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			$ 84,862.82	$ -	$ 409,259.78
130	Classified Salary	$ 28,372.38			$ 6,007.78	$ -	$ 22,364.60
295	Life Insurance	$ 223.20			$ 29.76	$ -	$ 193.44
294	Health Insurance	$ 54,583.90			$ 8,171.44	$ -	$ 46,412.46
221	FICA	$ 1,602.00			$ 353.32	$ -	$ 1,248.68
222	Medicare	$ 6,675.03			$ 1,050.31	$ -	$ 5,624.72
231	KTRS	$ 65,147.92			$ 32,008.88	$ -	$ 33,139.04
232	CERS	$ 4,584.98			$ 1,025.96	$ -	$ 3,559.02
251	Unemployment	$ 480.00				$ -	$ 480.00
260	Workers's Comp	$ 2,485.61				$ -	$ 2,485.61
296	Admin Fee to State	$ 480.00			$ 80.00	$ -	$ 400.00
339	Contract Services	$ 500.00				$ -	$ 500.00
430	Repair & Maintencance	$ 500.00				$ -	$ 500.00
440	Rental	$ 4,000.00			$ 72.52	$ -	$ 3,927.48
	Network					$ -	
	Copier					$ -	
531	Postage	$ 500.00				$ -	$ 500.00
540	Advertising	$ 150.00			$ 102.50	$ -	$ 47.50
532	Telephone	$ 2,000.00			$ 148.03	$ -	$ 1,851.97
	Cellular Service		$ 1,000.00			$ -	
	KSD/Cellular Service		$ 1,000.00				
	KSB/Cellular Service						
559	Printing	$ 250.00				$ -	$ 250.00
580	Travel	$ 31,700.00			$ 3,645.28	$ -	$ 28,054.72
	Borland, Paula		$ 3,000.00	$ 577.41			
	Brewer, Liz		$ 3,000.00	$ 999.68			
	Coe, Pam		$ 10,000.00	$ 2,527.58			
	Hodges, Linda		$ 100.00	$ -			
	Marksberry, LeAnn		$ 3,000.00	$ 931.91			
	Myers, Debra		$ 3,000.00	$ 1,272.41			
	Rogers, Shea		$ 3,000.00	$ 1,072.08			
	Link, Donna		$ 3,000.00	$ 1,223.53			

Prepared by lhodges 12/8/2009

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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			$ 356.65	$ 320.51	$ 8,533.13
	KSB		$ 2,500.00				
	KSD		$ 1,500.00				
	Office		$ 4,889.78				
640 Test, Books, Software		$ 1,500.00				$ -	$ 1,500.00
734 Equipment		$ 9,000.00			$ 2,533.99	$ 1,443.65	$ 5,022.36
	Caveland		$ 6,000.00				
	KSB		$ 1,500.00				
	KSD		$ 1,500.00				
810 Registration		$ 3,500.00			$ 1,655.00	$ 220.00	$ 1,845.00
	Caveland						
	KSB						
	KSD						
							$ -
892	Open House	$ 700.00				$ -	$ 700.00
	CESC		$ 300.00				
KSB			$ 200.00	$ -			$ -
	KSD		$ 200.00				
							$ -

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933	Indirect Cost	$	61,797.60		$	61,797.60			
	Total	**$**	**783,745.00**		**$**	**203,901.84**	**$**	**1,984.16**	**$** **578,399.51**