

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

Financial Report

SCMS September 2016-2017

Activity Accounts

Date: 9/1/2016
To Date: 09/30/2016

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	GENERAL FUND	\$315.63	\$0.00	\$0.00	\$0.00	\$315.63	\$0.00	\$315.63
102	CASH BOXES	(\$1,300.00)	\$25.00	\$0.00	\$0.00	(\$1,275.00)	\$0.00	(\$1,275.00)
105	PTSO	\$94.58	\$0.00	\$0.00	\$0.00	\$94.58	\$0.00	\$94.58
106	BOOK CLUB	\$0.00	\$23.00	\$(23.00)	\$0.00	\$0.00	\$0.00	\$0.00
110	INTEREST	\$407.62	\$25.71	\$0.00	\$0.00	\$433.33	\$0.00	\$433.33
115	ADMIN ATHLETIC FUND	\$1,565.53	\$3,571.00	\$(2,423.31)	\$1,505.00	\$4,218.22	\$0.00	\$4,218.22
152	KIDS CLUB	\$4,323.99	\$0.00	\$0.00	\$136.70	\$4,460.69	\$0.00	\$4,460.69
153	TRIPS 7TH & 8TH GRADE	\$135.14	\$0.00	\$0.00	\$0.00	\$135.14	\$0.00	\$135.14
200	STUDENT FOOD & DRINK	\$289.74	\$0.00	\$0.00	\$0.00	\$289.74	\$0.00	\$289.74
300	ACADEMIC TEAM	\$216.58	\$840.00	\$(205.00)	\$0.00	\$851.58	\$0.00	\$851.58
401	ART CLUB MEMBERSHIP	\$500.62	\$0.00	\$0.00	\$0.00	\$500.62	\$0.00	\$500.62
403	BAND TRIPS	\$455.48	\$240.00	\$0.00	\$0.00	\$695.48	\$0.00	\$695.48
404	CHORUS TRIP	\$2,184.24	\$7.00	\$(96.00)	\$0.00	\$2,095.24	\$0.00	\$2,095.24
407	DRAMA SUMMER WORKSHOP	\$842.39	\$0.00	\$0.00	\$0.00	\$842.39	\$0.00	\$842.39
409	DRAMA CLUB	\$389.36	\$0.00	\$(124.50)	\$0.00	\$264.86	\$0.00	\$264.86
417	COMMUNITY/SCHOOL	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	\$0.00	\$7.00
440	STUDENT LIGHTHOUSE	\$285.29	\$0.00	\$0.00	\$0.00	\$285.29	\$0.00	\$285.29
450	YEARBOOK CLUB	\$4,955.41	\$0.00	\$0.00	\$0.00	\$4,955.41	\$0.00	\$4,955.41
500	ARCHERY CLUB	\$1,019.51	\$0.00	\$0.00	\$0.00	\$1,019.51	\$0.00	\$1,019.51
501	CONCESSIONS	\$4,459.52	\$1,928.17	\$(335.57)	(\$136.70)	\$5,915.42	\$0.00	\$5,915.42
502	BOYS BASKETBALL	\$998.47	\$9,561.94	\$(513.00)	\$0.00	\$10,047.41	\$0.00	\$10,047.41
503	BOYS BBALL ATHLETIC FEES	\$0.00	\$1,225.00	\$0.00	(\$1,225.00)	\$0.00	\$0.00	\$0.00
505	CHEERLEADING	\$2,918.73	\$129.46	\$(438.50)	\$0.00	\$2,609.69	\$0.00	\$2,609.69
507	CHEER ATHLETIC FEE	\$0.00	\$80.00	\$0.00	(\$80.00)	\$0.00	\$0.00	\$0.00
510	CROSS COUNTRY	\$852.52	\$1,500.00	\$(1,069.00)	\$0.00	\$1,283.52	\$0.00	\$1,283.52
511	CROSS COUNTRY ATH FEE	\$0.00	\$50.00	\$0.00	(\$50.00)	\$0.00	\$0.00	\$0.00
515	DANCE TEAM	\$3,236.32	\$1,447.90	\$(1,020.24)	\$0.00	\$3,663.98	\$0.00	\$3,663.98
525	GIRLS BASKETBALL	\$7,399.20	\$2,109.38	\$(5,852.00)	\$0.00	\$3,656.58	\$0.00	\$3,656.58
530	GOLF TEAM	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
535	SPRING TRACK	\$213.36	\$0.00	\$0.00	\$0.00	\$213.36	\$0.00	\$213.36
540	FOOTBALL BOOSTER	\$2,227.74	\$205.00	\$(1,679.00)	\$0.00	\$753.74	\$0.00	\$753.74
541	FOOTBALL ATHLETIC FEES	\$0.00	\$150.00	\$0.00	(\$150.00)	\$0.00	\$0.00	\$0.00
555	VOLLEYBALL FUNDRAISERS	\$114.20	\$0.00	\$0.00	\$0.00	\$114.20	\$0.00	\$114.20
570	SOCCER BOYS	\$787.52	\$0.00	\$0.00	\$0.00	\$787.52	\$0.00	\$787.52
575	SOCCER GIRLS	\$996.85	\$0.00	\$0.00	\$0.00	\$996.85	\$0.00	\$996.85
580	SOFTBALL	\$2,808.49	\$0.00	\$0.00	\$0.00	\$2,808.49	\$0.00	\$2,808.49
555	FCA	\$152.24	\$0.00	\$0.00	\$0.00	\$152.24	\$0.00	\$152.24
570	JR. BETA CLUB	\$107.26	\$1,575.00	\$(20.00)	\$0.00	\$1,662.26	\$0.00	\$1,662.26
7101	GENERAL ACCT	\$0.00	\$50.00	\$(50.00)	\$0.00	\$0.00	\$0.00	\$0.00
7115	INSTRUCTIONAL TRIPS	\$0.00	\$852.00	\$(852.00)	\$0.00	\$0.00	\$0.00	\$0.00
7125	BOOK FAIR ACCT	\$0.00	\$3,431.53	\$(3,431.53)	\$0.00	\$0.00	\$0.00	\$0.00
7126	LIBRARY	\$0.00	\$34.00	\$(34.00)	\$0.00	\$0.00	\$0.00	\$0.00
7133	DRAMA PROGRAM	\$0.00	\$30.00	\$(30.00)	\$0.00	\$0.00	\$0.00	\$0.00
7151	BAND ACTIVITY	\$0.00	\$3,924.64	\$(3,889.67)	\$0.00	\$34.97	\$0.00	\$34.97
7152	CHORUS ACTIVITY	\$0.00	\$360.00	\$(360.00)	\$0.00	\$0.00	\$0.00	\$0.00
7170	CONCESSIONS (25%)	\$0.00	\$541.94	\$(541.94)	\$0.00	\$0.00	\$0.00	\$0.00
7175	PTSO	\$0.00	\$2,052.27	\$(2,052.27)	\$0.00	\$0.00	\$0.00	\$0.00
718	FUNDRAISERS-STAFF/PARENT	\$0.00	\$50.00	\$(50.00)	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$44,160.53	\$36,019.94	\$(25,090.53)	\$0.00	\$55,089.94	\$0.00	\$55,089.94

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

Financial Report

SCMS September 2016-2017

From Acct:	1
To Acct:	999999

GL Accounts

GL Acct	Begin Bal	Receipt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
92 Checking	\$43,622.53	\$25.71	\$(24,577.53)	\$35,994.23	\$55,064.94	\$0.00	\$55,064.94
95 KY CHARITABLE GAMING ACCT	\$538.00	\$0.00	\$(513.00)	\$0.00	\$25.00	\$0.00	\$25.00
General Ledger Grand Total	\$44,160.53	\$36,019.94	\$(25,090.53)	\$0.00	\$55,089.94	\$0.00	\$55,089.94

have viewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Marcia C. Cason Date: 10/10/16
Principal: M. Allen Date: 10/10/16

M. Allen

Spencer County Middle School

SBDM Instructional Funds

September 2016-2017

SBDM		Available	ESS		120CD	
120	Certified Sub Salary	\$ 1,100	130D	Daytime Waiver		\$ 12,561
130	SBDM Secretary Stipend	\$ (250)	113	Other Certified Sal &		\$ 922
131	Other Classified Salary	\$ 80		Benefits		\$ 3,541
200	Benefits	\$ 330				\$ 17,024
338	Registration Fees	\$ 130				
444	Copier Rental	\$ 6,173	INSTRUCTIONAL MATERIALS 160C			
531	Postage & PO Box Rental	\$ 460	643	Supplementary Bks		2500
559	Printing	\$ 695	644	Textbooks		1500
580	Travel Expenses	\$ 200	650	Supplies Tech Related		3000
610-A1	General Supplies	\$ 4,047				\$ 7,000.00
0610-D2	Art	\$ 1,286	SUPPLEMENTAL BOOKS & STUDY GDS			
0610-D-8	Drama	\$ 1,000			15FC	\$ 16,092
0610-S1	Teacher Accounts	\$ 554				
616	Food	\$ 124	KETS		162C	
641	Library Books	\$ 3,991	650	Technology Related Supplies		
0643-D1	Arts & Humanities	\$ 1,908				\$ 22,182.00
0643-D2	ELA	\$ 829				
0643-D3	Math	\$ 1,732	PD		140C	
0643-D4	Science	\$ 1,686		Substitutes and		
0643-D5	Social Studies	\$ 1,797		Benefits		\$ 2,615
0643-D6	ECE	\$ 777	338	Registrations		\$ 2,350
647	Reference Materials	\$ 555	580	Travel Expense		\$ 600
0650A11	Supplies Tech Software	\$ -	616	Food		\$ 134
0650-D6	Tech Supplies-Media	\$ 483				
650-D9	Supplies Technology	\$ 2,245				\$ 5,699
651	Tech Devices	\$ 11,513	Title I		310C	
650S	Software	\$ 691		Salaries & Benefits		\$ 65,586
695	Furniture & Fixtures	\$ (61)				
810	Membership Fees	\$ (400)	DISTRICT ACTIVITY ACCOUNTS CONT.			
894	Instructional Field Trip	\$ 4,119	7150	Arts Program		\$ 562
899	Carryover	\$ 0	7151	Band		\$ 15,979
	Total	\$ 47,796	7152	Chorus		\$ 2,364
DISTRICT ACTIVITY ACCOUNTS			7153	Dance		\$ 23
7101	General	\$ (162)	7159	Football Donation		\$ 100
7103	Faculty Vending	\$ (247)	7161	Athletic Advertising		\$ 810
7105	Climate	\$ 22	7163	Boys Basketball		\$ 110
7111	Agendas	\$ 10	7164	Baseball		\$ 200
7112	Textbook Fines	\$ 128	7168	Cross Country		\$ 50
7115	Field Trips	\$ 189	7170	Concessions		\$ 1,474
7125	Bookfair	\$ 4,869	7175	PTSO		\$ 13
7126	Library	\$ 750	7176	DARE		\$ 64
7127	Bookstore	\$ 173	7180	Picture		\$ (4,657)
7131	Chorus Concerts	\$ 47	7182	Rowland		\$ 688
7132	Drama Prod	\$ (1,087)	7185	SWF/Winterfest		\$ 720
7133	Drama Program	\$ 240		Sub total		\$ 18,500
	Sub total	\$ 4,932		Grand Total District Activity		\$ 23,433

[illegible]

SCMS SBDM

SEPTEMBER 2016-2017

FOR 2017 12

JOURNAL DETAIL 2017 1 TO 2017 12

ACCOUNTS FOR:		ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE		PCT USED
0411118	REGULAR INSTRUCTION						BUDGET	BUDGET	
0120	CERTIFIED SUBSTITUTE SALARY	1,100	0	1,100	.00	.00	1,100.00	1,100.00	.0%
0130	CLASSIFIED REGULAR SALARY	1,500	0	1,500	375.00	1,375.00	-250.00	-250.00	116.7%
0131	OTHER CLASSIFIED SALARY	0	200	200	119.79	.00	80.21	80.21	59.9%
0221	EMPLOYER FICA CONTRIBUTION	88	24	112	23.78	.00	88.22	88.22	21.2%
0222	EMPLOYER MEDICARE CONTRIBUTION	28	7	35	5.57	.00	29.43	29.43	15.9%
0231	KTRS EMPLOYER CONTRIBUTION	12	0	12	.00	.00	12.00	12.00	.0%
0232	CERS EMPLOYER CONTRIBUTION	256	37	293	92.43	.00	200.57	200.57	31.5%
0338	REGISTRATION FEES	225	0	225	95.00	.00	130.00	130.00	42.2%
0444	COPIER RENTAL	14,000	0	14,000	2,921.99	4,905.00	6,173.01	6,173.01	55.9%
0531	POSTAGE & PO BOX RENT	1,200	0	1,200	587.23	153.00	459.77	459.77	61.7%
0559	PRINTING & BINDING, OTHER	3,000	1,500	4,500	3,804.60	.00	695.40	695.40	84.5%
0580	TRAVEL EXPENSES	200	0	200	.00	.00	200.00	200.00	.0%
0610	GENERAL SUPPLIES	18,600	0	18,600	11,494.22	218.00	6,887.78	6,887.78	63.0%
0616	STUDENT -FOOD NON-INSTRUCT	200	0	200	.00	76.20	123.80	123.80	38.1%
0641	LIBRARY BOOKS	5,000	5,000	10,000	.00	6,008.81	3,991.19	3,991.19	60.1%
0643	SUPPLEMENTARY BKS/STUDY GUIDES	11,000	0	11,000	1,944.03	326.72	8,729.25	8,729.25	20.6%
0647	REFERENCE MATERIALS	800	0	800	245.00	.00	555.00	555.00	30.6%
0650	SUPPLIES-TECHNOLOGY RELATED	3,850	0	3,850	7,448.25	211.99	-3,810.24	-3,810.24	199.0%
0650S	SOFTWARE	8,416	800	9,216	391.98	1,595.00	7,229.02	7,229.02	21.6%
0651	SUPPLIES-TECH RELATED DEVICES	16,700	-3,404	13,296	639.67	1,142.91	11,513.42	11,513.42	13.4%
0695	FURNITURE AND FIXTURE SUPPLIES	500	300	800	860.82	.00	-60.82	-60.82	107.6%
0810	DUES & FEES	0	0	0	400.00	.00	-400.00	-400.00	100.0%
0894	INSTRUCTIONAL FIELD TRIPS	4,119	0	4,119	.00	.00	4,119.00	4,119.00	.0%
0899	OTHER MISCELLANEOUS EXPENDITUR	0	0	0	.00	.00	.32	.32	.0%
	TOTAL REGULAR INSTRUCTION	90,794	4,464	95,258	31,449.36	16,012.63	47,796.33	47,796.33	49.8%



ESS

PROJECT NUMBER: L20CD SEPTEMBER 2016-2017 ESS-DAYTIME - FY2017
 STATE CODE: THROUGH JUN 2017
 CFDA NUMBER: CHUCK ABELL
 GRANT AMOUNT: BLDG PRINCIPALS

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *		* * * * *		* * * * *		* * * * *		PROJECT TO DATE	AVAILABLE BUDGET
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE		
0412773 ESS DAYTIME												
0130D CLASSIFIED SALARY-	0	15637.00	.00	.00	.00	3075.62	3075.62	3075.62	3075.62	3075.62	12561.38	
0150 CLASSIFIED SUBSTITUTE SALARY	0	1015.00	.00	.00	.00	93.17	93.17	93.17	93.17	93.17	921.83	
0211 GROUP LIFE INSURANCE	0	31.00	.00	.00	.00	7.65	7.65	7.65	7.65	7.65	23.35	
0221 EMPLOYER FICA CONTRIBUTION	0	1032.00	.00	.00	.00	170.23	170.23	170.23	170.23	170.23	861.77	
0222 EMPLOYER MEDICARE CONTRIBUTION	0	241.00	.00	.00	.00	39.81	39.81	39.81	39.81	39.81	201.19	
0232 CERS EMPLOYER CONTRIBUTION	0	2921.00	.00	.00	.00	574.54	574.54	574.54	574.54	574.54	2346.46	
0253 KSBA UNEMPLOYMENT INSURANCE	0	60.00	.00	.00	.00	.00	.00	.00	.00	.00	60.00	
0260 WORKMENS COMPENSATION	0	48.00	.00	.00	.00	.00	.00	.00	.00	.00	48.00	
TOTAL ESS-DAYTIME	0	20985.00	.00	.00	.00	3961.02	3961.02	3961.02	3961.02	3961.02	17023.98	
TOTAL ESS-DAYTIME - FY2017	0	20985.00	.00	.00	.00	3961.02	3961.02	3961.02	3961.02	3961.02	17023.98	
TOTAL EXPENSES	0	20985.00	.00	.00	.00	3961.02	3961.02	3961.02	3961.02	3961.02	17023.98	
GRAND TOTALS	0	20985.00	.00	.00	.00	3961.02	3961.02	3961.02	3961.02	3961.02	17023.98	

AUTHORIZED SIGNATURE: _____

DATE: _____

KETS

PROJECT NUMBER: 162C		KETS TECHNOLOGY - FY 2017									
STATE CODE:		THROUGH JUN 2017									
CFDA NUMBER:		CHUCK ABELL									
GRANT AMOUNT:		ERIC CECIL									
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* E X P E N D I T U R E S *	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET				
0412118 REGULAR INSTRUCTION											
0651 SUPPLIES-TECH RELATED DEVICES											
0412118 0651 SUPPLIES - TECHNOLOGY RELATED	0	22182.00	.00	.00	.00	.00	22182.00				
2017/01/000047 07/01/2016 BUC				ORIGINAL BUDGET 2017							
TOTAL SUPPLIES-TECH RELATED DEVICES	0	22182.00	.00	.00	.00	.00	22182.00				
TOTAL REGULAR INSTRUCTION	0	22182.00	.00	.00	.00	.00	22182.00				
TOTAL KETS TECHNOLOGY - FY 2017	0	22182.00	.00	.00	.00	.00	22182.00				
TOTAL EXPENSES	0	22182.00	.00	.00	.00	.00	22182.00				
GRAND TOTALS	0	22182.00	.00	.00	.00	.00	22182.00				

AUTHORIZED SIGNATURE: _____

DATE: _____

PD

PROJECT NUMBER: 140C
STATE CODE: 140C
CFDA NUMBER: 140C
GRANT AMOUNT: 140C

SEPTEMBER 2016-2017

PROFESSIONAL DEVELOPMENT - FY2017
THROUGH JUN 2017
CHUCK ABELL
BLDG PRINCIPALS

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
02412053 PROFESS DEVELOPMENT INSTRUCTIO							
0113 OTHER CERTIFIED SALARY	0	800.00	.00	.00	.00	.00	800.00
0120 CERTIFIED SUBSTITUTE SALARY	0	1400.00	.00	.00	.00	.00	1400.00
0150 CLASSIFIED SUBSTITUTE SALARY	0	250.00	.00	.00	.00	.00	250.00
0221 EMPLOYER FICA CONTRIBUTION	0	15.00	.00	.00	.00	.00	15.00
0222 EMPLOYER MEDICARE CONTRIBUTION	0	36.00	.00	.00	.00	.00	36.00
0231 KTRS EMPLOYER CONTRIBUTION	0	66.00	.00	.00	.00	.00	66.00
0232 CERS EMPLOYER CONTRIBUTION	0	47.00	.00	.00	.00	.00	47.00
0338 REGISTRATION FEES	0	2350.00	.00	.00	.00	.00	2350.00
0580 TRAVEL EXPENSES	0	600.00	.00	.00	.00	.00	600.00
0616 STUDENT -FOOD NON-INSTRUCT	0	134.00	.00	.00	.00	.00	134.00
TOTAL PROFESS DEVELOPMENT INSTRUCTIO	0	5698.00	.00	.00	.00	.00	5698.00
TOTAL PROFESSIONAL DEVELOPMENT - FY2017	0	5698.00	.00	.00	.00	.00	5698.00
TOTAL EXPENSES	0	5698.00	.00	.00	.00	.00	5698.00
GRAND TOTALS	0	5698.00	.00	.00	.00	.00	5698.00

AUTHORIZED SIGNATURE: _____

DATE: _____

SUPPLEMENTAL BOOKS & STUDY GUIDES



PROJECT NUMBER: 15FC SEPTEMBER 2016-2017
 STATE CODE: FF-GENERAL OPERATING - FY2017
 CFDA NUMBER: THROUGH JUN 2017
 GRANT AMOUNT: CHUCK ABELL
 BIDG PRINCIPALS

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * *	E X P E N D I T U R E S	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
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0412118 REGULAR INSTRUCTION

0643 SUPPLEMENTARY BKS/STUDY GUIDES

0412118 0643 SUPPLEMENTARY BKS/STUDY GUIDES	0	16531.00	.00	.00	439.32	439.32	439.32	16091.68
2017/01/000047 07/01/2016 BUC	9,372.00	REF			ORIGINAL BUDGET	2017		
2017/02/000031 08/18/2016 POE	392.25	VND	006316PO	17410068AMERICAN BOOK	COMPAN ABC MATH KPREP			
2017/03/000031 09/19/2016 API	439.32	VND	006316PO	17410068AMERICAN BOOK	COMPAN ABC MATH KPREP			78799
2017/03/000031 09/19/2016 POL	-392.25	VND	006316PO	17410068AMERICAN BOOK	COMPAN ABC MATH KPREP			
2017/01/000255 07/01/2016 BUA	7,159.00	REF	BUA		W/B AMENDMENT			

TOTAL SUPPLEMENTARY BKS/STUDY GUIDES	0	16531.00	.00	.00	439.32	439.32	439.32	16091.68
TOTAL REGULAR INSTRUCTION	0	16531.00	.00	.00	439.32	439.32	439.32	16091.68
TOTAL FF-GENERAL OPERATING - FY2017	0	16531.00	.00	.00	439.32	439.32	439.32	16091.68
TOTAL EXPENSES	0	16531.00	.00	.00	439.32	439.32	439.32	16091.68
GRAND TOTALS	0	16531.00	.00	.00	439.32	439.32	439.32	16091.68

AUTHORIZED SIGNATURE: _____

DATE: _____



TITLE I

PROJECT NUMBER: 310C STATE CODE: CFDA NUMBER: 84.010A GRANT AMOUNT:									
SEPTEMBER 2016-2017 TITLE I - FY2017 THROUGH JUN 2017 CHUCK ABELL									
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * *	* * * * *	EX P E N D I T U R E S	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
0412628 AT-RISK EDUCATION									
0110 CERTIFIED PERMANENT SALARY	0	23747.00	.00	.00	.00	4947.05	4947.05	4947.05	18799.95
0113 OTHER CERTIFIED SALARY	0	2725.00	.00	.00	.00	.00	.00	.00	2725.00
0130 CLASSIFIED REGULAR SALARY	0	22876.00	.00	.00	.00	3848.83	3848.83	3848.83	19027.17
0211 GROUP LIFE INSURANCE	0	77.00	.00	.00	.00	16.56	16.56	16.56	60.44
0221 EMPLOYER FICA CONTRIBUTION	0	1418.00	.00	.00	.00	220.09	220.09	220.09	1197.91
0222 EMPLOYER MEDICARE CONTRIBUTION	0	716.00	.00	.00	.00	111.84	111.84	111.84	604.16
0231 KTRS EMPLOYER CONTRIBUTION	0	4263.00	.00	.00	.00	796.71	796.71	796.71	3466.29
0232 CERS EMPLOYER CONTRIBUTION	0	4273.00	.00	.00	.00	718.98	718.98	718.98	3554.02
0253 KSBA UNEMPLOYMENT INSURANCE	0	150.00	.00	.00	.00	.00	.00	.00	150.00
0260 WORKMENS COMPENSATION	0	125.00	.00	.00	.00	.00	.00	.00	125.00
0294 FEDERAL HEALTH CARE BENEFIT	0	16200.00	.00	.00	.00	1301.40	1301.40	1301.40	14898.60
0295 FEDERAL LIFE INSURANCE	0	30.00	.00	.00	.00	3.54	3.54	3.54	26.46
0296 FEDERAL STATE ADMIN FEE	0	198.00	.00	.00	.00	28.15	28.15	28.15	169.85
0297 FED FUNDED FLEXIBLE SPENDING	0	1050.00	.00	.00	.00	268.92	268.92	268.92	781.08
TOTAL AT-RISK EDUCATION	0	77848.00	.00	.00	.00	12262.07	12262.07	12262.07	65585.93
TOTAL TITLE I - FY2017	0	77848.00	.00	.00	.00	12262.07	12262.07	12262.07	65585.93
TOTAL EXPENSES	0	77848.00	.00	.00	.00	12262.07	12262.07	12262.07	65585.93
GRAND TOTALS	0	77848.00	.00	.00	.00	12262.07	12262.07	12262.07	65585.93

AUTHORIZED SIGNATURE: _____

DATE: _____