

RUN DATE: 11/2/2022
RUN TIME: 09:34AM

MCAI BUDGETARY ACCOUNTING SYSTEM
BUDGET ANALYSIS REPORT
PIKE COUNTY BOARD OF EDUCATION
THRU FISCAL YEAR-PERIOD-MONTH: 2022-12-September

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Description Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 YTD ACT	2022 YTD ENC	% OF BUD	VAR
SFund: 4110 TITLE I, PART A							
*** REVENUES ***							
TITLE I, PART A							
12-4-4110-000-0000-4110-0-0000-0000	956,699.00	813,675.76	874,108.00	851,706.36	0.00	97.44	22,401.64
Transfer From Title II,A (4130)							
12-4-9240-000-0000-4110-0-0000-0000	0.00	0.00	118,224.00	118,224.00	0.00	100.00	0.00
Transfer From Title V							
12-4-9243-000-0000-4110-0-0000-0000	0.00	0.00	49,127.00	49,127.00	0.00	100.00	0.00
*** TOTAL REVENUES:	956,699.00	813,675.76	1,041,459.00	1,019,057.36	0.00	97.85	22,401.64
*** Year 0 ***							
TOTAL REVENUES:	956,699.00	813,675.76	1,041,459.00	1,019,057.36	0.00	97.85	22,401.64
TOTAL EXPENDITURES:						0.00	0.00
DIFFERENCE:	956,699.00	813,675.76	1,041,459.00	1,019,057.36	0.00	97.85	22,401.64
*** CCTR 0000 ***							
TOTAL REVENUES:	956,699.00	813,675.76	1,041,459.00	1,019,057.36	0.00	97.85	22,401.64
TOTAL EXPENDITURES:						97.85	0.00
DIFFERENCE:	956,699.00	813,675.76	1,041,459.00	1,019,057.36	0.00	97.85	22,401.64
*** EXPENDITURES ***							
INSTRUCTION-TEACHER							
12-5-1100-010-0010-4110-0-1200-0000	0.00	0.00	41,690.00	42,029.95	0.00	100.82	-339.95
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-4110-0-1200-0000	0.00	0.00	9,600.00	8,800.00	0.00	91.67	800.00
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-4110-0-1200-0000	0.00	0.00	4,719.31	4,757.83	0.00	100.82	-38.52
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-4110-0-1200-0000	0.00	0.00	2,584.78	2,309.16	0.00	89.34	275.62
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-4110-0-1200-0000	0.00	0.00	604.51	540.04	0.00	89.34	64.47
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0010-4110-0-1200-0000	0.00	0.00	20.85	21.05	0.00	100.96	-0.20
INSTRUCTION, SOFTWARE MAINT AGREE							
12-5-1100-333-0010-4110-0-1200-0000	11,246.00	8,893.90	5,025.00	5,000.00	0.00	99.50	25.00
INSTRUCTION-SUBSTITUTES (PURCHAS							
12-5-1100-335-0010-4110-0-1200-0000	1,454.25	1,066.45	1,454.25	1,487.80	0.00	102.31	-33.55
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0010-4110-0-1200-0000	29,705.13	9,722.92	700.00	0.00	0.00	0.00	700.00

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Description	2021	2021	2022	2022	2022	% OF	
<u>Fd-C-Func-Obj-C-Ctr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
Teacher of Year/Classroom Supplies							
12-5-1100-411-0010-4110-0-1200-0102	300.00	147.16	300.00	295.00	0.00	98.33	5.00
INSTRUCTION, INSTRUCTIONAL SOFTWA							
12-5-1100-414-0010-4110-0-1200-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-0010-4110-0-1200-0000	3,330.23	2,955.40	1,373.08	1,237.85	0.00	90.15	135.23
INSTRUCTION, INSTRUCTIONAL EQUIP.							
12-5-1100-491-0010-4110-0-1200-0000	0.00	0.00	109.99	109.99	0.00	100.00	0.00
INSTRUCTION-NON-CAP. COMP. HDWE.							
12-5-1100-495-0010-4110-0-1200-0000	6,000.00	5,558.36	3,958.01	3,958.01	0.00	100.00	0.00
GUID & COUNSELING-COUNSELOR (N-12)							
12-5-2120-041-0010-4110-0-8210-0000	28,476.00	28,585.50	29,790.00	30,021.83	0.00	100.78	-231.83
GUID & COUNSELING-STATE INSURANCE							
12-5-2120-210-0010-4110-0-8210-0000	4,800.00	4,800.00	4,800.00	4,800.00	0.00	100.00	0.00
GUID & COUNSELING-STATE RETIREMENT							
12-5-2120-220-0010-4110-0-8210-0000	3,519.63	3,533.13	3,702.90	3,731.66	0.00	100.78	-28.76
GUID & COUNSELING-SOCIAL SECURITY							
12-5-2120-230-0010-4110-0-8210-0000	1,765.51	1,600.91	1,846.98	1,701.21	0.00	92.11	145.77
GUID & COUNSELING-FEDERAL MEDICARE							
12-5-2120-240-0010-4110-0-8210-0000	412.90	374.36	431.96	397.83	0.00	92.10	34.13
GUID & COUNSELING-ST UNEMP COMP INS							
12-5-2120-250-0010-4110-0-8210-0000	17.09	17.11	14.90	14.99	0.00	100.60	-0.09
GUID & COUNSELING-OTHER GEN SUPPLIES							
12-5-2120-479-0010-4110-0-8210-0000	300.00	0.00	350.00	385.05	0.00	110.01	-35.05
Parent Involvement - Other Gen Supplies							
12-5-2190-479-0010-4110-0-8210-0127	1,275.23	0.00	1,401.21	1,233.22	0.00	88.01	167.99
PROFESSIONAL DEVELOP, STIPENDS							
12-5-2215-192-0010-4110-0-8220-0000	4,400.00	500.00	1,664.85	2,000.00	0.00	120.13	-335.15
PROFESSIONAL DEVELOP, STATE RETIREMENT							
12-5-2215-220-0010-4110-0-8220-0000	543.84	61.80	206.94	243.05	0.00	117.45	-36.11
PROFESSIONAL DEVELOP, SOCIAL SECURITY							
12-5-2215-230-0010-4110-0-8220-0000	272.80	30.39	103.22	118.13	0.00	114.44	-14.91
PROFESSIONAL DEVELOP, FEDERAL MEDICARE							
12-5-2215-240-0010-4110-0-8220-0000	63.80	7.11	24.14	27.63	0.00	114.46	-3.49
PROFESSIONAL DEVELOP, ST UNEMP COMP INS							
12-5-2215-250-0010-4110-0-8220-0000	2.64	0.30	0.83	1.00	0.00	120.48	-0.17
PROFESSIONAL DEVELOP-SUBSTITUTES (PURCH/							
12-5-2215-335-0010-4110-0-1200-0000	2,908.50	1,357.31	2,908.50	2,908.50	0.00	100.00	0.00
PROFESSIONAL DEVELOP, IN-STATE							
12-5-2215-382-0010-4110-0-1200-0000	4,000.00	256.36	0.00	0.00	0.00	0.00	0.00

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Description	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 YTD ACT	2022 YTD ENC	% OF BUD	VAR
Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec							
PROFESSIONAL DEVELOP, IN-STATE							
12-5-2215-382-0010-4110-0-8220-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL DEVELOP, STAFF TRAINING SUPP							
12-5-2215-412-0010-4110-0-1200-0000	0.00	826.59	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL DEVELOP, STAFF TRAINING SUPP							
12-5-2215-412-0010-4110-0-8220-0000	900.00	20.49	1,000.00	0.00	0.00	0.00	1,000.00
PROFESSIONAL DEVELOP, REGISTRATION FEES							
12-5-2215-623-0010-4110-0-1200-0000	1,000.00	529.00	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL DEVELOP, REGISTRATION FEES							
12-5-2215-623-0010-4110-0-8220-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	106,693.55	70,844.55	120,386.21	118,130.78	0.00	98.13	2,255.43
*** Year 0 ***							
TOTAL REVENUES:					0.00	98.13	0.00
TOTAL EXPENDITURES:	106,693.55	70,844.55	120,386.21	118,130.78	0.00	98.13	2,255.43
DIFFERENCE:	-106,693.55	-70,844.55	-120,386.21	-118,130.78	0.00	98.13	-2,255.43
*** CCTR 0010 ***							
TOTAL REVENUES:					0.00	0.00	0.00
TOTAL EXPENDITURES:	106,693.55	70,844.55	120,386.21	118,130.78	0.00	98.13	2,255.43
DIFFERENCE:	-106,693.55	-70,844.55	-120,386.21	-118,130.78	0.00	98.13	-2,255.43
*** EXPENDITURES ***							
INSTRUCTION-TEACHER							
12-5-1100-010-0025-4110-0-1200-0000	40,873.00	40,901.05	91,710.00	99,509.08	0.00	108.50	-7,799.08
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0025-4110-0-1200-0000	9,600.00	10,400.00	19,200.00	22,400.00	0.00	116.67	-3,200.00
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0025-4110-0-1200-0000	4,585.95	4,589.06	10,381.57	11,264.52	0.00	108.50	-882.95
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0025-4110-0-1200-0000	2,534.13	2,511.12	5,686.02	6,064.53	0.00	106.66	-378.51
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0025-4110-0-1200-0000	595.66	587.35	1,329.80	1,418.35	0.00	106.66	-88.55
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0025-4110-0-1200-0000	24.52	32.30	45.86	49.73	0.00	108.44	-3.87
INSTRUCTION, SOFTWARE MAINT AGREE							
12-5-1100-333-0025-4110-0-1200-0000	7,025.00	4,825.00	5,025.00	5,000.00	0.00	99.50	25.00
INSTRUCTION-SUBSTITUTES (PURCHAS							
12-5-1100-335-0025-4110-0-1200-0000	2,423.75	290.86	2,423.75	2,439.33	0.00	100.64	-15.58

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>							
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0025-4110-0-1200-0000	30,302.13	860.40	1,400.00	0.00	0.00	0.00	1,400.00
Teacher of Year/Classroom Supplies							
12-5-1100-411-0025-4110-0-1200-0102	300.00	0.00	300.00	293.68	0.00	97.89	6.32
INSTRUCTION, INSTRUCTIONAL SOFTWA							
12-5-1100-414-0025-4110-0-1200-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-0025-4110-0-1200-0000	6,683.76	6,182.18	936.12	665.57	0.00	71.10	270.55
INSTRUCTION-NON-CAP. COMP. HDWE.							
12-5-1100-495-0025-4110-0-1200-0000	8,000.00	7,687.00	5,500.00	5,479.84	0.00	99.63	20.16
GUID & COUNSELING-COUNSELOR (N-6)							
12-5-2120-042-0025-4110-0-8210-0000	27,840.00	27,953.83	29,206.00	30,213.98	0.00	103.45	-1,007.98
GUID & COUNSELING-STATE INSURANCE							
12-5-2120-210-0025-4110-0-8210-0000	4,800.00	4,800.00	4,800.00	5,600.00	0.00	116.67	-800.00
GUID & COUNSELING-STATE RETIREMENT							
12-5-2120-220-0025-4110-0-8210-0000	3,441.02	3,455.07	3,630.31	3,717.33	0.00	102.40	-87.02
GUID & COUNSELING-SOCIAL SECURITY							
12-5-2120-230-0025-4110-0-8210-0000	1,726.08	1,613.28	1,810.77	1,733.45	0.00	95.73	77.32
GUID & COUNSELING-FEDERAL MEDICARE							
12-5-2120-240-0025-4110-0-8210-0000	403.68	377.29	423.49	405.40	0.00	95.73	18.09
GUID & COUNSELING-ST UNEMP COMP INS							
12-5-2120-250-0025-4110-0-8210-0000	16.70	16.75	14.60	15.03	0.00	102.95	-0.43
GUID & COUNSELING, STUDENT CLASSRM SUPP							
12-5-2120-411-0025-4110-0-8210-0000	0.00	0.00	350.00	546.79	0.00	156.23	-196.79
GUID & COUNSELING-OTHER GEN SUPPLIES							
12-5-2120-479-0025-4110-0-8210-0000	300.00	540.62	0.00	0.00	0.00	0.00	0.00
Parent Involvement - Other Gen Supplies							
12-5-2190-479-0025-4110-0-8210-0127	1,985.87	0.00	2,220.00	2,220.00	0.00	100.00	0.00
PROFESSIONAL DEVELOP, STIPENDS							
12-5-2215-192-0025-4110-0-8220-0000	4,400.00	2,500.00	414.73	409.31	0.00	98.69	5.42
PROFESSIONAL DEVELOP, STATE RETIREMENT							
12-5-2215-220-0025-4110-0-8220-0000	543.84	303.30	51.55	46.33	0.00	89.87	5.22
PROFESSIONAL DEVELOP, SOCIAL SECURITY							
12-5-2215-230-0025-4110-0-8220-0000	272.80	144.32	25.71	24.68	0.00	95.99	1.03
PROFESSIONAL DEVELOP, FEDERAL MEDICARE							
12-5-2215-240-0025-4110-0-8220-0000	63.80	33.75	6.01	5.77	0.00	96.01	0.24
PROFESSIONAL DEVELOP, ST UNEMP COMP INS							
12-5-2215-250-0025-4110-0-8220-0000	2.64	1.50	0.21	0.20	0.00	95.24	0.01
PROFESSIONAL DEVELOP-SUBSTITUTES (PURCH/							
12-5-2215-335-0025-4110-0-1200-0000	2,908.50	387.81	2,908.50	2,908.50	0.00	100.00	0.00

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Description	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 YTD ACT	2022 YTD ENC	% OF BUD	VAR
Fd-C-Func-Obj-CCTR-SFnd-Y-Prog-Spec							
PROFESSIONAL DEVELOP-IN-STATE							
12-5-2215-382-0025-4110-0-1200-0000	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL DEVELOP-IN-STATE							
12-5-2215-382-0025-4110-0-8220-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL DEVELOP, STAFF TRAINING SUPP							
12-5-2215-412-0025-4110-0-8220-0000	1,000.00	904.80	1,000.00	343.00	0.00	34.30	657.00
PROFESSIONAL DEVELOP, REGISTRATION FEES							
12-5-2215-623-0025-4110-0-1200-0000	500.00	0.00	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL DEVELOP, REGISTRATION FEES							
12-5-2215-623-0025-4110-0-8220-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	166,152.83	121,898.64	190,800.00	202,774.40	0.00	106.28	-11,974.40
*** Year 0 ***							
TOTAL REVENUES:					0.00	106.28	0.00
TOTAL EXPENDITURES:	166,152.83	121,898.64	190,800.00	202,774.40	0.00	106.28	-11,974.40
DIFFERENCE:	-166,152.83	-121,898.64	-190,800.00	-202,774.40	0.00	106.28	11,974.40
*** CCTR 0025 ***							
TOTAL REVENUES:					0.00	0.00	0.00
TOTAL EXPENDITURES:	166,152.83	121,898.64	190,800.00	202,774.40	0.00	106.28	-11,974.40
DIFFERENCE:	-166,152.83	-121,898.64	-190,800.00	-202,774.40	0.00	106.28	11,974.40
*** EXPENDITURES ***							
INSTRUCTION-TEACHER							
12-5-1100-010-0030-4110-0-1500-0000	44,956.00	44,683.80	66,397.92	70,363.57	0.00	105.97	-3,965.65
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0030-4110-0-1500-0000	9,600.00	10,400.00	13,056.00	13,856.00	0.00	106.13	-800.00
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0030-4110-0-1500-0000	5,044.06	5,013.54	8,253.26	8,706.06	0.00	105.49	-452.80
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0030-4110-0-1500-0000	2,787.27	2,479.20	4,116.67	4,086.81	0.00	99.27	29.86
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0030-4110-0-1500-0000	651.86	579.81	962.77	955.77	0.00	99.27	7.00
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0030-4110-0-1500-0000	26.97	26.82	33.20	35.11	0.00	105.75	-1.91
INSTRUCTION, SOFTWARE MAINT AGREE							
12-5-1100-333-0030-4110-0-1200-0000	0.00	4,800.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOFTWARE MAINT AGREE							
12-5-1100-333-0030-4110-0-1500-0000	11,300.00	667.00	5,667.00	5,000.00	0.00	88.23	667.00

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>							
INSTRUCTION-SUBSTITUTES (PURCHAS							
12-5-1100-335-0030-4110-0-1500-0000	969.50	96.95	1,260.35	1,296.95	0.00	102.90	-36.60
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0030-4110-0-1500-0000	600.00	590.28	952.00	0.00	0.00	0.00	952.00
Teacher of Year/Classroom Supplies							
12-5-1100-411-0030-4110-0-1500-0102	300.00	284.51	300.00	0.00	0.00	0.00	300.00
INSTRUCTION, INSTRUCTIONAL SOFTWA							
12-5-1100-414-0030-4110-0-1500-0000	0.00	2,763.50	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-0030-4110-0-1500-0000	3,370.70	3,370.68	638.39	94.91	0.00	14.87	543.48
INSTRUCTION-NON-CAP. COMP. HDWE.							
12-5-1100-495-0030-4110-0-1500-0000	7,500.00	7,500.00	6,000.00	6,060.60	0.00	101.01	-60.60
GUID & COUNSELING, COUNSELOR (7-12)							
12-5-2120-044-0030-4110-0-8210-0000	5,962.00	0.00	0.00	0.00	0.00	0.00	0.00
GUID & COUNSELING, STATE RETIREMENT							
12-5-2120-220-0030-4110-0-8210-0000	668.94	0.00	0.00	0.00	0.00	0.00	0.00
GUID & COUNSELING, SOCIAL SECURITY							
12-5-2120-230-0030-4110-0-8210-0000	369.64	0.00	0.00	0.00	0.00	0.00	0.00
GUID & COUNSELING, FEDERAL MEDICARE							
12-5-2120-240-0030-4110-0-8210-0000	86.45	0.00	0.00	0.00	0.00	0.00	0.00
GUID & COUNSELING, ST UNEMP COMP INS							
12-5-2120-250-0030-4110-0-8210-0000	3.58	0.00	0.00	0.00	0.00	0.00	0.00
Parent Involvement - Other Gen Supplies							
12-5-2190-479-0030-4110-0-8210-0127	1,250.90	0.00	1,342.12	1,342.12	0.00	100.00	0.00
PROFESSIONAL DEVELOP, STIPENDS							
12-5-2215-192-0030-4110-0-8220-0000	1,500.00	0.00	2,081.01	1,000.00	0.00	48.05	1,081.01
PROFESSIONAL DEVELOP, STATE RETIREMENT							
12-5-2215-220-0030-4110-0-8220-0000	185.40	0.00	258.68	124.30	0.00	48.05	134.38
PROFESSIONAL DEVELOP, SOCIAL SECURITY							
12-5-2215-230-0030-4110-0-8220-0000	93.00	0.00	129.03	60.13	0.00	46.60	68.90
PROFESSIONAL DEVELOP, FEDERAL MEDICARE							
12-5-2215-240-0030-4110-0-8220-0000	21.75	0.00	30.18	14.07	0.00	46.62	16.11
PROFESSIONAL DEVELOP, ST UNEMP COMP INS							
12-5-2215-250-0030-4110-0-8220-0000	0.90	0.00	1.04	0.50	0.00	48.08	0.54
PROFESSIONAL DEVELOP, SUBSTITUTES (PURCH							
12-5-2215-335-0030-4110-0-1500-0000	2,908.50	0.00	2,908.50	2,908.50	0.00	100.00	0.00
PROFESSIONAL DEVELOP-IN-STATE							
12-5-2215-382-0030-4110-0-8220-0000	3,000.00	975.63	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL DEVELOP, STAFF TRAINING SUPP							
12-5-2215-412-0030-4110-0-1500-0000	0.00	16.49	0.00	0.00	0.00	0.00	0.00

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Description	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 YTD ACT	2022 YTD ENC	% OF BUD	VAR
Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec							
PROFESSIONAL DEVELOP, STAFF TRAINING SUPP							
12-5-2215-412-0030-4110-0-8220-0000	1,000.00	769.65	1,000.00	0.00	0.00	0.00	1,000.00
PROFESSIONAL DEVELOP, REGISTRATION FEES							
12-5-2215-623-0030-4110-0-1500-0000	500.00	0.00	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL DEVELOP, REGISTRATION FEES							
12-5-2215-623-0030-4110-0-8220-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	104,657.42	85,017.86	115,388.12	115,905.40	0.00	100.45	-517.28
*** Year 0 ***							
TOTAL REVENUES:					0.00	100.45	0.00
TOTAL EXPENDITURES:	104,657.42	85,017.86	115,388.12	115,905.40	0.00	100.45	-517.28
DIFFERENCE:	-104,657.42	-85,017.86	-115,388.12	-115,905.40	0.00	100.45	517.28
*** CCTR 0030 ***							
TOTAL REVENUES:					0.00	0.00	0.00
TOTAL EXPENDITURES:	104,657.42	85,017.86	115,388.12	115,905.40	0.00	100.45	-517.28
DIFFERENCE:	-104,657.42	-85,017.86	-115,388.12	-115,905.40	0.00	100.45	517.28
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0039-4110-0-1100-0000	0.00	0.00	41,690.00	38,215.87	0.00	91.67	3,474.13
INSTRUCTION-TEACHER							
12-5-1100-010-0039-4110-0-1200-0000	81,746.00	82,309.18	41,690.00	41,838.48	0.00	100.36	-148.48
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0039-4110-0-1100-0000	0.00	0.00	9,600.00	8,000.00	0.00	83.33	1,600.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0039-4110-0-1200-0000	19,200.00	19,200.00	9,600.00	9,600.00	0.00	100.00	0.00
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0039-4110-0-1100-0000	0.00	0.00	4,719.31	4,326.08	0.00	91.67	393.23
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0039-4110-0-1200-0000	9,171.90	9,226.07	4,719.31	4,736.16	0.00	100.36	-16.85
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0039-4110-0-1100-0000	0.00	0.00	2,584.78	2,369.40	0.00	91.67	215.38
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0039-4110-0-1200-0000	5,068.26	5,001.84	2,584.78	2,420.56	0.00	93.65	164.22
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0039-4110-0-1100-0000	0.00	0.00	604.51	554.18	0.00	91.67	50.33
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0039-4110-0-1200-0000	1,185.32	1,169.75	604.51	566.06	0.00	93.64	38.45

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Description	2021 <u>BUDGET</u>	2021 <u>ACTUAL</u>	2022 <u>BUDGET</u>	2022 <u>YTD ACT</u>	2022 <u>YTD ENC</u>	% OF <u>BUD</u>	<u>VAR</u>
<u>Fd-C-Func-Obj-Cctr-SFnd-Y-Prog-Spec</u>							
INSTRUCTION-ST UNEMP COMP INS	0.00	0.00	20.85	19.14	0.00	91.80	1.71
12-5-1100-250-0039-4110-0-1100-0000							
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0039-4110-0-1200-0000	49.04	49.30	20.08	20.95	0.00	104.33	-0.87
INSTRUCTION, SOFTWARE MAINT AGREE							
12-5-1100-333-0039-4110-0-1200-0000	7,025.00	4,825.00	5,025.00	5,000.00	0.00	99.50	25.00
INSTRUCTION-SUBSTITUTES (PURCHAS							
12-5-1100-335-0039-4110-0-1200-0000	2,423.75	1,114.93	2,423.75	3,829.54	0.00	158.00	-1,405.79
INSTRUCTION, IN-STATE							
12-5-1100-382-0039-4110-0-1200-0000	168.58	168.58	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0039-4110-0-1200-0000	1,200.00	1,277.70	1,855.00	0.00	326.40	17.60	1,528.60
Teacher of Year/ Classroom Supplies							
12-5-1100-411-0039-4110-0-1200-0102	300.00	305.19	300.00	777.45	0.00	259.15	-477.45
INSTRUCTION, INSTRUCTIONAL SOFTWA							
12-5-1100-414-0039-4110-0-1200-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-0039-4110-0-1200-0000	1,295.30	208.91	1,012.35	1,012.31	0.00	100.00	0.04
INSTRUCTION, INSTRUCTIONAL EQUIP.							
12-5-1100-491-0039-4110-0-1200-0000	0.00	0.00	1,057.22	1,057.22	0.00	100.00	0.00
INSTRUCTION-NON-CAP. COMP. HDWE.							
12-5-1100-495-0039-4110-0-1200-0000	3,500.00	3,500.00	2,442.78	2,442.78	0.00	100.00	0.00
GUID & COUNSELING-COUNSELOR (N-6)							
12-5-2120-042-0039-4110-0-8210-0000	23,500.50	22,848.26	23,970.50	18,032.35	0.00	75.23	5,938.15
GUID & COUNSELING-STATE INSURANCE							
12-5-2120-210-0039-4110-0-8210-0000	4,800.00	5,600.00	4,800.00	4,866.66	0.00	101.39	-66.66
GUID & COUNSELING-STATE RETIREMENT							
12-5-2120-220-0039-4110-0-8210-0000	2,636.76	2,563.60	2,713.46	2,070.79	0.00	76.32	642.67
GUID & COUNSELING-SOCIAL SECURITY							
12-5-2120-230-0039-4110-0-8210-0000	1,457.03	1,385.40	1,486.17	1,078.47	0.00	72.57	407.70
GUID & COUNSELING-FEDERAL MEDICARE							
12-5-2120-240-0039-4110-0-8210-0000	340.76	323.99	347.57	252.20	0.00	72.56	95.37
GUID & COUNSELING-ST UNEMP COMP INS							
12-5-2120-250-0039-4110-0-8210-0000	14.10	13.63	11.99	9.01	0.00	75.15	2.98
GUID & COUNSELING-OTHER GEN SUPPLIES							
12-5-2120-479-0039-4110-0-8210-0000	300.00	0.00	0.00	0.00	0.00	0.00	0.00
Parent Involvement - Other Gen Supplies							
12-5-2190-479-0039-4110-0-8210-0127	2,092.95	2,055.70	2,490.12	2,490.12	0.00	100.00	0.00
INST IMPRVMT SERV, READING COACH							
12-5-2210-084-0039-4110-0-8220-0000	0.00	0.00	7,619.10	6,984.12	0.00	91.67	634.98

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>							
INST IMPRVMT SERV, STATE INSURANCE	0.00	0.00	1,440.00	1,320.00	0.00	91.67	120.00
12-5-2210-210-0039-4110-0-8220-0000							
INST IMPRVMT SERV, STATE RETIREMENT	0.00	0.00	947.05	868.12	0.00	91.67	78.93
12-5-2210-220-0039-4110-0-8220-0000							
INST IMPRVMT SERV, SOCIAL SECURITY	0.00	0.00	472.38	399.95	0.00	84.67	72.43
12-5-2210-230-0039-4110-0-8220-0000							
INST IMPRVMT SERV, FEDERAL MEDICARE	0.00	0.00	110.47	93.55	0.00	84.68	16.92
12-5-2210-240-0039-4110-0-8220-0000							
INST IMPRVMT SERV, ST UNEMP COMP INS	0.00	0.00	4.57	3.52	0.00	77.02	1.05
12-5-2210-250-0039-4110-0-8220-0000							
PROFESSIONAL DEVELOP, STIPENDS	3,000.00	500.00	2,081.08	2,150.00	0.00	103.31	-68.92
12-5-2215-192-0039-4110-0-8220-0000							
PROFESSIONAL DEVELOP, STATE RETIREMENT	370.80	61.80	258.68	261.70	0.00	101.17	-3.02
12-5-2215-220-0039-4110-0-8220-0000							
PROFESSIONAL DEVELOP, SOCIAL SECURITY	186.00	28.30	129.03	130.26	0.00	100.95	-1.23
12-5-2215-230-0039-4110-0-8220-0000							
PROFESSIONAL DEVELOP, FEDERAL MEDICARE	43.50	6.62	30.18	30.47	0.00	100.96	-0.29
12-5-2215-240-0039-4110-0-8220-0000							
PROFESSIONAL DEVELOP, ST UNEMP COMP INS	1.80	0.30	1.04	1.07	0.00	102.88	-0.03
12-5-2215-250-0039-4110-0-8220-0000							
PROFESSIONAL DEVELOP-SUBSTITUTES (PURCH/	1,939.00	2,520.78	2,908.50	3,296.34	0.00	113.33	-387.84
12-5-2215-335-0039-4110-0-1200-0000							
PROFESSIONAL DEVELOP, IN-STATE	1,000.00	800.13	0.00	0.00	0.00	0.00	0.00
12-5-2215-382-0039-4110-0-1200-0000							
PROFESSIONAL DEVELOP-IN-STATE	0.00	0.00	2,000.00	837.80	0.00	41.89	1,162.20
12-5-2215-382-0039-4110-0-8220-0000							
PROFESSIONAL DEVELOP, STAFF TRAINING SUPP	600.00	628.81	1,000.00	664.00	0.00	66.40	336.00
12-5-2215-412-0039-4110-0-8220-0000							
PROFESSIONAL DEVELOP, REGISTRATION FEES	500.00	120.00	0.00	0.00	0.00	0.00	0.00
12-5-2215-623-0039-4110-0-1200-0000							
PROFESSIONAL DEVELOP, REGISTRATION FEES	0.00	0.00	1,000.00	905.00	0.00	90.50	95.00
12-5-2215-623-0039-4110-0-8220-0000							
*** TOTAL EXPENDITURES:	175,116.35	167,813.77	188,376.12	173,531.68	326.40	92.29	14,518.04
*** Year 0 ***							
TOTAL REVENUES:					0.00	92.29	0.00
TOTAL EXPENDITURES:	175,116.35	167,813.77	188,376.12	173,531.68	326.40	92.29	14,518.04
DIFFERENCE:	-175,116.35	-167,813.77	-188,376.12	-173,531.68	-326.40	92.29	-14,518.04

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Description Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 YTD ACT	2022 YTD ENC	% OF BUD	VAR
*** CCTR 0039 ***							
TOTAL REVENUES:					0.00	0.00	0.00
TOTAL EXPENDITURES:	175,116.35	167,813.77	188,376.12	173,531.68	326.40	92.29	14,518.04
DIFFERENCE:	-175,116.35	-167,813.77	-188,376.12	-173,531.68	-326.40	92.29	-14,518.04
PCHS							
*** EXPENDITURES ***							
INSTRUCTION-TEACHER							
12-5-1100-010-0040-4110-0-1500-0000	92,572.00	93,239.05	116,459.75	113,064.01	0.00	97.08	3,395.74
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0040-4110-0-1500-0000	19,200.00	20,000.00	21,600.00	19,369.18	0.00	89.67	2,230.82
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0040-4110-0-1500-0000	10,386.58	10,461.44	13,943.80	13,548.61	0.00	97.17	395.19
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0040-4110-0-1500-0000	5,739.46	5,665.11	7,220.50	6,796.17	0.00	94.12	424.33
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0040-4110-0-1500-0000	1,342.29	1,324.85	1,688.67	1,589.45	0.00	94.12	99.22
INSTRUCTION-ST UNEMP COMP INS							
12-5-1100-250-0040-4110-0-1500-0000	55.54	55.85	58.23	56.50	0.00	97.03	1.73
INSTRUCTION, SOFTWARE MAINT AGREE							
12-5-1100-333-0040-4110-0-1200-0000	0.00	4,800.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, SOFTWARE MAINT AGREE							
12-5-1100-333-0040-4110-0-1500-0000	9,800.00	25.00	7,301.00	7,276.00	0.00	99.66	25.00
INSTRUCTION-SUBSTITUTES (PURCHAS							
12-5-1100-335-0040-4110-0-1500-0000	1,939.00	387.81	2,132.90	2,096.95	0.00	98.31	35.95
INSTRUCTION-STUDENT CLASSRM SUPP							
12-5-1100-411-0040-4110-0-1500-0000	1,200.00	905.15	1,575.00	0.00	0.00	0.00	1,575.00
Teacher of Year/Classroom Supplies							
12-5-1100-411-0040-4110-0-1500-0102	300.00	0.00	300.00	294.19	0.00	98.06	5.81
INSTRUCTION-INSTRUCTIONAL SOFTWA							
12-5-1100-414-0040-4110-0-1500-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, OTHER INST SUPPLIES							
12-5-1100-419-0040-4110-0-1500-0000	3,935.79	3,419.43	1,942.64	0.00	0.00	0.00	1,942.64
INSTRUCTION, INSTRUCTIONAL EQUIP.							
12-5-1100-491-0040-4110-0-1500-0000	0.00	0.00	335.00	335.00	0.00	100.00	0.00
INSTRUCTION-NON-CAP. COMP. HDWE.							
12-5-1100-495-0040-4110-0-1500-0000	8,000.00	6,218.30	6,165.00	6,054.33	0.00	98.20	110.67
Parent Involvement - Other Gen Supplies							
12-5-2190-479-0040-4110-0-8210-0127	2,005.34	0.00	2,211.56	2,211.56	0.00	100.00	0.00

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Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec							
PROFESSIONAL DEVELOP, STIPENDS							
12-5-2215-192-0040-4110-0-8220-0000	2,000.00	500.00	1,248.65	1,500.00	0.00	120.13	-251.35
PROFESSIONAL DEVELOP, STATE RETIREMENT							
12-5-2215-220-0040-4110-0-8220-0000	247.20	61.80	155.21	180.90	0.00	116.55	-25.69
PROFESSIONAL DEVELOP-SOCIAL SECURITY							
12-5-2215-230-0040-4110-0-8220-0000	124.00	29.48	77.42	89.40	0.00	115.47	-11.98
PROFESSIONAL DEVELOP-FEDERAL MEDICARE							
12-5-2215-240-0040-4110-0-8220-0000	29.00	6.90	18.11	20.90	0.00	115.41	-2.79
PROFESSIONAL DEVELOP, ST UNEMP COMP INS							
12-5-2215-250-0040-4110-0-8220-0000	1.20	0.30	0.62	0.75	0.00	120.97	-0.13
PROFESSIONAL DEVELOP-SUBSTITUTES (PURCH/							
12-5-2215-335-0040-4110-0-1500-0000	2,908.50	96.95	2,908.50	2,908.50	0.00	100.00	0.00
PROFESSIONAL DEVELOP, IN-STATE							
12-5-2215-382-0040-4110-0-1500-0000	4,000.00	1,022.84	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL DEVELOP-IN-STATE							
12-5-2215-382-0040-4110-0-8220-0000	0.00	0.00	1,000.00	369.48	0.00	36.95	630.52
PROFESSIONAL DEVELOP, STAFF TRAINING SUPP							
12-5-2215-412-0040-4110-0-8220-0000	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
PROFESSIONAL DEVELOP, REGISTRATION FEES							
12-5-2215-623-0040-4110-0-1500-0000	1,000.00	165.00	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL DEVELOP, REGISTRATION FEES							
12-5-2215-623-0040-4110-0-8220-0000	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
*** TOTAL EXPENDITURES:	167,785.90	148,385.26	190,342.56	177,761.88	0.00	93.39	12,580.68
*** Year 0 ***							
TOTAL REVENUES:					0.00	93.39	0.00
TOTAL EXPENDITURES:	167,785.90	148,385.26	190,342.56	177,761.88	0.00	93.39	12,580.68
DIFFERENCE:	-167,785.90	-148,385.26	-190,342.56	-177,761.88	0.00	93.39	-12,580.68
*** CCTR 0040 ***							
TOTAL REVENUES:					0.00	0.00	0.00
TOTAL EXPENDITURES:	167,785.90	148,385.26	190,342.56	177,761.88	0.00	93.39	12,580.68
DIFFERENCE:	-167,785.90	-148,385.26	-190,342.56	-177,761.88	0.00	93.39	-12,580.68
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-8100-4110-0-1700-0000	14,606.00	14,485.57	18,231.90	18,390.58	0.00	100.87	-158.68
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-8100-4110-0-1700-0000	2,400.00	2,400.00	2,880.00	2,880.00	0.00	100.00	0.00

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Description	2021	2021	2022	2022	2022	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-8100-4110-0-1700-0000	1,805.30	1,790.43	2,266.23	2,285.92	0.00	100.87	-19.69
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-8100-4110-0-1700-0000	905.57	855.32	1,130.38	1,087.87	0.00	96.24	42.51
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-8100-4110-0-1700-0000	211.79	200.02	264.36	254.41	0.00	96.24	9.95
INSTRUCTION, ST UNEMP COMP INS							
12-5-1100-250-8100-4110-0-1700-0000	8.76	8.68	9.12	9.20	0.00	100.88	-0.08
*** TOTAL EXPENDITURES:	19,937.42	19,740.02	24,781.99	24,907.98	0.00	100.51	-125.99
*** Year 0 ***							
TOTAL REVENUES:					0.00	100.51	0.00
TOTAL EXPENDITURES:	19,937.42	19,740.02	24,781.99	24,907.98	0.00	100.51	-125.99
DIFFERENCE:	-19,937.42	-19,740.02	-24,781.99	-24,907.98	0.00	100.51	125.99
*** CCTR 8100 ***							
TOTAL REVENUES:					0.00	0.00	
TOTAL EXPENDITURES:	19,937.42	19,740.02	24,781.99	24,907.98	0.00	100.51	-125.99
DIFFERENCE:	-19,937.42	-19,740.02	-24,781.99	-24,907.98	0.00	100.51	125.99
*** EXPENDITURES ***							
STUDENT CLASSROOM SUPP - HOMELESS							
12-5-1100-411-8620-4110-0-1750-0000	2,247.02	71.78	1,000.00	0.00	0.00	0.00	1,000.00
OTHER STUDENT SUPP, OTHER TECHNICAL							
12-5-2190-139-8620-4110-0-8210-0000	13,748.02	13,816.68	14,022.58	14,022.60	0.00	100.00	-0.02
OTHER STUDENT SUPP-STATE INSURANCE							
12-5-2190-210-8620-4110-0-8210-0000	2,496.00	2,496.00	2,496.00	2,460.30	0.00	98.57	35.70
OTHER STUDENT SUPP-STATE RETIREMENT							
12-5-2190-220-8620-4110-0-8210-0000	1,699.26	1,707.72	1,743.01	1,743.00	0.00	100.00	0.01
OTHER STUDENT SUPP-SOCIAL SECURITY							
12-5-2190-230-8620-4110-0-8210-0000	852.38	793.53	869.40	807.30	0.00	92.86	62.10
OTHER STUDENT SUPP-FEDERAL MEDICARE							
12-5-2190-240-8620-4110-0-8210-0000	199.35	185.67	203.33	188.82	0.00	92.86	14.51
OTHER STUDENT SUPP-ST UNEMP COMP INS							
12-5-2190-250-8620-4110-0-8210-0000	8.24	8.34	7.01	6.99	0.00	99.71	0.02
Parent Involvement - Other Gen Supplies							
12-5-2190-479-8620-4110-0-8210-0127	956.70	199.81	1,073.89	1,073.89	0.00	100.00	0.00
Parent Expo - Other Gen Supplies							
12-5-2190-479-8620-4110-0-8210-0128	0.00	0.00	4,000.48	290.86	3,696.91	99.68	12.71

RUN DATE: 11/2/2022
 RUN TIME: 09:34AM

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 PIKE COUNTY BOARD OF EDUCATION
 THRU FISCAL YEAR-PERIOD-MONTH: 2022-12-September

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 GLBARP

Description	2021 <u>BUDGET</u>	2021 <u>ACTUAL</u>	2022 <u>BUDGET</u>	2022 <u>YTD ACT</u>	2022 <u>YTD ENC</u>	% OF <u>BUD</u>	<u>VAR</u>
<u>Fd-C-Func-Obj-CCTr-SFnd-Y-Prog-Spec</u>							
INST IMPRVMT SERV, CONSULTING TEACHER	38,774.25	43,785.23	39,549.75	39,651.72	0.00	100.26	-101.97
12-5-2210-083-8620-4110-0-8220-0000							
INST IMPRVMT SERV, STATE INSURANCE	7,200.00	7,200.00	7,200.00	7,200.00	0.00	100.00	0.00
12-5-2210-210-8620-4110-0-8220-0000							
INST IMPRVMT SERV, STATE RETIREMENT	4,350.47	4,303.99	4,477.03	4,488.62	0.00	100.26	-11.59
12-5-2210-220-8620-4110-0-8220-0000							
INST IMPRVMT SERV, SOCIAL SECURITY	2,403.99	2,698.97	2,452.08	2,442.52	0.00	99.61	9.56
12-5-2210-230-8620-4110-0-8220-0000							
INST IMPRVMT SERV, FEDERAL MEDICARE	562.23	631.17	573.47	571.21	0.00	99.61	2.26
12-5-2210-240-8620-4110-0-8220-0000							
INST IMPRVMT SERV, ST UNEMP COMP INS	23.28	26.25	19.77	19.85	0.00	100.40	-0.08
12-5-2210-250-8620-4110-0-8220-0000							
SPEC AREA EXEC ADM, COORDINATOR/DIRECTOR	92,119.72	77,034.18	87,960.60	87,966.12	0.00	100.01	-5.52
12-5-6220-081-8620-4110-0-8620-0000							
SPEC AREA EXEC ADM-SECRETARY	11,142.00	11,460.42	10,346.40	10,320.60	0.00	99.75	25.80
12-5-6220-141-8620-4110-0-8620-0000							
SPEC AREA EXEC ADM-STATE INSURANCE	10,848.00	9,533.84	9,600.00	9,384.00	0.00	97.75	216.00
12-5-6220-210-8620-4110-0-8620-0000							
SPEC AREA EXEC ADM-STATE RETIREMENT	12,763.14	10,937.89	12,219.56	12,217.05	0.00	99.98	2.51
12-5-6220-220-8620-4110-0-8620-0000							
SPEC AREA EXEC ADM-SOCIAL SECURITY	6,402.23	5,134.23	6,095.04	5,793.75	0.00	95.06	301.29
12-5-6220-230-8620-4110-0-8620-0000							
SPEC AREA EXEC ADM-FEDERAL MEDICARE	1,497.29	1,200.76	1,425.45	1,354.97	0.00	95.06	70.48
12-5-6220-240-8620-4110-0-8620-0000							
SPEC AREA EXEC ADM-ST UNEMP COMP INS	61.96	44.20	49.15	41.07	0.00	83.56	8.08
12-5-6220-250-8620-4110-0-8620-0000							
OTH GEN & CENT SUPP-INDIRECT COSTS	6,000.00	6,705.00	4,000.00	4,000.00	0.00	100.00	0.00
12-5-6910-910-8620-4110-0-8690-0000							
*** TOTAL EXPENDITURES:	216,355.53	199,975.66	211,384.00	206,045.24	3,696.91	99.22	1,641.85
*** Year 0 ***							
TOTAL REVENUES:					0.00	99.22	0.00
TOTAL EXPENDITURES:	216,355.53	199,975.66	211,384.00	206,045.24	3,696.91	99.22	1,641.85
DIFFERENCE:	-216,355.53	-199,975.66	-211,384.00	-206,045.24	-3,696.91	99.22	-1,641.85

RUN DATE: 11/2/2022
RUN TIME: 09:34AM

MCAI BUDGETARY ACCOUNTING SYSTEM
BUDGET ANALYSIS REPORT
PIKE COUNTY BOARD OF EDUCATION
THRU FISCAL YEAR-PERIOD-MONTH: 2022-12-September

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GLBARP

Description	2021 <u>BUDGET</u>	2021 <u>ACTUAL</u>	2022 <u>BUDGET</u>	2022 <u>YTD ACT</u>	2022 <u>YTD ENC</u>	% OF <u>BUD</u>	<u>VAR</u>
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>							
*** CCTR 8620 ***							
TOTAL REVENUES:					0.00	0.00	0.00
TOTAL EXPENDITURES:	216,355.53	199,975.66	211,384.00	206,045.24	3,696.91	99.22	1,641.85
DIFFERENCE:	-216,355.53	-199,975.66	-211,384.00	-206,045.24	-3,696.91	99.22	-1,641.85
*** SFund 4110 ***							
TOTAL REVENUES:	956,699.00	813,675.76	1,041,459.00	1,019,057.36	0.00	97.85	22,401.64
TOTAL EXPENDITURES:	956,699.00	813,675.76	1,041,459.00	1,019,057.36	4,023.31	98.24	18,378.33
DIFFERENCE:	0.00	0.00	0.00	0.00	-4,023.31	0.00	4,023.31
*** GRAND TOTALS ***							
TOTAL REVENUES:	956,699.00	813,675.76	1,041,459.00	1,019,057.36	0.00	97.85	22,401.64
TOTAL EXPENDITURES:	956,699.00	813,675.76	1,041,459.00	1,019,057.36	4,023.31	98.24	18,378.33
DIFFERENCE:	0.00	0.00	0.00	0.00	-4,023.31	0.00	4,023.31
*** END OF REPORT ***							