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			$ 246,570.01	$ -	$ 247,552.59
130	Classified Salary	$ 28,372.38			$ 17,026.10	$ -	$ 11,346.28
295	Life Insurance	$ 223.20			$ 77.68	$ -	$ 145.52
294	Health Insurance	$ 54,583.90			$ 25,697.11	$ -	$ 28,886.79
221	FICA	$ 1,602.00			$ 977.86	$ -	$ 624.14
222	Medicare	$ 6,675.03			$ 3,297.49	$ -	$ 3,377.54
231	KTRS	$ 65,147.92			$ 31,350.34	$ -	$ 33,797.58
232	CERS	$ 4,584.98			$ 2,806.45	$ -	$ 1,778.53
251	Unemployment	$ 480.00				$ -	$ 480.00
260	Workers's Comp	$ 2,485.61				$ -	$ 2,485.61
296	Admin Fee to State	$ 480.00			$ 240.00	$ -	$ 240.00
339	Contract Services	$ 500.00			$ 389.65	$ -	$ 110.35
430	Repair & Maintencance	$ 500.00				$ -	$ 500.00
440	Rental	$ 4,000.00			$ 1,867.15	$ -	$ 2,132.85
	Network					$ -	
	Copier					$ -	
531	Postage	$ 500.00			$ 369.75	$ -	$ 130.25
540	Advertising	$ 150.00			$ 102.50	$ -	$ 47.50
532	Telephone	$ 2,000.00			$ 1,003.45	$ -	$ 996.55
	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			$ 17,562.93	$ -	$ 14,137.07
	Borland, Paula		$ 3,000.00	$ 794.28			
	Brewer, Liz		$ 3,000.00	$ 3,539.85			
	Coe, Pam		$ 10,000.00	$ 3,865.41			
	Hodges, Linda		$ 100.00	$ 44.94			
	Marksberry, LeAnn		$ 3,000.00	$ 1,622.24			
	Myers, Debra		$ 3,000.00	$ 2,016.18			
	Rogers, Shea		$ 3,000.00	$ 1,439.00			
	Link, Donna		$ 3,000.00	$ 2,270.39			

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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			$ 3,232.81	$ 1,331.99	$ 4,324.98
	KSB		$ 2,500.00				
	KSD		$ 1,500.00				
	Office		$ 4,889.78				
640	Test, Books, Software	$ 1,500.00			$ 897.62	$ 258.69	$ 343.69
734	Equipment	$ 9,000.00			$ 5,562.35	$ 831.40	$ 2,606.25
	Caveland		$ 6,000.00				
	KSB		$ 1,500.00				
	KSD		$ 1,500.00				
810	Registration	$ 3,500.00			$ 5,510.00	$ 1,395.00	$ (3,405.00)
	Caveland						
	KSB						
	KSD						
							$ -
892	Open House	$ 700.00			$ 300.68	$ 200.60	$ 198.72
	CESC		$ 300.00				
KSB			$ 200.00	$ -			$ -
	KSD		$ 200.00				
							$ -

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933	Indirect Cost	$	61,797.60		$	61,797.60			
	Total	**$**	**783,745.00**		**$**	**427,089.53**	**$**	**4,017.68**	**$** **352,637.79**