CESC BUDGET

July 2012 - January, 2013

		Budget		Itemized Budget	Expended to Date	Unpaid Obligation	Balance in Budget
0110	Certified Salaries	$ 1,099,678.48			$ 397,274.67		$ 702,403.81
0130	Classified Salary	$ 69,159.86			$ 25,934.94		$ 43,224.92
0221	FICA	$ 4,287.91			$ 1,477.00		$ 2,810.91
0222	Medicare	$ 15,167.15			$ 5,211.94		$ 9,955.21
0231	KTRS	$ 155,109.65			$ 53,793.86		$ 101,315.79
0232	CERS	$ 13,520.75			$ 5,070.24		$ 8,450.51
0233	KTRS Medical				$ 85.76		$ (85.76)
0251	Unemployment	$ 540.00			$ 420.00		$ 120.00
0260	Worker's Compensation	$ 4,275.00			$ -		$ 4,275.00
0212	Health Insurance	$ 128,086.52			$ 43,571.68		$ 84,514.84
0295	Life Insurance	$ 305.52			$ 97.82		$ 207.70
0296	Admin Fee to State	$ 1,450.08			$ 464.28		$ 985.80
0322	Education Consultant	$ 5,000.00			$ 1,122.00	$ -	$ 3,878.00
0338	Registration Fees	$ 8,000.00					
			GRREC	$ 6,700.00	$ 2,480.00		
			Pam	$ 500.00	$ 110.00		
			KSB	$ 400.00	$ -		
			KSD	$ 400.00	$ -		
				$ 8,000.00	$ 2,590.00	$ 5,591.95	$ (181.95)
0432	Repairs/Maintenance	$ 2,000.00	GRREC	$ 1,000.00	$ -		
			Pam	$ -	$ -		
			KSB	$ 500.00	$ -		
			KSD	$ 500.00	$ -		
				$ 2,000.00	$ -	$ -	$ 2,000.00
0444	Copier Rental	$ 6,000.00			$ 4,354.82	$ 175.82	$ 1,469.36

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July 2012 - January, 2013

		Budget		Itemized Budget	Expended to Date	Unpaid Obligation	Balance in Budget
0531	Postage	$ 500.00			$ -		
			GRREC	$ 250.00	$ 20.99		
			Pam	$ 50.00	$ 18.00		
			KSB	$ 100.00	$ -		
			KSD	$ 100.00	$ -		
				$ 500.00	$ 38.99	$ 75.05	$ 385.96
0532	Telephone	$ 7,500.00					
			GRREC	$ 6,000.00	$ 1,609.02		
			Pam	$ 900.00	$ 225.00		
			KSB	$ 300.00	$ -		
			KSD	$ 300.00	$ -		
			TOTAL	$ 7,500.00	$ 1,903.18	$ 236.39	$ 5,360.43
0540	Advertising	$ 500.00			$ -	$ -	$ 500.00
0553	Printing	$ 500.00			$ -	$ 104.30	$ 395.70
0580	Travel	$ 77,000.00					
			Madison, Betsy	$ 3,818.18	$ 1,504.98	$ 168.01	$ 2,145.19
			Brewer, Liz	$ 3,818.18	$ 1,761.32	$ 469.81	$ 1,587.05
			Butler, Pat	$ 1,000.00	$ 313.26	$ -	$ 686.74
			Coe, Pam	$ 12,000.00	$ 2,660.97	$ 1,093.29	$ 8,245.74
			Flener, Betsy	$ 1,000.00	$ 2,258.10	$ 303.80	$ (1,561.90)
			Link, Donna	$ 7,000.00	$ 3,103.38	$ 1,195.50	$ 2,701.12
			Maciel, Kathy	$ 3,818.18	$ 1,591.80	$ 539.80	$ 1,686.58
			Marksberry, LeAnn	$ 3,818.18	$ 143.52	$ -	$ 3,674.66
			Myers, Debra	$ 3,818.18	$ 3,134.82	$ 250.00	$ 433.36
			Rogers, Shea	$ 3,818.18	$ 2,110.87	$ 710.18	$ 997.13
			Womack, Randi	$ 3,818.18	$ 1,000.23	$ 1,799.42	$ 1,018.53
			KSB Outreach Consultant	$ 500.00	$ -	$ -	$ 500.00

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July 2012 - January, 2013

		Budget		Itemized Budget	Expended to Date	Unpaid Obligation	Balance in Budget
			KSD Outreach Consultant	$ 500.00	$ -	$ -	$ 500.00
			Consultant	$ 6,000.00	$ -	$ -	$ 6,000.00
			Kelley, Pat	$ 1,000.00	$ 905.37	$ -	$ 94.63
			Carter, Beth	$ 3,818.18	$ 2,591.62	$ -	$ 1,226.56
			Gattie, Rebecca	$ 3,818.19	$ 3,247.00	$ 2,067.92	$ (1,496.73)
			DeGraaf, Barb	$ 3,818.19	$ 1,575.57	$ 544.86	$ 1,697.76
			Abell, Amanda	$ 6,000.00	$ 4,146.44	$ 875.76	$ 977.80
			Clemmons, Jennifer	$ 3,818.18	$ 3,279.79	$ 1,523.84	$ (985.45)
				$ 77,000.00	$ 35,329.04	$ 6,529.81	$ 35,141.15
0610	**General Supplies**	$ 24,248.90					
			GRREC	$ 20,855.58	$ 6,038.67		
			Pam	$ 1,393.32	$ 489.91		
			KSB	$ 1,500.00	$ 616.36		
			KSD	$ 500.00	$ -		
			TOTAL	$ 24,248.90	$ 7,591.94	$ 1,942.19	$ 14,714.77
0617	**Food**	$ 6,000.00			$ 1,216.25	$ 1,262.09	$ 3,521.66
0644	**Instructional Materials**	$ 29,620.26					
			GRREC	$ 26,170.26	$ 5,336.50	$ -	
			Pam	$ 500.00	$ -		
			KSB	$ 1,000.00	$ -	$ -	
			KSD	$ 1,950.00	$ -	$ -	
				$ 29,620.26	$ 5,336.50	$ 3,894.76	$ 20,389.00
0738	**Instructional Equipment**	$ 31,391.92					
			GRREC	$ 23,491.92	$ 2,408.27		
			Pam	$ 3,000.00	$ 2,287.90		
			KSB	$ 2,450.00			
			KSD	$ 2,450.00	$ -		
				$ 31,391.92	$ 6,134.97	$ 3,861.82	$ 21,395.13

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July 2012 - January, 2013

		Budget		Itemized Budget	Expended to Date	Unpaid Obligation	Balance in Budget
0913	**Parent Involvement Meetings**	$ 2,500.00					
			GRREC	$ 1,000.00	$ -		
			KSB	$ 750.00	$ -		
			KSD	$ 750.00	$ -		
				$ 2,500.00	$ -	$ -	$ 2,500.00
0933	Indirect Cost	$ 142,758.00			$ 38,997.00	$ -	$ 103,761.00
	TOTAL	$ 1,835,100.00			$ 638,016.88	$ 23,674.18	$ 1,173,408.94