

State Agency Children's Fund Programs Expense Report 2016-2017

| MUNIS Object Code | Allowable Expenditures | Total Spent | Breakdown Per Object Code | % |
|-------------------|--|-----------------------|---------------------------|----------------|
| | MUNIS PROGRAM CODE | | | |
| | | \$9,514,586.11 | \$9,515,041.00 | |
| | | | \$454.89 | |
| | SALARIES - SCHOOL EMPLOYEE | | \$9,514,586.11 | 99.995% |
| 0110 | Certified Services - (Contract) | | \$6,878,282.06 | 72.289% |
| 0111 | Extended Days - (Contract) | | \$594,830.77 | 6.251% |
| 0112 | Extra Duty - (Contract) | | \$54,208.43 | 0.570% |
| 0113 | Other Certified - (Not part of Contract) | | \$150,051.94 | 1.577% |
| 0114 | National Teacher Certification* | | \$2,333.38 | 0.025% |
| 0120 | Certified Substitute | | \$147,857.81 | 1.554% |
| 0130 | Classified Salaries | | \$521,984.40 | 5.486% |
| 0131 | Other Classified Pay* | | \$33,280.41 | 0.350% |
| 0140 | Overtime | | \$50.00 | 0.001% |
| 0150 | Classified Substitute | | \$930.17 | 0.010% |
| | Total Salary | \$8,383,809.37 | | 88.111% |
| | EMPLOYEE BENEFIT | | | |
| 0211 | Life Insurance | | \$2,284.79 | 0.024% |
| 0213 | Liability Insurance | | \$1,732.29 | 0.018% |
| 0214 | Dental Insurance | | \$564.72 | 0.006% |
| 0215 | Group disability insurance* | | \$5,597.72 | 0.059% |
| 0216 | KY RET SYS (KRS) Health Ins* | | \$94.52 | 0.001% |
| 0219 | Other Group Insurance (vision) | | \$68.14 | 0.001% |
| 0221 | Employer FICA Contribution | | \$18,340.39 | 0.193% |
| 0222 | Employer Medicare Contribution | | \$106,259.83 | 1.117% |
| 0231 | Ky. Teacher Retirement Systems (KTRS) | | \$227,979.09 | 2.396% |
| 0232 | County Employee Retirement System (CERS) | | \$63,678.48 | 0.669% |
| 0251 | State Unemployment Insurance | | \$1,300.68 | 0.014% |
| 0253 | KSBA Unemployment Insurance | | \$10,922.07 | 0.115% |
| 0260 | Workmen's Compensation Insurance | | \$25,966.41 | 0.273% |
| 0298 | Other Employee Paid Benefits | | \$145.01 | 0.002% |
| 0322 | Educational Consultant | | \$48,000.00 | 0.504% |
| 0338 | Registration Fees | | \$894.55 | 0.009% |
| | Total Benefits | \$513,828.69 | | 5.400% |
| | Total Salary and Benefits | \$8,897,638.06 | | 93.511% |
| | PURCHASED PROPERTY SERVICES | | | |
| 0443 | Rentals of Computers and Related Equipment | | \$0.00 | 0.000% |
| 0444 | Copier Rental | | \$3,413.10 | 0.036% |
| 0514 | Contracted Bus Services | | \$0.00 | 0.000% |
| 0531 | Postage | | \$688.71 | 0.007% |
| 0532 | Telephone | | \$627.96 | 0.007% |
| 0533 | On-line Network | | \$15,885.00 | 0.167% |
| 0534 | Cell Phone Service | | \$451.45 | 0.005% |
| 0553 | Publications | | \$508.44 | 0.005% |
| 0580 | Travel | | \$12,507.08 | 0.131% |
| 0581 | Travel - In-District | | \$1,974.09 | 0.021% |
| 0582 | Travel - Out-of-District | | \$0.00 | 0.000% |
| 0585 | Travel - Meals* | | \$72.39 | 0.001% |

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| 0586 | Travel - Hotel* | | \$708.16 | 0.007% |
| Total Purchase Property Services | | \$36,836.38 | | 0.387% |
| SUPPLIES AND MATERIALS | | | | |
| 0610 | General Supplies | | \$113,753.51 | 1.196% |
| 0616 | Food Non Instructional Non Food Service | | \$3,979.68 | 0.042% |
| 0617 | Food Instructional Non Food Service | | \$1,813.31 | 0.019% |
| 0641 | Library Books | | \$19,705.06 | 0.207% |
| 0642 | Periodicals and Newspapers | | \$5,981.50 | 0.063% |
| 0643 | Supplemental Books, Study Guides & Curriculum | | \$58,235.68 | 0.612% |
| 0644 | Textbooks & other Instructional Materials Data required for State reporting | | \$23,419.47 | 0.246% |
| 0645 | Audiovisual Materials | | \$0.00 | 0.000% |
| 0646 | Tests - Data required for State reporting | | \$547.23 | 0.006% |
| 0647 | Reference Materials | | \$606.00 | 0.006% |
| 0650 | Supplies - Technology related | | \$136,877.33 | 1.439% |
| 0651 | Technology Related Devices | | \$1,071.58 | 0.011% |
| 0673 | Fees & Registration | | \$609.69 | 0.006% |
| 0674 | Awards | | \$4,254.18 | 0.045% |
| 0679 | Other Student Activities | | \$13.53 | 0.000% |
| 0692 | Health Supplies | | \$94.91 | 0.001% |
| 0694 | Equipment Supplies | | \$8,599.70 | 0.090% |
| 0695 | Furniture and Fixtures Supplies | | \$4,941.29 | 0.052% |
| 0697 | Other Supplies and Materials | | \$4,800.49 | 0.050% |
| 0698 | Lawn and Landscaping Supplies | | \$4,048.00 | 0.043% |
| 0734 | Technology related hardware | | \$138,270.33 | 1.453% |
| 0735 | Supplies - Technology related | | \$19,461.92 | 0.205% |
| 0739 | Other Equipment | | \$16,800.00 | 0.177% |
| 0734 | Tech-Related Hardware* | | \$2,760.00 | 0.029% |
| Total Supplies and Materials | | \$570,644.39 | | 5.997% |
| MISCELLANEOUS | | | | |
| 0810 | Dues and Fees | | \$0.00 | 0.000% |
| 0891 | Diplomas & Graduation Expenditures | | \$445.94 | 0.005% |
| 0894 | Instructional Field Trips | | \$8,898.00 | 0.094% |
| 0898 | Field Trips - Non Instructional | | \$123.34 | 0.001% |
| Total Miscellaneous | | \$9,467.28 | | 0.10% |
| SACF Program Allocation Total | | \$9,514,586.11 | | 100.00% |