATE RETIREMENT						
11-5-9130-220-0060-6001-0-4800-0000	D	1,085.36	780.92	734.35	0.00	0.00	-----
517554	EXTENDED DAY/DEP CAR, STATE RETIREMENT						
11-5-9130-220-0105-6001-0-4800-0000	D	0.00	1,322.22	0.00	0.00	0.00	-----
517891	EXTENDED DAY/DEP CAR, STATE RETIREMENT						
11-5-9130-220-0110-6001-0-4800-0000	D	0.00	0.00	54.87	0.00	0.00	-----

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
509846	EXTENDED DAY/DEP CAR-SOCIAL SECURITY						
11-5-9130-230-0060-6001-0-4800-0000	D	548.76	399.18	368.62	0.00	0.00	-----
517555	EXTENDED DAY/DEP CAR, SOCIAL SECURITY						
11-5-9130-230-0105-6001-0-4800-0000	D	0.00	697.93	0.00	0.00	0.00	-----
517892	EXTENDED DAY/DEP CAR, SOCIAL SECURITY						
11-5-9130-230-0110-6001-0-4800-0000	D	0.00	0.00	26.87	0.00	0.00	-----
509847	EXTENDED DAY/DEP CAR-FEDERAL MEDICARE						
11-5-9130-240-0060-6001-0-4800-0000	D	128.29	224.60	86.23	0.00	0.00	-----
517556	EXTENDED DAY/DEP CAR, FEDERAL MEDICARE						
11-5-9130-240-0105-6001-0-4800-0000	D	0.00	163.20	0.00	0.00	0.00	-----
517893	EXTENDED DAY/DEP CAR, FEDERAL MEDICARE						
11-5-9130-240-0110-6001-0-4800-0000	D	0.00	0.00	6.29	0.00	0.00	-----
517288	EXTENDED DAY/DEP CAR, STUDENT EDUCATIONAL						
11-5-9130-311-0060-6001-0-4800-0000	D	3,000.00	0.00	0.00	0.00	3,708.72	-----
517749	PRE-SCHOOL, STUDENT CLASSRM SUPP						
11-5-9140-411-0060-6001-0-4711-0000	D	0.00	235.66	0.00	0.00	0.00	-----
517880	PRE-SCHOOL, STUDENT CLASSRM SUPP						
11-5-9140-411-0075-6001-0-4711-0000	D	0.00	3.07	0.00	0.00	0.00	-----
517410	PRE-SCHOOL, TESTING SUPPLIES						
11-5-9140-481-0060-6001-0-4711-0000	D	208.95	0.00	0.00	0.00	0.00	-----
517549	PRE-SCHOOL, NCAP FURN.&FIXTURES						
11-5-9140-492-0060-6001-0-4711-0000	D	712.71	0.00	0.00	0.00	0.00	-----
518007	OTHER COMMUNITY SERV, PUBLIC COLLEGES						
11-5-9390-354-9700-6001-0-9540-0000	D	0.00	0.00	1,200.00	0.00	0.00	1,310.00
517747	OTHER EXPENDITURES, RE-SELLABLE ITEMS						
11-5-9800-478-8100-6001-0-9600-0000	D	0.00	666.00	945.00	0.00	0.00	1,031.00
508466	INTERFD OPER TRA OUT-OPERAT TRANSFERS OUT						
11-5-9910-920-9700-6001-0-9700-0034	D	399,859.41	439,825.99	491,283.06	0.00	430,628.73	-----
517230	Transfer Out to Local CNP Reserve Fund						
11-5-9910-920-9700-6001-0-9700-6790	D	233,031.91	112,697.72	0.00	0.00	0.00	-----
509189	INTERFD OPER TRA OUT-TRANSFERS OUT LOCAL						
11-5-9910-923-0010-6001-0-9700-0000	D	10,700.00	4,100.00	4,635.00	0.00	0.00	-----
506354	INTERFD OPER TRA OUT-TRANSFERS OUT LOCAL						
11-5-9910-923-0020-6001-0-9700-0000	D	2,750.00	4,300.00	4,240.00	0.00	0.00	-----
517968	Transfer Out to BHS for Court paid vandalism 2016						
11-5-9910-923-0020-6001-0-9700-9819	D	0.00	0.00	1,697.00	0.00	0.00	-----

ASN	Description	2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
507734	INTERFD OPER TRA OUT-TRANSFERS OUT LOCAL						
11-5-9910-923-0060-6001-0-9700-0000	D	5,400.00	5,300.00	5,560.00	0.00	0.00	-----
514966	INTERFD OPER TRA OUT, TRANSFERS OUT LOCAL						
11-5-9910-923-0065-6001-0-9700-0000	D	4,700.00	4,900.00	5,320.00	0.00	0.00	-----
506353	INTERFD OPER TRA OUT-TRANSFERS OUT LOCAL						
11-5-9910-923-0070-6001-0-9700-0000	D	4,700.00	4,700.00	6,286.79	0.00	0.00	-----
509188	INTERFD OPER TRA OUT-TRANSFERS OUT LOCAL						
11-5-9910-923-0075-6001-0-9700-0000	D	18,376.01	9,200.00	9,435.00	0.00	0.00	-----
507257	INTERFD OPER TRA OUT-TRANSFERS OUT LOCAL						
11-5-9910-923-0080-6001-0-9700-0000	D	8,200.00	10,600.00	8,670.00	0.00	0.00	-----
506356	INTERFD OPER TRA OUT-TRANSFERS OUT LOCAL						
11-5-9910-923-0090-6001-0-9700-0000	D	9,750.00	14,650.00	14,925.00	0.00	0.00	-----
506357	INTERFD OPER TRA OUT-TRANSFERS OUT LOCAL						
11-5-9910-923-0100-6001-0-9700-0000	D	4,900.00	5,200.00	5,570.00	0.00	0.00	-----
509190	INTERFD OPER TRA OUT-TRANSFERS OUT LOCAL						
11-5-9910-923-0105-6001-0-9700-0000	D	5,000.00	4,800.00	6,058.16	0.00	0.00	-----
506355	INTERFD OPER TRA OUT-TRANSFERS OUT LOCAL						
11-5-9910-923-0110-6001-0-9700-0000	D	4,800.00	4,700.00	10,205.00	0.00	0.00	-----
*** TOTAL EXPENDITURES:		1,397,873.42	1,323,662.47	1,155,691.10	118,256.83	1,197,750.48	592,085.00
*** SFund 6001 TOTALS ***							
TOTAL EQUITY:		1,811,508.49	2,316,332.53	2,333,077.16	0.00	2,333,077.16	0.00
TOTAL REVENUES:		1,902,697.46	1,340,407.10	1,171,393.64	0.00	1,094,146.46	1,166,145.16
TOTAL EXPENDITURES:		1,397,873.42	1,323,662.47	1,155,691.10	118,256.83	1,197,750.48	592,085.00
DIFFERENCE:		2,316,332.53	2,333,077.16	2,348,779.70	-118,256.83	2,229,473.14	574,060.16
SFund 6003							
*** EQUITY ***							
300859	UNRESERVD FUND BAL						
11-3-0350-000-0020-6003-0-0000-0000	C	18,968.56	7,776.48	1,235.65	0.00	1,235.65	-----
*** TOTAL EQUITY:		18,968.56	7,776.48	1,235.65	0.00	1,235.65	0.00
*** EXPENDITURES ***							
516526	BUILDING SERVICES, LAND & BLDG REPAIR/M						
11-5-3200-343-0020-6003-0-8320-0000	D	4,192.08	5,426.03	0.00	0.00	0.00	-----
516828	BUILDING SERVICES, MAINTENANCE SUPPLIES						
11-5-3200-442-0020-6003-0-8320-0000	D	0.00	1,114.80	0.00	0.00	0.00	-----

MCAI BUDGETARY ACCOUNTING SYSTEM
 NEXT YEAR BUDGET WORKSHEET
 Marion County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2016-12-September

ASN	Description	2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
517929	BUILDING SERVICES, NCAP FURN.&FIXTURES						
11-5-3200-492-0020-6003-0-8320-0000	D	0.00	0.00	249.47	0.00	1,235.65	-----
517269	BUILDING SERVICES, BUILD IMPRV. < 50K						
11-5-3200-704-0020-6003-0-8320-0000	D	7,000.00	0.00	0.00	0.00	0.00	-----
*** TOTAL EXPENDITURES:		11,192.08	6,540.83	249.47	0.00	1,235.65	0.00
*** SFund 6003 TOTALS ***							
TOTAL EQUITY:		18,968.56	7,776.48	1,235.65	0.00	1,235.65	0.00
TOTAL REVENUES:		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:		11,192.08	6,540.83	249.47	0.00	1,235.65	0.00
DIFFERENCE:		7,776.48	1,235.65	986.18	0.00	0.00	0.00
SFund 6110							
*** EQUITY ***							
300192	UNRESERVED FUND BALANCE						
11-3-0350-000-0000-6110-0-0000-0000	C	100,000.00	100,000.00	100,000.00	0.00	100,000.00	-----
*** TOTAL EQUITY:		100,000.00	100,000.00	100,000.00	0.00	100,000.00	0.00
*** SFund 6110 TOTALS ***							
TOTAL EQUITY:		100,000.00	100,000.00	100,000.00	0.00	100,000.00	0.00
TOTAL REVENUES:		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	0.00
DIFFERENCE:		100,000.00	100,000.00	100,000.00	0.00	100,000.00	0.00
SFund 6210							
*** EQUITY ***							
300188	UNRESERVED FUND BALANCE						
11-3-0350-000-0000-6210-0-0000-0000	C	100,000.00	100,000.00	100,000.00	0.00	100,000.00	-----
*** TOTAL EQUITY:		100,000.00	100,000.00	100,000.00	0.00	100,000.00	0.00
*** SFund 6210 TOTALS ***							
TOTAL EQUITY:		100,000.00	100,000.00	100,000.00	0.00	100,000.00	0.00
TOTAL REVENUES:		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	0.00
DIFFERENCE:		100,000.00	100,000.00	100,000.00	0.00	100,000.00	0.00

SFund 6225
 *** EQUITY ***

MCAI BUDGETARY ACCOUNTING SYSTEM
 NEXT YEAR BUDGET WORKSHEET
 Marion County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2016-12-September

ASN	Description		2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
300670	RESERVED FOR ENCUMBRANCES							
11-3-0341-000-0000-6225-0-0000-0000	C		175,595.46	16,705.99	413,215.82	0.00	0.00	-----
300672	UNRESERVED FUND BALANCE							
11-3-0350-000-0000-6225-0-0000-0000	C		2,146,152.17	2,337,411.34	3,225,260.58	0.00	3,225,260.58	-----
300671	ENCUMBRANCE OFFSET							
11-3-0358-000-0000-6225-0-0000-0000	C		-175,595.46	-16,705.99	-413,215.82	0.00	0.00	-----
*** TOTAL EQUITY:			2,146,152.17	2,337,411.34	3,225,260.58	0.00	3,225,260.58	0.00
*** REVENUES ***								
400933	DIST AD VAL AMENDMENT 778							
11-4-6225-000-0000-6225-0-0000-0000	C		384,077.94	1,171,930.21	469,827.16	0.00	500,000.00	517,664.00
*** TOTAL REVENUES:			384,077.94	1,171,930.21	469,827.16	0.00	500,000.00	517,664.00
*** EXPENDITURES ***								
517371	INSTRUCTION, SOFTWARE MAINT AGREE							
11-5-1100-333-8100-6225-0-8100-0000	D		103,500.00	0.00	0.00	0.00	0.00	-----
516971	INSTRUCTION, NCAP FURN.&FIXTURES							
11-5-1100-492-0010-6225-0-1200-0000	D		1,604.50	859.05	1,644.50	0.00	1,693.84	1,794.00
516966	INSTRUCTION, NCAP FURN.&FIXTURES							
11-5-1100-492-0020-6225-0-1500-0000	D		1,550.40	1,514.00	1,234.22	0.00	1,271.25	1,347.00
516972	INSTRUCTION, NCAP FURN.&FIXTURES							
11-5-1100-492-0060-6225-0-1200-0000	D		2,850.40	2,687.60	2,555.04	0.00	2,631.69	2,788.00
516973	INSTRUCTION, NCAP FURN.&FIXTURES							
11-5-1100-492-0065-6225-0-1200-0000	D		0.00	0.00	7,435.00	1,505.35	7,658.05	8,111.00
516968	INSTRUCTION, NCAP FURN.&FIXTURES							
11-5-1100-492-0070-6225-0-1500-0000	D		0.00	0.00	11,706.91	0.00	12,058.12	12,772.00
516974	INSTRUCTION, NCAP FURN.&FIXTURES							
11-5-1100-492-0075-6225-0-1200-0000	D		6,755.82	4,634.09	4,092.52	0.00	4,215.30	4,465.00
517330	INSTRUCTION, NCAP FURN.&FIXTURES							
11-5-1100-492-0080-6225-0-1200-0000	D		2,816.28	2,809.30	16,956.00	0.00	17,464.68	18,498.00
517331	INSTRUCTION, NCAP FURN.&FIXTURES							
11-5-1100-492-0080-6225-0-1500-0000	D		2,816.27	2,765.11	0.00	0.00	0.00	-----
516969	INSTRUCTION, NCAP FURN.&FIXTURES							
11-5-1100-492-0090-6225-0-1500-0000	D		4,399.38	4,644.20	6,556.14	0.00	6,752.82	7,153.00
517953	INSTRUCTION, NCAP FURN.&FIXTURES							
11-5-1100-492-0095-6225-0-1700-0000	D		0.00	0.00	73.49	0.00	75.69	81.00
516967	INSTRUCTION, NCAP FURN.&FIXTURES							
11-5-1100-492-0100-6225-0-1500-0000	D		2,328.27	3,109.20	2,561.00	0.00	2,637.83	2,794.00

ASN	Description	2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
516975	INSTRUCTION, NCAP FURN.&FIXTURES						
11-5-1100-492-0105-6225-0-1200-0000	D	2,411.63	2,230.99	0.00	0.00	0.00	-----
516970	INSTRUCTION, NCAP FURN.&FIXTURES						
11-5-1100-492-0110-6225-0-1500-0000	D	2,269.00	2,182.00	2,219.00	0.00	2,285.57	2,421.00
516989	INSTRUCTION, NCAP COMPUT.HARDWARE						
11-5-1100-495-0010-6225-0-1200-0003	D	3,209.00	3,841.95	3,289.00	0.00	3,387.67	3,588.00
516984	INSTRUCTION, NCAP COMPUT.HARDWARE						
11-5-1100-495-0020-6225-0-1500-0003	D	3,055.22	3,032.00	2,133.00	0.00	2,196.99	2,327.00
516980	INSTRUCTION, NCAP COMPUT.HARDWARE						
11-5-1100-495-0060-6225-0-1200-0003	D	5,369.00	5,453.50	5,112.00	0.00	5,265.36	5,577.00
516981	INSTRUCTION, NCAP COMPUT.HARDWARE						
11-5-1100-495-0065-6225-0-1200-0003	D	229.00	2,743.60	4,867.99	0.00	5,014.03	5,311.00
516982	INSTRUCTION, NCAP COMPUT.HARDWARE						
11-5-1100-495-0075-6225-0-1200-0003	D	13,449.11	11,907.42	12,534.95	0.00	12,911.00	13,675.00
516983	INSTRUCTION, NCAP COMPUT.HARDWARE						
11-5-1100-495-0080-6225-0-1200-0003	D	5,660.00	0.00	0.00	0.00	0.00	-----
516986	INSTRUCTION, NCAP COMPUT.HARDWARE						
11-5-1100-495-0080-6225-0-1500-0003	D	5,660.00	11,193.00	52.50	0.00	0.00	58.00
517983	HMS FY16 county wide wireless equip						
11-5-1100-495-0080-6225-0-1500-1036	D	0.00	0.00	1,766.31	0.00	1,819.30	1,927.00
516987	INSTRUCTION, NCAP COMPUT.HARDWARE						
11-5-1100-495-0090-6225-0-1500-0003	D	8,743.00	280.96	117.14	1,663.47	0.00	128.00
517954	INSTRUCTION, NCAP COMPUT.HARDWARE						
11-5-1100-495-0095-6225-0-1700-0000	D	0.00	0.00	38.66	0.00	39.82	43.00
517245	INSTRUCTION, NCAP COMPUT.HARDWARE						
11-5-1100-495-0095-6225-0-1700-0003	D	101.98	0.00	0.00	0.00	0.00	-----
516978	INSTRUCTION, NCAP COMPUT.HARDWARE						
11-5-1100-495-0100-6225-0-1500-0003	D	4,588.81	4,630.89	5,122.00	0.00	5,275.66	5,588.00
516979	INSTRUCTION, NCAP COMPUT.HARDWARE						
11-5-1100-495-0105-6225-0-1200-0003	D	4,881.00	4,395.61	7,177.83	0.00	7,393.16	7,831.00
516988	INSTRUCTION, NCAP COMPUT.HARDWARE						
11-5-1100-495-0110-6225-0-1500-0003	D	4,570.70	4,373.00	6,208.00	0.00	6,394.24	6,773.00
518004	INSTRUCTION, NCAP COMPUT.HARDWARE						
11-5-1100-495-8100-6225-0-1500-1036	D	0.00	0.00	0.00	410,047.00	0.00	-----
517841	Upgrade Schools for Wireless Networking 2016						
11-5-1100-495-8100-6225-0-8100-1016	D	0.00	0.00	1,080.94	0.00	500,000.00	1,180.00

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517594	OTHER STUDENT SUPP, SOFTWARE MAINT AGREE						
11-5-2190-333-8210-6225-0-8210-0000	D	0.00	20,000.00	20,000.00	0.00	20,600.00	21,819.00
517998	Maint Supplies for Wireless Upgrade 2016						
11-5-3200-442-0090-6225-0-8320-1016	D	0.00	0.00	288.78	0.00	297.44	316.00
517374	REGULAR TRANSP, SCHOOL BUSES						
11-5-4120-531-8410-6225-0-8410-0000	D	0.00	175,595.46	0.00	0.00	0.00	-----
517960	EXTENDED DAY/DEP CAR, TEACHER						
11-5-9130-010-0070-6225-0-1810-0000	D	0.00	0.00	500.00	0.00	515.00	-----
517955	EXTENDED DAY/DEP CAR, TEACHER						
11-5-9130-010-0100-6225-0-1810-0000	D	0.00	0.00	700.00	0.00	721.00	-----
517986	EXTENDED DAY/DEP CAR, TEACHER						
11-5-9130-010-0110-6225-0-1810-0000	D	0.00	0.00	425.00	0.00	437.75	-----
517961	EXTENDED DAY/DEP CAR, STATE RETIREMENT						
11-5-9130-220-0070-6225-0-1810-0000	D	0.00	0.00	59.68	0.00	61.47	-----
517965	EXTENDED DAY/DEP CAR, STATE RETIREMENT						
11-5-9130-220-0100-6225-0-1810-0000	D	0.00	0.00	83.58	0.00	86.09	-----
517987	EXTENDED DAY/DEP CAR, STATE RETIREMENT						
11-5-9130-220-0110-6225-0-1810-0000	D	0.00	0.00	50.75	0.00	52.27	-----
517962	EXTENDED DAY/DEP CAR, SOCIAL SECURITY						
11-5-9130-230-0070-6225-0-1810-0000	D	0.00	0.00	28.42	0.00	29.27	-----
517956	EXTENDED DAY/DEP CAR, SOCIAL SECURITY						
11-5-9130-230-0100-6225-0-1810-0000	D	0.00	0.00	41.36	0.00	42.60	-----
517988	EXTENDED DAY/DEP CAR, SOCIAL SECURITY						
11-5-9130-230-0110-6225-0-1810-0000	D	0.00	0.00	24.23	0.00	24.96	-----
517963	EXTENDED DAY/DEP CAR, FEDERAL MEDICARE						
11-5-9130-240-0070-6225-0-1810-0000	D	0.00	0.00	6.64	0.00	6.84	-----
517957	EXTENDED DAY/DEP CAR, FEDERAL MEDICARE						
11-5-9130-240-0100-6225-0-1810-0000	D	0.00	0.00	9.67	0.00	9.96	-----
517989	EXTENDED DAY/DEP CAR, FEDERAL MEDICARE						
11-5-9130-240-0110-6225-0-1810-0000	D	0.00	0.00	5.67	0.00	5.84	-----
517729	INTERFD OPER TRA OUT, TRANSFERS OUT LOCAL						
11-5-9910-923-0090-6225-0-9700-0000	D	0.00	9,198.04	0.00	0.00	0.00	-----
517975	OTHER FUND USES, OTHER REFUNDS						
11-5-9990-959-9700-6225-0-9700-0000	D	0.00	0.00	62,869.15	0.00	64,755.22	-----
*** TOTAL EXPENDITURES:		192,818.77	284,080.97	191,627.07	413,215.82	696,087.78	138,365.00

MCAI BUDGETARY ACCOUNTING SYSTEM
 NEXT YEAR BUDGET WORKSHEET
 Marion County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2016-12-September

ASN	Description		2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>		<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
*** SFund 6225 TOTALS ***								
	TOTAL EQUITY:		2,146,152.17	2,337,411.34	3,225,260.58	0.00	3,225,260.58	0.00
	TOTAL REVENUES:		384,077.94	1,171,930.21	469,827.16	0.00	500,000.00	517,664.00
	TOTAL EXPENDITURES:		192,818.77	284,080.97	191,627.07	413,215.82	696,087.78	138,365.00
	DIFFERENCE:		2,337,411.34	3,225,260.58	3,503,460.67	-413,215.82	3,029,172.80	379,299.00
SFund 6370								
*** EQUITY ***								
300388	RESERVED FOR ENCUMBRANCES							
11-3-0341-000-0075-6370-0-0000-0000		C	324.00	2,072.37	0.00	0.00	0.00	-----
300390	RESERVED FOR ENCUMBRANCES							
11-3-0341-000-0090-6370-0-0000-0000		C	0.00	0.00	146.98	0.00	0.00	-----
300392	RESERVED FOR ENCUMBRANCES							
11-3-0341-000-0100-6370-0-0000-0000		C	0.00	0.00	733.00	0.00	0.00	-----
300393	RESERVED FOR ENCUMBRANCES							
11-3-0341-000-0110-6370-0-0000-0000		C	0.00	0.00	49.98	0.00	0.00	-----
300404	UNRESERVED FUND BALANCE							
11-3-0350-000-0010-6370-0-0000-0000		C	110.44	0.00	222.59	0.00	222.59	-----
300405	UNRESERVED FUND BALANCE							
11-3-0350-000-0020-6370-0-0000-0000		C	182.26	368.29	90.04	0.00	90.04	-----
300406	UNRESERVED FUND BALANCE							
11-3-0350-000-0060-6370-0-0000-0000		C	0.00	551.33	886.13	0.00	886.13	-----
300766	UNRESERVED FUND BALANCE							
11-3-0350-000-0065-6370-0-0000-0000		C	106.31	277.55	102.76	0.00	102.76	-----
300407	UNRESERVED FUND BALANCE							
11-3-0350-000-0070-6370-0-0000-0000		C	1,507.02	1,038.50	1,317.51	0.00	1,317.51	-----
300408	UNRESERVED FUND BALANCE							
11-3-0350-000-0075-6370-0-0000-0000		C	1,433.19	1,812.20	2,137.56	0.00	2,137.56	-----
300409	UNRESERVED FUND BALANCE							
11-3-0350-000-0080-6370-0-0000-0000		C	2,876.73	3,504.48	1,542.20	0.00	1,542.20	-----
300410	UNRESERVED FUND BALANCE							
11-3-0350-000-0090-6370-0-0000-0000		C	479.51	305.62	349.00	0.00	349.00	-----
300411	UNRESERVED FUND BALANCE							
11-3-0350-000-0095-6370-0-0000-0000		C	747.10	641.16	203.04	0.00	203.04	-----
300412	UNRESERVED FUND BALANCE							
11-3-0350-000-0100-6370-0-0000-0000		C	2,587.20	2,880.52	3,267.68	0.00	3,267.68	-----

ASN	Description		2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
300516	UNRESERVED FUND BALANCE							
11-3-0350-000-0105-6370-0-0000-0000	C		1,070.58	1,291.46	605.89	0.00	605.89	-----
300413	UNRESERVED FUND BALANCE							
11-3-0350-000-0110-6370-0-0000-0000	C		135.12	293.89	77.51	0.00	77.51	-----
300399	ENCUMBRANCE OFFSET							
11-3-0358-000-0075-6370-0-0000-0000	C		-324.00	-2,072.37	0.00	0.00	0.00	-----
300397	ENCUMBRANCE OFFSET							
11-3-0358-000-0090-6370-0-0000-0000	C		0.00	0.00	-146.98	0.00	0.00	-----
300395	ENCUMBRANCE OFFSET							
11-3-0358-000-0100-6370-0-0000-0000	C		0.00	0.00	-733.00	0.00	0.00	-----
300394	ENCUMBRANCE OFFSET							
11-3-0358-000-0110-6370-0-0000-0000	C		0.00	0.00	-49.98	0.00	0.00	-----
*** TOTAL EQUITY:			11,235.46	12,965.00	10,801.91	0.00	10,801.91	0.00
*** REVENUES ***								
400643	HELPING SCHOOLS-BRILLIANT ELEM							
11-4-6370-000-0010-6370-0-0000-0000	C		279.03	232.52	232.88	0.00	244.00	254.00
400644	HELPING SCHOOLS-VEHICLES TAGS BRILL HIGH							
11-4-6370-000-0020-6370-0-0000-0000	C		186.03	127.90	135.76	0.00	142.00	148.00
400645	HELPING SCHOOLS-VEHICLES TAGS GUIN ELEM							
11-4-6370-000-0060-6370-0-0000-0000	C		581.25	476.62	460.27	0.00	483.00	502.00
400980	HELPING SCHOOLS-VEHICLES TAGS-HACKBG ELEM							
11-4-6370-000-0065-6370-0-0000-0000	C		186.00	186.00	185.26	0.00	194.00	202.00
400646	HELPING SCHOOLS-VEHICLES TAGS HACKLEBURG							
11-4-6370-000-0070-6370-0-0000-0000	C		255.85	279.01	157.13	0.00	164.00	171.00
400647	HELPING SCHOOLS-VEHICLES TAGS HAMILTON EL							
11-4-6370-000-0075-6370-0-0000-0000	C		1,069.40	790.48	976.87	0.00	1,025.00	1,065.00
400648	HELPING SCHOOLS-VEHICLES TAGS HAM MIDDLE							
11-4-6370-000-0080-6370-0-0000-0000	C		627.75	546.36	553.87	0.00	581.00	604.00
400649	HELPING SCHOOLS-VEHICLES TAGS HAM HIGH							
11-4-6370-000-0090-6370-0-0000-0000	C		732.35	767.23	736.51	0.00	773.00	803.00
400650	HELPING SCHOOLS-VEHICLES TAGS ALT SCHOOL							
11-4-6370-000-0095-6370-0-0000-0000	C		116.26	116.26	96.01	0.00	100.00	104.00
400651	HELPING SCHOOLS-VEHICLES TAGS MCHS							
11-4-6370-000-0100-6370-0-0000-0000	C		476.60	453.37	457.86	0.00	480.00	499.00
400769	HELPING SCHOOLS-VEHICLES TAGS							
11-4-6370-000-0105-6370-0-0000-0000	C		220.88	162.77	173.62	0.00	182.00	189.00

ASN	Description	2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
400652	HELPING SCHOOLS-VEHICLES TAGS PHILLIPS						
11-4-6370-000-0110-6370-0-0000-0000	C	197.65	186.03	249.38	0.00	261.00	272.00
*** TOTAL REVENUES:		4,929.05	4,324.55	4,415.42	0.00	4,629.00	4,813.00
*** EXPENDITURES ***							
507314	INSTRUCTION-STUDENT CLASSRM SUPP						
11-5-1100-411-0010-6370-0-1200-0000	D	95.14	4.29	0.00	0.00	0.00	254.00
507315	INSTRUCTION-STUDENT CLASSRM SUPP						
11-5-1100-411-0020-6370-0-1500-0000	D	0.00	406.15	32.89	0.00	32.89	148.00
507316	INSTRUCTION-STUDENT CLASSRM SUPP						
11-5-1100-411-0060-6370-0-1200-0000	D	29.92	141.82	55.42	0.00	55.42	502.00
514350	INSTRUCTION-STUDENT CLASSRM SUPP						
11-5-1100-411-0065-6370-0-1200-0000	D	14.76	360.79	14.38	0.00	14.38	202.00
507318	INSTRUCTION-STUDENT CLASSRM SUPP						
11-5-1100-411-0070-6370-0-1500-0000	D	17.87	0.00	165.07	0.00	165.07	171.00
507319	INSTRUCTION-STUDENT CLASSRM SUPP						
11-5-1100-411-0075-6370-0-1200-0000	D	140.67	465.12	120.26	0.00	120.26	1,065.00
507320	INSTRUCTION-STUDENT CLASSRM SUPP						
11-5-1100-411-0080-6370-0-1200-0000	D	0.00	0.00	49.83	0.00	49.83	304.00
507321	INSTRUCTION-STUDENT CLASSRM SUPP						
11-5-1100-411-0080-6370-0-1500-0000	D	0.00	0.00	597.30	0.00	0.00	300.00
507322	INSTRUCTION-STUDENT CLASSRM SUPP						
11-5-1100-411-0090-6370-0-1500-0000	D	95.25	64.05	15.92	146.98	15.92	803.00
509062	INSTRUCTION-STUDENT CLASSRM SUPP						
11-5-1100-411-0095-6370-0-1700-0000	D	0.00	0.00	28.13	0.00	28.13	104.00
511861	INSTRUCTION-STUDENT CLASSRM SUPP						
11-5-1100-411-0095-6370-0-1700-0001	D	165.00	17.46	0.00	0.00	0.00	-----
507323	INSTRUCTION-STUDENT CLASSRM SUPP						
11-5-1100-411-0100-6370-0-1500-0000	D	100.29	66.21	435.14	733.00	435.14	499.00
509486	INSTRUCTION-STUDENT CLASSRM SUPP						
11-5-1100-411-0105-6370-0-1200-0000	D	0.00	718.34	662.17	0.00	662.17	189.00
507325	INSTRUCTION-STUDENT CLASSRM SUPP						
11-5-1100-411-0110-6370-0-1500-0000	D	38.88	337.50	124.84	0.00	124.84	272.00
508365	INSTRUCTION-INST SOFTWARE HACKLEBURG						
11-5-1100-414-0070-6370-0-1500-0000	D	706.50	0.00	0.00	0.00	0.00	-----
513305	INSTRUCTION-INST SOFTWARE						
11-5-1100-414-0080-6370-0-1500-0000	D	0.00	0.00	195.00	0.00	195.00	-----

ASN	Description		2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
513308	INSTRUCTION-INST SOFTWARE							
11-5-1100-414-0105-6370-0-1200-0000	D		0.00	130.00	0.00	0.00	0.00	-----
514225	INSTRUCTION-TEXTBOOKS							
11-5-1100-421-0090-6370-0-1500-0000	D		0.00	319.80	0.00	0.00	0.00	-----
517458	INSTRUCTION, OTH BOOKS/PERIODICAL							
11-5-1100-429-0095-6370-0-1700-0000	D		57.20	0.00	0.00	0.00	0.00	-----
517405	INSTRUCTION, NCAP FURN.&FIXTURES							
11-5-1100-492-0010-6370-0-1200-0000	D		40.93	0.00	15.40	0.00	15.40	-----
516993	INSTRUCTION, NCAP FURN.&FIXTURES							
11-5-1100-492-0075-6370-0-1200-0000	D		0.00	0.00	2,072.37	0.00	2,072.37	-----
517569	INSTRUCTION, NCAP FURN.&FIXTURES							
11-5-1100-492-0080-6370-0-1500-0000	D		0.00	44.18	0.00	0.00	0.00	-----
517372	INSTRUCTION, NCAP FURN.&FIXTURES							
11-5-1100-492-0090-6370-0-1500-0000	D		490.26	0.00	0.00	0.00	0.00	-----
517920	INSTRUCTION, NCAP FURN.&FIXTURES							
11-5-1100-492-0100-6370-0-1500-0000	D		0.00	0.00	30.00	0.00	30.00	-----
517275	INSTRUCTION, NCAP COMPUT.HARDWARE							
11-5-1100-495-0010-6370-0-1200-0000	D		166.40	0.00	0.00	0.00	0.00	-----
517099	INSTRUCTION, NCAP COMPUT.HARDWARE							
11-5-1100-495-0010-6370-0-1200-0003	D		87.00	5.64	0.00	0.00	0.00	-----
512361	INSTRUCTION-NCAP COMPUT.HARDWARE							
11-5-1100-495-0060-6370-0-1200-0000	D		0.00	0.00	798.72	0.00	798.72	-----
517344	INSTRUCTION, NCAP COMPUT.HARDWARE							
11-5-1100-495-0075-6370-0-1200-0000	D		549.72	0.00	0.00	0.00	0.00	-----
510786	INSTRUCTION-NCAP COMPUT.HARDWARE							
11-5-1100-495-0080-6370-0-1500-0000	D		0.00	2,464.46	147.00	0.00	147.00	-----
511105	INSTRUCTION-NCAP COMPUT.HARDWARE							
11-5-1100-495-0090-6370-0-1500-0000	D		320.73	340.00	0.00	0.00	0.00	-----
516473	INSTRUCTION, NCAP COMPUT.HARDWARE							
11-5-1100-495-0095-6370-0-1700-0000	D		0.00	536.92	0.00	0.00	0.00	-----
513260	INSTRUCTION-NCAP COMPUT.HARDWARE							
11-5-1100-495-0100-6370-0-1500-0000	D		82.99	0.00	1,970.94	0.00	1,970.94	-----
516764	INSTRUCTION, NCAP COMPUT.HARDWARE							
11-5-1100-495-0110-6370-0-1500-0000	D		0.00	64.91	0.00	49.98	0.00	-----
517937	ED MEDIA SERVICES, LIBRARY BOOKS							
11-5-2220-422-0060-6370-0-8220-0000	D		0.00	0.00	109.20	0.00	109.20	-----
*** TOTAL EXPENDITURES:			3,199.51	6,487.64	7,639.98	929.96	7,042.68	4,813.00

ASN	Description		2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>		<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
*** SFund 6370 TOTALS ***								
	TOTAL EQUITY:		11,235.46	12,965.00	10,801.91	0.00	10,801.91	0.00
	TOTAL REVENUES:		4,929.05	4,324.55	4,415.42	0.00	4,629.00	4,813.00
	TOTAL EXPENDITURES:		3,199.51	6,487.64	7,639.98	929.96	7,042.68	4,813.00
	DIFFERENCE:		12,965.00	10,801.91	7,577.35	-929.96	8,388.23	0.00
SFund 6790								
*** EQUITY ***								
300967	RESERVED FOR ENCUMBR							
11-3-0341-000-0000-6790-0-0000-0000		C	0.00	0.00	38,783.00	0.00	0.00	-----
300964	UNRESERVD FUND BAL							
11-3-0350-000-0000-6790-0-0000-0000		C	351,506.52	413,326.74	465,170.29	0.00	465,170.29	450,000.00
300965	ENCUMBR OFFSET							
11-3-0358-000-0000-6790-0-0000-0000		C	0.00	0.00	-38,783.00	0.00	0.00	-----
	*** TOTAL EQUITY:		351,506.52	413,326.74	465,170.29	0.00	465,170.29	450,000.00
*** REVENUES ***								
401097	Transfer in from General Fund							
11-4-9210-000-0000-6790-0-0000-6001		C	233,031.91	112,697.72	0.00	0.00	0.00	-----
	*** TOTAL REVENUES:		233,031.91	112,697.72	0.00	0.00	0.00	0.00
*** EXPENDITURES ***								
517721	OTH SCHOOL ADM SERV, NON INSTRUCT SOFTWARE							
11-5-2390-482-8230-6790-0-8230-0000		D	0.00	28,153.00	0.00	0.00	0.00	-----
517938	BUILDING SERVICES, LAND & BLDG REPAIR/M							
11-5-3200-343-0070-6790-0-8320-0000		D	0.00	0.00	1,134.00	1,134.00	1,134.00	1,238.00
517940	HHS lunchroom Floor and BLD Maintenance							
11-5-3200-343-0090-6790-0-8320-0000		D	0.00	0.00	5,892.90	0.00	5,892.90	6,429.00
518024	BLDG REPAIR PHILLIPS LUNCHROOM							
11-5-3200-343-0110-6790-0-8320-0000		D	0.00	0.00	1,550.00	0.00	150.00	1,691.00
518013	Local CNP Building Services Equipment							
11-5-3200-393-0010-6790-0-8320-0000		D	0.00	0.00	2,195.00	0.00	0.00	-----
517924	BUILDING SERVICES, NCAP FURN.&FIXTURES							
11-5-3200-492-0070-6790-0-8320-0000		D	0.00	0.00	3,000.00	0.00	3,000.00	3,273.00
518058	BUILDING SERVICES, Lunchroom Water Pump							
11-5-3200-589-0070-6790-0-8320-0000		D	0.00	0.00	0.00	37,649.00	0.00	-----
517645	HBG CNP small wares							
11-5-4290-493-0070-6790-0-8420-0000		D	0.00	12,078.67	0.00	0.00	0.00	-----

ASN	Description		2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
517242	New Hackleburg School Construction							
11-5-7200-514-0070-6790-0-9100-9046		D	171,211.69	20,622.50	0.00	0.00	0.00	-----
517939	Transfer Out for waxing lunchroom floors							
11-5-9910-923-0075-6790-0-9700-0000		D	0.00	0.00	1,021.75	0.00	0.00	-----
*** TOTAL EXPENDITURES:			171,211.69	60,854.17	14,793.65	38,783.00	10,176.90	12,631.00
*** SFund 6790 TOTALS ***								
TOTAL EQUITY:			351,506.52	413,326.74	465,170.29	0.00	465,170.29	450,000.00
TOTAL REVENUES:			233,031.91	112,697.72	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:			171,211.69	60,854.17	14,793.65	38,783.00	10,176.90	12,631.00
DIFFERENCE:			413,326.74	465,170.29	450,376.64	-38,783.00	454,993.39	437,369.00
SFund 6841								
*** EQUITY ***								
300936	RESERVED FOR ENCUMBR MCHS Timber Plot							
11-3-0341-000-0100-6841-0-0000-0000		C	13,700.00	13,700.00	13,700.00	0.00	0.00	-----
300938	UNRESERVD FUND BAL MCHS Timber Plot							
11-3-0350-000-0100-6841-0-0000-0000		C	66,215.28	16,490.28	16,490.28	0.00	16,490.28	13,700.00
300937	ENCUMBR OFFSET MCHS Timber Plot							
11-3-0358-000-0100-6841-0-0000-0000		C	-13,700.00	-13,700.00	-13,700.00	0.00	0.00	-----
*** TOTAL EQUITY:			66,215.28	16,490.28	16,490.28	0.00	16,490.28	13,700.00
*** EXPENDITURES ***								
518061	BUILDING SERVICES, NON-INST EQUIPMENT							
11-5-3200-493-0100-6841-0-8320-0000		D	0.00	0.00	274.00	0.00	0.00	-----
517206	GROUNDS SERVICES, LAND IMPR.LESS \$50K							
11-5-3300-703-0100-6841-0-8330-0000		D	49,000.00	0.00	0.00	13,700.00	13,700.00	13,700.00
517318	Transfer Out to MCHS							
11-5-9910-923-0100-6841-0-9700-0000		D	725.00	0.00	1,881.00	0.00	0.00	-----
*** TOTAL EXPENDITURES:			49,725.00	0.00	2,155.00	13,700.00	13,700.00	13,700.00
*** SFund 6841 TOTALS ***								
TOTAL EQUITY:			66,215.28	16,490.28	16,490.28	0.00	16,490.28	13,700.00
TOTAL REVENUES:			0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:			49,725.00	0.00	2,155.00	13,700.00	13,700.00	13,700.00
DIFFERENCE:			16,490.28	16,490.28	14,335.28	-13,700.00	2,790.28	0.00

SFund 6850

*** EQUITY ***

MCAI BUDGETARY ACCOUNTING SYSTEM
 NEXT YEAR BUDGET WORKSHEET
 Marion County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2016-12-September

ASN	Description		2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>		<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
300587	UNRESERVED FUND BALANCE							
11-3-0350-000-0000-6850-0-0000-0000		C	966,675.32	977,576.89	336,128.23	0.00	336,128.23	336,128.23
*** TOTAL EQUITY:			966,675.32	977,576.89	336,128.23	0.00	336,128.23	336,128.23
*** REVENUES ***								
400882	16TH SECTION LAND REVENUE							
11-4-6850-000-0000-6850-0-0000-0000		C	10,901.57	6,513.97	0.00	0.00	0.00	-----
*** TOTAL REVENUES:			10,901.57	6,513.97	0.00	0.00	0.00	0.00
*** EXPENDITURES ***								
517874	NOTES, PRINCIPAL Bus Loan							
11-5-8200-931-9200-6850-0-9200-9793		D	0.00	628,991.67	0.00	0.00	0.00	-----
517875	NOTES, INTEREST Bus Loan							
11-5-8200-932-9200-6850-0-9200-9793		D	0.00	18,970.96	0.00	0.00	0.00	-----
*** TOTAL EXPENDITURES:			0.00	647,962.63	0.00	0.00	0.00	0.00
*** SFund 6850 TOTALS ***								
TOTAL EQUITY:			966,675.32	977,576.89	336,128.23	0.00	336,128.23	336,128.23
TOTAL REVENUES:			10,901.57	6,513.97	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:			0.00	647,962.63	0.00	0.00	0.00	0.00
DIFFERENCE:			977,576.89	336,128.23	336,128.23	0.00	336,128.23	336,128.23
SFund 6910								
*** EQUITY ***								
300196	UNRESERVED FUND BALANCE							
11-3-0350-000-0000-6910-0-0000-0000		C	4,475.42	159.83	0.00	0.00	0.00	-----
*** TOTAL EQUITY:			4,475.42	159.83	0.00	0.00	0.00	0.00
*** EXPENDITURES ***								
517411	PRE-SCHOOL, TEACHER							
11-5-9140-010-0010-6910-0-4300-0000		D	3,500.00	0.00	0.00	0.00	0.00	-----
517412	PRE-SCHOOL, STATE RETIREMENT							
11-5-9140-220-0010-6910-0-4300-0000		D	409.86	0.00	0.00	0.00	0.00	-----
517413	PRE-SCHOOL, SOCIAL SECURITY							
11-5-9140-230-0010-6910-0-4300-0000		D	212.20	0.00	0.00	0.00	0.00	-----
517414	PRE-SCHOOL, FEDERAL MEDICARE							
11-5-9140-240-0010-6910-0-4300-0000		D	49.63	0.00	0.00	0.00	0.00	-----
513895	PRE-SCHOOL-STUDENT CLASSRM SUPP							
11-5-9140-411-0075-6910-0-4711-0000		D	143.90	159.83	0.00	0.00	0.00	-----
*** TOTAL EXPENDITURES:			4,315.59	159.83	0.00	0.00	0.00	0.00

MCAI BUDGETARY ACCOUNTING SYSTEM
 NEXT YEAR BUDGET WORKSHEET
 Marion County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2016-12-September

ASN	Description		2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>		<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
*** SFund 6910 TOTALS ***								
	TOTAL EQUITY:		4,475.42	159.83	0.00	0.00	0.00	0.00
	TOTAL REVENUES:		0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES:		4,315.59	159.83	0.00	0.00	0.00	0.00
	DIFFERENCE:		159.83	0.00	0.00	0.00	0.00	0.00
SFund 6941								
*** EQUITY ***								
300863	UNRESERVD FUND BAL							
11-3-0350-000-0065-6941-0-0000-0000		C	41,434.24	41,680.11	38,866.43	0.00	38,866.43	-----
300864	UNRESERVD FUND BAL							
11-3-0350-000-0070-6941-0-0000-0000		C	9,380.38	6,880.61	0.00	0.00	0.00	-----
*** TOTAL EQUITY:			50,814.62	48,560.72	38,866.43	0.00	38,866.43	0.00
*** REVENUES ***								
401048	INTEREST							
11-4-6810-000-0065-6941-0-0000-0000		C	74.65	68.85	38.33	0.00	35.00	-----
401044	Donations for Hackleburg Elementary							
11-4-6940-000-0065-6941-0-0000-0000		C	175.00	0.00	0.00	0.00	0.00	-----
401045	Donations for Hackleburg High							
11-4-6940-000-0070-6941-0-0000-0000		C	175.00	0.00	0.00	0.00	0.00	-----
*** TOTAL REVENUES:			424.65	68.85	38.33	0.00	35.00	0.00
*** EXPENDITURES ***								
516528	HBG HIGH Classroom Equip - Tornado Contents							
11-5-1100-491-0070-6941-0-1500-9806		D	0.00	965.30	0.00	0.00	0.00	-----
517617	INSTRUCTION, CLASSROOM EQUIPMENT							
11-5-1100-491-0070-6941-0-4500-0000		D	0.00	0.00	2,418.20	0.00	2,419.00	-----
517925	INSTRUCTION, NCAP FURN.&FIXTURES							
11-5-1100-492-0065-6941-0-1200-0000		D	0.00	0.00	1,992.60	0.00	1,993.00	-----
517777	INSTRUCTION, NCAP COMPUT.HARDWARE							
11-5-1100-495-0065-6941-0-1200-0000		D	0.00	2,030.53	0.00	0.00	0.00	-----
517714	INSTRUCTION, NCAP COMPUT.HARDWARE							
11-5-1100-495-0070-6941-0-1500-0000		D	0.00	2,244.49	0.00	0.00	0.00	-----
516581	INSTRUCTION, NCAP COMPUT.HARDWARE							
11-5-1100-495-0070-6941-0-1500-9806		D	0.00	1,349.35	0.00	0.00	0.00	-----
517773	OFFICE OF SCHOOL ADM, NCAP COMPUT.HARDWARE							
11-5-2310-495-0070-6941-0-1500-0000		D	0.00	306.84	0.00	0.00	0.00	-----

ASN	Description	2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
517969	BUILDING SERVICES, LAND & BLDG REPAIR/M						
11-5-3200-343-0065-6941-0-8320-0000	D	0.00	0.00	500.00	0.00	500.00	-----
517407	BUILDING SERVICES, LAND & BLDG REPAIR/M						
11-5-3200-343-0070-6941-0-8320-0000	D	2,575.00	163.26	3,266.00	0.00	3,266.00	-----
517797	BUILDING SERVICES, NON-INST EQUIPMENT						
11-5-3200-493-0065-6941-0-8320-0000	D	0.00	852.00	795.00	0.00	795.00	-----
517978	BUILDING SERVICES, TRACTORS AND MOWERS						
11-5-3200-548-0065-6941-0-8320-0000	D	0.00	0.00	5,699.00	0.00	5,699.00	-----
517373	GROUNDS SERVICES, VEHICLE PARTS						
11-5-3300-456-0070-6941-0-8330-0000	D	96.00	0.00	0.00	0.00	0.00	-----
517774	EQUIPMENT SERVICES, NON-INST EQUIPMENT						
11-5-3400-493-0070-6941-0-8340-0000	D	0.00	51.37	0.00	0.00	0.00	-----
516912	FISCAL SERVICES, BANK SERVICE CHARGES HBGE						
11-5-6310-628-0065-6941-0-8630-0000	D	3.78	0.00	0.00	0.00	0.00	-----
516913	FISCAL SERVICES, BANK SERVICE CHARGES HBGH						
11-5-6310-628-0070-6941-0-8630-0000	D	3.77	0.00	0.00	0.00	0.00	-----
517640	INTERFD OPER TRA OUT, TRANSFERS OUT LOCAL						
11-5-9910-923-0070-6941-0-9700-0000	D	0.00	1,800.00	2,805.00	0.00	0.00	-----
*** TOTAL EXPENDITURES:		2,678.55	9,763.14	17,475.80	0.00	14,672.00	0.00
*** SFund 6941 TOTALS ***							
TOTAL EQUITY:		50,814.62	48,560.72	38,866.43	0.00	38,866.43	0.00
TOTAL REVENUES:		424.65	68.85	38.33	0.00	35.00	0.00
TOTAL EXPENDITURES:		2,678.55	9,763.14	17,475.80	0.00	14,672.00	0.00
DIFFERENCE:		48,560.72	38,866.43	21,428.96	0.00	24,229.43	0.00
SFund 6943							
*** REVENUES ***							
401137	Special Hamilton Projects Donation Revenue						
11-4-6940-000-0000-6943-0-0000-0000	C	0.00	0.00	24,999.99	0.00	25,000.00	-----
*** TOTAL REVENUES:		0.00	0.00	24,999.99	0.00	25,000.00	0.00
*** EXPENDITURES ***							
518017	Transfer out to Hamilton Middle School						
11-5-9910-923-0080-6943-0-9700-0000	D	0.00	0.00	10,000.00	0.00	0.00	-----
*** TOTAL EXPENDITURES:		0.00	0.00	10,000.00	0.00	0.00	0.00

MCAI BUDGETARY ACCOUNTING SYSTEM
 NEXT YEAR BUDGET WORKSHEET
 Marion County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2016-12-September

ASN	Description		2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>		<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
*** SFund 6943 TOTALS ***								
	TOTAL EQUITY:		0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES:		0.00	0.00	24,999.99	0.00	25,000.00	0.00
	TOTAL EXPENDITURES:		0.00	0.00	10,000.00	0.00	0.00	0.00
	DIFFERENCE:		0.00	0.00	14,999.99	0.00	25,000.00	0.00
SFund 6965								
*** EQUITY ***								
300429	RESERVED FOR ENCUMBRANCES							
11-3-0341-000-0000-6965-0-0000-0000		C	0.00	0.00	4,460.56	0.00	0.00	-----
300431	UNRESERVED FUND BALANCE							
11-3-0350-000-0000-6965-0-0000-0000		C	29.34	105,610.91	171,995.78	0.00	171,995.78	-----
300430	ENCUMBRANCE OFFSET							
11-3-0358-000-0000-6965-0-0000-0000		C	0.00	0.00	-4,460.56	0.00	0.00	-----
	*** TOTAL EQUITY:		29.34	105,610.91	171,995.78	0.00	171,995.78	0.00
*** REVENUES ***								
400706	AL MEDICAID OUTREACH PROGRAM							
11-4-6965-000-0000-6965-0-0000-0000		C	131,808.43	140,200.51	127,581.31	0.00	150,000.00	140,571.00
	*** TOTAL REVENUES:		131,808.43	140,200.51	127,581.31	0.00	150,000.00	140,571.00
*** EXPENDITURES ***								
517313	INSTRUCTION, INSTRUCTION ASSISTAN							
11-5-1100-101-0060-6965-0-2300-0000		D	165.00	0.00	0.00	0.00	0.00	-----
517352	INSTRUCTION, SUBSTITUTES							
11-5-1100-180-0010-6965-0-1200-0000		D	60.00	0.00	0.00	0.00	0.00	-----
517356	INSTRUCTION, SUBSTITUTES							
11-5-1100-180-0060-6965-0-2300-0000		D	60.00	0.00	27.50	0.00	29.00	-----
508654	INSTRUCTION-SUBSTITUTES							
11-5-1100-180-0075-6965-0-2300-0000		D	0.00	0.00	3,190.00	0.00	3,254.00	-----
517999	INSTRUCTION, SUBS- Alternative School							
11-5-1100-180-0095-6965-0-1700-0000		D	0.00	0.00	330.00	0.00	337.00	-----
517574	INSTRUCTION, SUBSTITUTES							
11-5-1100-180-0105-6965-0-2200-0000		D	0.00	55.00	0.00	0.00	0.00	-----
517733	INSTRUCTION, SUBSTITUTES							
11-5-1100-180-0110-6965-0-2400-0000		D	0.00	27.50	0.00	0.00	0.00	-----
517353	INSTRUCTION, SOCIAL SECURITY							
11-5-1100-230-0010-6965-0-1200-0000		D	3.72	0.00	0.00	0.00	0.00	-----

ASN	Description		2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>		<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
517315	INSTRUCTION, SOCIAL SECURITY							
11-5-1100-230-0060-6965-0-2300-0000		D	13.95	0.00	1.70	0.00	2.00	-----
508655	INSTRUCTION-SOCIAL SECURITY							
11-5-1100-230-0075-6965-0-2300-0000		D	0.00	0.00	197.78	0.00	202.00	-----
518000	INSTRUCTION, SOCIAL SECURITY							
11-5-1100-230-0095-6965-0-1700-0000		D	0.00	0.00	20.46	0.00	21.00	-----
517575	INSTRUCTION, SOCIAL SECURITY							
11-5-1100-230-0105-6965-0-2200-0000		D	0.00	3.40	0.00	0.00	0.00	-----
517735	INSTRUCTION, SOCIAL SECURITY							
11-5-1100-230-0110-6965-0-2400-0000		D	0.00	1.71	0.00	0.00	0.00	-----
517354	INSTRUCTION, FEDERAL MEDICARE							
11-5-1100-240-0010-6965-0-1200-0000		D	0.86	0.00	0.00	0.00	0.00	-----
517316	INSTRUCTION, FEDERAL MEDICARE							
11-5-1100-240-0060-6965-0-2300-0000		D	3.26	0.00	0.39	0.00	1.00	-----
508656	INSTRUCTION-FEDERAL MEDICARE							
11-5-1100-240-0075-6965-0-2300-0000		D	0.00	0.00	46.26	0.00	48.00	-----
518001	INSTRUCTION, FEDERAL MEDICARE							
11-5-1100-240-0095-6965-0-1700-0000		D	0.00	0.00	4.78	0.00	5.00	-----
517576	INSTRUCTION, FEDERAL MEDICARE							
11-5-1100-240-0105-6965-0-2200-0000		D	0.00	0.79	0.00	0.00	0.00	-----
517736	INSTRUCTION, FEDERAL MEDICARE							
11-5-1100-240-0110-6965-0-2400-0000		D	0.00	0.40	0.00	0.00	0.00	-----
518006	Appleton Aide at HHS							
11-5-1100-311-0090-6965-0-2400-0000		D	0.00	0.00	2,796.57	0.00	2,581.00	3,051.00
517927	INSTRUCTION, LOCAL DISTRICT							
11-5-1100-381-0095-6965-0-2400-0000		D	0.00	0.00	20.70	0.00	22.00	23.00
517467	INSTRUCTION, STUDENT CLASSRM SUPP							
11-5-1100-411-0010-6965-0-2900-0000		D	77.01	0.00	0.00	0.00	0.00	-----
511959	INSTRUCTION-STUDENT CLASSRM SUPP							
11-5-1100-411-0075-6965-0-2300-0000		D	0.00	471.05	0.00	0.00	0.00	-----
517468	INSTRUCTION, STUDENT CLASSRM SUPP							
11-5-1100-411-0075-6965-0-2900-0000		D	49.86	0.00	0.00	0.00	0.00	-----
518059	INSTRUCTION, STUDENT CLASSRM SUPP							
11-5-1100-411-0080-6965-0-2300-0000		D	0.00	0.00	60.41	0.00	0.00	66.00
517466	INSTRUCTION, STUDENT CLASSRM SUPP							
11-5-1100-411-0080-6965-0-2900-0000		D	77.00	0.00	0.00	0.00	0.00	-----

ASN	Description	2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
517779	INSTRUCTION, STUDENT CLASSRM SUPP						
11-5-1100-411-0090-6965-0-2400-0000	D	0.00	179.00	0.00	0.00	0.00	-----
511901	INSTRUCTION-STUDENT CLASSRM SUPP						
11-5-1100-411-8100-6965-0-2300-0000	D	203.69	0.00	139.53	0.00	0.00	153.00
517918	INSTRUCTION, STUDENT CLASSRM SUPP						
11-5-1100-411-8100-6965-0-2900-0000	D	0.00	0.00	79.08	0.00	81.00	87.00
518060	INSTRUCTION, INST SOFTWARE						
11-5-1100-414-0020-6965-0-2400-0000	D	0.00	0.00	115.00	0.00	0.00	126.00
517775	INSTRUCTION, CLASSROOM EQUIPMENT						
11-5-1100-491-0065-6965-0-2300-0000	D	0.00	1,477.00	2,595.00	0.00	2,647.00	2,831.00
517871	INSTRUCTION, CLASSROOM EQUIPMENT						
11-5-1100-491-0070-6965-0-2400-0000	D	0.00	770.00	0.00	0.00	0.00	-----
517945	INSTRUCTION, NCAP AUDIO/VIDEO						
11-5-1100-494-0065-6965-0-2300-0000	D	0.00	0.00	464.10	0.00	474.00	507.00
517942	INSTRUCTION, NCAP AUDIO/VIDEO						
11-5-1100-494-0075-6965-0-1200-0000	D	0.00	0.00	1,749.99	0.00	1,785.00	1,910.00
517941	INSTRUCTION, NCAP COMPUT.HARDWARE						
11-5-1100-495-0075-6965-0-2300-0000	D	0.00	0.00	7,435.00	0.00	7,584.00	8,111.00
511425	INSTRUCTION-NCAP COMPUT.HARDWARE						
11-5-1100-495-0080-6965-0-2400-0000	D	0.00	0.00	282.43	0.00	289.00	309.00
518057	INSTRUCTION, NCAP COMPUT.HARDWARE						
11-5-1100-495-0090-6965-0-2400-0000	D	0.00	0.00	110.00	0.00	0.00	120.00
513602	INSTRUCTION-NCAP COMPUT.HARDWARE						
11-5-1100-495-8100-6965-0-2900-0000	D	0.00	29.93	758.00	0.00	774.00	827.00
517593	GUID & COUNSELING, OTHER PROF SERVICES						
11-5-2120-329-0095-6965-0-8210-0000	D	0.00	2,325.00	825.00	0.00	842.00	900.00
517944	TESTING SERVICES, STUDENT EDUCATIONAL						
11-5-2130-311-8210-6965-0-2800-0000	D	0.00	0.00	100.00	0.00	102.00	110.00
513154	TESTING SERVICES-STUDENT EDUCATIONAL						
11-5-2130-311-8210-6965-0-2900-0000	D	0.00	400.00	0.00	0.00	0.00	-----
517083	TESTING SERVICES, TESTING SUPPLIES						
11-5-2130-481-8210-6965-0-2800-0000	D	0.00	0.00	347.20	0.00	355.00	379.00
511168	TESTING SERVICES-TESTING SUPPLIES						
11-5-2130-481-8210-6965-0-8210-0000	D	0.00	670.00	0.00	0.00	0.00	-----
515289	HEALTH SERVICES, REGISTERED NURSE						
11-5-2140-121-0090-6965-0-8210-0000	D	0.00	160.00	0.00	0.00	0.00	-----

ASN	Description		2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
510293	HEALTH SERVICES-REGISTERED NURSE							
11-5-2140-121-8210-6965-0-8210-0000	D		0.00	12,906.60	0.00	0.00	0.00	-----
517387	HEALTH SERVICES, PRACTICAL NURSE							
11-5-2140-131-0010-6965-0-8210-0000	D		4,189.50	0.00	0.00	0.00	0.00	-----
517523	HEALTH SERVICES, PRACTICAL NURSE							
11-5-2140-131-0065-6965-0-8210-0000	D		80.00	0.00	0.00	0.00	0.00	-----
514946	HEALTH SERVICES, PRACTICAL NURSE							
11-5-2140-131-8210-6965-0-8210-0000	D		118.80	162.39	0.00	0.00	0.00	-----
517388	HEALTH SERVICES, SUBSTITUTES							
11-5-2140-180-0010-6965-0-8210-0000	D		60.00	0.00	0.00	0.00	0.00	-----
517389	HEALTH SERVICES, SUBSTITUTES							
11-5-2140-180-0020-6965-0-8210-0000	D		60.00	0.00	0.00	0.00	0.00	-----
517058	HEALTH SERVICES, SUBSTITUTES							
11-5-2140-180-0090-6965-0-2400-0000	D		0.00	1,000.00	0.00	0.00	0.00	-----
517583	HEALTH SERVICES, SUBSTITUTES							
11-5-2140-180-8210-6965-0-8210-0000	D		0.00	1,650.00	7,964.34	0.00	8,124.00	-----
517393	HEALTH SERVICES, STATE RETIREMENT							
11-5-2140-220-0010-6965-0-8210-0000	D		490.60	0.00	0.00	0.00	0.00	-----
510295	HEALTH SERVICES-STATE RETIREMENT							
11-5-2140-220-8210-6965-0-8210-0000	D		13.91	544.48	8.85	0.00	10.00	-----
517395	HEALTH SERVICES, SOCIAL SECURITY							
11-5-2140-230-0010-6965-0-8210-0000	D		250.68	0.00	0.00	0.00	0.00	-----
517396	HEALTH SERVICES, SOCIAL SECURITY							
11-5-2140-230-0020-6965-0-8210-0000	D		3.72	0.00	0.00	0.00	0.00	-----
517526	HEALTH SERVICES, SOCIAL SECURITY							
11-5-2140-230-0065-6965-0-8210-0000	D		4.96	0.00	0.00	0.00	0.00	-----
517061	HEALTH SERVICES, SOCIAL SECURITY							
11-5-2140-230-0090-6965-0-2400-0000	D		0.00	62.00	0.00	0.00	0.00	-----
515290	HEALTH SERVICES, SOCIAL SECURITY							
11-5-2140-230-0090-6965-0-8210-0000	D		0.00	9.92	0.00	0.00	0.00	-----
510296	HEALTH SERVICES-SOCIAL SECURITY							
11-5-2140-230-8210-6965-0-8210-0000	D		6.53	886.15	493.80	0.00	504.00	-----
517397	HEALTH SERVICES, FEDERAL MEDICARE							
11-5-2140-240-0010-6965-0-8210-0000	D		58.65	0.00	0.00	0.00	0.00	-----
517398	HEALTH SERVICES, FEDERAL MEDICARE							
11-5-2140-240-0020-6965-0-8210-0000	D		0.86	0.00	0.00	0.00	0.00	-----

ASN	Description	2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
517527	HEALTH SERVICES, FEDERAL MEDICARE						
11-5-2140-240-0065-6965-0-8210-0000	D	1.16	0.00	0.00	0.00	0.00	-----
517062	HEALTH SERVICES, FEDERAL MEDICARE						
11-5-2140-240-0090-6965-0-2400-0000	D	0.00	14.50	0.00	0.00	0.00	-----
515291	HEALTH SERVICES, FEDERAL MEDICARE						
11-5-2140-240-0090-6965-0-8210-0000	D	0.00	2.32	0.00	0.00	0.00	-----
510297	HEALTH SERVICES-FEDERAL MEDICARE						
11-5-2140-240-8210-6965-0-8210-0000	D	1.53	207.23	115.49	0.00	118.00	-----
517399	HEALTH SERVICES, ST UNEMP COMP INS						
11-5-2140-250-0010-6965-0-8210-0000	D	0.02	0.00	0.00	0.00	0.00	-----
516655	HEALTH SERVICES, MEDICAL/HEALTH SERV						
11-5-2140-326-8210-6965-0-2900-0000	D	0.00	714.70	0.00	0.00	0.00	-----
517469	HEALTH SERVICES, MEDICAL/HEALTH SERV						
11-5-2140-326-8210-6965-0-8210-0000	D	86.72	4,728.36	7,230.56	0.00	7,376.00	7,888.00
517959	HEALTH SERVICES, EQUIP REPAIR & MAINT						
11-5-2140-341-8210-6965-0-8210-0000	D	0.00	0.00	129.00	0.00	132.00	141.00
511887	HEALTH SERVICES-TRAVEL & TRAINING						
11-5-2140-380-8210-6965-0-8210-0000	D	179.69	1,286.37	1,179.52	0.00	1,204.00	1,287.00
517181	HEALTH SERVICES, OTHER PURCHASED SERV						
11-5-2140-399-8210-6965-0-8210-0000	D	0.00	185.00	0.00	0.00	0.00	-----
511976	HEALTH SERVICES-OTHER GEN SUPPLIES						
11-5-2140-479-8210-6965-0-8210-0000	D	410.59	423.65	0.00	0.00	0.00	-----
517786	HEALTH SERVICES, OTH NONINST SUPPLIES						
11-5-2140-489-0010-6965-0-8210-0000	D	0.00	196.76	0.00	200.00	0.00	-----
517787	HEALTH SERVICES, OTH NONINST SUPPLIES						
11-5-2140-489-0020-6965-0-8210-0000	D	0.00	196.77	0.00	200.00	0.00	-----
517796	HEALTH SERVICES, OTH NONINST SUPPLIES						
11-5-2140-489-0060-6965-0-8210-0000	D	0.00	194.86	0.00	200.50	0.00	-----
517788	HEALTH SERVICES, OTH NONINST SUPPLIES						
11-5-2140-489-0065-6965-0-8210-0000	D	0.00	198.88	0.00	200.00	0.00	-----
517789	HEALTH SERVICES, OTH NONINST SUPPLIES						
11-5-2140-489-0070-6965-0-8210-0000	D	0.00	198.88	0.00	200.00	0.00	-----
517790	HEALTH SERVICES, OTH NONINST SUPPLIES						
11-5-2140-489-0075-6965-0-8210-0000	D	0.00	428.00	0.00	398.90	0.00	-----
517791	HEALTH SERVICES, OTH NONINST SUPPLIES						
11-5-2140-489-0080-6965-0-8210-0000	D	0.00	399.64	0.00	414.70	0.00	-----

ASN	Description	2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
517792	HEALTH SERVICES, OTH NONINST SUPPLIES						
11-5-2140-489-0090-6965-0-8210-0000	D	0.00	399.79	0.00	390.77	0.00	-----
517793	HEALTH SERVICES, OTH NONINST SUPPLIES						
11-5-2140-489-0100-6965-0-8210-0000	D	0.00	194.86	0.00	200.50	0.00	-----
517794	HEALTH SERVICES, OTH NONINST SUPPLIES						
11-5-2140-489-0105-6965-0-8210-0000	D	0.00	199.20	0.00	200.00	0.00	-----
517795	HEALTH SERVICES, OTH NONINST SUPPLIES						
11-5-2140-489-0110-6965-0-8210-0000	D	0.00	199.19	0.00	200.00	0.00	-----
511855	HEALTH SERVICES-NON-INST EQUIPMENT						
11-5-2140-493-8210-6965-0-8210-0000	D	259.36	0.00	3,450.00	0.00	0.00	3,764.00
517093	SPEECH PATH/AUDO SER, EQUIP REPAIR & MAINT						
11-5-2180-341-8210-6965-0-2900-0000	D	0.00	940.00	1,051.00	0.00	0.00	1,147.00
511886	SPEECH PATH/AUDO SER-STUDENT CLASSRM SUPP						
11-5-2180-411-8210-6965-0-2900-0001	D	0.00	100.00	0.00	0.00	0.00	-----
518086	SPEECH PATH/AUDO SER, NCAP AUDIO/VIDEO						
11-5-2180-494-0080-6965-0-2900-0000	D	0.00	0.00	0.00	1,655.19	0.00	-----
517799	OTHER STUDENT SUPP, STUDENT EDUC-ESL						
11-5-2190-311-8210-6965-0-1851-0000	D	0.00	50.00	0.00	0.00	0.00	-----
517917	OTHER STUDENT SUPP, NCAP FURN.&FIXTURES						
11-5-2190-492-0065-6965-0-2300-0000	D	0.00	0.00	20.85	0.00	22.00	23.00
517916	OTHER STUDENT SUPP, NON-INST EQUIPMENT						
11-5-2190-493-0065-6965-0-2300-0000	D	0.00	0.00	141.34	0.00	145.00	155.00
517607	INSTR STAFF DEVELOP, SUBSTITUTES						
11-5-2215-180-8220-6965-0-2900-0000	D	0.00	110.00	55.00	0.00	57.00	-----
514156	INSTR STAFF DEVELOP-STIPENDS						
11-5-2215-192-8220-6965-0-2900-0000	D	598.50	2,000.00	0.00	0.00	0.00	-----
514157	INSTR STAFF DEVELOP-STATE RETIREMENT						
11-5-2215-220-8220-6965-0-2900-0000	D	70.08	230.90	0.00	0.00	0.00	-----
514158	INSTR STAFF DEVELOP-SOCIAL SECURITY						
11-5-2215-230-8220-6965-0-2900-0000	D	37.11	126.01	3.41	0.00	4.00	-----
514159	INSTR STAFF DEVELOP-FEDERAL MEDICARE						
11-5-2215-240-8220-6965-0-2900-0000	D	8.68	29.46	0.79	0.00	1.00	-----
517129	INSTR STAFF DEVELOP, STAFF ED SERVICES						
11-5-2215-312-8220-6965-0-2900-0000	D	150.00	0.00	0.00	0.00	0.00	-----
513598	INSTR STAFF DEVELOP-TRAVEL & TRAINING						
11-5-2215-380-0090-6965-0-2400-0000	D	419.48	0.00	0.00	0.00	0.00	-----

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511167	INSTR STAFF DEVELOP-TRAVEL & TRAINING						
11-5-2215-380-8220-6965-0-2900-0000	D	582.80	313.49	339.00	0.00	346.00	370.00
517946	INSTR STAFF DEVELOP, STAFF INST SUPPLIES						
11-5-2215-412-8220-6965-0-8220-0000	D	0.00	0.00	818.30	0.00	835.00	893.00
517862	EQUIPMENT SERVICES, NON-INST EQUIPMENT						
11-5-3400-493-8340-6965-0-8340-0000	D	0.00	1,299.75	0.00	0.00	0.00	-----
517470	REGULAR TRANSP, BUS ASSISTANT						
11-5-4120-103-0075-6965-0-8410-0000	D	420.00	0.00	0.00	0.00	0.00	-----
517473	REGULAR TRANSP, SOCIAL SECURITY						
11-5-4120-230-0075-6965-0-8410-0000	D	26.04	0.00	0.00	0.00	0.00	-----
517522	REGULAR TRANSP, FEDERAL MEDICARE						
11-5-4120-240-0075-6965-0-8410-0000	D	6.09	0.00	0.00	0.00	0.00	-----
517190	SPEC ED TRANSP, BUS ASSISTANT						
11-5-4130-103-0065-6965-0-2300-0000	D	0.00	0.00	11.73	0.00	12.00	-----
515405	SPEC ED TRANSP, BUS DRIVER						
11-5-4130-161-8410-6965-0-2900-0000	D	13,640.00	5,920.00	0.00	0.00	0.00	-----
517191	SPEC ED TRANSP, STATE RETIREMENT						
11-5-4130-220-0065-6965-0-2300-0000	D	0.00	0.00	1.27	0.00	2.00	-----
517192	SPEC ED TRANSP, SOCIAL SECURITY						
11-5-4130-230-0065-6965-0-2300-0000	D	0.00	0.00	0.65	0.00	1.00	-----
515402	SPEC ED TRANSP, SOCIAL SECURITY						
11-5-4130-230-8410-6965-0-2900-0000	D	845.68	367.04	0.00	0.00	0.00	-----
517193	SPEC ED TRANSP, FEDERAL MEDICARE						
11-5-4130-240-0065-6965-0-2300-0000	D	0.00	0.00	0.15	0.00	1.00	-----
515403	SPEC ED TRANSP, FEDERAL MEDICARE						
11-5-4130-240-8410-6965-0-2900-0000	D	197.77	85.84	0.00	0.00	0.00	-----
515404	SPEC ED TRANSP, ST UNEMP COMP INS						
11-5-4130-250-8410-6965-0-2900-0000	D	0.32	0.00	0.00	0.00	0.00	-----
516848	SPEC ED TRANSP, TRANSP-OTH PROVIDERS						
11-5-4130-392-0080-6965-0-2400-0000	D	592.96	0.00	0.00	0.00	0.00	-----
513600	SPEC ED TRANSP-TRANSP-OTH PROVIDERS						
11-5-4130-392-0095-6965-0-2400-0000	D	0.00	0.00	2,043.81	0.00	2,085.00	2,230.00
517632	GEN BD OF ED SERV, TRAVEL & TRAINING						
11-5-6110-380-8610-6965-0-8610-0000	D	0.00	2.30	0.00	0.00	0.00	-----
517306	GEN EXEC ADM SERV, PRINTING AND BINDING						
11-5-6210-394-8620-6965-0-8620-0000	D	75.00	0.00	0.00	0.00	0.00	-----

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
517601	SPEC AREA EXEC ADM, LEGAL FEES							
11-5-6220-325-0060-6965-0-2900-0000	D		0.00	2,964.00	0.00	0.00	0.00	-----
517590	SPEC AREA EXEC ADM, /LEGAL98							
11-5-6220-325-0060-6965-0-8620-0000	D		0.00	4,180.90	0.00	0.00	0.00	-----
518015	SPEC AREA EXEC ADM, MED-HEALTH97/LEGAL98							
11-5-6220-325-0070-6965-0-2900-0000	D		0.00	0.00	5,000.00	0.00	5,100.00	5,455.00
517798	SPEC AREA EXEC ADM, Spec Ed LEGAL FEES							
11-5-6220-325-0075-6965-0-2900-0000	D		0.00	12,514.56	166.50	0.00	170.00	182.00
516844	SPEC AREA EXEC ADM, MED-HEALTH97/LEGAL98							
11-5-6220-325-0080-6965-0-2900-0000	D		0.00	0.00	6,545.00	0.00	6,676.00	7,140.00
516704	SPEC AREA EXEC ADM, Special Ed Legal Fees							
11-5-6220-325-0090-6965-0-2900-0000	D		0.00	990.00	0.00	0.00	0.00	-----
511900	SPEC AREA EXEC ADM-TRAVEL & TRAINING							
11-5-6220-380-8620-6965-0-2900-0000	D		135.25	140.97	124.91	0.00	128.00	137.00
513174	SPEC AREA EXEC ADM-OFFICE SUPPLIES							
11-5-6220-471-8620-6965-0-2900-0000	D		0.00	99.98	135.36	0.00	37.00	148.00
517718	SPEC AREA EXEC ADM, NCAP COMPUT.HARDWARE							
11-5-6220-495-8620-6965-0-2900-0000	D		0.00	2,025.00	1,050.38	0.00	1,072.00	1,146.00
513361	SPEC AREA EXEC ADM-NCAP COMPUT.HARDWARE							
11-5-6220-495-8620-6965-0-8620-0000	D		679.47	26.98	0.00	0.00	0.00	-----
517609	SPEC AREA EXEC ADM, ASSOCIATION DUES							
11-5-6220-621-8620-6965-0-8620-0000	D		0.00	150.00	0.00	0.00	0.00	-----
513391	EXTENDED DAY/DEP CAR-TRAVEL & TRAINING							
11-5-9130-380-0080-6965-0-2300-0000	D		0.00	316.17	0.00	0.00	0.00	-----
517764	PRE-SCHOOL, TEACHER							
11-5-9140-010-8100-6965-0-4712-0000	D		0.00	3,678.05	0.00	0.00	0.00	-----
518051	PRE-SCHOOL, INTERPRETER/TRANSLIT							
11-5-9140-135-0075-6965-0-4712-0000	D		0.00	0.00	40.00	0.00	0.00	-----
518052	PRE-SCHOOL, STATE RETIREMENT							
11-5-9140-220-0075-6965-0-4712-0000	D		0.00	0.00	4.78	0.00	0.00	-----
517765	PRE-SCHOOL, STATE RETIREMENT							
11-5-9140-220-8100-6965-0-4712-0000	D		0.00	429.50	0.00	0.00	0.00	-----
516933	PRE-SCHOOL, SOCIAL SECURITY							
11-5-9140-230-0075-6965-0-4712-0000	D		0.00	0.00	2.03	0.00	0.00	-----
517766	PRE-SCHOOL, SOCIAL SECURITY							
11-5-9140-230-8100-6965-0-4712-0000	D		0.00	221.85	0.00	0.00	0.00	-----

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516934	PRE-SCHOOL, FEDERAL MEDICARE							
11-5-9140-240-0075-6965-0-4712-0000		D	0.00	0.00	0.47	0.00	0.00	-----
517767	PRE-SCHOOL, FEDERAL MEDICARE							
11-5-9140-240-8100-6965-0-4712-0000		D	0.00	51.88	0.00	0.00	0.00	-----
518053	PRE-SCHOOL, TRAVEL & TRAINING							
11-5-9140-380-0075-6965-0-4712-0000		D	0.00	0.00	28.10	0.00	0.00	31.00
517769	PRE-SCHOOL, TRAVEL & TRAINING							
11-5-9140-380-8100-6965-0-4712-0000		D	0.00	289.73	0.00	0.00	0.00	-----
517378	Transfer Out to Hamilton High School							
11-5-9910-923-0090-6965-0-9700-0000		D	750.00	0.00	0.00	0.00	0.00	-----
*** TOTAL EXPENDITURES:			26,226.86	73,815.64	59,853.27	4,460.56	55,597.00	51,647.00
*** SFund 6965 TOTALS ***								
TOTAL EQUITY:			29.34	105,610.91	171,995.78	0.00	171,995.78	0.00
TOTAL REVENUES:			131,808.43	140,200.51	127,581.31	0.00	150,000.00	140,571.00
TOTAL EXPENDITURES:			26,226.86	73,815.64	59,853.27	4,460.56	55,597.00	51,647.00
DIFFERENCE:			105,610.91	171,995.78	239,723.82	-4,460.56	266,398.78	88,924.00
SFund 6992								
*** EQUITY ***								
300341	RESERVED FOR ENCUMBRANCES							
11-3-0341-000-0000-6992-0-0000-0000		C	0.00	0.00	225.00	0.00	0.00	-----
300343	UNRESERVED FUND BALANCE							
11-3-0350-000-0000-6992-0-0000-0000		C	137,070.54	97,217.32	37,238.00	0.00	37,238.00	30,733.00
300342	ENCUMBRANCE OFFSET							
11-3-0358-000-0000-6992-0-0000-0000		C	0.00	0.00	-225.00	0.00	0.00	-----
*** TOTAL EQUITY:			137,070.54	97,217.32	37,238.00	0.00	37,238.00	30,733.00
*** EXPENDITURES ***								
509249	INSTRUCTION-STUDENT CLASSRM SUPP							
11-5-1100-411-8100-6992-0-1500-0000		D	0.00	0.00	42.53	0.00	44.00	47.00
511664	INSTRUCTION-STUDENT CLASSRM SUPP							
11-5-1100-411-8100-6992-0-8100-0000		D	0.00	48.41	0.00	0.00	0.00	-----
517702	INSTRUCTION, INST SOFTWARE							
11-5-1100-414-0060-6992-0-1200-0000		D	0.00	130.00	0.00	0.00	0.00	-----
517878	INSTRUCTION, CLASSROOM EQUIPMENT							
11-5-1100-491-8100-6992-0-4800-0000		D	0.00	163.24	0.00	0.00	0.00	-----

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
509223	INSTRUCTION-NCAP COMPUT.HARDWARE						
11-5-1100-495-0010-6992-0-1200-0000	D	655.42	0.00	0.00	0.00	0.00	-----
517023	INSTRUCTION, NCAP COMPUT.HARDWARE						
11-5-1100-495-0020-6992-0-1500-0000	D	1,499.96	162.59	0.00	0.00	0.00	-----
517701	INSTRUCTION, NCAP COMPUT.HARDWARE						
11-5-1100-495-0060-6992-0-1200-0000	D	0.00	998.00	87.99	0.00	90.00	96.00
518118	INSTRUCTION, NCAP COMPUT.HARDWARE						
11-5-1100-495-0070-6992-0-1500-0000	D	0.00	0.00	0.00	225.00	0.00	-----
512566	INSTRUCTION-NCAP COMPUT.HARDWARE						
11-5-1100-495-0075-6992-0-1200-0000	D	4,928.38	0.00	0.00	0.00	0.00	-----
517021	INSTRUCTION, NCAP COMPUT.HARDWARE						
11-5-1100-495-0080-6992-0-1500-0000	D	108.93	0.00	0.00	0.00	0.00	-----
511798	INSTRUCTION-NCAP COMPUT.HARDWARE						
11-5-1100-495-0090-6992-0-1500-0000	D	2,736.80	0.00	2,661.59	0.00	2,715.00	2,904.00
517591	INSTRUCTION, NCAP COMPUT.HARDWARE						
11-5-1100-495-0095-6992-0-1700-0000	D	0.00	897.00	678.00	0.00	692.00	740.00
517231	INSTRUCTION, NCAP COMPUT.HARDWARE						
11-5-1100-495-0095-6992-0-1700-0032	D	97.58	0.00	0.00	0.00	0.00	-----
517360	INSTRUCTION, NCAP COMPUT.HARDWARE						
11-5-1100-495-0105-6992-0-1200-0000	D	1,731.60	0.00	0.00	0.00	0.00	-----
513886	INSTRUCTION-NCAP COMPUT.HARDWARE						
11-5-1100-495-0110-6992-0-1500-0000	D	3,952.26	0.00	0.00	0.00	0.00	-----
512990	INSTRUCTION-NCAP COMPUT.HARDWARE						
11-5-1100-495-8100-6992-0-1200-0000	D	72.35	53.95	0.00	0.00	0.00	-----
508774	INSTRUCTION-NCAP COMPUT.HARDWARE						
11-5-1100-495-8100-6992-0-1500-0000	D	1,604.78	2,151.53	1,274.80	0.00	1,301.00	1,391.00
509658	INSTRUCTION-NCAP COMPUT.HARDWARE						
11-5-1100-495-8100-6992-0-8100-0000	D	645.44	0.00	0.00	0.00	0.00	-----
511547	ATTENDANCE SERVICES-NCAP COMPUT.HARDWARE						
11-5-2110-495-8210-6992-0-8210-0000	D	0.00	2,615.34	0.00	0.00	0.00	-----
517564	INSTR STAFF DEVELOP, NCAP FURN.&FIXTURES						
11-5-2215-492-8220-6992-0-8220-0000	D	0.00	4,845.00	0.00	0.00	0.00	-----
517319	INSTR STAFF DEVELOP, NCAP COMPUT.HARDWARE						
11-5-2215-495-0090-6992-0-8220-0000	D	431.31	0.00	0.00	0.00	0.00	-----
513227	INSTR STAFF DEVELOP-NCAP COMPUT.HARDWARE						
11-5-2215-495-8220-6992-0-8220-0000	D	0.00	7,694.23	0.00	0.00	0.00	-----

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
518025	OFFICE OF SCHOOL ADM, NCAP COMPUT.HARDWARE						
11-5-2310-495-8230-6992-0-8230-0000	D	0.00	0.00	12,906.49	0.00	12,719.00	14,080.00
517291	SECURITY SERVICES, NCAP COMPUT.HARDWARE						
11-5-3100-495-8310-6992-0-8310-0000	D	118.27	0.00	0.00	0.00	0.00	-----
517776	SECURITY SERVICES, AUDIO/VIDEO/CAMERAS						
11-5-3100-542-0075-6992-0-8310-0000	D	0.00	14,863.94	0.00	0.00	0.00	-----
510291	BUILDING SERVICES-MAINTENANCE SUPPLIES						
11-5-3200-442-8320-6992-0-8320-0000	D	49.48	0.00	0.00	0.00	0.00	-----
509264	BUILDING SERVICES-NON-INST EQUIPMENT						
11-5-3200-493-8320-6992-0-8320-0000	D	1,373.89	0.00	0.00	0.00	0.00	-----
517531	EQUIPMENT SERVICES, OTHER PROF SERVICES						
11-5-3400-329-8340-6992-0-8340-0000	D	51.40	0.00	0.00	0.00	0.00	-----
516560	EQUIPMENT SERVICES, OTHER TECHNICAL SERV						
11-5-3400-339-8100-6992-0-8340-0000	D	3,810.00	0.00	0.00	0.00	0.00	-----
517571	EQUIPMENT SERVICES, EQUIP REPAIR & MAINT						
11-5-3400-341-8340-6992-0-8340-0000	D	0.00	30.00	63.22	0.00	65.00	69.00
517417	EQUIPMENT SERVICES, INSURANCE SERVICES						
11-5-3400-395-8340-6992-0-8340-0000	D	888.92	958.66	1,017.09	0.00	0.00	1,110.00
516914	EQUIPMENT SERVICES, FUEL-GASOLINE						
11-5-3400-451-8340-6992-0-8340-0000	D	1,215.62	1,535.95	0.00	0.00	0.00	-----
517921	EQUIPMENT SERVICES, TIRES						
11-5-3400-455-8340-6992-0-8340-0000	D	0.00	0.00	446.12	0.00	456.00	487.00
517159	EQUIPMENT SERVICES, OFFICE SUPPLIES						
11-5-3400-471-8340-6992-0-8340-0000	D	96.37	0.00	0.00	0.00	0.00	-----
511797	EQUIPMENT SERVICES-NON-INST EQUIPMENT						
11-5-3400-493-8340-6992-0-8340-0000	D	0.00	317.29	0.00	0.00	0.00	-----
517241	TRANSP VEHICLE MAINT, NCAP COMPUT.HARDWARE						
11-5-4170-495-8410-6992-0-8410-0000	D	412.76	0.00	0.00	0.00	0.00	-----
517599	GEN BD OF ED SERV, JANITORIAL SUPPLIES						
11-5-6110-441-8610-6992-0-8610-0000	D	0.00	54.99	0.00	0.00	0.00	-----
510978	GEN BD OF ED SERV-DATA PROCESSING SUPP						
11-5-6110-472-8610-6992-0-8610-0000	D	0.00	29.76	0.00	0.00	0.00	-----
512197	GEN BD OF ED SERV-NON INSTRUCT SOFTWARE						
11-5-6110-482-8610-6992-0-8610-0000	D	216.41	0.00	0.00	0.00	0.00	-----
511457	GEN BD OF ED SERV-NCAP COMPUT.HARDWARE						
11-5-6110-495-8610-6992-0-8610-0000	D	6,244.90	3,383.18	2,967.40	0.00	3,027.00	3,238.00

ASN	Description	2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
511331	GEN EXEC ADM SERV-NCAP COMPUT.HARDWARE						
11-5-6210-495-8620-6992-0-8620-0000	D	2,192.62	81.53	607.18	0.00	620.00	663.00
517719	SPEC AREA EXEC ADM, NCAP COMPUT.HARDWARE						
11-5-6220-495-8620-6992-0-8620-0000	D	0.00	11,320.00	0.00	0.00	0.00	-----
511126	FISCAL SERVICES-NON INSTRUCT SOFTWARE						
11-5-6310-482-8630-6992-0-8630-0000	D	0.00	5,400.00	0.00	0.00	0.00	-----
511668	FISCAL SERVICES-NCAP COMPUT.HARDWARE						
11-5-6310-495-0020-6992-0-8630-0000	D	0.00	706.00	0.00	0.00	0.00	-----
515128	FISCAL SERVICES, NCAP COMPUT.HARDWARE						
11-5-6310-495-0075-6992-0-8630-0000	D	316.32	31.76	0.00	0.00	0.00	-----
510883	FISCAL SERVICES-NCAP COMPUT.HARDWARE						
11-5-6310-495-8630-6992-0-8630-0000	D	4,401.45	1,506.97	5,415.16	0.00	1,454.00	5,908.00
*** TOTAL EXPENDITURES:		39,853.22	59,979.32	28,167.57	225.00	23,183.00	30,733.00
*** SFund 6992 TOTALS ***							
TOTAL EQUITY:		137,070.54	97,217.32	37,238.00	0.00	37,238.00	30,733.00
TOTAL REVENUES:		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:		39,853.22	59,979.32	28,167.57	225.00	23,183.00	30,733.00
DIFFERENCE:		97,217.32	37,238.00	9,070.43	-225.00	14,055.00	0.00
SFund 6993							
*** EQUITY ***							
300381	UNRESERVED FUND BALANCE						
11-3-0350-000-0000-6993-0-0000-0000	C	53.69	53.69	53.69	0.00	53.69	-----
*** TOTAL EQUITY:		53.69	53.69	53.69	0.00	53.69	0.00
*** SFund 6993 TOTALS ***							
TOTAL EQUITY:		53.69	53.69	53.69	0.00	53.69	0.00
TOTAL REVENUES:		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	0.00
DIFFERENCE:		53.69	53.69	53.69	0.00	53.69	0.00
SFund 6994							
*** EQUITY ***							
300437	UNRESERVED FUND BALANCE						
11-3-0350-000-0000-6994-0-0000-0000	C	492.67	300.17	300.17	0.00	300.17	-----
*** TOTAL EQUITY:		492.67	300.17	300.17	0.00	300.17	0.00
*** REVENUES ***							

ASN	Description	2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
400707	CONTRIB FROM PRIVATE SOURCES SPECIAL OLYM						
11-4-6940-000-0000-6994-0-0000-0000	C	0.00	0.00	1,000.00	0.00	1,000.00	-----
*** TOTAL REVENUES:		0.00	0.00	1,000.00	0.00	1,000.00	0.00
*** EXPENDITURES ***							
517362	INSTRUCTION, SUBSTITUTES						
11-5-1100-180-0095-6994-0-2900-0000	D	55.00	0.00	0.00	0.00	0.00	-----
509165	INSTRUCTION-SUBSTITUTES						
11-5-1100-180-0105-6994-0-2300-0000	D	55.00	0.00	0.00	0.00	0.00	-----
517363	INSTRUCTION, SOCIAL SECURITY						
11-5-1100-230-0095-6994-0-2900-0000	D	3.41	0.00	0.00	0.00	0.00	-----
509166	INSTRUCTION-SOCIAL SECURITY						
11-5-1100-230-0105-6994-0-2300-0000	D	3.41	0.00	0.00	0.00	0.00	-----
517364	INSTRUCTION, FEDERAL MEDICARE						
11-5-1100-240-0095-6994-0-2900-0000	D	0.79	0.00	0.00	0.00	0.00	-----
509167	INSTRUCTION-FEDERAL MEDICARE						
11-5-1100-240-0105-6994-0-2300-0000	D	0.79	0.00	0.00	0.00	0.00	-----
517638	OTHER STUDENT SUPP, OTHER PURCHASED SERV						
11-5-2190-399-0080-6994-0-2900-0000	D	74.10	0.00	0.00	0.00	0.00	-----
*** TOTAL EXPENDITURES:		192.50	0.00	0.00	0.00	0.00	0.00
*** SFund 6994 TOTALS ***							
TOTAL EQUITY:		492.67	300.17	300.17	0.00	300.17	0.00
TOTAL REVENUES:		0.00	0.00	1,000.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES:		192.50	0.00	0.00	0.00	0.00	0.00
DIFFERENCE:		300.17	300.17	1,300.17	0.00	1,300.17	0.00
SFund 6995							
*** EQUITY ***							
300465	UNRESERVED FUND BALANCE						
11-3-0350-000-0000-6995-0-0000-0000	C	1,591.48	1,591.48	1,591.48	0.00	1,591.48	-----
*** TOTAL EQUITY:		1,591.48	1,591.48	1,591.48	0.00	1,591.48	0.00
*** REVENUES ***							
400748	TRANS IN FOR BOOKS - HAMILTON ELEM						
11-4-9230-000-0075-6995-0-0000-0000	C	0.00	0.00	1,039.55	0.00	0.00	-----
400750	TRANS IN FOR BOOKS - HAMILTON HIGH						
11-4-9230-000-0090-6995-0-0000-0000	C	0.00	0.00	652.26	0.00	0.00	-----
*** TOTAL REVENUES:		0.00	0.00	1,691.81	0.00	0.00	0.00

ASN	Description		2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>		<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
*** SFund 6995 TOTALS ***								
	TOTAL EQUITY:		1,591.48	1,591.48	1,591.48	0.00	1,591.48	0.00
	TOTAL REVENUES:		0.00	0.00	1,691.81	0.00	0.00	0.00
	TOTAL EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	0.00
	DIFFERENCE:		1,591.48	1,591.48	3,283.29	0.00	1,591.48	0.00
SFund 6996								
*** REVENUES ***								
400777	CONTRIB FROM PRIVATE SOURCES							
11-4-6940-000-0000-6996-0-0000-0000		C	1,545.70	0.00	683.90	0.00	0.00	-----
400816	FINES & PENALTIES							
11-4-7300-000-0000-6996-0-0000-0000		C	0.00	0.00	55.00	0.00	0.00	-----
400754	BRILLIANT ELEM TRANS IN FOR FUEL							
11-4-9230-000-0010-6996-0-0000-0000		C	955.50	655.21	852.00	0.00	0.00	-----
400755	BRILLIANT HIGH TRANS IN FOR FUEL							
11-4-9230-000-0020-6996-0-0000-0000		C	7,537.40	3,428.10	2,181.00	0.00	0.00	-----
400756	GUIN ELEM TRANS IN FOR FUEL							
11-4-9230-000-0060-6996-0-0000-0000		C	2,156.70	1,917.50	1,428.00	0.00	0.00	-----
401003	OPERATING TRANSFERS FUEL HBG-ELEM							
11-4-9230-000-0065-6996-0-0000-0000		C	45.50	0.00	456.00	0.00	0.00	-----
400757	HACKLEBURG TRANS IN FOR FUEL							
11-4-9230-000-0070-6996-0-0000-0000		C	4,636.80	3,890.90	4,448.40	0.00	0.00	-----
400758	HAMILTON ELEM TRANS IN FOR FUEL							
11-4-9230-000-0075-6996-0-0000-0000		C	0.00	2,327.00	4,527.60	0.00	0.00	-----
400759	HAMILTON MIDDLE TRANS IN FOR FUEL							
11-4-9230-000-0080-6996-0-0000-0000		C	398.25	161.32	0.00	0.00	0.00	-----
400760	HAMILTON HIGH TRANS IN FOR FUEL							
11-4-9230-000-0090-6996-0-0000-0000		C	14,183.25	14,950.76	16,638.09	0.00	0.00	-----
400761	MCHS TRANS IN FOR FUEL							
11-4-9230-000-0100-6996-0-0000-0000		C	10,135.00	7,381.40	9,430.80	0.00	0.00	-----
400762	PHILLIPS ELEM TRANS IN FOR FUEL							
11-4-9230-000-0105-6996-0-0000-0000		C	911.30	396.50	392.40	0.00	0.00	-----
400763	PHILLIPS HIGH TRANS IN FOR FUEL							
11-4-9230-000-0110-6996-0-0000-0000		C	8,442.20	5,669.40	7,028.20	0.00	0.00	-----
*** TOTAL REVENUES:			50,947.60	40,778.09	48,121.39	0.00	0.00	0.00
*** EXPENDITURES ***								

ASN	Description	2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
513031	EXTRA/CO-CURR TRANSP-TRANSP AL SCH SYSTEM						
11-5-4150-391-0010-6996-0-4400-0000	D	955.50	655.21	0.00	0.00	0.00	-----
513032	EXTRA/CO-CURR TRANSP-TRANSP AL SCH SYSTEM						
11-5-4150-391-0020-6996-0-4500-0000	D	7,537.40	3,428.10	0.00	0.00	0.00	-----
513033	EXTRA/CO-CURR TRANSP-TRANSP AL SCH SYSTEM						
11-5-4150-391-0060-6996-0-4400-0000	D	2,156.70	1,917.50	0.00	0.00	0.00	-----
514599	EXTRA/CO-CURR TRANSP-TRANSP AL SCH SYSTEM						
11-5-4150-391-0065-6996-0-4400-0000	D	45.50	0.00	0.00	0.00	0.00	-----
513035	EXTRA/CO-CURR TRANSP-TRANSP AL SCH SYSTEM						
11-5-4150-391-0070-6996-0-4500-0000	D	4,636.80	3,890.90	0.00	0.00	0.00	-----
513042	EXTRA/CO-CURR TRANSP-TRANSP AL SCH SYSTEM						
11-5-4150-391-0075-6996-0-4400-0000	D	0.00	2,327.00	0.00	0.00	0.00	-----
513036	EXTRA/CO-CURR TRANSP-TRANSP AL SCH SYSTEM						
11-5-4150-391-0080-6996-0-4400-0000	D	398.25	161.32	0.00	0.00	0.00	-----
513037	EXTRA/CO-CURR TRANSP-TRANSP AL SCH SYSTEM						
11-5-4150-391-0090-6996-0-4500-0000	D	14,183.25	14,950.76	0.00	0.00	0.00	-----
513038	EXTRA/CO-CURR TRANSP-TRANSP AL SCH SYSTEM						
11-5-4150-391-0100-6996-0-4500-0000	D	10,135.00	7,381.40	0.00	0.00	0.00	-----
513039	EXTRA/CO-CURR TRANSP-TRANSP AL SCH SYSTEM						
11-5-4150-391-0105-6996-0-4400-0000	D	911.30	396.50	0.00	0.00	0.00	-----
513040	EXTRA/CO-CURR TRANSP-TRANSP AL SCH SYSTEM						
11-5-4150-391-0110-6996-0-4500-0000	D	8,442.20	5,669.40	0.00	0.00	0.00	-----
515369	EXTRA/CO-CURR TRANSP, TRANSP AL SCH SYSTEM						
11-5-4150-391-8410-6996-0-4400-0000	D	1,545.70	0.00	0.00	0.00	0.00	-----
*** TOTAL EXPENDITURES:		50,947.60	40,778.09	0.00	0.00	0.00	0.00
*** SFund 6996 TOTALS ***							
TOTAL EQUITY:		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES:		50,947.60	40,778.09	48,121.39	0.00	0.00	0.00
TOTAL EXPENDITURES:		50,947.60	40,778.09	0.00	0.00	0.00	0.00
DIFFERENCE:		0.00	0.00	48,121.39	0.00	0.00	0.00
SFund 6998							
*** EQUITY ***							
300530	UNRESERVED FUND BALANCE						
11-3-0350-000-0000-6998-0-0000-0000	C	1,990.50	565.40	0.00	0.00	0.00	-----
*** TOTAL EQUITY:		1,990.50	565.40	0.00	0.00	0.00	0.00

ASN	Description		2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
*** EXPENDITURES ***								
517300	INSTR STAFF DEVELOP, SUBSTITUTES							
11-5-2215-180-8220-6998-0-2900-0000	D		175.00	0.00	0.00	0.00	0.00	-----
517301	INSTR STAFF DEVELOP, SOCIAL SECURITY							
11-5-2215-230-8220-6998-0-2900-0000	D		10.83	0.00	0.00	0.00	0.00	-----
517302	INSTR STAFF DEVELOP, FEDERAL MEDICARE							
11-5-2215-240-8220-6998-0-2900-0000	D		2.52	0.00	0.00	0.00	0.00	-----
517270	INSTR STAFF DEVELOP, TRAVEL & TRAINING							
11-5-2215-380-8220-6998-0-2900-0000	D		1,236.75	565.40	0.00	0.00	0.00	-----
*** TOTAL EXPENDITURES:			1,425.10	565.40	0.00	0.00	0.00	0.00
*** SFund 6998 TOTALS ***								
TOTAL EQUITY:			1,990.50	565.40	0.00	0.00	0.00	0.00
TOTAL REVENUES:			0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:			1,425.10	565.40	0.00	0.00	0.00	0.00
DIFFERENCE:			565.40	0.00	0.00	0.00	0.00	0.00
SFund 7101								
*** EQUITY ***								
300204	RESERVED FOR ENCUMBRANCES							
12-3-0341-000-0010-7101-0-0000-0000	C		1,327.94	3,355.76	2,988.39	0.00	0.00	-----
300250	RESERVED FOR ENCUMBRANCES							
12-3-0341-000-0020-7101-0-0000-0000	C		100.00	0.00	18,504.00	0.00	0.00	-----
300230	RESERVED FOR ENCUMBRANCES							
12-3-0341-000-0060-7101-0-0000-0000	C		1,046.83	2,083.25	3,393.70	0.00	0.00	-----
300237	RESERVED FOR ENCUMBRANCES							
12-3-0341-000-0065-7101-0-0000-0000	C		968.99	112.99	7,037.18	0.00	0.00	-----
300244	RESERVED FOR ENCUMBRANCES							
12-3-0341-000-0070-7101-0-0000-0000	C		18,499.30	3,090.00	28,044.47	0.00	0.00	-----
300210	RESERVED FOR ENCUMBRANCES							
12-3-0341-000-0075-7101-0-0000-0000	C		15,598.02	114.80	17,372.85	0.00	0.00	-----
300217	RESERVED FOR ENCUMBRANCES							
12-3-0341-000-0080-7101-0-0000-0000	C		0.00	0.00	1,806.31	0.00	0.00	-----
300224	RESERVED FOR ENCUMBRANCES							
12-3-0341-000-0090-7101-0-0000-0000	C		46,061.34	19,549.00	48,834.69	0.00	0.00	-----
300270	RESERVED FOR ENCUMBRANCES							
12-3-0341-000-0100-7101-0-0000-0000	C		4,908.57	7,781.32	12,305.70	0.00	0.00	-----

MCAI BUDGETARY ACCOUNTING SYSTEM
 NEXT YEAR BUDGET WORKSHEET
 Marion County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2016-12-September

ASN	Description		2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>		<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
300278	RESERVED FOR ENCUMBRANCES							
12-3-0341-000-0105-7101-0-0000-0000		C	0.00	0.00	745.26	0.00	0.00	-----
300257	RESERVED FOR ENCUMBRANCES							
12-3-0341-000-0110-7101-0-0000-0000		C	25,132.27	10,695.53	21,121.24	0.00	0.00	-----
300099	UNRESERVED FUND BALANCE							
12-3-0350-000-0010-7101-0-0000-0000		C	21,973.03	28,075.62	45,095.93	0.00	45,095.93	-----
300100	UNRESERVED FUND BALANCE							
12-3-0350-000-0020-7101-0-0000-0000		C	75,373.31	64,204.04	84,670.24	0.00	84,670.24	-----
300101	UNRESERVED FUND BALANCE							
12-3-0350-000-0060-7101-0-0000-0000		C	116,933.75	112,515.81	101,744.32	0.00	101,744.32	-----
300102	UNRESERVED FUND BALANCE							
12-3-0350-000-0065-7101-0-0000-0000		C	76,558.17	74,965.05	158,497.76	0.00	158,497.76	-----
300199	UNRESERVED FUND BALANCE							
12-3-0350-000-0070-7101-0-0000-0000		C	205,707.91	192,424.47	207,708.99	0.00	207,708.99	-----
300103	UNRESERVED FUND BALANCE							
12-3-0350-000-0075-7101-0-0000-0000		C	65,480.79	92,662.14	97,377.21	0.00	97,377.21	-----
300104	UNRESERVED FUND BALANCE							
12-3-0350-000-0080-7101-0-0000-0000		C	6,946.48	28,939.43	22,207.51	0.00	22,207.51	-----
300105	UNRESERVED FUND BALANCE							
12-3-0350-000-0090-7101-0-0000-0000		C	102,841.04	123,079.85	117,941.64	0.00	117,941.64	-----
300106	UNRESERVED FUND BALANCE							
12-3-0350-000-0100-7101-0-0000-0000		C	89,173.23	67,916.91	50,557.26	0.00	50,557.26	-----
300107	UNRESERVED FUND BALANCE							
12-3-0350-000-0105-7101-0-0000-0000		C	50,249.46	59,479.70	37,052.71	0.00	37,052.71	-----
300108	UNRESERVED FUND BALANCE							
12-3-0350-000-0110-7101-0-0000-0000		C	66,920.19	90,087.00	80,130.59	0.00	80,130.59	-----
300205	ENCUMBRANCE OFFSET							
12-3-0358-000-0010-7101-0-0000-0000		C	-1,327.94	-3,355.76	-2,988.39	0.00	0.00	-----
300251	ENCUMBRANCE OFFSET							
12-3-0358-000-0020-7101-0-0000-0000		C	-100.00	0.00	-18,504.00	0.00	0.00	-----
300231	ENCUMBRANCE OFFSET							
12-3-0358-000-0060-7101-0-0000-0000		C	-1,046.83	-2,083.25	-3,393.70	0.00	0.00	-----
300238	ENCUMBRANCE OFFSET							
12-3-0358-000-0065-7101-0-0000-0000		C	-968.99	-112.99	-7,037.18	0.00	0.00	-----
300245	ENCUMBRANCE OFFSET							
12-3-0358-000-0070-7101-0-0000-0000		C	-18,499.30	-3,090.00	-28,044.47	0.00	0.00	-----

ASN	Description		2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>		<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
300211	ENCUMBRANCE OFFSET							
12-3-0358-000-0075-7101-0-0000-0000		C	-15,598.02	-114.80	-17,372.85	0.00	0.00	-----
300218	ENCUMBRANCE OFFSET							
12-3-0358-000-0080-7101-0-0000-0000		C	0.00	0.00	-1,806.31	0.00	0.00	-----
300225	ENCUMBRANCE OFFSET							
12-3-0358-000-0090-7101-0-0000-0000		C	-46,061.34	-19,549.00	-48,834.69	0.00	0.00	-----
300271	ENCUMBRANCE OFFSET							
12-3-0358-000-0100-7101-0-0000-0000		C	-4,908.57	-7,781.32	-12,305.70	0.00	0.00	-----
300279	ENCUMBRANCE OFFSET							
12-3-0358-000-0105-7101-0-0000-0000		C	0.00	0.00	-745.26	0.00	0.00	-----
300258	ENCUMBRANCE OFFSET							
12-3-0358-000-0110-7101-0-0000-0000		C	-25,132.27	-10,695.53	-21,121.24	0.00	0.00	-----
300214	ADJUSTMENTS TO BEGINNING BAL							
12-3-0360-000-0075-7101-0-0000-0000		C	15.30	0.00	0.00	0.00	0.00	-----
*** TOTAL EQUITY:			878,172.66	934,350.02	1,002,984.16	0.00	1,002,984.16	0.00
*** REVENUES ***								
400689	CITY COUNCIL APPROPRIATIONS							
12-4-6520-000-0010-7101-0-0000-0000		C	7,756.68	5,207.79	10,460.33	0.00	8,066.95	-----
400690	CITY COUNCIL APPROPRIATIONS							
12-4-6520-000-0020-7101-0-0000-0000		C	2,940.26	5,207.79	4,460.33	0.00	3,057.87	-----
400618	CITY COUNCIL APPROPRIATIONS							
12-4-6520-000-0060-7101-0-0000-0000		C	39,295.64	35,350.66	37,654.10	0.00	40,867.47	46,083.00
401014	CITY COUNCIL APPROPRIATIONS							
12-4-6520-000-0070-7101-0-0000-0000		C	0.00	98,233.73	45,257.67	0.00	0.00	31,005.00
401085	CITY COUNCIL APPROP							
12-4-6520-000-0075-7101-0-0000-0000		C	13,670.26	12,195.28	13,067.76	0.00	14,217.07	6,471.00
401086	CITY COUNCIL APPROP							
12-4-6520-000-0080-7101-0-0000-0000		C	13,670.26	12,195.28	13,067.76	0.00	14,217.07	6,471.00
401087	CITY COUNCIL APPROP							
12-4-6520-000-0090-7101-0-0000-0000		C	13,670.26	12,195.28	13,067.76	0.00	14,217.07	6,471.00
400626	CITY COUNCIL APPROPRIATIONS							
12-4-6520-000-0100-7101-0-0000-8010		C	39,882.06	30,750.38	43,010.00	0.00	41,477.34	52,644.00
400181	INTEREST							
12-4-6810-000-0010-7101-0-0000-0000		C	87.88	147.32	159.11	0.00	91.40	176.00
400431	INTEREST							
12-4-6810-000-0020-7101-0-0000-0000		C	431.46	410.72	160.58	0.00	448.72	177.00

RUN DATE: 09/13/2016
 RUN TIME: 02:41PM

MCAI BUDGETARY ACCOUNTING SYSTEM
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ASN	Description		2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>		<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
400380	INTEREST							
12-4-6810-000-0060-7101-0-0000-0000		C	406.71	390.97	340.44	0.00	422.98	383.00
400388	INTEREST							
12-4-6810-000-0065-7101-0-0000-0000		C	258.58	318.70	374.20	0.00	268.92	428.00
400182	INTEREST							
12-4-6810-000-0070-7101-0-0000-0000		C	750.43	671.66	636.16	0.00	780.45	594.00
400326	INTEREST							
12-4-6810-000-0075-7101-0-0000-0000		C	276.89	310.46	333.16	0.00	287.97	373.00
400338	INTEREST							
12-4-6810-000-0080-7101-0-0000-0000		C	121.11	115.20	108.69	0.00	125.95	124.00
400355	INTEREST							
12-4-6810-000-0090-7101-0-0000-0000		C	170.32	181.20	169.40	0.00	177.13	189.00
400183	INTEREST							
12-4-6810-000-0100-7101-0-0000-0000		C	1,916.12	603.18	1,334.14	0.00	1,992.76	1,617.00
400184	INTEREST							
12-4-6810-000-0105-7101-0-0000-0000		C	120.52	108.66	40.20	0.00	125.34	45.00
400185	INTEREST							
12-4-6810-000-0110-7101-0-0000-0000		C	231.71	273.72	254.91	0.00	240.98	289.00
401132	OTH/EARNINGS/INVSTMT							
12-4-6890-000-0075-7101-0-0000-0000		C	0.00	0.00	425.00	0.00	0.00	520.00
400983	RENTALS							
12-4-6910-000-0075-7101-0-0000-0000		C	0.00	140.00	50.00	0.00	0.00	61.00
400896	TUITION FOR INDIVIDUALS							
12-4-6922-000-0070-7101-0-0000-0000		C	1,200.00	0.00	0.00	0.00	1,248.00	-----
400356	TUITION FOR INDIVIDUALS							
12-4-6922-000-0090-7101-0-0000-0000		C	300.00	3,500.00	0.00	0.00	312.00	-----
401061	TUITION/INDIVIDUALS							
12-4-6922-000-0105-7101-0-0000-0000		C	9,134.00	7,267.50	0.00	0.00	9,499.36	-----
400427	CONTRIB FROM PRIVATE SOURCES							
12-4-6940-000-0020-7101-0-0000-0000		C	28,586.69	34,121.67	23,694.03	0.00	29,730.16	26,659.00
400416	CONTRIB FROM PRIVATE SOURCES							
12-4-6940-000-0070-7101-0-0000-0000		C	1,000.00	8,755.98	16,213.58	0.00	1,040.00	16,179.00
400327	CONTRIB FROM PRIVATE SOURCES							
12-4-6940-000-0075-7101-0-0000-0000		C	27,169.20	31,204.95	31,350.80	0.00	28,149.00	30,249.00
400339	CONTRIB FROM PRIVATE SOURCES							
12-4-6940-000-0080-7101-0-0000-0000		C	18,759.68	11,389.26	38,147.86	0.00	19,510.07	34,175.00

MCAI BUDGETARY ACCOUNTING SYSTEM
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ASN	Description		2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>		<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
400350	CONTRIB FROM PRIVATE SOURCES							
12-4-6940-000-0090-7101-0-0000-0000		C	1,446.60	12,454.00	17,777.59	0.00	1,504.46	13,262.00
400462	CONTRIB FROM PRIVATE SOURCES							
12-4-6940-000-0100-7101-0-0000-0000		C	27,219.23	13,964.67	5,786.82	0.00	28,308.00	7,055.00
400719	SALE OF SCRAP MATERIALS							
12-4-6980-000-0060-7101-0-0000-0000		C	705.00	30.00	40.00	0.00	733.20	48.00
401094	SALE OF SCRAP MATERI							
12-4-6980-000-0090-7101-0-0000-0000		C	1,954.19	0.00	0.00	0.00	2,032.36	-----
400320	ADMISSIONS							
12-4-7110-000-0010-7101-0-0000-0000		C	0.00	1,367.00	396.00	0.00	0.00	484.00
400186	ADMISSIONS							
12-4-7110-000-0020-7101-0-0000-0000		C	24,068.00	35,823.75	9,438.00	0.00	25,030.72	8,861.00
400187	ADMISSIONS							
12-4-7110-000-0070-7101-0-0000-0000		C	40,736.60	45,471.60	54,755.49	0.00	42,366.06	46,821.00
400188	ADMISSIONS							
12-4-7110-000-0090-7101-0-0000-0000		C	30,875.73	34,592.42	27,337.09	0.00	32,110.77	34,971.00
400189	ADMISSIONS							
12-4-7110-000-0100-7101-0-0000-0000		C	53,847.19	57,302.29	33,412.60	0.00	56,001.08	30,938.00
400191	ADMISSIONS							
12-4-7110-000-0110-7101-0-0000-0000		C	54,005.23	35,665.84	23,179.30	0.00	56,165.44	23,681.00
400195	CONCESSIONS							
12-4-7180-000-0010-7101-0-0000-0000		C	14,319.44	15,468.32	15,895.06	0.00	14,892.22	17,463.00
400196	CONCESSIONS							
12-4-7180-000-0020-7101-0-0000-0000		C	25,241.35	23,416.40	16,253.45	0.00	26,251.01	17,857.00
400197	CONCESSIONS							
12-4-7180-000-0060-7101-0-0000-0000		C	20,986.73	20,859.05	21,872.75	0.00	21,826.20	24,281.00
400198	CONCESSIONS							
12-4-7180-000-0065-7101-0-0000-0000		C	28,204.75	30,505.54	31,747.01	790.00	29,332.94	34,413.00
400199	CONCESSIONS							
12-4-7180-000-0070-7101-0-0000-0000		C	43,472.24	52,992.79	62,599.34	0.00	45,211.13	56,951.00
400200	CONCESSIONS							
12-4-7180-000-0075-7101-0-0000-0000		C	73,874.75	72,133.75	68,624.00	0.00	76,829.74	75,889.00
400201	CONCESSIONS							
12-4-7180-000-0080-7101-0-0000-0000		C	41,787.00	33,478.25	24,718.50	0.00	43,458.48	26,776.00
400202	CONCESSIONS							
12-4-7180-000-0090-7101-0-0000-0000		C	53,350.55	49,131.90	54,049.92	0.00	55,484.57	59,897.00

MCAI BUDGETARY ACCOUNTING SYSTEM
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400203	CONCESSIONS							
12-4-7180-000-0100-7101-0-0000-0000		C	21,663.10	21,501.36	24,091.16	0.00	22,529.62	23,887.00
400204	CONCESSIONS							
12-4-7180-000-0105-7101-0-0000-0000		C	24,881.13	23,537.50	22,121.45	0.00	25,876.38	24,125.00
400205	CONCESSIONS							
12-4-7180-000-0110-7101-0-0000-0000		C	71,096.08	58,541.04	55,992.04	0.00	73,939.92	61,873.00
400328	COMMISSIONS							
12-4-7220-000-0075-7101-0-0000-0000		C	0.00	12,206.75	9,997.15	0.00	0.00	12,236.00
400443	COMMISSIONS							
12-4-7220-000-0110-7101-0-0000-0000		C	1,559.99	2,000.17	2,200.33	0.00	1,622.39	528.00
400208	DUES & FEES (REQUIRED)							
12-4-7260-000-0020-7101-0-0000-0000		C	11,142.11	6,870.70	4,200.58	0.00	11,587.80	3,163.00
400964	DUES & FEES (REQUIRED)							
12-4-7260-000-0060-7101-0-0000-0000		C	5,355.00	3,395.00	4,130.00	0.00	5,569.20	5,055.00
400210	DUES & FEES (REQUIRED)							
12-4-7260-000-0070-7101-0-0000-0000		C	455.00	3,375.00	5,440.00	0.00	473.20	2,927.00
400211	DUES & FEES (REQUIRED)							
12-4-7260-000-0080-7101-0-0000-0000		C	2,691.00	2,580.00	310.00	0.00	2,798.64	-----
400637	DUES & FEES (REQUIRED)							
12-4-7260-000-0080-7101-0-0000-8003		C	0.00	3,100.00	60.00	0.00	0.00	-----
400212	DUES & FEES (REQUIRED)							
12-4-7260-000-0090-7101-0-0000-0000		C	18,233.47	7,434.67	13,378.72	0.00	18,962.81	11,220.00
400213	DUES & FEES (REQUIRED)							
12-4-7260-000-0100-7101-0-0000-0000		C	5,989.00	15,625.52	4,119.00	0.00	6,228.56	1,576.00
400214	DUES & FEES (REQUIRED)							
12-4-7260-000-0105-7101-0-0000-0000		C	460.00	849.50	970.93	0.00	478.40	1,188.00
400215	DUES & FEES (REQUIRED)							
12-4-7260-000-0110-7101-0-0000-0000		C	24,593.37	24,274.21	15,180.07	25.00	25,577.11	15,392.00
400430	FINES & PENALTIES							
12-4-7300-000-0020-7101-0-0000-0000		C	137.80	235.75	47.00	0.00	143.31	57.00
400383	FINES & PENALTIES							
12-4-7300-000-0060-7101-0-0000-0000		C	578.19	141.78	230.34	0.00	601.32	171.00
400217	FINES & PENALTIES							
12-4-7300-000-0065-7101-0-0000-0000		C	236.83	156.78	346.87	0.00	246.30	424.00
400218	FINES & PENALTIES							
12-4-7300-000-0090-7101-0-0000-0000		C	737.71	1,586.46	1,893.19	0.00	767.22	1,519.00

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400473	FINES & PENALTIES							
12-4-7300-000-0105-7101-0-0000-0000		C	131.02	265.00	155.95	0.00	136.26	190.00
400220	FINES & PENALTIES							
12-4-7300-000-0110-7101-0-0000-0000		C	719.69	578.50	648.47	0.00	748.48	793.00
400221	FUND RAISER							
12-4-7340-000-0010-7101-0-0000-0000		C	23,550.06	22,253.62	11,365.55	0.00	24,492.06	13,910.00
400222	FUND RAISER							
12-4-7340-000-0020-7101-0-0000-0000		C	36,840.53	27,794.69	26,848.14	0.00	38,314.15	30,758.00
400223	FUND RAISER							
12-4-7340-000-0060-7101-0-0000-0000		C	21,153.24	24,826.15	23,274.00	0.00	21,999.37	27,672.00
400224	FUND RAISER							
12-4-7340-000-0065-7101-0-0000-0000		C	4,406.80	7,014.80	13,571.04	0.00	4,583.07	12,659.00
400366	FUND RAISER							
12-4-7340-000-0070-7101-0-0000-0000		C	43,785.28	38,758.05	72,439.52	0.00	45,536.69	57,393.00
400225	FUND RAISER							
12-4-7340-000-0075-7101-0-0000-0000		C	57,332.25	29,126.70	22,382.75	0.00	59,625.54	27,394.00
400226	FUND RAISER							
12-4-7340-000-0080-7101-0-0000-0000		C	69,904.63	28,779.50	21,266.75	0.00	72,700.82	26,030.00
400227	FUND RAISER							
12-4-7340-000-0090-7101-0-0000-0000		C	171,742.41	196,102.02	145,394.71	0.00	178,612.10	142,050.00
400228	FUND RAISER							
12-4-7340-000-0100-7101-0-0000-0000		C	67,356.69	70,872.52	89,237.61	0.00	70,050.96	102,653.00
400229	FUND RAISER							
12-4-7340-000-0105-7101-0-0000-0000		C	21,527.85	22,294.96	17,616.04	0.00	22,388.97	21,561.00
400230	FUND RAISER							
12-4-7340-000-0110-7101-0-0000-0000		C	54,010.08	37,275.40	32,959.16	0.00	56,170.48	36,710.00
400231	GRANTS							
12-4-7380-000-0010-7101-0-0000-0000		C	3,000.00	3,000.00	0.00	0.00	3,120.00	-----
400351	GRANTS							
12-4-7380-000-0090-7101-0-0000-0000		C	6,139.12	0.00	0.00	0.00	6,384.68	-----
400234	SALES							
12-4-7420-000-0010-7101-0-0000-0000		C	300.00	379.00	280.50	0.00	312.00	343.00
400429	SALES							
12-4-7420-000-0020-7101-0-0000-0000		C	16,485.47	16,309.96	13,215.73	0.00	17,144.89	15,671.00
400235	SALES							
12-4-7420-000-0060-7101-0-0000-0000		C	7,966.47	3,137.00	6,640.37	0.00	8,285.13	8,127.00

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400999	SALES							
12-4-7420-000-0065-7101-0-0000-0000		C	4,268.00	3,841.00	3,131.00	0.00	4,438.72	3,832.00
400236	SALES							
12-4-7420-000-0070-7101-0-0000-0000		C	6,610.56	4,645.81	3,883.32	0.00	6,874.98	2,973.00
400331	SALES							
12-4-7420-000-0075-7101-0-0000-0000		C	18,737.45	24,716.68	24,760.83	0.00	9,296.61	11,124.00
400237	SALES							
12-4-7420-000-0080-7101-0-0000-0000		C	6,051.84	7,678.06	4,849.36	0.00	6,293.91	5,935.00
400238	SALES							
12-4-7420-000-0090-7101-0-0000-0000		C	4,223.17	4,802.05	4,032.44	0.00	4,392.10	934.00
400239	SALES							
12-4-7420-000-0100-7101-0-0000-0000		C	6,997.00	7,960.00	3,220.00	0.00	7,276.88	3,880.00
400469	SALES							
12-4-7420-000-0105-7101-0-0000-0000		C	832.80	688.50	354.00	0.00	866.11	412.00
400444	SALES							
12-4-7420-000-0110-7101-0-0000-0000		C	642.35	628.35	265.00	0.00	668.04	324.00
400580	DONATIONS							
12-4-7430-000-0010-7101-0-0000-0000		C	4,683.93	6,942.73	2,360.08	0.00	4,871.28	1,900.00
400505	DONATIONS							
12-4-7430-000-0060-7101-0-0000-0000		C	13,410.07	8,293.80	8,572.50	0.00	13,946.47	10,395.00
400908	DONATIONS							
12-4-7430-000-0060-7101-0-0000-1720		C	17,518.00	11,815.00	13,329.00	0.00	18,218.72	14,803.00
400527	DONATIONS							
12-4-7430-000-0060-7101-0-0000-7001		C	230.00	360.00	420.00	0.00	239.20	514.00
400529	DONATIONS							
12-4-7430-000-0060-7101-0-0000-7003		C	679.25	396.00	400.00	0.00	706.42	489.00
400531	DONATIONS							
12-4-7430-000-0060-7101-0-0000-7005		C	297.00	355.00	418.00	0.00	308.88	468.00
400535	DONATIONS							
12-4-7430-000-0060-7101-0-0000-7009		C	675.00	420.00	352.00	0.00	702.00	430.00
400537	DONATIONS							
12-4-7430-000-0060-7101-0-0000-7011		C	413.00	964.00	465.00	0.00	429.52	30.00
400988	DONATIONS							
12-4-7430-000-0065-7101-0-0000-0000		C	6,400.21	95,606.72	47,733.12	0.00	6,656.22	34,058.00
400548	DONATIONS							
12-4-7430-000-0070-7101-0-0000-0000		C	33,671.74	31,966.70	24,936.89	0.00	35,018.61	24,888.00

RUN DATE: 09/13/2016
 RUN TIME: 02:41PM

MCAI BUDGETARY ACCOUNTING SYSTEM
 NEXT YEAR BUDGET WORKSHEET
 Marion County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2016-12-September

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 GLBARPWORK

ASN	Description		2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>		<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
400511	DONATIONS							
12-4-7430-000-0090-7101-0-0000-0000		C	123,252.14	119,882.95	141,196.37	0.00	129,638.21	155,595.00
400514	DONATIONS							
12-4-7430-000-0100-7101-0-0000-0000		C	35,616.31	22,657.88	28,904.33	0.00	37,040.96	30,261.00
400557	DONATIONS							
12-4-7430-000-0105-7101-0-0000-0000		C	12,346.88	10,546.36	5,271.42	0.00	12,840.76	4,579.00
401099	DONATIONS							
12-4-7430-000-0105-7101-0-0000-0001		C	30.00	0.00	0.00	0.00	31.20	-----
400519	DONATIONS							
12-4-7430-000-0110-7101-0-0000-0000		C	25,719.34	22,872.44	36,834.01	0.00	26,748.11	41,793.00
400240	OTHER							
12-4-7490-000-0010-7101-0-0000-0000		C	4,826.56	5,548.50	146.66	0.00	5,019.62	179.00
400242	OTHER							
12-4-7490-000-0060-7101-0-0000-0000		C	1,308.00	0.00	0.00	0.00	1,360.32	-----
400244	OTHER							
12-4-7490-000-0075-7101-0-0000-0000		C	6,266.33	11,250.00	0.00	0.00	6,516.98	-----
401144	DUES & FEES							
12-4-7610-000-0105-7101-0-0000-0000		C	0.00	0.00	450.00	0.00	0.00	-----
401013	DONATIONS							
12-4-7810-000-0080-7101-0-0000-0000		C	21.00	0.00	0.00	0.00	21.84	-----
400305	INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0010-7101-0-0000-0000		C	10,332.75	12,446.57	12,922.35	0.00	0.00	-----
400306	INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0020-7101-0-0000-0000		C	10,657.65	330.63	12,000.00	0.00	0.00	-----
400307	INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0060-7101-0-0000-0000		C	24,288.79	6,920.00	311.00	0.00	0.00	-----
400308	INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0065-7101-0-0000-0000		C	20,274.93	25,952.18	0.00	0.00	0.00	-----
400309	INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0070-7101-0-0000-0000		C	11,216.25	48,159.42	297.14	0.00	0.00	-----
400310	INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0075-7101-0-0000-0000		C	70,022.81	82,548.80	91,231.03	0.00	0.00	-----
400311	INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0080-7101-0-0000-0000		C	20,500.00	15,000.00	29,400.00	0.00	0.00	-----
400312	INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0090-7101-0-0000-0000		C	0.00	1,325.36	0.00	0.00	0.00	-----

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>		<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
400313	INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0100-7101-0-0000-0000		C	9,233.03	16,596.58	7,564.85	0.00	0.00	-----
400314	INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0105-7101-0-0000-0000		C	14,198.97	21,417.23	13,988.18	0.00	0.00	-----
400315	INTERFUND OPERAT TRANSFERS IN							
12-4-9210-000-0110-7101-0-0000-0000		C	41,360.76	32,868.94	7,492.36	0.00	0.00	-----
400358	OPERATING TRANSFERS IN LOCAL							
12-4-9230-000-0010-7101-0-0000-0000		C	11,200.00	4,100.00	4,635.00	0.00	0.00	-----
400359	OPERATING TRANSFERS IN LOCAL							
12-4-9230-000-0020-7101-0-0000-0000		C	5,774.80	5,987.00	6,837.00	0.00	0.00	-----
400526	OPERATING TRANSFERS IN LOCAL							
12-4-9230-000-0060-7101-0-0000-0000		C	5,400.00	5,375.00	5,560.00	0.00	0.00	-----
400363	OPERATING TRANSFERS IN LOCAL							
12-4-9230-000-0065-7101-0-0000-0000		C	4,700.00	4,900.00	6,320.00	0.00	0.00	-----
400364	OPERATING TRANSFERS IN LOCAL							
12-4-9230-000-0070-7101-0-0000-0000		C	5,219.80	8,288.62	9,118.29	0.00	0.00	-----
400581	OPERATING TRANSFERS IN LOCAL							
12-4-9230-000-0075-7101-0-0000-3191		C	18,376.01	10,200.00	10,456.75	0.00	0.00	-----
400566	OPERATING TRANSFERS IN LOCAL							
12-4-9230-000-0080-7101-0-0000-0000		C	8,200.00	10,600.00	18,670.00	0.00	0.00	-----
400594	OPERATING TRANSFERS IN LOCAL							
12-4-9230-000-0090-7101-0-0000-0000		C	7,451.40	28,054.79	15,305.00	0.00	0.00	-----
400360	OPERATING TRANSFERS IN LOCAL							
12-4-9230-000-0100-7101-0-0000-0000		C	9,684.40	5,656.88	8,035.68	0.00	0.00	-----
400361	OPERATING TRANSFERS IN LOCAL							
12-4-9230-000-0105-7101-0-0000-0000		C	5,000.00	4,800.00	5,400.00	0.00	0.00	-----
400517	OPERATING TRANSFERS IN LOCAL							
12-4-9230-000-0110-7101-0-0000-3191		C	4,800.00	5,100.00	10,205.00	0.00	0.00	-----
400593	OPERATING TRANSFERS IN LOCAL							
12-4-9230-000-0110-7101-0-0000-3223		C	250.00	39.02	0.00	0.00	0.00	-----
400632	OPERATING TRANSFER IN LOCAL							
12-4-9230-000-0110-7101-0-0000-3281		C	250.00	0.00	0.00	0.00	0.00	-----
400592	OPERATING TRANSFERS IN LOCAL							
12-4-9230-000-0110-7101-0-0000-3377		C	1,610.00	0.00	0.00	0.00	0.00	-----
401133	TRANSFERS IN LOCAL							
12-4-9230-000-0110-7101-0-0000-5156		C	0.00	0.00	45.00	0.00	0.00	-----

ASN	Description		2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
401114	REFUNDS ON PRIOR YEA							
12-4-9910-000-0090-7101-0-0000-0000	C		0.00	100.00	0.00	0.00	0.00	-----
*** TOTAL REVENUES:			2,209,792.95	2,323,690.52	2,055,805.97	815.00	1,956,540.91	1,780,082.00
*** EXPENDITURES ***								
505694	INSTRUCTION-STUDENT EDUCATIONAL							
12-5-1100-311-0060-7101-0-1200-0000	D		400.00	0.00	0.00	0.00	416.00	-----
510411	INSTRUCTION-STUDENT EDUCATIONAL							
12-5-1100-311-0070-7101-0-1500-0000	D		135.80	58.00	211.60	8,000.00	141.23	-----
517283	INSTRUCTION, STUDENT EDUCATIONAL							
12-5-1100-311-0075-7101-0-1200-0000	D		1,270.00	0.00	0.00	0.00	1,320.80	-----
510824	INSTRUCTION-STUDENT EDUCATIONAL							
12-5-1100-311-0100-7101-0-1500-0000	D		13,018.34	11,593.94	3,120.30	113.00	13,539.07	3,516.00
518009	INSTRUCTION, STUDENT EDUCATIONAL							
12-5-1100-311-0105-7101-0-1200-0000	D		0.00	0.00	200.00	0.00	0.00	245.00
518014	INSTRUCTION, STUDENT EDUCATIONAL							
12-5-1100-311-0110-7101-0-1500-0000	D		0.00	0.00	200.00	0.00	0.00	245.00
504534	INSTRUCTION-SOFTWARE MAINT AGREE							
12-5-1100-333-0090-7101-0-1500-0003	D		0.00	1,000.00	0.00	0.00	0.00	-----
504817	INSTRUCTION-EQUIP REPAIR & MAINT							
12-5-1100-341-0070-7101-0-1500-0000	D		25.90	126.16	0.00	0.00	26.94	-----
504956	INSTRUCTION-EQUIP REPAIR & MAINT							
12-5-1100-341-0110-7101-0-1500-0000	D		0.00	0.00	39.99	0.00	0.00	49.00
507600	INSTRUCTION-EQUIP REPAIR & MAINT							
12-5-1100-341-0110-7101-0-3800-0000	D		0.00	14.99	0.00	0.00	0.00	-----
504369	INSTRUCTION-EQUIP MAINT AGREEMTS							
12-5-1100-342-0075-7101-0-1200-0000	D		13,212.52	14,126.20	11,765.79	2,234.21	13,741.02	12,914.00
507358	INSTRUCTION-RENTAL-EQUIPMENT							
12-5-1100-345-0060-7101-0-8100-0000	D		6,400.00	6,400.00	7,964.71	0.00	6,656.00	9,749.00
504552	INSTRUCTION-RENTAL-EQUIPMENT							
12-5-1100-345-0090-7101-0-1500-0000	D		5,969.98	7,068.41	6,896.20	0.00	6,208.78	7,938.00
508860	INSTRUCTION-RENTAL-EQUIPMENT							
12-5-1100-345-0105-7101-0-1200-0000	D		1,500.00	0.00	0.00	0.00	1,560.00	-----
511312	INSTRUCTION-POSTAGE							
12-5-1100-364-0110-7101-0-1500-0000	D		2.86	0.00	0.00	0.00	2.97	-----
507646	INSTRUCTION-TRAVEL & TRAINING							
12-5-1100-380-0060-7101-0-1100-0000	D		450.00	455.00	479.95	0.00	468.00	588.00

ASN	Description		2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
507644	INSTRUCTION-TRAVEL & TRAINING							
12-5-1100-380-0060-7101-0-1200-0000	D		2,207.72	2,864.40	2,593.03	0.00	2,296.03	2,934.00
514368	INSTRUCTION-TRAVEL & TRAINING							
12-5-1100-380-0065-7101-0-1200-0000	D		596.00	1,066.56	948.18	0.00	619.84	1,161.00
506686	INSTRUCTION-TRAVEL & TRAINING							
12-5-1100-380-0090-7101-0-1500-0000	D		12,597.34	6,061.13	5,600.00	0.00	5,357.39	8,264.00
517548	INSTRUCTION, TRAVEL & TRAINING							
12-5-1100-380-0100-7101-0-4500-0000	D		693.39	0.00	0.00	0.00	721.13	-----
507602	INSTRUCTION-TRAVEL & TRAINING							
12-5-1100-380-0110-7101-0-1500-0000	D		3,756.09	3,797.62	11,914.30	0.00	3,906.34	11,785.00
509171	INSTRUCTION-IN-STATE							
12-5-1100-382-0105-7101-0-1100-0000	D		878.47	395.00	0.00	0.00	913.61	-----
509172	INSTRUCTION-IN-STATE							
12-5-1100-382-0105-7101-0-1200-0000	D		1,162.93	242.78	953.69	0.00	1,209.44	1,168.00
507634	INSTRUCTION-IN-STATE							
12-5-1100-382-0110-7101-0-1500-0000	D		1,359.76	1,782.93	3,135.69	0.00	1,414.15	5,372.00
516791	INSTRUCTION, IN-STATE							
12-5-1100-382-0110-7101-0-1500-0004	D		1,734.25	450.00	2,425.03	0.00	1,803.62	2,969.00
508272	INSTRUCTION-OUT-OF-STATE							
12-5-1100-383-0110-7101-0-1500-0000	D		0.00	210.00	0.00	0.00	0.00	-----
518107	INSTRUCTION, OUT-OF-STATE							
12-5-1100-383-0110-7101-0-1500-0004	D		0.00	0.00	311.06	0.00	0.00	381.00
512714	INSTRUCTION-OUT-OF-STATE							
12-5-1100-383-0110-7101-0-3700-0000	D		0.00	0.00	0.00	194.56	0.00	-----
504380	INSTRUCTION-OTH TRAVEL AND TRNG							
12-5-1100-389-0075-7101-0-1100-0000	D		0.00	0.00	145.81	0.00	0.00	179.00
504381	INSTRUCTION-OTH TRAVEL AND TRNG							
12-5-1100-389-0075-7101-0-1100-0004	D		316.79	434.84	155.04	0.00	329.46	-----
517631	INSTRUCTION, TRANSP-OTH PROVIDERS							
12-5-1100-392-0100-7101-0-4500-0000	D		0.00	1,000.00	0.00	0.00	0.00	-----
505007	INSTRUCTION-FOOD SERVICES							
12-5-1100-393-0110-7101-0-4500-0000	D		647.27	440.80	150.00	0.00	673.16	184.00
511911	INSTRUCTION-PRINTING AND BINDING							
12-5-1100-394-0020-7101-0-1500-0000	D		7,961.95	6,640.09	5,796.33	0.00	8,280.43	7,095.00
507284	INSTRUCTION-INSURANCE SERVICES							
12-5-1100-395-0110-7101-0-4500-0000	D		815.50	740.00	744.50	0.00	848.12	-----

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511403	INSTRUCTION-ATHLETIC OFFICIALS							
12-5-1100-397-0070-7101-0-4500-0000	D		10,492.00	16,101.00	18,835.00	0.00	10,911.68	17,708.00
507207	INSTRUCTION-ATHLETIC OFFICIALS							
12-5-1100-397-0090-7101-0-1500-0000	D		23,230.00	22,915.00	18,439.92	0.00	24,159.20	21,440.00
513320	INSTRUCTION-ATHLETIC OFFICIALS							
12-5-1100-397-0100-7101-0-4500-0000	D		38,322.80	23,213.34	13,603.95	0.00	39,855.71	15,425.00
507630	INSTRUCTION-ATHLETIC OFFICIALS							
12-5-1100-397-0110-7101-0-4500-0000	D		18,974.00	13,198.00	8,252.00	1,404.00	19,732.96	9,546.00
504660	INSTRUCTION-OTHER PURCHASED SERV							
12-5-1100-399-0060-7101-0-1200-0000	D		287.37	0.00	0.00	0.00	298.87	-----
502654	INSTRUCTION-OTHER PURCHASED SERV							
12-5-1100-399-0070-7101-0-1500-0000	D		590.68	5,605.02	452.06	0.00	614.30	462.00
502655	INSTRUCTION-OTHER PURCHASED SERV							
12-5-1100-399-0090-7101-0-1500-0000	D		0.00	540.00	6,716.68	0.00	0.00	8,222.00
502656	INSTRUCTION-OTHER PURCHASED SERV							
12-5-1100-399-0100-7101-0-1500-0000	D		697.62	811.17	374.96	0.00	725.52	190.00
507608	INSTRUCTION-INSTRUCTIONAL SUPPLI							
12-5-1100-410-0110-7101-0-1500-0000	D		211.26	2,031.40	2,521.27	0.00	219.71	3,087.00
507627	INSTRUCTION-INSTRUCTIONAL SUPPLI							
12-5-1100-410-0110-7101-0-3700-0000	D		0.00	0.00	0.00	100.00	0.00	-----
510224	INSTRUCTION-INSTRUCTIONAL SUPPLI							
12-5-1100-410-0110-7101-0-4400-0000	D		1,425.13	81.78	2,706.07	238.49	1,482.13	2,896.00
504248	INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0010-7101-0-1100-0001	D		1,912.60	1,292.68	760.97	0.00	1,989.10	895.00
504302	INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0010-7101-0-1100-0004	D		104.51	349.28	0.00	0.00	108.69	-----
504249	INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0010-7101-0-1200-0001	D		5,665.10	4,660.17	3,987.90	186.19	5,891.70	4,622.00
504305	INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0010-7101-0-1200-0004	D		1,584.71	2,973.14	930.00	0.00	1,648.10	-----
502659	INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0020-7101-0-1500-0000	D		22,419.26	38,020.32	30,451.17	12,546.17	23,316.01	32,751.00
504900	INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0020-7101-0-1500-0001	D		257.35	241.58	0.00	0.00	267.64	-----
507360	INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0060-7101-0-1100-0000	D		1,638.09	425.03	1,073.70	103.99	1,703.60	1,315.00

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505696	INSTRUCTION-STUDENT CLASSRM SUPP						
12-5-1100-411-0060-7101-0-1200-0000	D	28,154.32	26,333.54	29,069.27	2,245.25	28,982.25	32,962.00
504800	INSTRUCTION-STUDENT CLASSRM SUPP						
12-5-1100-411-0065-7101-0-1100-0001	D	9,997.32	9,445.02	3,519.83	0.00	10,397.21	3,293.00
504801	INSTRUCTION-STUDENT CLASSRM SUPP						
12-5-1100-411-0065-7101-0-1200-0001	D	1,031.72	4,995.92	64,684.02	2,825.52	1,072.99	41,000.00
514174	INSTRUCTION-STUDENT CLASSRM SUPP						
12-5-1100-411-0065-7101-0-2300-0001	D	145.00	636.00	186.00	0.00	150.80	228.00
502662	INSTRUCTION-STUDENT CLASSRM SUPP						
12-5-1100-411-0070-7101-0-1500-0000	D	0.00	773.54	23,648.86	480.00	0.00	10,000.00
504818	INSTRUCTION-STUDENT CLASSRM SUPP						
12-5-1100-411-0070-7101-0-1500-0001	D	6,467.99	10,333.91	993.53	1,800.00	6,726.71	916.00
511777	INSTRUCTION-STUDENT CLASSRM SUPP						
12-5-1100-411-0070-7101-0-4500-0000	D	25,201.79	24,377.44	30,363.37	7,400.00	26,209.85	29,765.00
504591	INSTRUCTION-STUDENT CLASSRM SUPP						
12-5-1100-411-0075-7101-0-1100-0000	D	0.00	0.00	21,103.69	1,136.37	0.00	21,018.00
504390	INSTRUCTION-STUDENT CLASSRM SUPP						
12-5-1100-411-0075-7101-0-1100-0001	D	3,791.94	9,762.31	2,731.44	0.00	3,943.62	3,448.00
504391	INSTRUCTION-STUDENT CLASSRM SUPP						
12-5-1100-411-0075-7101-0-1100-0004	D	10,137.76	15,164.56	0.00	0.00	9,435.43	-----
502663	INSTRUCTION-STUDENT CLASSRM SUPP						
12-5-1100-411-0075-7101-0-1200-0000	D	32.22	137.89	18,823.11	3,301.46	0.00	15,173.00
504392	INSTRUCTION-STUDENT CLASSRM SUPP						
12-5-1100-411-0075-7101-0-1200-0001	D	36,116.80	26,563.04	11,090.29	212.45	16,897.75	3,946.00
506681	INSTRUCTION-STUDENT CLASSRM SUPP						
12-5-1100-411-0080-7101-0-1200-0001	D	8,478.79	9,382.30	1,590.29	0.00	8,817.94	1,947.00
506682	INSTRUCTION-STUDENT CLASSRM SUPP						
12-5-1100-411-0080-7101-0-1500-0001	D	3,918.02	4,064.65	2,154.37	0.00	4,074.74	2,637.00
518108	INSTRUCTION, STUDENT CLASSRM SUPP						
12-5-1100-411-0080-7101-0-4500-0000	D	0.00	0.00	11,000.00	0.00	0.00	-----
502665	INSTRUCTION-STUDENT CLASSRM SUPP						
12-5-1100-411-0090-7101-0-1500-0000	D	160,769.41	167,881.56	180,163.13	42,404.44	167,200.19	211,669.00
504541	INSTRUCTION-STUDENT CLASSRM SUPP						
12-5-1100-411-0090-7101-0-1500-0001	D	0.00	845.00	704.05	75.00	0.00	862.00
505068	INSTRUCTION-STUDENT CLASSRM SUPP						
12-5-1100-411-0100-7101-0-1500-0001	D	65,943.90	48,234.40	32,525.74	4,982.84	68,581.65	32,594.00

MCAI BUDGETARY ACCOUNTING SYSTEM
 NEXT YEAR BUDGET WORKSHEET
 Marion County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2016-12-September

ASN	Description	2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
506670	INSTRUCTION-STUDENT CLASSRM SUPP						
12-5-1100-411-0100-7101-0-1500-8010	D	30,095.12	27,474.16	26,842.05	496.77	31,298.92	27,847.00
513314	INSTRUCTION-STUDENT CLASSRM SUPP						
12-5-1100-411-0100-7101-0-4500-0000	D	39,205.70	30,855.19	57,682.73	5,500.00	40,773.93	62,451.00
505119	INSTRUCTION-STUDENT CLASSRM SUPP						
12-5-1100-411-0105-7101-0-1100-0001	D	266.50	631.07	820.92	0.00	277.16	1,005.00
505120	INSTRUCTION-STUDENT CLASSRM SUPP						
12-5-1100-411-0105-7101-0-1200-0001	D	11,563.79	13,703.86	5,261.76	0.00	12,026.34	5,773.00
502669	INSTRUCTION-STUDENT CLASSRM SUPP						
12-5-1100-411-0110-7101-0-1500-0000	D	999.61	186.08	2,608.10	0.00	1,039.59	684.00
504958	INSTRUCTION-STUDENT CLASSRM SUPP						
12-5-1100-411-0110-7101-0-1500-0001	D	1,433.91	595.38	6,089.04	118.67	1,491.27	7,455.00
507277	INSTRUCTION-STUDENT CLASSRM SUPP						
12-5-1100-411-0110-7101-0-3700-0001	D	830.91	1,041.99	1,171.53	185.00	864.15	1,330.00
507604	INSTRUCTION-STUDENT CLASSRM SUPP						
12-5-1100-411-0110-7101-0-3800-0000	D	169.13	29.15	0.00	100.00	175.90	-----
517851	INSTRUCTION, INST SOFTWARE						
12-5-1100-414-0065-7101-0-1200-0000	D	0.00	2,284.95	0.00	0.00	0.00	-----
517806	INSTRUCTION, INST SOFTWARE						
12-5-1100-414-0070-7101-0-1500-0000	D	0.00	1,404.00	8,300.00	0.00	0.00	8,466.00
517992	INSTRUCTION, INST SOFTWARE						
12-5-1100-414-0105-7101-0-1200-0000	D	0.00	0.00	4,750.00	0.00	0.00	5,814.00
507632	INSTRUCTION-INST SOFTWARE						
12-5-1100-414-0110-7101-0-1500-0000	D	0.00	0.00	520.00	0.00	0.00	637.00
511405	INSTRUCTION-ATH&PHYS ED SUPPLIES						
12-5-1100-415-0070-7101-0-4500-0000	D	6,635.69	11,014.22	315.80	0.00	6,901.12	323.00
517710	INSTRUCTION, ATH&PHYS ED SUPPLIES						
12-5-1100-415-0100-7101-0-4500-0000	D	0.00	555.00	5,000.00	0.00	0.00	6,120.00
507609	INSTRUCTION-ATH & PHYSICAL EDUC.SUPPLIES						
12-5-1100-415-0110-7101-0-1500-0000	D	42,272.77	56,828.92	37,244.17	10,519.68	43,963.69	45,594.00
502673	INSTRUCTION-OTHER INST SUPPLIES						
12-5-1100-419-0070-7101-0-1500-0000	D	14,344.09	14,581.56	8,588.54	0.00	14,917.86	7,127.00
502675	INSTRUCTION-OTHER INST SUPPLIES						
12-5-1100-419-0090-7101-0-1500-0000	D	0.00	0.00	0.00	2,400.00	0.00	-----
513379	INSTRUCTION-OTHER INST SUPPLIES						
12-5-1100-419-0100-7101-0-4500-0000	D	0.00	3,567.85	156.46	0.00	0.00	192.00

ASN	Description		2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
504967	INSTRUCTION-OTHER INST SUPPLIES							
12-5-1100-419-0110-7101-0-1200-0000	D		0.00	100.00	0.00	0.00	0.00	-----
509686	INSTRUCTION-BOOKS AND PERIODICAL							
12-5-1100-420-0080-7101-0-1200-0000	D		2,165.96	3,006.90	5,695.40	0.00	2,252.60	6,972.00
502683	INSTRUCTION-TEXTBOOKS							
12-5-1100-421-0090-7101-0-1500-0002	D		108.99	1,653.73	1,000.00	0.00	113.35	1,224.00
504307	INSTRUCTION-LIBRARY BOOKS							
12-5-1100-422-0010-7101-0-1200-0005	D		0.00	0.00	425.00	0.00	0.00	521.00
505140	INSTRUCTION-LIBRARY BOOKS							
12-5-1100-422-0105-7101-0-1100-0005	D		0.00	0.00	499.00	0.00	0.00	611.00
506677	INSTRUCTION-MAGAZINES/PERIODICAL							
12-5-1100-424-0080-7101-0-1200-0001	D		69.00	285.50	34.50	0.00	71.76	43.00
516751	INSTRUCTION, FUEL-GASOLINE							
12-5-1100-451-0070-7101-0-1603-0000	D		0.00	0.00	47.00	0.00	0.00	48.00
513311	INSTRUCTION-FUEL-GASOLINE							
12-5-1100-451-0100-7101-0-1603-0000	D		275.31	0.00	0.00	0.00	286.32	-----
513312	INSTRUCTION-VEHICLE PARTS							
12-5-1100-456-0100-7101-0-1603-0000	D		0.00	66.58	0.00	0.00	0.00	-----
517885	INSTRUCTION, PURCHASED FOOD							
12-5-1100-461-0090-7101-0-1500-0000	D		0.00	110.90	0.00	0.00	0.00	-----
502685	INSTRUCTION-CLASSROOM EQUIPMENT							
12-5-1100-491-0020-7101-0-1500-0000	D		31,866.49	9,254.59	6,056.15	138.62	33,141.15	7,049.00
502686	INSTRUCTION-CLASSROOM EQUIPMENT							
12-5-1100-491-0070-7101-0-1500-0000	D		156.84	0.00	0.00	150.00	163.11	-----
507252	INSTRUCTION-CLASSROOM EQUIPMENT							
12-5-1100-491-0070-7101-0-1500-0003	D		0.00	0.00	0.00	633.00	0.00	-----
504412	INSTRUCTION-CLASSROOM EQUIPMENT							
12-5-1100-491-0075-7101-0-1200-0000	D		1,335.93	7,027.39	9,758.33	2,742.36	1,389.37	11,894.00
510823	INSTRUCTION-CLASSROOM EQUIPMENT							
12-5-1100-491-0080-7101-0-1200-0000	D		637.27	4,527.68	0.00	0.00	662.76	-----
517138	INSTRUCTION, CLASSROOM EQUIPMENT							
12-5-1100-491-0080-7101-0-1500-0000	D		8,148.70	4,978.49	4,614.41	0.00	8,474.65	5,649.00
502687	INSTRUCTION-CLASSROOM EQUIPMENT							
12-5-1100-491-0090-7101-0-1500-0000	D		12,963.06	5,873.50	659.10	0.00	13,481.58	808.00
507208	INSTRUCTION-CLASSROOM EQUIPMENT							
12-5-1100-491-0090-7101-0-1500-0001	D		3,557.97	13,058.08	2,211.53	0.00	3,700.29	2,707.00

ASN	Description	2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
502688	INSTRUCTION-CLASSROOM EQUIPMENT						
12-5-1100-491-0100-7101-0-1500-0000	D	1,996.61	13,289.54	2,683.10	210.00	2,076.47	3,184.00
513358	INSTRUCTION-CLASSROOM EQUIPMENT						
12-5-1100-491-0100-7101-0-4500-0000	D	3,243.50	3,667.55	3,909.92	0.00	3,373.24	4,786.00
511935	INSTRUCTION-NCAP FURN.&FIXTURES						
12-5-1100-492-0080-7101-0-1500-0000	D	6,760.04	1,697.21	0.00	0.00	7,030.44	-----
510013	INSTRUCTION-NCAP FURN.&FIXTURES						
12-5-1100-492-0110-7101-0-1500-0000	D	47.88	397.46	2,410.40	429.98	49.80	2,852.00
517922	INSTRUCTION, NON-INST EQUIPMENT						
12-5-1100-493-0070-7101-0-1500-0000	D	0.00	0.00	8,891.85	0.00	0.00	-----
512768	INSTRUCTION-NCAP AUDIO/VIDEO						
12-5-1100-494-0110-7101-0-1500-0000	D	0.00	2,257.10	1,459.95	0.00	0.00	1,787.00
516789	INSTRUCTION, NCAP COMPUT.HARDWARE						
12-5-1100-495-0010-7101-0-1200-0000	D	1,050.31	3,156.00	0.00	0.00	1,092.32	-----
508341	INSTRUCTION-NCAP COMPUT.HARDWARE						
12-5-1100-495-0060-7101-0-1200-0000	D	0.00	2,559.77	0.00	0.00	0.00	-----
511402	INSTRUCTION-NCAP COMPUT.HARDWARE						
12-5-1100-495-0070-7101-0-1500-0000	D	4,832.54	2,641.78	71,880.00	0.00	5,025.84	4,000.00
508458	INSTRUCTION-NCAP COMPUT.HARDWARE						
12-5-1100-495-0075-7101-0-1200-0003	D	8,560.00	0.00	0.00	0.00	8,902.40	-----
511755	INSTRUCTION-NCAP COMPUT.HARDWARE						
12-5-1100-495-0080-7101-0-1200-0003	D	275.00	0.00	0.00	0.00	286.00	-----
511756	INSTRUCTION-NCAP COMPUT.HARDWARE						
12-5-1100-495-0080-7101-0-1500-0003	D	436.92	0.00	0.00	0.00	454.40	-----
512575	INSTRUCTION-NCAP COMPUT.HARDWARE						
12-5-1100-495-0090-7101-0-1500-0000	D	5,031.27	3,282.63	4,277.00	0.00	5,232.52	5,236.00
508890	INSTRUCTION-NCAP COMPUT.HARDWARE						
12-5-1100-495-0105-7101-0-1200-0000	D	0.00	0.00	962.07	0.00	0.00	1,178.00
508337	INSTRUCTION-NCAP COMPUT.HARDWARE						
12-5-1100-495-0110-7101-0-1500-0000	D	58.93	611.54	3,992.00	0.00	61.29	4,887.00
517602	INSTRUCTION, NCAP ATH./PE EQUIP						
12-5-1100-498-0010-7101-0-1200-0000	D	0.00	929.09	0.00	0.00	0.00	-----
511404	INSTRUCTION-NCAP ATH./PE EQUIP						
12-5-1100-498-0070-7101-0-4500-0000	D	0.00	21,895.95	13,174.84	4,333.90	0.00	13,441.00
517709	INSTRUCTION, BLDGS-CONSTRUCTED						
12-5-1100-514-0090-7101-0-1500-0000	D	0.00	0.00	1,799.54	0.00	0.00	-----

NEXT YEAR BUDGET WORKSHEET

Marion County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2016-12-September

ASN	Description		2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>		<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
504266	INSTRUCTION-ASSOCIATION DUES							
12-5-1100-621-0010-7101-0-1100-0000		D	75.00	0.00	0.00	0.00	78.00	-----
504267	INSTRUCTION-ASSOCIATION DUES							
12-5-1100-621-0010-7101-0-1200-0000		D	525.00	0.00	164.09	0.00	546.00	201.00
504912	INSTRUCTION-ASSOCIATION DUES							
12-5-1100-621-0020-7101-0-1500-0000		D	849.50	15.00	0.00	0.00	883.48	-----
504824	INSTRUCTION-ASSOCIATION DUES							
12-5-1100-621-0070-7101-0-1500-0000		D	135.00	454.00	75.00	25.00	140.40	77.00
507209	INSTRUCTION-ASSOCIATION DUES							
12-5-1100-621-0090-7101-0-1500-0000		D	0.00	720.00	896.00	0.00	0.00	1,097.00
504966	INSTRUCTION-ASSOCIATION DUES							
12-5-1100-621-0110-7101-0-1500-0000		D	280.00	0.00	0.00	0.00	291.20	-----
504269	INSTRUCTION-REGISTRATION FEES							
12-5-1100-623-0010-7101-0-1200-0000		D	0.00	20.00	0.00	0.00	0.00	-----
504920	INSTRUCTION-REGISTRATION FEES							
12-5-1100-623-0020-7101-0-1500-0000		D	8,167.98	3,140.66	9,917.22	0.00	8,494.70	11,369.00
504893	INSTRUCTION-REGISTRATION FEES							
12-5-1100-623-0070-7101-0-1500-0000		D	565.00	839.00	75.00	0.00	587.60	77.00
504428	INSTRUCTION-REGISTRATION FEES							
12-5-1100-623-0075-7101-0-1200-0000		D	0.00	350.00	440.00	0.00	0.00	539.00
507210	INSTRUCTION-REGISTRATION FEES							
12-5-1100-623-0090-7101-0-1500-0000		D	6,960.00	8,217.00	10,492.00	0.00	7,238.40	11,063.00
505073	INSTRUCTION-REGISTRATION FEES							
12-5-1100-623-0100-7101-0-1500-0000		D	180.00	345.00	427.00	0.00	187.20	523.00
507845	INSTRUCTION-REGISTRATION FEES							
12-5-1100-623-0100-7101-0-4500-0000		D	903.00	6,178.00	600.00	0.00	939.12	509.00
504965	INSTRUCTION-REGISTRATION FEES							
12-5-1100-623-0110-7101-0-1500-0000		D	4,175.00	4,539.00	2,464.61	0.00	4,342.01	1,698.00
505850	INSTRUCTION-OTHER OBJECTS							
12-5-1100-699-0070-7101-0-1500-0000		D	875.42	0.00	0.00	0.00	884.44	-----
505008	INSTRUCTION-OTHER OBJECTS							
12-5-1100-699-0110-7101-0-1500-0000		D	0.00	205.64	0.00	0.00	0.00	-----
517884	INSTRUCTION, BLDGS-CONS,LESS \$50K							
12-5-1100-701-0090-7101-0-1500-0000		D	0.00	7,876.40	477.55	0.00	0.00	585.00
504271	INSTRUCTION-OTHER REFUNDS							
12-5-1100-959-0010-7101-0-1200-0000		D	10.95	0.00	0.00	0.00	0.00	-----

ASN	Description		2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
504431	INSTRUCTION-OTHER REFUNDS							
12-5-1100-959-0075-7101-0-1100-0000	D		0.00	0.00	37.00	0.00	0.00	-----
507365	INSTRUCTION-OTHER REFUNDS							
12-5-1100-959-0090-7101-0-1500-0000	D		0.00	0.00	6,460.00	0.00	0.00	-----
504826	GUID & COUNSELING-TESTING SUPPLIES							
12-5-2120-481-0070-7101-0-8210-0000	D		3,099.35	644.59	4,205.00	0.00	3,223.32	4,290.00
504558	GUID & COUNSELING-TESTING SUPPLIES							
12-5-2120-481-0090-7101-0-8210-0000	D		2,818.00	448.00	638.00	0.00	2,930.72	781.00
517741	HEALTH SERVICES, PURCHASED FOOD							
12-5-2140-461-0010-7101-0-1200-0000	D		0.00	5.98	0.00	0.00	0.00	-----
517636	HEALTH SERVICES, OTHER GEN SUPPLIES							
12-5-2140-479-0060-7101-0-8210-0000	D		65.64	102.43	0.00	0.00	0.00	-----
514372	HEALTH SERVICES-OTHER GEN SUPPLIES							
12-5-2140-479-0065-7101-0-8210-0000	D		277.90	44.99	0.00	0.00	289.02	-----
507517	OTHER STUDENT SUPP-STUDENT EDUCATIONAL							
12-5-2190-311-0060-7101-0-1200-0000	D		3,573.78	807.74	458.81	0.00	3,323.61	514.00
517644	OTHER STUDENT SUPP, STUDENT EDUCATIONAL							
12-5-2190-311-0060-7101-0-8210-0000	D		0.00	1,129.50	1,159.96	0.00	0.00	877.00
506180	OTHER STUDENT SUPP-OTHER TECHNICAL SERV							
12-5-2190-339-0020-7101-0-8210-0000	D		10,263.77	10,204.80	6,642.00	0.00	10,674.32	7,485.00
504883	OTHER STUDENT SUPP-OTHER TECHNICAL SERV							
12-5-2190-339-0070-7101-0-8210-0000	D		312.00	110.00	130.00	0.00	324.48	133.00
517634	OTHER STUDENT SUPP, RENTAL-EQUIPMENT							
12-5-2190-345-0060-7101-0-1200-0000	D		600.00	1,200.00	1,500.00	0.00	0.00	1,836.00
517853	OTHER STUDENT SUPP, PUBLIC COLLEGES							
12-5-2190-354-0070-7101-0-8210-0000	D		0.00	0.00	4,000.00	0.00	0.00	4,080.00
504536	OTHER STUDENT SUPP-TELEPHONE							
12-5-2190-361-0090-7101-0-8210-0000	D		4,995.48	18,710.72	3,320.30	0.00	5,195.30	3,703.00
505014	OTHER STUDENT SUPP-TELEPHONE							
12-5-2190-361-0110-7101-0-8210-0000	D		280.17	53.88	22.00	0.00	291.37	25.00
509174	OTHER STUDENT SUPP-TRAVEL & TRAINING							
12-5-2190-380-0110-7101-0-8210-0000	D		450.00	430.00	300.00	0.00	468.00	368.00
504940	OTHER STUDENT SUPP-OTH TRAVEL AND TRNG							
12-5-2190-389-0020-7101-0-8210-0000	D		3,802.93	100.00	3,598.19	0.00	3,955.05	238.00
504884	OTHER STUDENT SUPP-OTH TRAVEL AND TRNG							
12-5-2190-389-0070-7101-0-8210-0000	D		6,171.53	14,115.81	16,433.23	170.00	6,418.39	16,214.00

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
504885	OTHER STUDENT SUPP-FOOD SERVICES						
12-5-2190-393-0070-7101-0-8210-0000	D	918.82	955.50	1,707.58	0.00	955.57	1,747.00
505113	OTHER STUDENT SUPP-FOOD SERVICES						
12-5-2190-393-0100-7101-0-8210-0000	D	344.70	2,174.22	606.27	0.00	358.49	672.00
517881	OTHER STUDENT SUPP, OTHER PURCHASED SERV						
12-5-2190-399-0020-7101-0-8210-0000	D	0.00	34.42	22.76	0.00	0.00	28.00
517886	OTHER STUDENT SUPP, OTHER PURCHASED SERV						
12-5-2190-399-0080-7101-0-8210-0000	D	0.00	215.90	0.00	0.00	0.00	-----
504886	OTHER STUDENT SUPP-OTHER INST SUPPLIES						
12-5-2190-419-0070-7101-0-8210-0000	D	6,923.21	7,839.91	5,343.62	0.00	7,200.15	5,276.00
504571	OTHER STUDENT SUPP-OTHER INST SUPPLIES						
12-5-2190-419-0090-7101-0-8210-0000	D	0.00	2,203.35	0.00	0.00	0.00	-----
505011	OTHER STUDENT SUPP-OTHER INST SUPPLIES						
12-5-2190-419-0110-7101-0-8210-0000	D	0.00	210.00	0.00	0.00	0.00	-----
514371	OTHER STUDENT SUPP-PURCHASED FOOD						
12-5-2190-461-0065-7101-0-8210-0000	D	1,600.00	1,450.00	500.00	0.00	1,664.00	612.00
508073	OTHER STUDENT SUPP-OTH NONINST SUPPLIES						
12-5-2190-489-0060-7101-0-1200-0000	D	602.72	1,565.49	6,855.99	0.00	626.83	8,392.00
517630	OTHER STUDENT SUPP, OTH NONINST SUPPLIES						
12-5-2190-489-0100-7101-0-1500-0000	D	0.00	1,258.58	362.71	49.99	0.00	444.00
508925	OTHER STUDENT SUPP-OTH NONINST SUPPLIES						
12-5-2190-489-0105-7101-0-8210-0000	D	206.02	0.00	0.00	0.00	214.26	-----
515354	OTHER STUDENT SUPP-OTHER OBJECTS						
12-5-2190-699-0010-7101-0-8210-0000	D	1,306.47	0.00	0.00	0.00	1,358.73	-----
516672	OTHER STUDENT SUPP, OTHER OBJECTS						
12-5-2190-699-0020-7101-0-8210-0000	D	253.86	0.00	0.00	0.00	264.01	-----
516648	OTHER STUDENT SUPP, OTHER OBJECTS						
12-5-2190-699-0075-7101-0-8210-0000	D	287.60	0.00	0.00	0.00	299.10	-----
517424	OTHER STUDENT SUPP, OTHER OBJECTS						
12-5-2190-699-0080-7101-0-8210-0000	D	113.05	0.00	40.21	0.00	117.57	50.00
516710	OTHER STUDENT SUPP, OTHER OBJECTS						
12-5-2190-699-0090-7101-0-8210-0000	D	150.55	0.00	0.00	0.00	156.57	-----
517633	INSTR STAFF DEVELOP, STAFF ED SERVICES						
12-5-2215-312-0060-7101-0-8220-0000	D	3,208.06	3,005.25	0.00	0.00	0.00	-----
517292	INSTR STAFF DEVELOP, STAFF ED SERVICES						
12-5-2215-312-0105-7101-0-8220-0000	D	200.00	0.00	0.00	0.00	208.00	-----

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506183	INSTR STAFF DEVELOP-TRAVEL & TRAINING						
12-5-2215-380-0060-7101-0-1200-0000	D	150.96	0.00	0.00	0.00	157.00	-----
512455	INSTR STAFF DEVELOP-TRAVEL & TRAINING						
12-5-2215-380-0060-7101-0-4711-1720	D	690.80	1,645.21	372.78	0.00	718.43	457.00
517708	INSTR STAFF DEVELOP, TRAVEL & TRAINING						
12-5-2215-380-0090-7101-0-4500-0000	D	0.00	1,133.92	1,177.54	0.00	0.00	426.00
511134	INSTR STAFF DEVELOP-TRAVEL & TRAINING						
12-5-2215-380-0090-7101-0-8220-0000	D	56.60	0.00	50.00	0.00	58.86	62.00
517763	INSTR STAFF DEVELOP, TRAVEL & TRAINING						
12-5-2215-380-0100-7101-0-1500-0000	D	0.00	534.80	0.00	0.00	0.00	-----
515372	ED MEDIA SERVICES-SOFTWARE MAINT AGREE						
12-5-2220-333-0110-7101-0-8220-0000	D	998.00	499.00	499.00	0.00	1,037.92	611.00
504639	ED MEDIA SERVICES-STUDENT CLASSRM SUPP						
12-5-2220-411-0070-7101-0-8220-0000	D	0.00	0.00	369.42	200.00	0.00	377.00
514361	ED MEDIA SERVICES-LIBRARY BOOKS						
12-5-2220-422-0065-7101-0-8220-0000	D	2,892.12	417.91	2,891.60	0.00	3,007.80	3,540.00
504850	ED MEDIA SERVICES-LIBRARY BOOKS						
12-5-2220-422-0070-7101-0-8220-0001	D	303.49	0.00	326.57	0.00	315.63	334.00
504671	ED MEDIA SERVICES-OTH BOOKS/PERIODICAL						
12-5-2220-429-0060-7101-0-8220-0000	D	34.50	378.97	3,705.64	0.00	35.88	4,494.00
505100	ED MEDIA SERVICES-OFFICE SUPPLIES						
12-5-2220-471-0100-7101-0-8220-0000	D	2,188.31	34.50	51.90	0.00	2,275.84	64.00
517141	OTH INST STAFF SER, MEDICAL/HEALTH SERV						
12-5-2290-326-0090-7101-0-4500-0000	D	670.00	650.00	615.00	0.00	696.80	755.00
513321	OTH INST STAFF SER-TRAVEL & TRAINING						
12-5-2290-380-0100-7101-0-4500-0000	D	1,848.20	4,890.61	1,667.02	0.00	1,922.13	1,660.00
512132	OFFICE OF SCHOOL ADM-OTHER PROF ED SERVIC						
12-5-2310-319-0110-7101-0-8230-0000	D	0.00	0.00	625.00	0.00	0.00	765.00
517286	OFFICE OF SCHOOL ADM, OTHER PROF SERVICES						
12-5-2310-329-0010-7101-0-8230-0000	D	3,170.00	0.00	33.00	0.00	3,296.80	41.00
505078	OFFICE OF SCHOOL ADM-OTHER PROF SERVICES						
12-5-2310-329-0100-7101-0-8230-0000	D	775.94	575.34	0.00	0.00	806.98	-----
515534	OFFICE OF SCHOOL ADM-OTHER TECHNICAL SERV						
12-5-2310-339-0060-7101-0-8230-0000	D	393.14	197.48	0.00	0.00	408.87	-----
504442	OFFICE OF SCHOOL ADM-EQUIP REPAIR & MAINT						
12-5-2310-341-0075-7101-0-8230-0000	D	2,431.30	232.83	0.00	0.00	2,528.55	-----

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517854	OFFICE OF SCHOOL ADM, EQUIP MAINT AGREEMTS						
12-5-2310-342-0105-7101-0-8230-0000	D	0.00	1,500.00	1,500.00	0.00	0.00	-----
504283	OFFICE OF SCHOOL ADM-TELEPHONE						
12-5-2310-361-0010-7101-0-8230-0000	D	1,534.11	1,559.80	1,470.93	0.00	1,595.47	1,644.00
504923	OFFICE OF SCHOOL ADM-TELEPHONE						
12-5-2310-361-0020-7101-0-8230-0000	D	3,586.30	3,723.34	3,387.05	0.00	3,729.75	3,780.00
504648	OFFICE OF SCHOOL ADM-TELEPHONE						
12-5-2310-361-0060-7101-0-8230-0000	D	2,846.54	2,818.59	2,606.60	0.00	2,960.40	2,907.00
504778	OFFICE OF SCHOOL ADM-TELEPHONE						
12-5-2310-361-0065-7101-0-8230-0000	D	1,907.31	2,058.32	1,652.55	190.00	1,983.60	1,632.00
504829	OFFICE OF SCHOOL ADM-TELEPHONE						
12-5-2310-361-0070-7101-0-8230-0000	D	1,454.89	2,535.52	1,373.39	130.00	1,513.08	1,270.00
504444	OFFICE OF SCHOOL ADM-TELEPHONE						
12-5-2310-361-0075-7101-0-8230-0000	D	2,357.08	2,391.11	2,200.62	0.00	2,451.36	2,425.00
504496	OFFICE OF SCHOOL ADM-TELEPHONE						
12-5-2310-361-0080-7101-0-8230-0000	D	3,086.25	4,382.03	4,420.74	0.00	3,209.70	4,923.00
505079	OFFICE OF SCHOOL ADM-TELEPHONE						
12-5-2310-361-0100-7101-0-8230-0000	D	5,819.44	5,789.91	7,102.63	0.00	6,052.21	7,564.00
505156	OFFICE OF SCHOOL ADM-TELEPHONE						
12-5-2310-361-0105-7101-0-8230-0000	D	2,366.90	2,319.35	2,188.01	0.00	2,461.58	2,446.00
504974	OFFICE OF SCHOOL ADM-TELEPHONE						
12-5-2310-361-0110-7101-0-8230-0000	D	2,226.28	2,348.14	2,135.71	0.00	2,315.33	2,384.00
504284	OFFICE OF SCHOOL ADM-POSTAGE						
12-5-2310-364-0010-7101-0-8230-0000	D	144.00	147.00	98.00	0.00	149.76	120.00
504924	OFFICE OF SCHOOL ADM-POSTAGE						
12-5-2310-364-0020-7101-0-8230-0000	D	464.84	457.00	302.00	0.00	483.43	235.00
504649	OFFICE OF SCHOOL ADM-POSTAGE						
12-5-2310-364-0060-7101-0-8230-0000	D	543.45	504.00	408.00	0.00	565.19	500.00
504779	OFFICE OF SCHOOL ADM-POSTAGE						
12-5-2310-364-0065-7101-0-8230-0000	D	144.00	196.00	24.91	0.00	149.76	31.00
504830	OFFICE OF SCHOOL ADM-POSTAGE						
12-5-2310-364-0070-7101-0-8230-0000	D	341.00	553.00	488.00	0.00	354.64	498.00
504445	OFFICE OF SCHOOL ADM-POSTAGE						
12-5-2310-364-0075-7101-0-8230-0000	D	126.69	0.00	0.00	0.00	131.76	-----
504497	OFFICE OF SCHOOL ADM-POSTAGE						
12-5-2310-364-0080-7101-0-8230-0000	D	95.00	98.00	49.00	0.00	98.80	60.00

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504557	OFFICE OF SCHOOL ADM-POSTAGE							
12-5-2310-364-0090-7101-0-8230-0000	D		591.12	704.31	482.00	0.00	614.76	590.00
505080	OFFICE OF SCHOOL ADM-POSTAGE							
12-5-2310-364-0100-7101-0-8230-0000	D		1,478.77	1,096.97	1,256.00	0.00	1,537.92	1,489.00
505157	OFFICE OF SCHOOL ADM-POSTAGE							
12-5-2310-364-0105-7101-0-8230-0000	D		294.24	98.00	192.00	0.00	306.01	235.00
504975	OFFICE OF SCHOOL ADM-POSTAGE							
12-5-2310-364-0110-7101-0-8230-0000	D		243.54	214.40	435.00	0.00	253.28	533.00
514352	OFFICE OF SCHOOL ADM-TRAVEL & TRAINING							
12-5-2310-380-0065-7101-0-8230-0000	D		30.00	24.63	167.04	0.00	31.20	205.00
505364	OFFICE OF SCHOOL ADM-TRAVEL & TRAINING							
12-5-2310-380-0070-7101-0-8230-0000	D		531.88	910.44	25.00	0.00	553.16	26.00
502746	OFFICE OF SCHOOL ADM-TRAVEL & TRAINING							
12-5-2310-380-0100-7101-0-8230-0000	D		30.00	194.00	0.00	0.00	31.20	-----
502747	OFFICE OF SCHOOL ADM-TRAVEL & TRAINING							
12-5-2310-380-0105-7101-0-8230-0000	D		1,627.61	1,780.32	1,115.82	0.00	1,692.71	1,396.00
517743	OFFICE OF SCHOOL ADM, TRAVEL & TRAINING							
12-5-2310-380-0110-7101-0-8230-0000	D		0.00	286.35	10.50	0.00	0.00	13.00
513184	OFFICE OF SCHOOL ADM-IN-STATE							
12-5-2310-382-0110-7101-0-8230-0000	D		920.48	927.90	760.35	0.00	957.30	931.00
504925	OFFICE OF SCHOOL ADM-OTH TRAVEL AND TRNG							
12-5-2310-389-0020-7101-0-8230-0004	D		2,678.21	2,482.24	1,651.14	66.30	2,785.33	1,756.00
505081	OFFICE OF SCHOOL ADM-OTH TRAVEL AND TRNG							
12-5-2310-389-0100-7101-0-8230-0004	D		825.00	254.90	100.00	0.00	858.00	123.00
504447	OFFICE OF SCHOOL ADM-PRINTING AND BINDING							
12-5-2310-394-0075-7101-0-8230-0000	D		0.00	7,572.81	7,728.24	0.00	0.00	9,460.00
504977	OFFICE OF SCHOOL ADM-PRINTING AND BINDING							
12-5-2310-394-0110-7101-0-8230-0000	D		975.90	2,428.47	1,635.11	0.00	1,014.94	2,002.00
514594	OFFICE OF SCHOOL ADM-INSURANCE SERVICES							
12-5-2310-395-0065-7101-0-8230-0000	D		0.00	0.00	505.99	0.00	0.00	620.00
506048	OFFICE OF SCHOOL ADM-INSURANCE SERVICES							
12-5-2310-395-0090-7101-0-8230-0000	D		1,688.00	2,489.00	1,923.00	0.00	1,755.52	251.00
505082	OFFICE OF SCHOOL ADM-OTH BOOKS/PERIODICAL							
12-5-2310-429-0100-7101-0-8230-0000	D		0.00	178.00	0.00	0.00	0.00	-----
502748	OFFICE OF SCHOOL ADM-OFFICE SUPPLIES							
12-5-2310-471-0010-7101-0-8230-0000	D		1,082.59	427.98	821.88	0.00	1,125.89	1,006.00

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504926	OFFICE OF SCHOOL ADM-OFFICE SUPPLIES						
12-5-2310-471-0020-7101-0-8230-0000	D	0.00	64.86	0.00	0.00	0.00	-----
504781	OFFICE OF SCHOOL ADM-OFFICE SUPPLIES						
12-5-2310-471-0065-7101-0-8230-0000	D	86.95	511.59	235.95	0.00	90.43	289.00
504832	OFFICE OF SCHOOL ADM-OFFICE SUPPLIES						
12-5-2310-471-0070-7101-0-8230-0000	D	576.71	926.26	158.91	99.95	599.78	163.00
504449	OFFICE OF SCHOOL ADM-OFFICE SUPPLIES						
12-5-2310-471-0075-7101-0-8230-0000	D	5,938.52	3,877.14	3,674.32	0.00	6,176.06	2,789.00
502754	OFFICE OF SCHOOL ADM-OFFICE SUPPLIES						
12-5-2310-471-0090-7101-0-8230-0000	D	2,518.22	2,439.10	1,180.23	55.25	2,618.95	1,445.00
502755	OFFICE OF SCHOOL ADM-OFFICE SUPPLIES						
12-5-2310-471-0100-7101-0-8230-0000	D	100.00	58.50	125.00	0.00	104.00	-----
502756	OFFICE OF SCHOOL ADM-OFFICE SUPPLIES						
12-5-2310-471-0105-7101-0-8230-0000	D	4,815.67	6,695.01	3,078.42	300.26	5,008.30	3,141.00
502757	OFFICE OF SCHOOL ADM-OFFICE SUPPLIES						
12-5-2310-471-0110-7101-0-8230-0000	D	1,421.26	4,208.02	2,022.43	200.00	1,478.11	2,414.00
511774	OFFICE OF SCHOOL ADM-DATA PROCESSING SUPP						
12-5-2310-472-0070-7101-0-8230-0000	D	0.00	150.00	100.00	100.00	0.00	102.00
504287	OFFICE OF SCHOOL ADM-OTHER GEN SUPPLIES						
12-5-2310-479-0010-7101-0-8230-0000	D	12,107.14	950.29	926.84	0.00	12,591.43	328.00
504653	OFFICE OF SCHOOL ADM-OTHER GEN SUPPLIES						
12-5-2310-479-0060-7101-0-8230-0000	D	30.00	0.00	0.00	0.00	31.20	-----
504500	OFFICE OF SCHOOL ADM-OTHER GEN SUPPLIES						
12-5-2310-479-0080-7101-0-8230-0000	D	43,465.41	26,562.03	39,912.81	1,806.31	45,204.03	21,850.00
516651	OFFICE OF SCHOOL ADM, NON-INST EQUIPMENT						
12-5-2310-493-0070-7101-0-1500-0000	D	0.00	0.00	688.00	0.00	0.00	702.00
507847	OFFICE OF SCHOOL ADM-NON-INST EQUIPMENT						
12-5-2310-493-0070-7101-0-8230-0000	D	0.00	0.00	598.00	0.00	0.00	610.00
508943	OFFICE OF SCHOOL ADM-NON-INST EQUIPMENT						
12-5-2310-493-0105-7101-0-8230-0000	D	105.00	105.00	105.00	0.00	109.20	-----
514887	OFFICE OF SCHOOL ADM-NON-INST EQUIPMENT						
12-5-2310-493-0110-7101-0-1500-0000	D	94.18	436.03	0.00	0.00	97.95	-----
517888	OFFICE OF SCHOOL ADM, NCAP COMPUT.HARDWARE						
12-5-2310-495-0010-7101-0-8230-0000	D	0.00	81.47	0.00	0.00	0.00	-----
504654	OFFICE OF SCHOOL ADM-ASSOCIATION DUES						
12-5-2310-621-0060-7101-0-8230-0000	D	670.00	670.00	619.00	0.00	696.80	758.00

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504456	OFFICE OF SCHOOL ADM-ASSOCIATION DUES						
12-5-2310-621-0075-7101-0-8230-0000	D	324.00	324.00	593.00	0.00	336.96	31.00
504560	OFFICE OF SCHOOL ADM-ASSOCIATION DUES						
12-5-2310-621-0090-7101-0-8230-0000	D	0.00	748.00	0.00	0.00	0.00	-----
504929	OFFICE OF SCHOOL ADM-REGISTRATION FEES						
12-5-2310-623-0020-7101-0-8230-0000	D	30.00	699.00	58.47	0.00	31.20	72.00
504783	OFFICE OF SCHOOL ADM-REGISTRATION FEES						
12-5-2310-623-0065-7101-0-8230-0000	D	150.00	150.00	195.00	0.00	156.00	239.00
504457	OFFICE OF SCHOOL ADM-REGISTRATION FEES						
12-5-2310-623-0075-7101-0-8230-0000	D	360.00	0.00	0.00	0.00	374.40	-----
504981	OFFICE OF SCHOOL ADM-REGISTRATION FEES						
12-5-2310-623-0110-7101-0-8230-0000	D	849.00	1,179.00	1,245.00	0.00	882.96	1,525.00
517382	OFFICE OF SCHOOL ADM, BANK SERVICE CHARGES						
12-5-2310-628-0090-7101-0-8230-0000	D	37.37	10.77	0.00	0.00	38.86	-----
517639	OFFICE OF SCHOOL ADM, OTHER DUES AND FEES						
12-5-2310-629-0060-7101-0-8230-0000	D	45.00	0.00	0.00	0.00	0.00	-----
517140	OFFICE OF SCHOOL ADM, OTHER DUES AND FEES						
12-5-2310-629-0090-7101-0-8230-0000	D	85.00	134.50	100.00	0.00	88.40	123.00
517119	OFFICE OF SCHOOL ADM, OTHER OBJECTS						
12-5-2310-699-0075-7101-0-9600-0000	D	0.00	0.00	2,626.00	0.00	0.00	-----
512743	OFFICE OF SCHOOL ADM-FINES AND PENALTIES						
12-5-2310-961-0110-7101-0-8230-0000	D	700.00	100.00	300.00	0.00	0.00	-----
502763	OTH SCHOOL ADM SERV-INSURANCE SERVICES						
12-5-2390-395-0010-7101-0-8230-0000	D	200.00	200.00	100.00	0.00	208.00	123.00
502764	OTH SCHOOL ADM SERV-INSURANCE SERVICES						
12-5-2390-395-0020-7101-0-8230-0000	D	100.00	100.00	100.00	0.00	104.00	123.00
502765	OTH SCHOOL ADM SERV-INSURANCE SERVICES						
12-5-2390-395-0060-7101-0-8230-0000	D	100.00	100.00	0.00	0.00	104.00	-----
502766	OTH SCHOOL ADM SERV-INSURANCE SERVICES						
12-5-2390-395-0065-7101-0-8230-0000	D	150.00	250.00	100.00	0.00	156.00	-----
502767	OTH SCHOOL ADM SERV-INSURANCE SERVICES						
12-5-2390-395-0070-7101-0-8230-0000	D	50.00	0.00	0.00	0.00	52.00	-----
504459	OTH SCHOOL ADM SERV-INSURANCE SERVICES						
12-5-2390-395-0075-7101-0-8230-0000	D	115.00	200.00	200.00	0.00	119.60	123.00
504982	OTH SCHOOL ADM SERV-INSURANCE SERVICES						
12-5-2390-395-0110-7101-0-8230-0000	D	0.00	280.00	0.00	0.00	0.00	-----

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
517351	SECURITY SERVICES, OTHER EQUIPMENT						
12-5-3100-589-0075-7101-0-8310-0000	D	0.00	14,999.78	0.00	0.00	0.00	-----
508951	BUILDING SERVICES-OTHER PROF SERVICES						
12-5-3200-329-0105-7101-0-8320-0000	D	715.00	660.00	605.00	0.00	743.60	674.00
502786	BUILDING SERVICES-EQUIP MAINT AGREEMTS						
12-5-3200-342-0110-7101-0-8320-0000	D	2,934.18	1,470.39	2,967.75	0.00	3,051.54	2,091.00
517582	BUILDING SERVICES, LAND & BLDG REPAIR/M						
12-5-3200-343-0010-7101-0-8320-0000	D	0.00	2,298.00	0.00	0.00	0.00	-----
512912	BUILDING SERVICES-LAND & BLDG REPAIR/M						
12-5-3200-343-0060-7101-0-8320-0000	D	3,829.27	154.25	33.86	0.00	3,982.44	42.00
509655	BUILDING SERVICES-LAND & BLDG REPAIR/M						
12-5-3200-343-0110-7101-0-8320-0000	D	0.00	97.50	0.00	0.00	0.00	-----
516647	BUILDING SERVICES, CUSTODIAL SERVICES						
12-5-3200-347-0010-7101-0-8320-0000	D	69.82	0.00	0.00	0.00	72.61	-----
513322	BUILDING SERVICES-CUSTODIAL SERVICES						
12-5-3200-347-0100-7101-0-4500-0000	D	0.00	0.00	800.00	0.00	0.00	980.00
508952	BUILDING SERVICES-CUSTODIAL SERVICES						
12-5-3200-347-0105-7101-0-8320-0000	D	0.00	725.00	489.38	0.00	0.00	599.00
507611	BUILDING SERVICES-CUSTODIAL SERVICES						
12-5-3200-347-0110-7101-0-8320-0000	D	1,165.00	1,164.40	1,075.00	0.00	1,211.60	1,206.00
514172	BUILDING SERVICES-OTHER PROPERTY SERV						
12-5-3200-349-0065-7101-0-8320-0000	D	585.00	635.00	1,038.52	80.00	608.40	784.00
502798	BUILDING SERVICES-ELECTRICITY						
12-5-3200-371-0020-7101-0-8320-0000	D	2,135.39	2,029.82	2,264.44	0.00	2,220.80	2,512.00
502799	BUILDING SERVICES-ELECTRICITY						
12-5-3200-371-0070-7101-0-8320-0000	D	771.60	4,837.94	4,540.60	0.00	802.47	4,628.00
502800	BUILDING SERVICES-ELECTRICITY						
12-5-3200-371-0090-7101-0-8320-0000	D	1,351.10	4,623.55	958.31	0.00	1,405.14	1,083.00
502801	BUILDING SERVICES-ELECTRICITY						
12-5-3200-371-0100-7101-0-8320-0000	D	816.43	1,242.90	1,097.67	0.00	849.09	1,305.00
502802	BUILDING SERVICES-ELECTRICITY						
12-5-3200-371-0110-7101-0-8320-0000	D	1,441.72	643.68	788.09	0.00	1,499.39	926.00
517611	BUILDING SERVICES, WATER AND SEWAGE						
12-5-3200-372-0070-7101-0-8320-0000	D	0.00	307.38	271.44	0.00	0.00	247.00
507612	BUILDING SERVICES-OPERATIONS/MAINTENAN						
12-5-3200-440-0110-7101-0-8320-0000	D	1,856.78	1,770.77	380.16	50.00	1,931.05	407.00

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502803	BUILDING SERVICES-JANITORIAL SUPPLIES						
12-5-3200-441-0010-7101-0-8320-0000	D	2,556.39	3,443.59	2,948.64	1,012.19	2,658.65	3,610.00
502804	BUILDING SERVICES-JANITORIAL SUPPLIES						
12-5-3200-441-0020-7101-0-8320-0000	D	4,211.53	2,916.77	4,361.95	444.17	4,379.99	5,220.00
502805	BUILDING SERVICES-JANITORIAL SUPPLIES						
12-5-3200-441-0060-7101-0-8320-0000	D	6,733.78	4,809.32	3,641.54	247.26	7,003.13	4,458.00
502806	BUILDING SERVICES-JANITORIAL SUPPLIES						
12-5-3200-441-0065-7101-0-8320-0000	D	5,229.86	6,907.45	4,130.44	1,038.00	5,439.05	4,883.00
502807	BUILDING SERVICES-JANITORIAL SUPPLIES						
12-5-3200-441-0070-7101-0-8320-0000	D	6,346.52	8,165.85	5,388.97	200.00	6,600.38	4,820.00
502808	BUILDING SERVICES-JANITORIAL SUPPLIES						
12-5-3200-441-0075-7101-0-8320-0000	D	8,412.65	9,852.50	7,878.21	3.54	8,749.16	8,167.00
502809	BUILDING SERVICES-JANITORIAL SUPPLIES						
12-5-3200-441-0080-7101-0-8320-0000	D	8,497.61	11,578.61	8,252.43	0.00	8,837.51	9,563.00
502810	BUILDING SERVICES-JANITORIAL SUPPLIES						
12-5-3200-441-0090-7101-0-8320-0000	D	10,591.03	9,470.32	9,925.84	550.00	11,014.67	11,269.00
502811	BUILDING SERVICES-JANITORIAL SUPPLIES						
12-5-3200-441-0100-7101-0-8320-0000	D	9,085.53	10,725.33	9,317.93	300.00	9,448.95	10,580.00
502812	BUILDING SERVICES-JANITORIAL SUPPLIES						
12-5-3200-441-0105-7101-0-8320-0000	D	5,168.22	6,556.40	4,927.88	425.00	5,374.95	5,941.00
502813	BUILDING SERVICES-JANITORIAL SUPPLIES						
12-5-3200-441-0110-7101-0-8320-0000	D	3,156.23	2,476.82	2,200.04	142.11	3,282.48	2,137.00
502814	BUILDING SERVICES-MAINTENANCE SUPPLIES						
12-5-3200-442-0010-7101-0-8320-0000	D	3,610.89	3,329.71	2,329.91	255.40	3,755.33	2,727.00
502815	BUILDING SERVICES-MAINTENANCE SUPPLIES						
12-5-3200-442-0020-7101-0-8320-0000	D	1,418.32	3,853.43	1,539.24	0.00	1,475.05	814.00
504656	BUILDING SERVICES-MAINTENANCE SUPPLIES						
12-5-3200-442-0060-7101-0-8320-0000	D	2,444.85	610.03	6,131.04	60.00	2,542.65	7,259.00
502816	BUILDING SERVICES-MAINTENANCE SUPPLIES						
12-5-3200-442-0065-7101-0-8320-0000	D	102.42	29.72	1,255.10	143.23	106.52	1,537.00
504641	BUILDING SERVICES-MAINTENANCE SUPPLIES						
12-5-3200-442-0070-7101-0-8320-0000	D	2,720.59	5,714.91	13,717.67	202.20	2,829.42	13,087.00
502817	BUILDING SERVICES-MAINTENANCE SUPPLIES						
12-5-3200-442-0075-7101-0-8320-0000	D	9,111.80	7,059.57	13,868.95	1,038.28	9,476.27	6,872.00
504506	BUILDING SERVICES-MAINTENANCE SUPPLIES						
12-5-3200-442-0080-7101-0-8320-0000	D	16,305.33	11,323.18	20,862.45	0.00	16,957.54	17,567.00

MCAI BUDGETARY ACCOUNTING SYSTEM
 NEXT YEAR BUDGET WORKSHEET
 Marion County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2016-12-September

ASN	Description	2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
517369	BUILDING SERVICES, MAINTENANCE SUPPLIES						
12-5-3200-442-0100-7101-0-1500-0000	D	42.50	0.00	0.00	0.00	44.20	-----
502819	BUILDING SERVICES-MAINTENANCE SUPPLIES						
12-5-3200-442-0100-7101-0-8320-0000	D	159.95	410.00	671.75	0.00	166.35	762.00
502821	BUILDING SERVICES-MAINTENANCE SUPPLIES						
12-5-3200-442-0110-7101-0-8320-0000	D	6,364.25	2,393.99	14,495.17	45.81	6,618.82	11,875.00
504291	BUILDING SERVICES-OTHER MAINT. & OPER.						
12-5-3200-449-0010-7101-0-8320-0000	D	62.53	0.00	75.00	62.53	65.03	92.00
504555	BUILDING SERVICES-OTHER MAINT. & OPER.						
12-5-3200-449-0090-7101-0-8320-0000	D	14,899.29	9,782.91	7,857.55	0.00	15,495.26	4,481.00
517883	BUILDING SERVICES, NCAP FURN.&FIXTURES						
12-5-3200-492-0070-7101-0-8320-0000	D	0.00	4,000.00	0.00	0.00	0.00	-----
508853	BUILDING SERVICES-NON-INST EQUIPMENT						
12-5-3200-493-0105-7101-0-8320-0000	D	0.00	2,964.66	0.00	0.00	0.00	-----
517294	BUILDING SERVICES, TRACTORS AND MOWERS						
12-5-3200-548-0075-7101-0-8320-0000	D	6,799.00	0.00	0.00	0.00	0.00	-----
517882	BUILDING SERVICES, OTHER EQUIPMENT						
12-5-3200-589-0070-7101-0-8320-0000	D	0.00	21,465.00	0.00	0.00	0.00	-----
512736	BUILDING SERVICES-BUILD IMPRV. < 50K						
12-5-3200-704-0110-7101-0-8320-0000	D	69.96	0.00	0.00	0.00	0.00	-----
517305	GROUNDS SERVICES, -PROPERTY SERVICES						
12-5-3300-340-0100-7101-0-8330-0000	D	880.00	1,600.00	0.00	0.00	915.20	-----
507198	GROUNDS SERVICES-EQUIP REPAIR & MAINT						
12-5-3300-341-0020-7101-0-8330-0000	D	7,006.91	8,263.07	4,601.32	490.46	7,287.19	3,384.00
507006	GROUNDS SERVICES-CUSTODIAL SERVICES						
12-5-3300-347-0060-7101-0-8300-0000	D	2,780.98	139.39	45.72	0.00	2,892.22	20.00
518137	GROUNDS SERVICES, CUSTODIAL SERVICES						
12-5-3300-347-0110-7101-0-8330-0000	D	0.00	0.00	0.00	750.00	0.00	-----
507697	GROUNDS SERVICES-OPERATIONS/MAINTENAN						
12-5-3300-440-0110-7101-0-8330-0000	D	11,986.23	2,753.50	1,515.25	0.00	12,465.68	1,857.00
510884	GROUNDS SERVICES-MAINTENANCE SUPPLIES						
12-5-3300-442-0110-7101-0-8330-0000	D	0.00	0.00	90.00	0.00	0.00	111.00
508957	GROUNDS SERVICES-FUEL-GASOLINE						
12-5-3300-451-0105-7101-0-8330-0000	D	230.78	221.07	60.29	20.00	240.01	69.00
507615	GROUNDS SERVICES-FUEL-GASOLINE						
12-5-3300-451-0110-7101-0-8310-0000	D	0.00	0.00	0.00	150.00	0.00	-----

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508455	GROUNDS SERVICES-FUEL-GASOLINE						
12-5-3300-451-0110-7101-0-8330-0000	D	718.11	362.22	108.68	225.00	746.84	134.00
512255	GROUNDS SERVICES-NON-INST EQUIPMENT						
12-5-3300-493-0090-7101-0-8320-0000	D	3,114.00	3,999.59	11,386.79	0.00	3,238.56	11,016.00
516805	GROUNDS SERVICES, OTHER NONCAP EQUIPMT						
12-5-3300-499-0010-7101-0-1200-0000	D	650.00	0.00	0.00	0.00	676.00	-----
516937	EQUIPMENT SERVICES, EQUIP REPAIR & MAINT						
12-5-3400-341-0100-7101-0-8340-0000	D	828.25	850.00	825.00	0.00	861.38	1,010.00
507013	EQUIPMENT SERVICES-NON-INST EQUIPMENT						
12-5-3400-493-0110-7101-0-8340-0000	D	2,719.16	3,995.00	0.00	0.00	2,827.93	-----
511455	VEHICLE SERVICES-FUEL-GASOLINE						
12-5-3500-451-0110-7101-0-8350-0000	D	248.52	360.02	95.39	125.00	258.46	118.00
508010	EXTRA/CO-CURR TRANSP-TRANSP-OTH PROVIDERS						
12-5-4150-392-0070-7101-0-4500-0000	D	0.00	1,200.00	0.00	0.00	0.00	-----
504838	LEASE PURCHASE AGRMT-PRIN-SHORT TERM LOAN						
12-5-8300-611-0070-7101-0-9200-0000	D	2,955.20	3,500.05	2,500.00	250.00	3,073.41	2,295.00
513826	EXTENDED DAY/DEP CAR-STUDENT CLASSRM SUPP						
12-5-9130-411-0060-7101-0-4800-0000	D	0.00	1,600.00	0.00	0.00	0.00	-----
512457	PRE-SCHOOL-TRAVEL & TRAINING						
12-5-9140-380-0060-7101-0-4711-1720	D	1,523.95	0.00	1,286.39	0.00	1,584.91	1,575.00
512414	PRE-SCHOOL-STUDENT CLASSRM SUPP						
12-5-9140-411-0060-7101-0-4711-1720	D	386.66	0.00	383.79	0.00	402.13	470.00
517707	CIVIC SERVICES, PURCHASED FOOD						
12-5-9320-461-0090-7101-0-9540-0000	D	0.00	187.00	0.00	0.00	0.00	-----
517546	CIVIC SERVICES, OTHER OBJECTS						
12-5-9320-699-0090-7101-0-9540-0000	D	500.00	0.00	0.00	0.00	520.00	-----
502844	OTHER EXPENDITURES-RE-SELLABLE ITEMS						
12-5-9800-478-0010-7101-0-9600-0000	D	10,844.08	16,352.22	13,441.43	1,406.58	11,277.84	16,132.00
502845	OTHER EXPENDITURES-RE-SELLABLE ITEMS						
12-5-9800-478-0020-7101-0-9600-0000	D	36,503.17	26,564.43	15,975.43	4,193.10	37,963.31	18,881.00
506593	OTHER EXPENDITURES-RE-SELLABLE ITEMS						
12-5-9800-478-0060-7101-0-9600-0000	D	11,263.22	18,538.12	17,770.87	697.20	2,594.28	20,797.00
502846	OTHER EXPENDITURES-RE-SELLABLE ITEMS						
12-5-9800-478-0065-7101-0-9600-0000	D	15,058.09	15,594.56	17,619.40	1,026.42	15,660.41	20,286.00
502847	OTHER EXPENDITURES-RE-SELLABLE ITEMS						
12-5-9800-478-0070-7101-0-9600-0000	D	62,352.71	70,016.52	67,152.76	3,490.00	64,846.82	65,536.00

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504466	OTHER EXPENDITURES-RE-SELLABLE ITEMS						
12-5-9800-478-0075-7101-0-9600-0000	D	44,018.07	43,841.76	36,340.10	6,704.18	45,778.79	43,864.00
504507	OTHER EXPENDITURES-RE-SELLABLE ITEMS						
12-5-9800-478-0080-7101-0-9600-0000	D	30,247.76	24,396.22	22,155.35	0.00	31,457.67	27,119.00
502848	OTHER EXPENDITURES-RE-SELLABLE ITEMS						
12-5-9800-478-0090-7101-0-9600-0000	D	80,891.72	101,871.67	78,920.47	5,750.00	83,200.95	95,885.00
505103	OTHER EXPENDITURES-RE-SELLABLE ITEMS						
12-5-9800-478-0100-7101-0-9600-0000	D	36,220.20	33,748.04	50,817.05	653.10	37,669.00	57,680.00
502849	OTHER EXPENDITURES-RE-SELLABLE ITEMS						
12-5-9800-478-0105-7101-0-9600-0000	D	27,258.62	22,767.62	17,473.09	0.00	28,348.96	18,901.00
502850	OTHER EXPENDITURES-RE-SELLABLE ITEMS						
12-5-9800-478-0110-7101-0-9600-0000	D	66,224.19	53,394.91	40,843.35	6,500.00	68,873.17	44,699.00
504303	OTHER EXPENDITURES-OTHER OBJECTS						
12-5-9800-699-0010-7101-0-9600-0000	D	8,711.04	0.00	0.00	65.50	9,059.48	-----
504657	OTHER EXPENDITURES-OTHER OBJECTS						
12-5-9800-699-0060-7101-0-9600-0000	D	8,273.34	0.00	0.00	0.00	8,604.27	-----
504786	OTHER EXPENDITURES-OTHER OBJECTS						
12-5-9800-699-0065-7101-0-9600-0000	D	0.00	0.00	53,821.00	0.00	0.00	1,000.00
502852	OTHER EXPENDITURES-OTHER OBJECTS						
12-5-9800-699-0070-7101-0-9600-0000	D	551.66	46.00	0.00	0.00	236.06	-----
504467	OTHER EXPENDITURES-OTHER OBJECTS						
12-5-9800-699-0075-7101-0-9600-0000	D	7,471.88	0.00	0.00	0.00	7,770.76	-----
502854	OTHER EXPENDITURES-OTHER OBJECTS						
12-5-9800-699-0090-7101-0-9600-0000	D	161.00	0.00	0.00	0.00	167.44	-----
505070	OTHER EXPENDITURES-OTHER OBJECTS						
12-5-9800-699-0100-7101-0-9600-0000	D	9,799.75	0.00	0.00	0.00	10,191.74	-----
502856	OTHER EXPENDITURES-OTHER OBJECTS						
12-5-9800-699-0110-7101-0-9600-0000	D	3,931.08	150.00	0.00	0.00	4,088.32	-----
506283	OTHER EXPENDITURES-OTHER REFUNDS						
12-5-9800-959-0060-7101-0-9600-0000	D	0.00	0.00	0.00	40.00	0.00	-----
502857	INTERFD OPER TRA OUT-OPERAT TRANSFERS OUT						
12-5-9910-920-0010-7101-0-9700-0000	D	10,332.75	12,446.57	12,922.35	0.00	0.00	-----
504911	INTERFD OPER TRA OUT-OPERAT TRANSFERS OUT						
12-5-9910-920-0020-7101-0-9700-0000	D	10,657.65	330.63	12,000.00	0.00	0.00	-----
502858	INTERFD OPER TRA OUT-OPERAT TRANSFERS OUT						
12-5-9910-920-0060-7101-0-9700-0000	D	24,288.79	6,920.00	311.00	0.00	0.00	-----

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502859 12-5-9910-920-0065-7101-0-9700-0000	INTERFD OPER TRA OUT-OPERAT TRANSFERS OUT D	20,274.93	25,952.18	0.00	0.00	0.00	-----
502860 12-5-9910-920-0070-7101-0-9700-0000	INTERFD OPER TRA OUT-OPERAT TRANSFERS OUT D	11,286.62	48,124.56	618.61	0.00	0.00	-----
502861 12-5-9910-920-0075-7101-0-9700-0000	INTERFD OPER TRA OUT-OPERAT TRANSFERS OUT D	69,727.81	82,548.80	91,231.03	0.00	0.00	-----
502862 12-5-9910-920-0080-7101-0-9700-0000	INTERFD OPER TRA OUT-OPERAT TRANSFERS OUT D	20,500.00	15,000.00	29,400.00	0.00	0.00	-----
502863 12-5-9910-920-0090-7101-0-9700-0000	INTERFD OPER TRA OUT-OPERAT TRANSFERS OUT D	82.81	1,425.36	0.00	0.00	0.00	-----
502864 12-5-9910-920-0100-7101-0-9700-0000	INTERFD OPER TRA OUT-OPERAT TRANSFERS OUT D	9,233.03	16,596.58	5,998.00	0.00	0.00	-----
502865 12-5-9910-920-0105-7101-0-9700-0000	INTERFD OPER TRA OUT-OPERAT TRANSFERS OUT D	14,198.97	21,417.23	13,988.18	0.00	0.00	-----
502866 12-5-9910-920-0110-7101-0-9700-0000	INTERFD OPER TRA OUT-OPERAT TRANSFERS OUT D	40,871.41	32,200.50	6,415.56	0.00	0.00	-----
504590 12-5-9910-923-0010-7101-0-9700-0000	INTERFD OPER TRA OUT-TRANSFERS OUT LOCAL D	6,644.72	5,217.57	6,542.11	0.00	0.00	-----
505623 12-5-9910-923-0020-7101-0-9700-0000	INTERFD OPER TRA OUT-TRANSFERS OUT LOCAL D	18,839.98	16,906.81	10,404.99	625.18	0.00	-----
504642 12-5-9910-923-0060-7101-0-9700-0000	INTERFD OPER TRA OUT-TRANSFERS OUT LOCAL D	38,478.88	33,590.12	25,697.26	0.00	0.00	-----
512459 12-5-9910-923-0060-7101-0-9700-1720	INTERFD OPER TRA OUT-TRANSFERS OUT LOCAL D	11,988.22	14,277.27	1,770.80	0.00	9,533.81	7,574.35
504634 12-5-9910-923-0065-7101-0-9700-0000	INTERFD OPER TRA OUT-TRANSFERS OUT LOCAL D	10,084.60	12,112.21	10,311.44	944.01	0.00	-----
504636 12-5-9910-923-0070-7101-0-9700-0000	INTERFD OPER TRA OUT-TRANSFERS OUT LOCAL D	23,274.82	19,710.02	19,886.36	1,013.42	0.00	-----
504597 12-5-9910-923-0075-7101-0-9700-0000	INTERFD OPER TRA OUT-TRANSFERS OUT LOCAL D	0.00	136.50	0.00	0.00	0.00	-----
505628 12-5-9910-923-0075-7101-0-9700-3191	INTERFD OPER TRA OUT-TRANSFERS OUT LOCAL D	26,304.54	34,715.27	37,698.48	0.00	0.00	-----
504601 12-5-9910-923-0080-7101-0-9700-0000	INTERFD OPER TRA OUT-TRANSFERS OUT LOCAL D	6,513.46	10,148.77	6,571.67	0.00	0.00	-----
504609 12-5-9910-923-0090-7101-0-9700-0000	INTERFD OPER TRA OUT-TRANSFERS OUT LOCAL D	56,918.95	68,345.90	73,669.62	0.00	0.00	-----

ASN	Description	2014	2015	2016	2016	2016	2017	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>	
504631	INTERFD OPER TRA OUT-TRANSFERS OUT LOCAL 12-5-9910-923-0100-7101-0-9700-0000	D	25,609.16	27,786.01	25,752.82	0.00	0.00	-----
504629	INTERFD OPER TRA OUT-TRANSFERS OUT LOCAL 12-5-9910-923-0105-7101-0-9700-0000	D	6,874.21	31,419.83	5,594.80	0.00	0.00	-----
505939	INTERFD OPER TRA OUT-TRANSFERS OUT LOCAL 12-5-9910-923-0110-7101-0-9700-2322	D	241.80	75.00	225.00	0.00	0.00	-----
505649	INTERFD OPER TRA OUT-TRANSFERS OUT LOCAL 12-5-9910-923-0110-7101-0-9700-3191	D	24,371.50	23,014.27	25,750.36	0.00	0.00	-----
505648	INTERFD OPER TRA OUT-TRANSFERS OUT LOCAL 12-5-9910-923-0110-7101-0-9700-3223	D	519.80	303.22	478.43	62.50	0.00	-----
506975	INTERFD OPER TRA OUT-TRANSFERS OUT LOCAL 12-5-9910-923-0110-7101-0-9700-3281	D	292.40	0.00	0.00	0.00	0.00	-----
506784	INTERFD OPER TRA OUT-TRANSFERS OUT LOCAL 12-5-9910-923-0110-7101-0-9700-3377	D	216.40	306.88	394.68	0.00	0.00	-----
*** TOTAL EXPENDITURES:			2,153,615.59	2,255,056.38	2,174,966.58	164,816.35	1,688,512.22	1,671,160.35
*** SFund 7101 TOTALS ***								
TOTAL EQUITY:			878,172.66	934,350.02	1,002,984.16	0.00	1,002,984.16	0.00
TOTAL REVENUES:			2,209,792.95	2,323,690.52	2,055,805.97	815.00	1,956,540.91	1,780,082.00
TOTAL EXPENDITURES:			2,153,615.59	2,255,056.38	2,174,966.58	164,816.35	1,688,512.22	1,671,160.35
DIFFERENCE:			934,350.02	1,002,984.16	883,823.55	-164,001.35	1,271,012.85	108,921.65
SFund 7501								
*** EQUITY ***								
300206	RESERVED FOR ENCUMBRANCES 32-3-0341-000-0010-7501-0-0000-0000	C	627.88	1,959.04	2,550.04	0.00	0.00	-----
300232	RESERVED FOR ENCUMBRANCES 32-3-0341-000-0060-7501-0-0000-0000	C	0.00	20.00	20.00	0.00	0.00	-----
300246	RESERVED FOR ENCUMBRANCES 32-3-0341-000-0070-7501-0-0000-0000	C	3,159.34	510.00	10,400.00	0.00	0.00	-----
300226	RESERVED FOR ENCUMBRANCES 32-3-0341-000-0090-7501-0-0000-0000	C	16,175.00	3,500.00	26,578.25	0.00	0.00	-----
300272	RESERVED FOR ENCUMBRANCES 32-3-0341-000-0100-7501-0-0000-0000	C	612.04	201.40	100.00	0.00	0.00	-----
300259	RESERVED FOR ENCUMBRANCES 32-3-0341-000-0110-7501-0-0000-0000	C	1,070.00	1,000.00	55.00	0.00	0.00	-----

MCAI BUDGETARY ACCOUNTING SYSTEM
 NEXT YEAR BUDGET WORKSHEET
 Marion County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2016-12-September

ASN	Description		2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
300112	UNRESERVED FUND BALANCE							
32-3-0350-000-0010-7501-0-0000-0000	C		5,441.00	16,490.76	18,011.94	0.00	18,011.94	-----
300235	UNRESERVED FUND BALANCE							
32-3-0350-000-0060-7501-0-0000-0000	C		32,153.40	26,002.19	30,383.79	0.00	30,383.79	-----
300200	UNRESERVED FUND BALANCE							
32-3-0350-000-0070-7501-0-0000-0000	C		40,413.18	40,023.28	41,006.16	0.00	41,006.16	-----
300215	UNRESERVED FUND BALANCE							
32-3-0350-000-0075-7501-0-0000-0000	C		1,074.43	779.43	1,560.45	0.00	1,560.45	-----
300222	UNRESERVED FUND BALANCE							
32-3-0350-000-0080-7501-0-0000-0000	C		7,716.82	7,716.82	7,716.82	0.00	7,716.82	-----
300201	UNRESERVED FUND BALANCE							
32-3-0350-000-0090-7501-0-0000-0000	C		46,071.24	68,397.33	50,487.28	0.00	50,487.28	-----
300202	UNRESERVED FUND BALANCE							
32-3-0350-000-0100-7501-0-0000-0000	C		9,225.18	12,407.04	9,632.50	0.00	9,552.50	-----
300262	UNRESERVED FUND BALANCE							
32-3-0350-000-0110-7501-0-0000-0000	C		34,778.98	30,353.61	40,457.42	0.00	40,457.42	-----
300207	ENCUMBRANCE OFFSET							
32-3-0358-000-0010-7501-0-0000-0000	C		-627.88	-1,959.04	-2,550.04	0.00	0.00	-----
300233	ENCUMBRANCE OFFSET							
32-3-0358-000-0060-7501-0-0000-0000	C		0.00	-20.00	-20.00	0.00	0.00	-----
300247	ENCUMBRANCE OFFSET							
32-3-0358-000-0070-7501-0-0000-0000	C		-3,159.34	-510.00	-10,400.00	0.00	0.00	-----
300227	ENCUMBRANCE OFFSET							
32-3-0358-000-0090-7501-0-0000-0000	C		-16,175.00	-3,500.00	-26,578.25	0.00	0.00	-----
300273	ENCUMBRANCE OFFSET							
32-3-0358-000-0100-7501-0-0000-0000	C		-612.04	-201.40	-100.00	0.00	0.00	-----
300260	ENCUMBRANCE OFFSET							
32-3-0358-000-0110-7501-0-0000-0000	C		-1,070.00	-1,000.00	-55.00	0.00	0.00	-----
*** TOTAL EQUITY:			176,874.23	202,170.46	199,256.36	0.00	199,176.36	0.00
*** REVENUES ***								
400422	CONTRIB FROM PRIVATE SOURCES							
32-4-6940-000-0070-7501-0-0000-0000	C		6,800.00	100.00	712.41	0.00	7,072.00	725.00
400352	CONTRIB FROM PRIVATE SOURCES							
32-4-6940-000-0090-7501-0-0000-0000	C		7,288.60	0.00	0.00	0.00	7,580.14	-----
400463	CONTRIB FROM PRIVATE SOURCES							
32-4-6940-000-0100-7501-0-0000-0000	C		28,480.48	14,801.97	23,051.20	0.00	29,619.70	24,067.00

NEXT YEAR BUDGET WORKSHEET

Marion County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2016-12-September

ASN	Description		2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>		<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
401080	CONCESSIONS							
32-4-7180-000-0110-7501-0-0000-0000		C	663.00	0.00	0.00	0.00	689.52	-----
400931	CONCESSIONS							
32-4-7510-000-0060-7501-0-0000-0000		C	493.00	102.00	0.00	0.00	512.72	-----
400369	DUES & FEES (SELF-IMPOSED)							
32-4-7610-000-0070-7501-0-0000-0000		C	7,333.00	4,282.00	1,145.00	0.00	7,626.32	1,075.00
400252	DUES & FEES (SELF-IMPOSED)							
32-4-7610-000-0090-7501-0-0000-0000		C	9,610.00	9,880.50	4,228.00	0.00	9,994.40	2,342.00
400253	DUES & FEES (SELF-IMPOSED)							
32-4-7610-000-0100-7501-0-0000-0000		C	9,017.10	17,725.71	6,038.17	0.00	9,377.78	6,318.00
400451	DUES & FEES (SELF-IMPOSED)							
32-4-7610-000-0110-7501-0-0000-0000		C	15,590.55	18,655.20	13,353.38	0.00	16,214.17	16,328.00
400255	FUND RAISER							
32-4-7710-000-0010-7501-0-0000-0000		C	17,654.60	19,713.50	12,256.00	0.00	18,360.78	11,126.00
400256	FUND RAISER							
32-4-7710-000-0060-7501-0-0000-0000		C	16,451.00	7,945.50	4,791.75	0.00	17,109.04	5,865.00
400393	FUND RAISER							
32-4-7710-000-0065-7501-0-0000-0000		C	0.00	0.00	1,915.00	0.00	0.00	2,343.00
400257	FUND RAISER							
32-4-7710-000-0070-7501-0-0000-0000		C	44,136.30	43,067.46	32,421.08	0.00	45,901.75	30,904.00
400258	FUND RAISER							
32-4-7710-000-0090-7501-0-0000-0000		C	95,158.27	109,968.84	116,818.03	0.00	98,964.60	122,854.00
400259	FUND RAISER							
32-4-7710-000-0100-7501-0-0000-0000		C	47,553.99	26,920.25	21,286.62	0.00	49,456.15	20,875.00
400260	FUND RAISER							
32-4-7710-000-0110-7501-0-0000-0000		C	13,549.37	28,369.75	21,616.14	0.00	14,091.35	26,392.00
400577	DONATIONS							
32-4-7810-000-0010-7501-0-0000-0000		C	20,243.90	41,999.00	22,910.75	0.00	21,053.66	25,415.00
400507	DONATIONS							
32-4-7810-000-0060-7501-0-0000-0000		C	20,404.20	23,041.25	19,479.75	0.00	21,220.37	26,374.00
400549	DONATIONS							
32-4-7810-000-0070-7501-0-0000-0000		C	18,182.74	15,190.77	28,134.35	0.00	18,910.05	27,403.00
400578	DONATIONS							
32-4-7810-000-0075-7501-0-0000-0000		C	0.00	926.01	0.00	0.00	0.00	-----
400512	DONATIONS							
32-4-7810-000-0090-7501-0-0000-0000		C	61,612.06	68,690.06	79,165.53	0.00	64,076.56	81,927.00

RUN DATE: 09/13/2016
 RUN TIME: 02:41PM

MCAI BUDGETARY ACCOUNTING SYSTEM
 NEXT YEAR BUDGET WORKSHEET
 Marion County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2016-12-September

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 GLBARPWORK

ASN	Description		2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
400521	DONATIONS							
32-4-7810-000-0110-7501-0-0000-0000	C		3,405.05	9,033.83	12,185.00	0.00	3,541.25	14,913.00
400425	INTERFUND OPERAT TRANSFERS IN							
32-4-9210-000-0070-7501-0-0000-0000	C		1,215.15	4,072.29	369.62	0.00	0.00	-----
400354	INTERFUND OPERAT TRANSFERS IN							
32-4-9210-000-0090-7501-0-0000-0000	C		82.81	100.00	0.00	0.00	0.00	-----
400452	INTERFUND OPERAT TRANSFERS IN							
32-4-9210-000-0110-7501-0-0000-0000	C		5,050.52	921.44	0.00	0.00	0.00	-----
400683	OPERATING TRANSFERS IN LOCAL							
32-4-9230-000-0010-7501-0-0000-0000	C		0.00	189.00	0.00	0.00	0.00	-----
400584	OPERATING TRANSFERS IN LOCAL							
32-4-9230-000-0070-7501-0-0000-0000	C		677.50	166.63	478.43	0.00	0.00	-----
400627	OPERATING TRANSFERS IN LOCAL							
32-4-9230-000-0090-7501-0-0000-0000	C		750.00	1,000.00	0.00	0.00	0.00	-----
400638	OPERATING TRANSFERS IN LOCAL							
32-4-9230-000-0100-7501-0-0000-0000	C		0.00	0.00	75.95	0.00	0.00	-----
*** TOTAL REVENUES:			451,403.19	466,862.96	422,432.16	0.00	461,372.31	447,246.00
*** EXPENDITURES ***								
504865	INSTRUCTION-STUDENT EDUCATIONAL							
32-5-1100-311-0070-7501-0-1500-0001	D		482.65	612.83	522.47	0.00	501.95	534.00
507214	INSTRUCTION-STUDENT EDUCATIONAL							
32-5-1100-311-0090-7501-0-1500-0000	D		10,077.44	2,022.50	2,000.00	0.00	10,480.53	2,448.00
517629	INSTRUCTION, STUDENT EDUCATIONAL							
32-5-1100-311-0100-7501-0-1500-0000	D		0.00	512.00	1,264.89	0.00	0.00	1,406.00
517887	INSTRUCTION, TRAVEL & TRAINING							
32-5-1100-380-0010-7501-0-1200-0000	D		0.00	8,861.03	13,552.33	0.00	0.00	14,589.00
507645	INSTRUCTION-TRAVEL & TRAINING							
32-5-1100-380-0060-7501-0-1200-0000	D		10,935.65	21,398.83	13,667.63	0.00	11,373.08	12,000.00
506687	INSTRUCTION-TRAVEL & TRAINING							
32-5-1100-380-0070-7501-0-1500-0000	D		10,540.44	10,183.56	26,956.35	0.00	10,962.06	27,497.00
507211	INSTRUCTION-TRAVEL & TRAINING							
32-5-1100-380-0090-7501-0-1500-0000	D		12,410.00	15,028.50	14,172.00	0.00	12,906.40	17,347.00
507708	INSTRUCTION-IN-STATE							
32-5-1100-382-0110-7501-0-1500-0004	D		919.00	537.00	1,745.00	0.00	955.76	2,137.00
507625	INSTRUCTION-OUT-OF-STATE							
32-5-1100-383-0110-7501-0-1500-0000	D		12,213.55	13,491.26	20,009.68	0.00	12,702.09	24,493.00

ASN	Description		2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
509873	INSTRUCTION-FOOD SERVICES							
32-5-1100-393-0110-7501-0-1500-0000	D		0.00	0.00	0.00	0.00	873.60	-----
505943	INSTRUCTION-FOOD SERVICES							
32-5-1100-393-0110-7501-0-4500-0000	D		840.00	1,327.50	467.99	0.00	0.00	573.00
517852	INSTRUCTION, PRINTING AND BINDING							
32-5-1100-394-0070-7501-0-1500-0000	D		0.00	0.00	284.42	0.00	0.00	-----
504353	INSTRUCTION-OTHER PURCHASED SERV							
32-5-1100-399-0010-7501-0-1100-0000	D		300.00	255.29	138.07	50.83	312.00	169.00
504346	INSTRUCTION-OTHER PURCHASED SERV							
32-5-1100-399-0010-7501-0-1200-0000	D		3,685.50	7,569.64	5,680.54	62.79	3,832.92	6,954.00
504895	INSTRUCTION-OTHER PURCHASED SERV							
32-5-1100-399-0070-7501-0-1500-0000	D		579.18	544.35	422.38	0.00	602.34	431.00
513318	INSTRUCTION-OTHER PURCHASED SERV							
32-5-1100-399-0100-7501-0-4400-0000	D		7,040.06	3,770.53	2,658.00	0.00	7,321.66	3,255.00
510184	INSTRUCTION-INSTRUCTIONAL SUPPLI							
32-5-1100-410-0110-7501-0-4400-0000	D		5,655.12	5,340.12	5,391.91	55.00	5,881.33	6,601.00
507009	INSTRUCTION-STUDENT CLASSRM SUPP							
32-5-1100-411-0070-7501-0-1500-0001	D		1,136.59	584.80	412.06	0.00	1,182.06	331.00
502873	INSTRUCTION-STUDENT CLASSRM SUPP							
32-5-1100-411-0090-7501-0-1500-0000	D		54,479.37	120,929.35	115,064.95	19,101.00	56,658.54	85,011.00
504567	INSTRUCTION-STUDENT CLASSRM SUPP							
32-5-1100-411-0090-7501-0-1500-0001	D		85.00	0.00	300.00	0.00	88.40	368.00
505091	INSTRUCTION-STUDENT CLASSRM SUPP							
32-5-1100-411-0100-7501-0-1500-0001	D		59,853.15	30,120.91	25,421.87	0.00	62,247.28	22,788.00
513319	INSTRUCTION-STUDENT CLASSRM SUPP							
32-5-1100-411-0100-7501-0-4400-0000	D		2,921.25	8,003.76	9,883.51	0.00	3,038.10	-----
502874	INSTRUCTION-STUDENT CLASSRM SUPP							
32-5-1100-411-0110-7501-0-1500-0000	D		878.71	840.90	2,177.80	0.00	913.86	2,056.00
504997	INSTRUCTION-STUDENT CLASSRM SUPP							
32-5-1100-411-0110-7501-0-1500-0001	D		307.01	0.00	150.67	0.00	319.29	185.00
508456	INSTRUCTION-STUDENT CLASSRM SUPP							
32-5-1100-411-0110-7501-0-3800-0000	D		141.00	87.93	0.00	0.00	146.64	-----
507633	INSTRUCTION-ATH & PHYSICAL EDUC. SUPPLIES							
32-5-1100-415-0110-7501-0-1500-0000	D		42.00	304.00	1,044.00	0.00	43.68	1,279.00
504878	INSTRUCTION-OTHER INST SUPPLIES							
32-5-1100-419-0070-7501-0-1500-0000	D		25.00	314.40	531.75	0.00	26.00	543.00

ASN	Description		2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
517592	INSTRUCTION, PURCHASED FOOD							
32-5-1100-461-0070-7501-0-4400-0000	D		0.00	40.71	0.00	0.00	0.00	-----
517855	INSTRUCTION, PURCHASED FOOD							
32-5-1100-461-0100-7501-0-1500-0000	D		0.00	65.40	0.00	0.00	0.00	-----
502876	INSTRUCTION-CLASSROOM EQUIPMENT							
32-5-1100-491-0090-7501-0-1500-0000	D		386.18	86.75	279.98	1,067.25	401.63	-----
509226	INSTRUCTION-NCAP COMPUT.HARDWARE							
32-5-1100-495-0110-7501-0-1500-0000	D		896.00	1,814.13	0.00	0.00	931.84	-----
504866	INSTRUCTION-ASSOCIATION DUES							
32-5-1100-621-0070-7501-0-1500-0000	D		1,887.00	1,265.00	1,037.37	0.00	1,962.48	1,059.00
504565	INSTRUCTION-ASSOCIATION DUES							
32-5-1100-621-0090-7501-0-1500-0000	D		5,292.34	5,397.00	1,615.00	0.00	5,504.03	1,978.00
504992	INSTRUCTION-ASSOCIATION DUES							
32-5-1100-621-0110-7501-0-1500-0000	D		90.00	400.00	1,188.82	0.00	93.60	1,456.00
504869	INSTRUCTION-REGISTRATION FEES							
32-5-1100-623-0070-7501-0-1500-0000	D		1,600.00	1,565.00	510.00	0.00	1,664.00	521.00
507212	INSTRUCTION-REGISTRATION FEES							
32-5-1100-623-0090-7501-0-1500-0000	D		1,255.00	1,805.00	3,486.00	910.00	1,305.20	4,268.00
505106	INSTRUCTION-REGISTRATION FEES							
32-5-1100-623-0100-7501-0-1500-0000	D		285.06	51.50	0.00	0.00	296.46	-----
513323	INSTRUCTION-REGISTRATION FEES							
32-5-1100-623-0100-7501-0-4400-0000	D		0.00	7,720.00	3,617.50	0.00	0.00	4,079.00
512713	INSTRUCTION-REGISTRATION FEES							
32-5-1100-623-0110-7501-0-3700-0000	D		523.00	120.00	153.00	0.00	543.92	188.00
505108	INSTRUCTION-OTHER OBJECTS							
32-5-1100-699-0100-7501-0-1500-0000	D		172.00	0.00	0.00	0.00	178.88	-----
504347	INSTRUCTION-OTHER REFUNDS							
32-5-1100-959-0010-7501-0-1200-0000	D		0.00	1,220.00	0.00	0.00	0.00	-----
517425	OTHER STUDENT SUPP, PUBLIC COLLEGES							
32-5-2190-354-0090-7501-0-8210-0000	D		2,500.00	6,000.00	5,891.34	0.00	2,600.00	7,211.00
517972	OTHER STUDENT SUPP, TELEPHONE							
32-5-2190-361-0065-7501-0-8210-0000	D		0.00	0.00	858.05	0.00	0.00	1,051.00
504568	OTHER STUDENT SUPP-TELEPHONE							
32-5-2190-361-0090-7501-0-8210-0000	D		815.54	817.91	760.88	0.00	848.16	850.00
504871	OTHER STUDENT SUPP-OTH TRAVEL AND TRNG							
32-5-2190-389-0070-7501-0-8210-0000	D		7,350.33	5,430.98	3,451.08	0.00	7,644.35	3,521.00

ASN	Description	2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
504348	OTHER STUDENT SUPP-FOOD SERVICES						
32-5-2190-393-0010-7501-0-8210-0000	D	0.00	5,116.38	0.00	0.00	0.00	-----
504870	OTHER STUDENT SUPP-FOOD SERVICES						
32-5-2190-393-0070-7501-0-8210-0000	D	2,163.50	2,666.59	1,024.75	0.00	2,250.04	1,048.00
507525	OTHER STUDENT SUPP-FOOD SERVICES						
32-5-2190-393-0090-7501-0-8210-0000	D	2,521.42	2,509.86	2,322.00	0.00	2,622.28	2,843.00
508030	OTHER STUDENT SUPP-OTHER INST SUPPLIES						
32-5-2190-419-0070-7501-0-8210-0000	D	3,535.68	3,869.58	2,608.96	0.00	3,677.11	2,662.00
505003	OTHER STUDENT SUPP-OTHER INST SUPPLIES						
32-5-2190-419-0110-7501-0-8210-0000	D	233.00	84.60	118.29	0.00	242.32	145.00
517643	OTHER STUDENT SUPP, PURCHASED FOOD						
32-5-2190-461-0060-7501-0-8210-0000	D	0.00	75.00	109.00	0.00	0.00	134.00
517628	OTHER STUDENT SUPP, PURCHASED FOOD						
32-5-2190-461-0100-7501-0-1500-0000	D	0.00	63.86	1,113.36	0.00	0.00	1,363.00
517642	OTHER STUDENT SUPP, OTHER GEN SUPPLIES						
32-5-2190-479-0060-7501-0-8210-0000	D	0.00	370.00	494.04	0.00	0.00	605.00
517641	OTHER STUDENT SUPP, ASSOCIATION DUES						
32-5-2190-621-0060-7501-0-8210-0000	D	0.00	360.00	486.12	0.00	0.00	596.00
517627	OTHER STUDENT SUPP, ASSOCIATION DUES						
32-5-2190-621-0100-7501-0-1500-0000	D	0.00	635.54	203.70	0.00	0.00	250.00
512741	OTHER STUDENT SUPP-OTHER DUES AND FEES						
32-5-2190-629-0060-7501-0-1200-0000	D	285.00	0.00	0.00	0.00	296.40	-----
517252	OFFICE OF SCHOOL ADM, OTHER PROF SERVICES						
32-5-2310-329-0090-7501-0-8230-0000	D	175.00	0.00	0.00	0.00	182.00	-----
517208	OFFICE OF SCHOOL ADM, OFFICE SUPPLIES						
32-5-2310-471-0110-7501-0-8230-0000	D	1,029.42	220.97	0.00	0.00	1,070.60	-----
517167	BUILDING SERVICES, EQUIP MAINT AGREEMTS						
32-5-3200-342-0110-7501-0-8320-0000	D	0.00	70.08	0.00	0.00	0.00	-----
517482	BUILDING SERVICES, LAND & BLDG REPAIR/M						
32-5-3200-343-0070-7501-0-8320-0000	D	6,010.61	0.00	0.00	0.00	6,251.03	-----
504578	BUILDING SERVICES-OTHER MAINT. & OPER.						
32-5-3200-449-0090-7501-0-8320-0000	D	300.00	0.00	0.00	0.00	312.00	-----
517547	BUILDING SERVICES, NON-INST EQUIPMENT						
32-5-3200-493-0100-7501-0-8320-0000	D	969.00	0.00	0.00	0.00	1,007.76	-----
504336	EXTRA/CO-CURR TRANSP-TRANSP-OTH PROVIDERS						
32-5-4150-392-0010-7501-0-8410-0000	D	4,434.00	8,434.31	5,475.42	0.00	4,611.36	6,703.00

MCAI BUDGETARY ACCOUNTING SYSTEM
 NEXT YEAR BUDGET WORKSHEET
 Marion County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2016-12-September

ASN	Description	2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
504662	EXTRA/CO-CURR TRANSP-TRANSP-OTH PROVIDERS						
32-5-4150-392-0060-7501-0-8410-0000	D	15,450.00	1,750.00	17,967.52	0.00	16,068.00	15,484.00
502883	EXTRA/CO-CURR TRANSP-TRANSP-OTH PROVIDERS						
32-5-4150-392-0070-7501-0-4400-0000	D	2,990.00	0.00	0.00	0.00	3,109.60	-----
517889	CIVIC SERVICES, PURCHASED FOOD						
32-5-9320-461-0100-7501-0-9540-0000	D	0.00	75.00	0.00	0.00	0.00	-----
517605	CIVIC SERVICES, OTHER OBJECTS						
32-5-9320-699-0090-7501-0-9540-0000	D	0.00	4,577.87	3,383.31	0.00	0.00	4,142.00
517727	CIVIC SERVICES, OTHER OBJECTS						
32-5-9320-699-0090-7501-0-9600-0000	D	0.00	0.00	250.00	0.00	0.00	-----
502890	OTHER EXPENDITURES-RE-SELLABLE ITEMS						
32-5-9800-478-0010-7501-0-9600-0000	D	0.00	27,023.84	6,389.96	2,436.42	0.00	7,822.00
502891	OTHER EXPENDITURES-RE-SELLABLE ITEMS						
32-5-9800-478-0060-7501-0-9600-0000	D	11,439.85	886.00	2,769.50	0.00	11,897.44	3,390.00
502892	OTHER EXPENDITURES-RE-SELLABLE ITEMS						
32-5-9800-478-0070-7501-0-9600-0000	D	36,720.59	31,683.72	19,543.44	10,400.00	38,189.40	19,937.00
506684	OTHER EXPENDITURES-RE-SELLABLE ITEMS						
32-5-9800-478-0090-7501-0-9600-0000	D	52,544.01	37,198.50	40,889.98	5,500.00	54,645.78	45,776.00
513316	OTHER EXPENDITURES-RE-SELLABLE ITEMS						
32-5-9800-478-0100-7501-0-9600-0000	D	6,028.68	9,340.13	5,104.75	0.00	6,269.83	6,249.00
502893	OTHER EXPENDITURES-RE-SELLABLE ITEMS						
32-5-9800-478-0110-7501-0-9600-0000	D	8,209.28	12,729.01	11,722.43	0.00	8,537.65	14,350.00
502894	OTHER EXPENDITURES-OTHER OBJECTS						
32-5-9800-699-0010-7501-0-9600-0000	D	17,091.74	0.00	0.00	0.00	17,775.41	-----
502895	OTHER EXPENDITURES-OTHER OBJECTS						
32-5-9800-699-0060-7501-0-9600-0000	D	4,089.39	0.00	0.00	20.00	4,252.97	-----
502897	OTHER EXPENDITURES-OTHER OBJECTS						
32-5-9800-699-0070-7501-0-9600-0000	D	525.00	525.00	0.00	0.00	546.00	-----
505645	OTHER EXPENDITURES-OTHER OBJECTS						
32-5-9800-699-0075-7501-0-9600-0000	D	0.00	144.99	0.00	0.00	0.00	-----
502900	OTHER EXPENDITURES-OTHER OBJECTS						
32-5-9800-699-0100-7501-0-9600-0000	D	943.15	0.00	0.00	100.00	980.88	-----
502902	OTHER EXPENDITURES-OTHER OBJECTS						
32-5-9800-699-0110-7501-0-9600-0000	D	1,000.00	500.00	1,000.00	0.00	1,040.00	-----
502903	INTERFD OPER TRA OUT-OPERAT TRANSFERS OUT						
32-5-9910-920-0070-7501-0-9700-0000	D	1,144.78	4,107.15	48.15	0.00	0.00	-----

ASN	Description	2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
504484	INTERFD OPER TRA OUT-OPERAT TRANSFERS OUT						
32-5-9910-920-0075-7501-0-9700-0000	D	295.00	0.00	0.00	0.00	0.00	-----
505094	INTERFD OPER TRA OUT-OPERAT TRANSFERS OUT						
32-5-9910-920-0100-7501-0-9700-0000	D	0.00	0.00	1,566.85	0.00	0.00	-----
504995	INTERFD OPER TRA OUT-OPERAT TRANSFERS OUT						
32-5-9910-920-0110-7501-0-9700-0000	D	5,539.87	1,589.88	1,076.80	0.00	0.00	-----
504611	INTERFD OPER TRA OUT-TRANSFERS OUT LOCAL						
32-5-9910-923-0010-7501-0-9700-0000	D	1,337.50	1,899.83	852.00	0.00	0.00	-----
505691	INTERFD OPER TRA OUT-TRANSFERS OUT LOCAL						
32-5-9910-923-0060-7501-0-9700-0000	D	1,299.52	1,867.32	1,218.12	0.00	0.00	-----
504637	INTERFD OPER TRA OUT-TRANSFERS OUT LOCAL						
32-5-9910-923-0070-7501-0-9700-0000	D	2,043.24	2,502.60	3,247.56	0.00	0.00	-----
504610	INTERFD OPER TRA OUT-TRANSFERS OUT LOCAL						
32-5-9910-923-0090-7501-0-9700-0000	D	9,334.35	11,176.21	12,292.17	0.00	0.00	-----
505646	INTERFD OPER TRA OUT-TRANSFERS OUT LOCAL						
32-5-9910-923-0100-7501-0-9700-0000	D	3,657.36	1,943.84	3,986.49	0.00	0.00	-----
517742	INTERFD OPER TRA OUT, TRANSFERS OUT LOCAL						
32-5-9910-923-0110-7501-0-9700-2323	D	0.00	189.00	0.00	0.00	0.00	-----
505651	INTERFD OPER TRA OUT-TRANSFERS OUT LOCAL						
32-5-9910-923-0110-7501-0-9700-3191	D	3,489.40	7,063.40	2,582.60	0.00	0.00	-----
513324	INTERFD OPER TRA OUT-TRANSFERS OUT LOCAL						
32-5-9910-923-0110-7501-0-9700-3223	D	677.50	166.63	0.00	0.00	0.00	-----
509170	INTERFD OPER TRA OUT-TRANSFERS OUT LOCAL						
32-5-9910-923-0110-7501-0-9700-5062	D	0.00	0.00	0.00	11.00	0.00	-----
*** TOTAL EXPENDITURES:		426,106.96	469,857.06	436,616.56	39,714.29	413,179.98	392,676.00
*** SFund 7501 TOTALS ***							
TOTAL EQUITY:		176,874.23	202,170.46	199,256.36	0.00	199,176.36	0.00
TOTAL REVENUES:		451,403.19	466,862.96	422,432.16	0.00	461,372.31	447,246.00
TOTAL EXPENDITURES:		426,106.96	469,857.06	436,616.56	39,714.29	413,179.98	392,676.00
DIFFERENCE:		202,170.46	199,176.36	185,071.96	-39,714.29	247,368.69	54,570.00
SFund 8100							
*** EQUITY ***							
300286	UNRESERVED FUND BALANCE						
31-3-0350-000-0000-8100-0-0000-0000	C	3,842.50	3,850.19	3,857.90	0.00	3,857.90	-----
*** TOTAL EQUITY:		3,842.50	3,850.19	3,857.90	0.00	3,857.90	0.00

ASN	Description		2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
*** REVENUES ***								
400497	INTEREST - Ann Ruble Needy Children Fund							
31-4-6810-000-0000-8100-0-0000-0000	C		7.69	7.71	0.00	0.00	30.00	30.00
*** TOTAL REVENUES:			7.69	7.71	0.00	0.00	30.00	30.00
*** SFund 8100 TOTALS ***								
TOTAL EQUITY:			3,842.50	3,850.19	3,857.90	0.00	3,857.90	0.00
TOTAL REVENUES:			7.69	7.71	0.00	0.00	30.00	30.00
TOTAL EXPENDITURES:			0.00	0.00	0.00	0.00	0.00	0.00
DIFFERENCE:			3,850.19	3,857.90	3,857.90	0.00	3,887.90	30.00
SFund 8102								
*** EQUITY ***								
300485	UNRESERVED FUND BALANCE							
31-3-0350-000-0000-8102-0-0000-0000	C		11,015.45	11,054.00	11,092.69	0.00	11,092.69	-----
*** TOTAL EQUITY:			11,015.45	11,054.00	11,092.69	0.00	11,092.69	0.00
*** REVENUES ***								
400768	INTEREST ON EDWARD L PEARCE SCHOLARSHIP							
31-4-6810-000-0000-8102-0-0000-0000	C		38.55	38.69	0.00	0.00	60.00	60.00
*** TOTAL REVENUES:			38.55	38.69	0.00	0.00	60.00	60.00
*** EXPENDITURES ***								
511765	TUITION PAID TO AUBURN							
31-5-9390-354-0100-8102-0-9540-0000	D		0.00	0.00	138.68	0.00	60.00	60.00
*** TOTAL EXPENDITURES:			0.00	0.00	138.68	0.00	60.00	60.00
*** SFund 8102 TOTALS ***								
TOTAL EQUITY:			11,015.45	11,054.00	11,092.69	0.00	11,092.69	0.00
TOTAL REVENUES:			38.55	38.69	0.00	0.00	60.00	60.00
TOTAL EXPENDITURES:			0.00	0.00	138.68	0.00	60.00	60.00
DIFFERENCE:			11,054.00	11,092.69	10,954.01	0.00	11,092.69	0.00
SFund 8410								
*** REVENUES ***								
400813	CAP OUT FOR 2001-A LEVERAGE (2009-B & 2011B REFI)							
14-4-2120-000-0000-8410-0-0000-9780	C		0.00	0.00	0.00	0.00	97,185.72	-----
401089	CAP OUT FOR 2012-A LEVERAGE (2012-A REFI)							
14-4-2120-000-0000-8410-0-0000-9813	C		83,561.19	83,488.35	0.00	0.00	0.00	83,236.47

ASN	Description		2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
401090	CAP OUT FOR 2011-B LEVERAGE							
14-4-2120-000-0000-8410-0-0000-9814	C		1,813.00	1,813.00	0.00	0.00	0.00	1,813.00
401091	CAP OUT FOR 2009-B LEVERAGE							
14-4-2120-000-0000-8410-0-0000-9815	C		12,067.30	12,027.04	0.00	0.00	0.00	11,935.48
*** TOTAL REVENUES:			97,441.49	97,328.39	0.00	0.00	97,185.72	96,984.95
*** EXPENDITURES ***								
517160	BONDS PRINCIPAL 2012-A LEV (2012-A REFI)							
14-5-8100-931-9200-8410-0-9200-9813	D		54,999.87	57,170.36	0.00	0.00	59,427.65	61,988.81
517163	BONDS PRINCIPAL 2009-B LEV							
14-5-8100-931-9200-8410-0-9200-9815	D		9,473.16	9,906.56	0.00	0.00	10,334.00	10,827.04
517161	BONDS INTEREST 2012-A LEV (2012-A REFI)							
14-5-8100-932-9200-8410-0-9200-9813	D		28,561.32	26,317.99	0.00	0.00	23,985.93	21,247.66
517164	BONDS INTEREST 2011-B LEV							
14-5-8100-932-9200-8410-0-9200-9814	D		1,813.00	1,813.00	0.00	0.00	1,813.00	1,813.00
517165	BONDS INTEREST 2009-B LEV							
14-5-8100-932-9200-8410-0-9200-9815	D		2,594.14	2,120.48	0.00	0.00	1,625.14	1,108.44
*** TOTAL EXPENDITURES:			97,441.49	97,328.39	0.00	0.00	97,185.72	96,984.95
*** SFund 8410 TOTALS ***								
TOTAL EQUITY:			0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES:			97,441.49	97,328.39	0.00	0.00	97,185.72	96,984.95
TOTAL EXPENDITURES:			97,441.49	97,328.39	0.00	0.00	97,185.72	96,984.95
DIFFERENCE:			0.00	0.00	0.00	0.00	0.00	0.00
SFund 8411								
*** REVENUES ***								
401117	Capital Outlay Rev for GAP Coverage							
14-4-2120-000-0000-8411-0-0000-0000	C		0.00	8,845.00	0.00	0.00	10,920.00	-----
*** TOTAL REVENUES:			0.00	8,845.00	0.00	0.00	10,920.00	0.00
*** EXPENDITURES ***								
517756	BUILDING SERVICES, INSURANCE SERVICES							
14-5-3200-395-8320-8411-0-8320-0000	D		0.00	8,845.00	0.00	0.00	10,920.00	-----
*** TOTAL EXPENDITURES:			0.00	8,845.00	0.00	0.00	10,920.00	0.00

RUN DATE: 09/13/2016
 RUN TIME: 02:41PM

MCAI BUDGETARY ACCOUNTING SYSTEM
 NEXT YEAR BUDGET WORKSHEET
 Marion County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2016-12-September

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 GLBARPWORK

ASN	Description		2014	2015	2016	2016	2016	2017
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TYPE</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ENCUMBERED</u>	<u>TOTAL BUDGET</u>	<u>BUDGET</u>
*** SFund 8411 TOTALS ***								
	TOTAL EQUITY:		0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES:		0.00	8,845.00	0.00	0.00	10,920.00	0.00
	TOTAL EXPENDITURES:		0.00	8,845.00	0.00	0.00	10,920.00	0.00
	DIFFERENCE:		0.00	0.00	0.00	0.00	0.00	0.00
SFund 8995								
*** REVENUES ***								
400950	EXTRACURRICULAR MILEAGE CHARGE							
11-4-8995-000-0010-8995-0-0000-0000	C		955.50	655.21	0.00	0.00	0.00	-----
400951	EXTRACURRICULAR MILEAGE CHARGE							
11-4-8995-000-0020-8995-0-0000-0000	C		7,537.40	3,428.10	0.00	0.00	0.00	-----
400952	EXTRACURRICULAR MILEAGE CHARGE							
11-4-8995-000-0060-8995-0-0000-0000	C		2,156.70	1,917.50	0.00	0.00	0.00	-----
401005	EXTRACURRICULAR MILEAGE CHARGE							
11-4-8995-000-0065-8995-0-0000-0000	C		45.50	0.00	0.00	0.00	0.00	-----
400953	EXTRACURRICULAR MILEAGE CHARGE							
11-4-8995-000-0070-8995-0-0000-0000	C		4,636.80	3,890.90	0.00	0.00	0.00	-----
400954	EXTRACURRICULAR MILEAGE CHARGE							
11-4-8995-000-0075-8995-0-0000-0000	C		0.00	2,327.00	0.00	0.00	0.00	-----
400955	EXTRACURRICULAR MILEAGE CHARGE							
11-4-8995-000-0080-8995-0-0000-0000	C		398.25	161.32	0.00	0.00	0.00	-----
400956	EXTRACURRICULAR MILEAGE CHARGE							
11-4-8995-000-0090-8995-0-0000-0000	C		14,183.25	14,950.76	0.00	0.00	0.00	-----
400957	EXTRACURRICULAR MILEAGE CHARGE							
11-4-8995-000-0100-8995-0-0000-0000	C		10,135.00	7,381.40	0.00	0.00	0.00	-----
400958	EXTRACURRICULAR MILEAGE CHARGE							
11-4-8995-000-0105-8995-0-0000-0000	C		911.30	396.50	0.00	0.00	0.00	-----
400959	EXTRACURRICULAR MILEAGE CHARGE							
11-4-8995-000-0110-8995-0-0000-0000	C		8,442.20	5,669.40	0.00	0.00	0.00	-----
401006	EXTRACURRICULAR MILEAGE CHARGE							
11-4-8995-000-8410-8995-0-0000-0000	C		1,545.70	0.00	0.00	0.00	0.00	-----
*** TOTAL REVENUES:			50,947.60	40,778.09	0.00	0.00	0.00	0.00
*** EXPENDITURES ***								
517537	EXTRA/CO-CURR TRANSP, FUEL-DIESEL							
11-5-4150-452-8410-8995-0-8410-0000	D		50,947.60	40,778.09	0.00	0.00	0.00	-----

RUN DATE: 09/13/2016
 RUN TIME: 02:41PM

MCAI BUDGETARY ACCOUNTING SYSTEM
 NEXT YEAR BUDGET WORKSHEET
 Marion County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2016-12-September

ASN	Description	TYPE	2014 <u>ACTUAL</u>	2015 <u>ACTUAL</u>	2016 <u>YTD ACTUAL</u>	2016 <u>ENCUMBERED</u>	2016 <u>TOTAL BUDGET</u>	2017 <u>BUDGET</u>
*** TOTAL EXPENDITURES:			50,947.60	40,778.09	0.00	0.00	0.00	0.00
*** SFund 8995 TOTALS ***								
TOTAL EQUITY:			0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES:			50,947.60	40,778.09	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:			50,947.60	40,778.09	0.00	0.00	0.00	0.00
DIFFERENCE:			0.00	0.00	0.00	0.00	0.00	0.00
SFund 9320								
*** EQUITY ***								
300840	RESERVED FOR ENCUMBR							
11-3-0341-000-0000-9320-0-0000-0000		C	331,529.65	1,407.90	0.00	0.00	0.00	-----
300098	UNRESERVED FUND BALANCE							
11-3-0350-000-0000-9320-0-0000-0000		C	192,187.75	458,569.53	94,482.34	0.00	94,482.34	-----
300841	ENCUMBR OFFSET							
11-3-0358-000-0000-9320-0-0000-0000		C	-331,529.65	-1,407.90	0.00	0.00	0.00	-----
*** TOTAL EQUITY:			192,187.75	458,569.53	94,482.34	0.00	94,482.34	0.00
*** REVENUES ***								
401049	INTEREST							
11-4-6810-000-0070-9320-0-0000-0000		C	1,097.81	573.14	102.13	0.00	95.00	-----
401042	INSURANCE LOSS RECOV Hackleburg High							
11-4-9320-000-0070-9320-0-0000-0000		C	6,926,631.54	0.00	0.00	0.00	0.00	-----
*** TOTAL REVENUES:			6,927,729.35	573.14	102.13	0.00	95.00	0.00
*** EXPENDITURES ***								
516496	INSTR. , NCAP FURN.&FIX HBG H Tornado Replacement							
11-5-1100-492-0070-9320-0-1200-9806		D	0.00	0.00	1,407.90	0.00	1,407.90	-----
517309	Hackleburg Elem Inst Tornado EDP							
11-5-1100-495-0065-9320-0-1200-9047		D	141,272.62	0.00	0.00	0.00	0.00	-----
517310	Hackleburg High Inst Tornado EDP							
11-5-1100-495-0070-9320-0-1500-9047		D	180,144.27	32,667.55	0.00	0.00	0.00	-----
517730	INSTRUCTION, Capitalized COMPUTER HARDWARE							
11-5-1100-545-0070-9320-0-1500-9047		D	0.00	5,463.12	0.00	0.00	0.00	-----
516488	Building Rent Hackleburg Elem - Extra Expense							
11-5-3200-346-0065-9320-0-8320-9807		D	65,295.00	0.00	0.00	0.00	0.00	-----
516489	Building Rent Hackleburg High - Extra Expense							
11-5-3200-346-0070-9320-0-8320-9808		D	65,295.00	0.00	0.00	0.00	0.00	-----

MCAI BUDGETARY ACCOUNTING SYSTEM
 NEXT YEAR BUDGET WORKSHEET
 Marion County Board of Education
 THRU FISCAL YEAR-PERIOD-MONTH: 2016-12-September

ASN	Description	TYPE	2014 <u>ACTUAL</u>	2015 <u>ACTUAL</u>	2016 <u>YTD ACTUAL</u>	2016 <u>ENCUMBERED</u>	2016 <u>TOTAL BUDGET</u>	2017 <u>BUDGET</u>
517544	Hackleburg Tornado Contents Furniture & Fixtures							
11-5-3200-492-0070-9320-0-8320-9806		D	0.00	326,529.66	5,000.00	0.00	5,000.00	-----
516641	2012 NEW HACKLEBURG SCHOOL							
11-5-7200-514-0070-9320-0-9100-9046		D	6,209,340.68	0.00	88,176.57	0.00	88,169.44	-----
*** TOTAL EXPENDITURES:			6,661,347.57	364,660.33	94,584.47	0.00	94,577.34	0.00
*** SFund 9320 TOTALS ***								
TOTAL EQUITY:			192,187.75	458,569.53	94,482.34	0.00	94,482.34	0.00
TOTAL REVENUES:			6,927,729.35	573.14	102.13	0.00	95.00	0.00
TOTAL EXPENDITURES:			6,661,347.57	364,660.33	94,584.47	0.00	94,577.34	0.00
DIFFERENCE:			458,569.53	94,482.34	0.00	0.00	0.00	0.00
*** GRAND TOTALS ***								
TOTAL EQUITY:			57,285,521.02	65,263,544.37	65,436,465.98	0.00	11,545,913.31	3,686,396.58
TOTAL REVENUES:			46,155,109.93	39,319,142.18	27,592,667.88	815.00	32,495,997.14	32,563,925.33
TOTAL EXPENDITURES:			44,482,385.11	39,140,614.57	28,950,050.47	926,893.69	33,753,254.43	32,945,146.65
DIFFERENCE:			58,958,245.84	65,442,071.98	64,079,083.39	-926,078.69	10,288,656.02	3,305,175.26
*** END OF REPORT ***								