Caveland Educational Support Center
Balance Sheet
2009-2010

Code	Activity	Budget	Budget	Expended to Date	Expended to Date	Unpaid Obligation	Balance in Budget
110	Certified Salary	$ 494,122.60			$ 184,610.03	$ -	$ 309,512.57
130	Classified Salary	$ 28,372.38			$ 12,894.23	$ -	$ 15,478.15
295	Life Insurance	$ 223.20			$ 62.32	$ -	$ 160.88
294	Health Insurance	$ 54,583.90			$ 19,061.62	$ -	$ 35,522.28
221	FICA	$ 1,602.00			$ 743.76	$ -	$ 858.24
222	Medicare	$ 6,675.03			$ 2,423.53	$ -	$ 4,251.50
231	KTRS	$ 65,147.92			$ 22,920.73	$ -	$ 42,227.19
232	CERS	$ 4,584.98			$ 2,138.74	$ -	$ 2,446.24
251	Unemployment	$ 480.00				$ -	$ 480.00
260	Workers's Comp	$ 2,485.61				$ -	$ 2,485.61
296	Admin Fee to State	$ 480.00			$ 180.00	$ -	$ 300.00
339	Contract Services	$ 500.00				$ -	$ 500.00
430	Repair & Maintencance	$ 500.00				$ -	$ 500.00
440	Rental	$ 4,000.00			$ 1,867.15	$ -	$ 2,132.85
	Network					$ -	
	Copier					$ -	
531	Postage	$ 500.00			$ 152.21	$ -	$ 347.79
540	Advertising	$ 150.00			$ 102.50	$ -	$ 47.50
532	Telephone	$ 2,000.00			$ 799.90	$ -	$ 1,200.10
	Cellular Service		$ 1,000.00			$ -	
	KSD/Cellular Service		$ 1,000.00				
	KSB/Cellular Service						
559	Printing	$ 250.00			$ 450.00	$ -	$ (200.00)
580	Travel	$ 31,700.00			$ 13,425.66	$ -	$ 18,274.34
	Borland, Paula		$ 3,000.00	$ 794.28			
	Brewer, Liz		$ 3,000.00	$ 1,815.27			
	Coe, Pam		$ 10,000.00	$ 3,024.26			
	Hodges, Linda		$ 100.00	$ 27.63			
	Marksberry, LeAnn		$ 3,000.00	$ 1,372.24			
	Myers, Debra		$ 3,000.00	$ 1,807.90			
	Rogers, Shea		$ 3,000.00	$ 1,236.46			
	Link, Donna		$ 3,000.00	$ 1,886.35			

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Code	Activity	Budget		Expended to Date	Expended to Date	Unpaid Obligation	Balance in Budget
580 Travel							
	Flener, Betsy		$ 300.00				
	Hensley, Andy		$ 300.00				
	new		$ 3,000.00				
610 General Supplies		$ 8,889.78			$ 1,782.12	$ 1,115.01	$ 6,335.13
	KSB		$ 2,500.00				
	KSD		$ 1,500.00				
	Office		$ 4,889.78				
640 Test, Books, Software		$ 1,500.00			$ 688.72	$ 203.59	$ 607.69
734 Equipment		$ 9,000.00			$ 5,502.38	$ 698.97	$ 2,798.65
	Caveland		$ 6,000.00				
	KSB		$ 1,500.00				
	KSD		$ 1,500.00				
810 Registration		$ 3,500.00			$ 1,710.00	$ 1,495.00	$ 295.00
	Caveland						
	KSB						
	KSD						
							$ -
892	Open House	$ 700.00			$ 300.68	$ 200.60	$ 273.72
	CESC		$ 300.00				
KSB			$ 200.00	$ -			$ -
	KSD		$ 200.00				
							$ -

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933 Indirect Cost	$ 61,797.60	$ 61,797.60			
Total	**$ 783,745.00**	**$ 333,613.88**	**$ 3,713.17**	**$ 446,835.43**	