CESC BUDGET

July 2012 - February, 2013

		Budget		Itemized Budget	Expended to Date	Unpaid Obligation	Balance in Budget
0110	**Certified Salaries**	$ 1,099,678.48			$ 489,064.57		$ 610,613.91
0130	**Classified Salary**	$ 69,159.86			$ 31,698.26		$ 37,461.60
0221	**FICA**	$ 4,287.91			$ 1,803.46		$ 2,484.45
0222	**Medicare**	$ 15,167.15			$ 6,429.81		$ 8,737.34
0231	**KTRS**	$ 155,109.65			$ 64,852.13		$ 90,257.52
0232	**CERS**	$ 13,520.75			$ 6,196.96		$ 7,323.79
0233	**KTRS Medical**				$ 219.68		$ (219.68)
0251	**Unemployment**	$ 540.00			$ 420.00		$ 120.00
0260	**Worker's Compensation**	$ 4,275.00			$ -		$ 4,275.00
0212	**Health Insurance**	$ 128,086.52			$ 52,734.94		$ 75,351.58
0295	**Life Insurance**	$ 305.52			$ 117.92		$ 187.60
0296	**Admin Fee to State**	$ 1,450.08			$ 559.68		$ 890.40
0322	**Education Consultant**	$ 5,000.00			$ 1,122.00	$ -	$ 3,878.00
0338	**Registration Fees**	$ 8,000.00					
			GRREC	$ 6,700.00	$ 7,285.00		
			Pam	$ 500.00	$ 110.00		
			KSB	$ 400.00	$ -		
			KSD	$ 400.00	$ -		
				$ 8,000.00	**$ 7,395.00**	$ 3,601.45	$ (2,996.45)
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			**$ 5,221.52**	$ 309.22	$ 469.26

SPED FEBRUARY 2013 FINANCIALS

CESC BUDGET

July 2012 - February, 2013

		Budget		Itemized Budget	Expended to Date	Unpaid Obligation	Balance in Budget
0531	**Postage**	$ 500.00			$ -		
			GRREC	$ 250.00	$ 90.80		
			Pam	$ 50.00	$ 18.00		
			KSB	$ 100.00	$ -		
			KSD	$ 100.00	$ -		
				$ 500.00	**$ 108.80**	$ -	$ 391.20
0532	**Telephone**	$ 7,500.00					
			GRREC	$ 6,000.00	$ 2,065.08		
			Pam	$ 900.00	$ 428.63		
			KSB	$ 300.00	$ -		
			KSD	$ 300.00	$ 25.00		
			TOTAL	$ 7,500.00	**$ 2,484.24**	$ 50.00	$ 4,965.76
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	$ 293.01	$ 2,020.19
			Brewer, Liz	$ 3,818.18	$ 2,576.21	$ 333.96	$ 908.01
			Butler, Pat	$ 1,000.00	$ 313.26	$ 9.11	$ 677.63
			Coe, Pam	$ 12,000.00	$ 3,583.47	$ 2,119.28	$ 6,297.25
			Flener, Betsy	$ 1,000.00	$ 2,672.15	$ -	$ (1,672.15)
			Link, Donna	$ 7,000.00	$ 3,287.63	$ 2,167.59	$ 1,544.78
			Maciel, Kathy	$ 3,818.18	$ 2,359.64	$ 843.25	$ 615.29
			Marksberry, LeAnn	$ 3,818.18	$ 143.52	$ -	$ 3,674.66
			Myers, Debra	$ 3,818.18	$ 5,447.55	$ 250.00	$ (1,879.37)
			Rogers, Shea	$ 3,818.18	$ 2,821.05	$ 857.25	$ 139.88
			Womack, Randi	$ 3,818.18	$ 2,279.51	$ 691.52	$ 847.15
			KSB Outreach Consultant	$ 500.00			$ 500.00

CESC BUDGET

July 2012 - February, 2013

		Budget		Itemized Budget	Expended to Date	Unpaid Obligation	Balance in Budget
			KSD Outreach Consultant	$ 500.00	$ -	$ 115.00	$ 385.00
			Consultant	$ 6,000.00	$ -	$ -	$ 6,000.00
			Kelley, Pat	$ 1,000.00	$ 1,163.22	$ -	$ (163.22)
			Carter, Beth	$ 3,818.18	$ 4,041.88	$ -	$ (223.70)
			Gattie, Rebecca	$ 3,818.19	$ 4,844.90	$ 1,352.75	$ (2,379.46)
			DeGraaf, Barb	$ 3,818.19	$ 2,396.89	$ 253.41	$ 1,167.89
			Abell, Amanda	$ 6,000.00	$ 4,976.58	$ 1,227.37	$ (203.95)
			Clemmons, Jennifer	$ 3,818.18	$ 4,404.26	$ 923.09	$ (1,509.17)
				$ 77,000.00	**$ 48,816.70**	$ 7,679.97	$ 20,503.33
0610	**General Supplies**	$ 24,248.90					
			GRREC	$ 20,855.58	$ 6,931.18		
			Pam	$ 1,393.32	$ 489.91		
			KSB	$ 1,500.00	$ 616.36		
			KSD	$ 500.00	$ 5.00		
			TOTAL	$ 24,248.90	**$ 8,042.45**	$ 3,435.54	$ 12,770.91
0617	**Food**	$ 6,000.00			**$ 2,025.21**	$ 1,160.09	$ 2,814.70
0644	**Instructional Materials**	$ 29,620.26					
			GRREC	$ 26,170.26	$ 5,470.17	$ -	
			Pam	$ 500.00	$ -		
			KSB	$ 1,000.00	$ -	$ -	
			KSD	$ 1,950.00	$ -	$ -	
				$ 29,620.26	**$ 6,633.31**	$ 4,137.95	$ 18,849.00
0738	**Instructional Equipment**	$ 31,391.92					
			GRREC	$ 23,491.92	$ 2,780.69		
			Pam	$ 3,000.00	$ 2,287.90		
			KSB	$ 2,450.00			
			KSD	$ 2,450.00	$ 2,287.75		
				$ 31,391.92	**$ 8,795.14**	$ 1,001.90	$ 21,594.88

SPED FEBRUARY 2013 FINANCIALS

CESC BUDGET

July 2012 - February, 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			$ 783,738.78	$ 21,480.42	$ 1,029,880.80