

State Agency Children's Fund Programs Expense Report 2017-2018

MUNIS Object Code	Allowable Expenditures	Total Spent	Breakdown Per Object Code	%
	MUNIS PROGRAM CODE			
		\$9,372,220.00	\$9,372,220.00	100.00%
SALARIES - SCHOOL EMPLOYEE				
0110	Certified Services - (Contract)		\$6,812,645.41	72.690%
0111	Extended Days - (Contract)		\$397,879.40	4.245%
0112	Extra Duty - (Contract)		\$75,023.73	0.800%
0113	Other Certified - (Not part of Contract)		\$480,443.77	5.126%
0114	National Teacher Certification*		\$4,833.43	0.052%
0120	Certified Substitute		\$149,378.94	1.594%
01201	Substitute/Sick		\$1,080.25	0.012%
01202	Substitute/Personal		\$94.68	0.001%
01203	Substitute/Emergency		\$44.54	0.000%
0130	Classified Salaries		\$386,705.08	4.126%
0131	Other Classified Pay*		\$31,111.76	0.332%
0140	Overtime		\$9.60	0.000%
0150	Classified Substitute		\$3,869.44	0.041%
0170	Paraprofessional		\$0.00	
	Total Salary	\$8,343,120.03		89.020%
EMPLOYEE BENEFIT				
0211	Life Insurance		\$2,232.04	0.024%
0212	Health Insurance		\$0.00	0.000%
0213	Liability Insurance		\$2,582.10	0.028%
0214	Dental Insurance		\$860.21	0.009%
0215	Group disability insurance*		\$6,204.42	0.066%
0216	KY RET SYS (KRS) Health Ins*		\$5,103.38	0.054%
0219	Other Group Insurance (vision)		\$35.90	0.000%
0221	Employer FICA Contribution		\$20,962.95	0.224%
0222	Employer Medicare Contribution		\$111,426.31	1.189%
0231	Ky. Teacher Retirement Systems (KTRS)		\$226,351.64	2.415%
0232	County Employee Retirement System (CERS)		\$68,857.66	0.735%
0251	State Unemployment Insurance		\$1,162.42	0.012%
0253	KSBA Unemployment Insurance		\$9,994.70	0.107%
0260	Workmen's Compensation Insurance		\$29,620.19	0.316%
0270	Other Health Benefits/COBRA		\$0.00	0.000%
0291	Sick Leave Payments		\$9,434.62	0.101%
0298	Other Employee Paid Benefits		\$21.29	0.000%
0322	Educational Consultant		\$51,490.00	0.549%
0338	Registration Fees		\$0.00	0.000%
	Total Benefits		\$546,339.83	5.829%
	Total Salary and Benefits		\$8,889,459.86	94.849%
PURCHASED PROPERTY SERVICES				
0443	Rentals of Computers and Related Equipment		\$0.00	0.000%
0444	Copier Rental		\$4,780.21	0.051%
0514	Contracted Bus Services		\$0.00	0.000%
0531	Postage		\$561.86	0.006%
0532	Telephone		\$1,504.64	0.016%
0533	On-line Network		\$14,850.00	0.158%
0534	Cell Phone Service		\$0.00	0.000%

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0553	Publications		\$343.88	0.004%
0580	Travel		\$9,949.56	0.106%
0581	Travel – In-District		\$1,496.74	0.016%
0582	Travel – Out-of-District		\$0.00	0.000%
0584	Travel – Out-of-State		\$0.00	0.000%
0585	Travel - Meals*		\$84.52	0.001%
0586	Travel - Hotel*		\$994.88	0.011%
Total Purchase Property Services		\$34,566.29		0.369%
SUPPLIES AND MATERIALS				
0610	General Supplies		\$130,878.32	1.396%
0616	Food Non Instructional Non Food Service		\$1,074.34	0.011%
0617	Food Instructional Non Food Service		\$1,237.16	0.013%
0641	Library Books		\$4,789.83	0.051%
0642	Periodicals and Newspapers		\$3,144.14	0.034%
0643	Supplemental Books, Study Guides & Curriculum		\$34,095.04	0.364%
0644	Textbooks & other Instructional Materials Data required for State reporting		\$0.00	0.000%
0645	Audiovisual Materials		\$424.10	0.005%
0646	Tests - Data required for State reporting		\$1,595.06	0.017%
0647	Reference Materials		\$0.00	0.000%
0650	Supplies - Technology related		\$91,485.89	0.976%
0651	Technology Related Devices		\$5,790.61	0.062%
0673	Fees & Registration		\$0.00	0.000%
0674	Awards		\$1,980.12	0.021%
0679	Other Student Activities		\$61.26	0.001%
0692	Health Supplies		\$93.31	0.001%
0694	Equipment Supplies		\$12,023.95	0.128%
0695	Furniture and Fixtures Supplies		\$425.45	0.005%
0697	Other Supplies and Materials		\$10,692.51	0.114%
0698	Lawn and Landscaping Supplies		\$0.00	0.000%
0734	Technology related hardware		\$143,299.08	1.529%
0735	Supplies - Technology related		\$919.00	0.010%
0738	Instructional Equipment		\$0.00	0.000%
0739	Other Equipment		\$0.00	0.000%
0734	Tech-Related Hardware*		\$0.00	0.000%
Total Supplies and Materials		\$444,009.17		4.738%
MISCELLANEOUS				
0810	Dues and Fees		\$0.00	0.000%
0891	Diplomas & Graduation Expenditures		\$81.01	0.001%
0894	Instructional Field Trips		\$3,471.34	0.037%
0898	Field Trips - Non Instructional		\$632.33	0.007%
Total Miscellaneous		\$4,184.68		0.04%
SACF Program Allocation Total		\$9,372,220.00		100.00%