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			$ 141,228.08	$ -	$ 352,894.52
130	Classified Salary	$ 28,372.38			$ 10,139.65	$ -	$ 18,232.73
295	Life Insurance	$ 223.20			$ 52.08	$ -	$ 171.12
294	Health Insurance	$ 54,583.90			$ 14,637.96	$ -	$ 39,945.94
221	FICA	$ 1,602.00			$ 587.54	$ -	$ 1,014.46
222	Medicare	$ 6,675.03			$ 1,829.33	$ -	$ 4,845.70
231	KTRS	$ 65,147.92			$ 17,235.54	$ -	$ 47,912.38
232	CERS	$ 4,584.98			$ 1,693.67	$ -	$ 2,891.31
251	Unemployment	$ 480.00				$ -	$ 480.00
260	Workers's Comp	$ 2,485.61				$ -	$ 2,485.61
296	Admin Fee to State	$ 480.00			$ 140.00	$ -	$ 340.00
339	Contract Services	$ 500.00				$ -	$ 500.00
430	Repair & Maintencance	$ 500.00				$ -	$ 500.00
440	Rental	$ 4,000.00			$ 1,588.24	$ -	$ 2,411.76
	Network					$ -	
	Copier					$ -	
531	Postage	$ 500.00			$ 152.21	$ -	$ 347.79
540	Advertising	$ 150.00			$ 102.50	$ -	$ 47.50
532	Telephone	$ 2,000.00			$ 557.10	$ -	$ 1,442.90
	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			$ 11,945.45	$ -	$ 19,754.55
	Borland, Paula		$ 3,000.00	$ 539.27			
	Brewer, Liz		$ 3,000.00	$ 1,361.76			
	Coe, Pam		$ 10,000.00	$ 2,892.26			
	Hodges, Linda		$ 100.00	$ 18.28			
	Marksberry, LeAnn		$ 3,000.00	$ 1,195.23			
	Myers, Debra		$ 3,000.00	$ 1,807.90			
	Rogers, Shea		$ 3,000.00	$ 1,236.46			
	Link, Donna		$ 3,000.00	$ 1,668.42			

Prepared by lhodges 1/15/2010

Caveland Educational Support Center
Balance Sheet
2009-2010

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			$ 1,065.17	$ 959.57	$ 7,228.34
	KSB		$ 2,500.00				
	KSD		$ 1,500.00				
	Office		$ 4,889.78				
640 Test, Books, Software		$ 1,500.00			$ 498.42	$ 337.99	$ 663.59
734 Equipment		$ 9,000.00			$ 3,711.01	$ 1,891.42	$ 3,397.57
	Caveland		$ 6,000.00				
	KSB		$ 1,500.00				
	KSD		$ 1,500.00				
810 Registration		$ 3,500.00			$ 1,650.00	$ 1,495.00	$ 1,525.00
	Caveland						
	KSB						
	KSD						
							$ -
892	Open House	$ 700.00			$ 203.50	$ 222.78	$ 273.72
	CESC		$ 300.00				
KSB			$ 200.00	$ -			$ -
	KSD		$ 200.00				
							$ -

Caveland Educational Support Center
Balance Sheet
2009-2010

933 Indirect Cost	$ 61,797.60	$ 61,797.60			
Total	**$ 783,745.00**	**$ 271,265.05**	**$ 4,906.76**	**$ 509,106.49**	