

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
2714 - Content Leadership Networks Budget Report
April 2014

	<u>Apr 14</u>	<u>Budget</u>	<u>Jul '13 - Apr 14</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
33200 · STATE RECEIPTS	0.00		55,048.58	110,098.00	110,098.00
Total Income	<u>0.00</u>		<u>55,048.58</u>	<u>110,098.00</u>	<u>110,098.00</u>
Gross Profit	0.00		55,048.58	110,098.00	110,098.00
Expense					
40110 · CERTIFIED PERSONNEL	219.61		18,580.44	20,000.00	20,000.00
40130 · CLASSIFIED PERSONNEL	1,637.60		16,376.00	19,651.20	19,651.20
40221 · SOC SEC TAX	96.45		964.59	568.99	568.99
40222 · MEDICARE TAX	21.56		543.17	423.07	423.07
40231 · TEACHER RETIREMENT	-67.55		265.78	100.08	100.08
40232 · COUNTY RETIREMENT	309.34		3,093.40	1,835.46	1,835.46
40320 · EDUCATIONAL SERVICES	5,000.00		9,125.00	9,125.00	9,125.00
40580 · TRAVEL	24.30		377.10	377.10	377.10
40610 · SUPPLIES	101.63		53,350.51	53,350.51	53,350.51
40933 · INDIRECT COSTS	1,522.31		9,197.18	8,807.00	8,807.00
Total Expense	<u>8,865.25</u>		<u>111,873.17</u>	<u>114,238.41</u>	<u>114,238.41</u>
Net Income	<u>-8,865.25</u>		<u>-56,824.59</u>	<u>-4,140.41</u>	<u>-4,140.41</u>

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
2910 - DAIL Budget Report
April 2014

	<u>Apr 14</u>	<u>Budget</u>	<u>Jul '13 - Apr 14</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
30999 · BEGINNING BALANCE	0.00		-57,222.31	0.00	0.00
33200 · STATE RECEIPTS	23,308.66	0.00	287,978.58	392,050.70	392,050.70
Total Income	<u>23,308.66</u>	<u>0.00</u>	<u>230,756.27</u>	<u>392,050.70</u>	<u>392,050.70</u>
Gross Profit	23,308.66	0.00	230,756.27	392,050.70	392,050.70
Expense					
40130 · CLASSIFIED PERSONNEL	17,634.10	0.00	193,788.50	288,874.13	288,874.13
40221 · SOC SEC TAX	999.74	0.00	10,995.81	17,910.20	17,910.20
40222 · MEDICARE TAX	233.80	0.00	2,571.63	4,188.68	4,188.68
40232 · COUNTY RETIREMENT	3,331.08	0.00	36,606.64	57,457.07	57,457.07
40253 · UNEMPLOYMENT	446.40	0.00	542.71	2,062.80	2,062.80
40260 · WORKERS COMPENSATION	0.00	0.00	266.78	2,888.74	2,888.74
40294 · ADMININSTRATIVE COST - INS	0.00		0.00	0.00	0.00
40330 · OTHER PROFESSIONAL SERVICES	0.00		52.50		
40933 · INDIRECT COSTS	1,094.94	0.00	14,029.47	18,669.08	18,669.08
Total Expense	<u>23,740.06</u>	<u>0.00</u>	<u>258,854.04</u>	<u>392,050.70</u>	<u>392,050.70</u>
Net Income	<u>-431.40</u>	<u>0.00</u>	<u>-28,097.77</u>	<u>0.00</u>	<u>0.00</u>

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
1614 - District Flow Through Budget Report
April 2014

	<u>Apr 14</u>	<u>Budget</u>	<u>Jul '13 - Apr 14</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
30999 · BEGINNING BALANCE	0.00		-58,206.40		
31045 · DIAGNOSTIC INCOME	0.00		3,776.80		
31049 · STAFF OT/PT	8,526.00		34,971.97		
31050 · CONTRACT OT/PT	6,048.50		106,200.07		
31060 · MILEAGE	0.00		73.59		
31996 · INDIRECT COSTS RECEIPTS	1,165.96		10,517.03		
Total Income	<u>15,740.46</u>		<u>97,333.06</u>		
Gross Profit	15,740.46		97,333.06		
Expense					
40345 · DIAGNOSTIC	0.00		3,198.20		
40349 · OT/PT	24,844.11		185,344.73		
40933 · INDIRECT COSTS	1,617.73		13,198.01		
Total Expense	<u>26,461.84</u>		<u>201,740.94</u>		
Net Income	<u>-10,721.38</u>		<u>-104,407.88</u>		

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
ESL Budget Report
April 2014

	<u>Apr 14</u>	<u>Budget</u>	<u>Jul '13 - Apr 14</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
30999 · BEGINNING BALANCE	0.00		11,534.09	11,534.09	11,534.09
31111 · MEMBERSHIPS	6,750.00		24,750.00	31,500.00	31,500.00
31310 · SLOTS/TUITION	21,937.50		57,250.00	46,625.00	46,625.00
31636 · REGISTRATIONS	0.00		300.00		
34500 · FEDERAL RECEIPTS	5,053.00		33,462.00	61,998.00	61,998.00
Total Income	<u>33,740.50</u>		<u>127,296.09</u>	<u>151,657.09</u>	<u>151,657.09</u>
Gross Profit	33,740.50		127,296.09	151,657.09	151,657.09
Expense					
40110 · CERTIFIED PERSONNEL	5,903.82		46,025.29	62,064.97	62,064.97
40130 · CLASSIFIED PERSONNEL	1,817.76		16,359.84	21,813.95	21,813.95
40211 · LIFE INSURANCE	0.00		8.04	100.00	100.00
40221 · SOC SEC TAX	73.40		656.00	1,952.46	1,952.46
40222 · MEDICARE TAX	96.66		752.45	1,216.24	1,216.24
40231 · TEACHER RETIREMENT	55.62		589.55	930.98	930.98
40232 · COUNTY RETIREMENT	343.38		3,090.42	4,120.50	4,120.50
40233 · HEALTH INSURANCE	0.00		2,816.00	22,181.48	22,181.48
40253 · UNEMPLOYMENT	436.26		445.38	200.00	200.00
40260 · WORKERS COMPENSATION	0.00		100.05	535.00	535.00
40294 · ADMININSTRATIVE COST - INS	0.00		38.16	180.00	180.00
40320 · EDUCATIONAL SERVICES	0.00		4,529.05	2,000.00	2,000.00
40321 · WORKSHOP CONSULTANT	0.00		0.00	0.00	0.00
40330 · OTHER PROFESSIONAL SERVICES	0.00		1,555.40	1,200.00	1,200.00
40338 · REGISTRATION FEES	0.00		0.00	860.00	860.00
40340 · TECHNICAL SERVICES	770.97		833.43	750.00	750.00
40430 · REPAIR/MAINTENANCE	0.00		0.00	300.00	300.00
40440 · POSTAGE MACHINE RENTAL	0.00	0.00	0.00	400.00	400.00
40531 · POSTAGE	0.00		0.00	400.00	400.00
40532 · TELEPHONE	40.18		1,250.23	400.00	400.00
40550 · PRINTING	53.82		857.81	1,000.00	1,000.00
40580 · TRAVEL	93.02		918.83	3,500.00	3,500.00
40610 · SUPPLIES	169.65		1,445.60	3,400.00	3,400.00
40640 · BOOKS/PERIODICALS	68.34		624.41	1,098.93	1,098.93
40648 · SOFTWARE/SOFTWARE MAINT	0.00		9,694.83	10,000.00	10,000.00
40650 · TECH RELATED SUPPLIES	0.00		0.00	1,000.00	1,000.00
40734 · COMPUTERS	0.00		0.00	1,000.00	1,000.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00		0.00	603.38	603.38
40810 · DUES AND FEES	0.00		0.00	387.03	387.03
40840 · CONTINGENCY	0.00		0.00	0.00	0.00
40933 · INDIRECT COSTS	750.15		5,751.77	8,062.17	8,062.17
Total Expense	<u>10,673.03</u>	<u>0.00</u>	<u>98,342.54</u>	<u>151,657.09</u>	<u>151,657.09</u>
Net Income	<u>23,067.47</u>	<u>0.00</u>	<u>28,953.55</u>	<u>0.00</u>	<u>0.00</u>

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
3214 -ESSC Grant Elem 13-14 1.0
April 2014

	<u>Apr 14</u>	<u>Budget</u>	<u>Jul '13 - Apr 14</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
34500 · FEDERAL RECEIPTS	22,428.66		118,098.64	400,000.00	400,000.00
Total Income	<u>22,428.66</u>		<u>118,098.64</u>	<u>400,000.00</u>	<u>400,000.00</u>
Gross Profit	22,428.66		118,098.64	400,000.00	400,000.00
Expense					
40110 · CERTIFIED PERSONNEL	833.34		7,083.39	10,000.00	10,000.00
40211 · LIFE INSURANCE	0.00		0.91	25.00	25.00
40222 · MEDICARE TAX	10.22		87.50	145.00	145.00
40231 · TEACHER RETIREMENT	45.28		730.12	1,411.00	1,411.00
40233 · HEALTH INSURANCE	0.00		508.88	959.00	959.00
40253 · UNEMPLOYMENT	0.00		0.00	532.00	532.00
40260 · WORKERS COMPENSATION	0.00		0.00	100.00	100.00
40294 · ADMININSTRATIVE COST - INS	0.00		4.48	26.00	26.00
40335 · CONTRACTED SERVICE	23,393.91		115,780.25	320,500.00	320,500.00
40580 · TRAVEL	288.72		664.89	7,700.00	7,700.00
40610 · SUPPLIES	4,440.68		13,450.46	21,663.00	21,663.00
40810 · DUES AND FEES	0.00		0.00	575.00	575.00
40933 · INDIRECT COSTS	2,320.97		11,120.88	36,364.00	36,364.00
Total Expense	<u>31,333.12</u>		<u>149,431.76</u>	<u>400,000.00</u>	<u>400,000.00</u>
Net Income	<u>-8,904.46</u>		<u>-31,333.12</u>	<u>0.00</u>	<u>0.00</u>

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
3914 - ESSC Grant Budget Sec 2.0
April 2014

	<u>Apr 14</u>	<u>Budget</u>	<u>Jul '13 - Apr 14</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
30999 · BEGINNING BALANCE	0.00		0.00	0.00	0.00
34500 · FEDERAL RECEIPTS	39,541.53		209,622.58	371,377.00	371,377.00
Total Income	<u>39,541.53</u>		<u>209,622.58</u>	<u>371,377.00</u>	<u>371,377.00</u>
Gross Profit	39,541.53		209,622.58	371,377.00	371,377.00
Expense					
40110 · CERTIFIED PERSONNEL	833.34		8,333.40	10,000.00	10,000.00
40211 · LIFE INSURANCE	0.00		0.65	25.00	25.00
40222 · MEDICARE TAX	10.22		103.04	145.00	145.00
40231 · TEACHER RETIREMENT	45.28		777.57	1,411.00	1,411.00
40233 · HEALTH INSURANCE	0.00		360.40	959.00	959.00
40253 · UNEMPLOYMENT	0.00		0.00	532.00	532.00
40260 · WORKERS COMPENSATION	0.00		0.00	100.00	100.00
40294 · ADMININSTRATIVE COST - INS	0.00		3.20	26.00	26.00
40335 · CONTRACTED SERVICE	19,969.06		185,126.40	292,923.00	292,923.00
40580 · TRAVEL	47.52		1,633.54	7,700.00	7,700.00
40610 · SUPPLIES	1,759.04		19,004.69	34,075.00	34,075.00
40933 · INDIRECT COSTS	1,893.99		18,838.14	23,481.00	23,481.00
Total Expense	<u>24,558.45</u>		<u>234,181.03</u>	<u>371,377.00</u>	<u>371,377.00</u>
Net Income	<u>14,983.08</u>		<u>-24,558.45</u>	<u>0.00</u>	<u>0.00</u>

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
FRYSC Fed/State Budget Report
April 2014

	<u>Apr 14</u>	<u>Budget</u>	<u>Jul '13 - Apr 14</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
30999 · BEGINNING BALANCE	0.00	0.00	-144,363.82	0.00	0.00
33200 · STATE RECEIPTS	0.00	0.00	495,509.82	638,436.00	638,436.00
34500 · FEDERAL RECEIPTS	0.00	0.00	146,155.47	211,200.00	211,200.00
Total Income	<u>0.00</u>	<u>0.00</u>	<u>497,301.47</u>	<u>849,636.00</u>	<u>849,636.00</u>
Gross Profit	0.00	0.00	497,301.47	849,636.00	849,636.00
Expense					
40110 · CERTIFIED PERSONNEL	25,489.40	0.00	255,108.34	277,522.17	277,522.17
40130 · CLASSIFIED PERSONNEL	10,450.82	0.00	105,798.20	150,290.45	150,290.45
40211 · LIFE INSURANCE	0.00	0.00	10.10	13.00	13.00
40221 · SOC SEC TAX	555.42	0.00	5,704.24	7,776.00	7,776.00
40222 · MEDICARE TAX	436.52	0.00	4,375.47	6,256.00	6,256.00
40231 · TEACHER RETIREMENT	382.36	0.00	3,826.82	5,000.00	5,000.00
40232 · COUNTY RETIREMENT	1,974.16	0.00	19,741.61	23,779.00	23,779.00
40233 · HEALTH INSURANCE	0.00	0.00	6,077.90	7,200.00	7,200.00
40253 · UNEMPLOYMENT	1,378.34	0.00	1,471.86	3,083.02	3,083.02
40260 · WORKERS COMPENSATION	0.00	0.00	378.74	4,317.00	4,317.00
40294 · ADMININSTRATIVE COST - INS	0.00	0.00	47.70	57.24	57.24
40320 · EDUCATIONAL SERVICES	6,841.18	0.00	64,297.69	90,109.88	90,109.88
40580 · TRAVEL	15,254.10	0.00	140,471.97	195,555.55	195,555.55
40610 · SUPPLIES	-2,690.89	0.00	7,456.01	17,000.00	17,000.00
40933 · INDIRECT COSTS	4,805.72	0.00	48,700.16	61,676.69	61,676.69
Total Expense	<u>64,877.13</u>	<u>0.00</u>	<u>663,466.81</u>	<u>849,636.00</u>	<u>849,636.00</u>
Net Income	<u>-64,877.13</u>	<u>0.00</u>	<u>-166,165.34</u>	<u>0.00</u>	<u>0.00</u>

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
0015 -Grants Consortium Budget Report
April 2014

	<u>Apr 14</u>	<u>Budget</u>	<u>Jul '13 - Apr 14</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
30999 · BEGINNING BALANCE	0.00	0.00	65,848.23	65,848.23	65,848.23
31111 · MEMBERSHIPS	0.00	0.00	60,000.00	60,000.00	60,000.00
31996 · INDIRECT COSTS RECEIPTS	8,187.24	0.00	58,459.64	52,000.00	52,000.00
31999 · MISC. REVENUES	0.00	0.00	0.00	5,000.00	5,000.00
Total Income	<u>8,187.24</u>	<u>0.00</u>	<u>184,307.87</u>	<u>182,848.23</u>	<u>182,848.23</u>
Gross Profit	8,187.24	0.00	184,307.87	182,848.23	182,848.23
Expense					
40110 · CERTIFIED PERSONNEL	5,470.84	0.00	54,708.40	65,650.00	65,650.00
40222 · MEDICARE TAX	67.08	0.00	669.76	951.93	951.93
40231 · TEACHER RETIREMENT	82.06	0.00	820.60	1,000.00	1,000.00
40233 · HEALTH INSURANCE	0.00		0.00	9,882.08	9,882.08
40253 · UNEMPLOYMENT	148.80	0.00	148.80	200.00	200.00
40260 · WORKERS COMPENSATION	0.00	0.00	57.17	100.00	100.00
40340 · TECHNICAL SERVICES	513.98	0.00	547.67	800.00	800.00
40440 · POSTAGE MACHINE RENTAL	0.00		0.00	50.00	50.00
40531 · POSTAGE	0.00		0.00	300.00	300.00
40532 · TELEPHONE	57.91	0.00	316.42	492.46	492.46
40550 · PRINTING	111.72	0.00	386.00	500.00	500.00
40580 · TRAVEL	9.90	0.00	1,761.54	2,634.75	2,634.75
40605 · FOOD	0.00	0.00	195.38	500.00	500.00
40610 · SUPPLIES	558.08	0.00	796.39	1,950.00	1,950.00
40648 · SOFTWARE/SOFTWARE MAINT	0.00	0.00	37.93	800.00	800.00
40734 · COMPUTERS	0.00	0.00	143.98	800.00	800.00
40810 · DUES AND FEES	0.00	0.00	0.00	100.00	100.00
40840 · CONTINGENCY	0.00		0.00	96,137.01	96,137.01
Total Expense	<u>7,020.37</u>	<u>0.00</u>	<u>60,590.04</u>	<u>182,848.23</u>	<u>182,848.23</u>
Net Income	<u>1,166.87</u>	<u>0.00</u>	<u>123,717.83</u>	<u>0.00</u>	<u>0.00</u>

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
3114 - IDEA 13-14 Budget Report
April 2014

	<u>Apr 14</u>	<u>Budget</u>	<u>Jul '13 - Apr 14</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
31980 · REFUNDS & REIMBURSEMENTS	0.00		75.00		
34500 · FEDERAL RECEIPTS	76,708.00		479,660.00	998,400.00	998,400.00
Total Income	<u>76,708.00</u>		<u>479,735.00</u>	<u>998,400.00</u>	<u>998,400.00</u>
Gross Profit	76,708.00		479,735.00	998,400.00	998,400.00
Expense					
40110 · CERTIFIED PERSONNEL	38,915.42		311,330.09	425,664.87	425,664.87
40130 · CLASSIFIED PERSONNEL	3,567.33		24,398.82	77,796.70	77,796.70
40211 · LIFE INSURANCE	0.00		63.99	144.72	144.72
40221 · SOC SEC TAX	273.73		1,742.65	1,978.50	1,978.50
40222 · MEDICARE TAX	521.20		3,892.97	7,395.12	7,395.12
40231 · TEACHER RETIREMENT	5,499.82		42,275.41	67,435.57	67,435.57
40232 · COUNTY RETIREMENT	654.04		4,579.82	4,061.40	4,061.40
40233 · HEALTH INSURANCE	0.00		40,483.02	72,364.08	72,364.08
40253 · UNEMPLOYMENT	1,284.76		1,542.16	3,438.00	3,438.00
40260 · WORKERS COMPENSATION	0.00		490.69	4,080.07	4,080.07
40294 · ADMININSTRATIVE COST - INS	0.00		303.69	686.88	686.88
40320 · EDUCATIONAL SERVICES	3,064.00		3,064.00	68,600.00	68,600.00
40330 · OTHER PROFESSIONAL SERVICES	9,205.50		23,427.10	25,000.00	25,000.00
40331 · AUDIT	0.00		0.00	1,500.00	1,500.00
40339 · REGISTRATION FEE	200.00		270.00	500.00	500.00
40340 · TECHNICAL SERVICES	4,882.81		5,076.25	6,000.00	6,000.00
40430 · REPAIR/MAINTENANCE	150.00		868.40	900.00	900.00
40531 · POSTAGE	0.00		30.70	348.34	348.34
40532 · TELEPHONE	363.22		2,526.48	7,100.00	7,100.00
40550 · PRINTING	1,290.90		5,573.78	18,500.00	18,500.00
40580 · TRAVEL	1,750.78		16,768.28	46,500.00	46,500.00
40610 · SUPPLIES	1,835.19		8,987.38	46,991.73	46,991.73
40640 · BOOKS/PERIODICALS	987.95		7,022.39	10,200.00	10,200.00
40648 · SOFTWARE/SOFTWARE MAINT	0.00		1,788.00	4,000.00	4,000.00
40734 · COMPUTERS	0.00		9,266.99	10,000.00	10,000.00
40810 · DUES AND FEES	808.00		1,636.00	7,342.02	7,342.02
40933 · INDIRECT COSTS	5,862.34		41,392.71	79,872.00	79,872.00
Total Expense	<u>81,116.99</u>		<u>558,801.77</u>	<u>998,400.00</u>	<u>998,400.00</u>
Net Income	<u>-4,408.99</u>		<u>-79,066.77</u>	<u>0.00</u>	<u>0.00</u>

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
0010 - Operations Budget Report
April 2014

	<u>Apr 14</u>	<u>Budget</u>	<u>Jul '13 - Apr 14</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
30999 · BEGINNING BALANCE	0.00	0.00	287,271.92	287,271.92	287,271.92
31000 · RESERVE ACCOUNT	0.00	0.00	204,067.35	203,095.00	203,095.00
31111 · MEMBERSHIPS	1,500.00	0.00	105,890.00	108,727.00	108,727.00
31125 · MEMBERSHIP DUES - NKS	0.00	0.00	9,000.00	9,000.00	9,000.00
31510 · INTEREST	0.00	0.00	1,631.65	5,000.00	5,000.00
31980 · REFUNDS & REIMBURSEMENTS	0.00	0.00	27,471.87	0.00	0.00
31981 · KEDC REBATE (KPC)	0.00	0.00	33,432.22	50,000.00	50,000.00
31996 · INDIRECT COSTS RECEIPTS	17,111.09	0.00	164,619.92	154,501.00	154,501.00
31999 · MISC. REVENUES	0.00	0.00	50.00	0.00	0.00
Total Income	<u>18,611.09</u>	<u>0.00</u>	<u>833,434.93</u>	<u>817,594.92</u>	<u>817,594.92</u>
Gross Profit	18,611.09	0.00	833,434.93	817,594.92	817,594.92
Expense					
40110 · CERTIFIED PERSONNEL	2,916.66	0.00	30,255.31	56,000.00	56,000.00
40130 · CLASSIFIED PERSONNEL	7,723.24	0.00	78,082.03	87,915.00	87,915.00
40221 · SOC SEC TAX	452.98	0.00	4,290.01	5,450.00	5,450.00
40222 · MEDICARE TAX	141.72	0.00	1,379.54	2,087.00	2,087.00
40231 · TEACHER RETIREMENT	158.42	0.00	628.17	640.00	640.00
40232 · COUNTY RETIREMENT	1,458.92	0.00	14,315.16	16,608.00	16,608.00
40253 · UNEMPLOYMENT	446.40	0.00	532.20	5,772.00	5,772.00
40260 · WORKERS COMPENSATION	0.00	0.00	92.90	1,484.00	1,484.00
40291 · SICK LEAVE PROGRAM	0.00	0.00	0.00	34,700.00	34,700.00
40320 · EDUCATIONAL SERVICES	0.00	0.00	-202.79	300.00	300.00
40330 · OTHER PROFESSIONAL SERVICES	-332.50	0.00	6,935.83	6,000.00	6,000.00
40331 · AUDIT	0.00	0.00	0.00	11,000.00	11,000.00
40333 · PAYROLL SERVICES	791.37	0.00	3,935.17	3,500.00	3,500.00
40335 · CONTRACTED SERVICE	403.75	0.00	5,103.32	5,000.00	5,000.00
40340 · TECHNICAL SERVICES	-9,804.30	0.00	9,817.16	1,899.92	1,899.92
40420 · MOWING	0.00	0.00	3,596.38	2,646.00	2,646.00
40421 · SANITATION SERVICE	279.30	0.00	1,405.73	1,900.00	1,900.00
40430 · REPAIR/MAINTENANCE	516.89	0.00	5,083.95	5,000.00	5,000.00
40440 · POSTAGE MACHINE RENTAL	0.00	0.00	941.07	1,200.00	1,200.00
40520 · LIABILITY INSURANCE	0.00	0.00	0.00	500.00	500.00
40522 · PROPERTY INSURANCE	0.00	0.00	0.00	500.00	500.00
40529 · BONDING INSURANCE	0.00	0.00	634.21	600.00	600.00
40531 · POSTAGE	0.00	0.00	570.48	1,000.00	1,000.00
40532 · TELEPHONE	83.04	0.00	1,225.72	1,200.00	1,200.00
40540 · ADVERTISING	0.00	0.00	399.00	500.00	500.00
40550 · PRINTING	508.53	0.00	1,778.78	1,800.00	1,800.00
40580 · TRAVEL	131.77	0.00	5,176.47	4,800.00	4,800.00
40605 · FOOD	172.91	0.00	3,392.90	4,000.00	4,000.00
40610 · SUPPLIES	16.63	0.00	3,712.64	4,000.00	4,000.00
40615 · JANITORIAL SUPPLIES	0.00	0.00	715.25	800.00	800.00
40620 · UTILITIES - GAS/ELECTRIC	1,502.60	0.00	13,453.11	12,000.00	12,000.00
40640 · BOOKS/PERIODICALS	0.00	0.00	65.03	100.00	100.00
40648 · SOFTWARE/SOFTWARE MAINT	1,050.00	0.00	3,815.59	2,800.00	2,800.00
40720 · BUILDINGS/BOND PAYMENT	3,575.00	0.00	78,665.00	127,530.00	127,530.00
40733 · FURNITURE	0.00	0.00	1,477.75	1,500.00	1,500.00
40734 · COMPUTERS	0.00	0.00	5,845.25	5,900.00	5,900.00
40810 · DUES AND FEES	70.00	0.00	12,071.00	12,100.00	12,100.00
40840 · CONTINGENCY	0.00	0.00	0.00	386,863.00	386,863.00
40895 · REFUNDS	70.00	0.00	1,434.06	0.00	0.00
Total Expense	<u>12,333.33</u>	<u>0.00</u>	<u>300,623.38</u>	<u>817,594.92</u>	<u>817,594.92</u>
Net Income	<u>6,277.76</u>	<u>0.00</u>	<u>532,811.55</u>	<u>0.00</u>	<u>0.00</u>

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
3814 - PEP Grant Budget Report
April 2014

	<u>Apr 14</u>	<u>Budget</u>	<u>Jul '13 - Apr 14</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
34500 · FEDERAL RECEIPTS	38,102.62		215,314.24	591,475.00	591,475.00
Total Income	38,102.62		215,314.24	591,475.00	591,475.00
Gross Profit	38,102.62		215,314.24	591,475.00	591,475.00
Expense					
40110 · CERTIFIED PERSONNEL	34,408.32		89,074.92	190,025.00	190,025.00
40130 · CLASSIFIED PERSONNEL	-16,833.34		12,624.96	30,000.00	30,000.00
40211 · LIFE INSURANCE	0.00		34.15	70.40	70.40
40221 · SOC SEC TAX	120.22		723.19	1,860.00	1,860.00
40222 · MEDICARE TAX	210.60		1,268.65	3,127.80	3,127.80
40231 · TEACHER RETIREMENT	2,073.54		12,779.64	26,194.40	26,194.40
40232 · COUNTY RETIREMENT	397.47		2,384.87	2,549.04	2,549.04
40233 · HEALTH INSURANCE	0.00		11,984.34	51,000.00	51,000.00
40253 · UNEMPLOYMENT	744.00		829.79	12,360.18	12,360.18
40260 · WORKERS COMPENSATION	0.00		166.74	1,868.58	1,868.58
40294 · ADMININSTRATIVE COST - INS	0.00		162.20	381.60	381.60
40330 · OTHER PROFESSIONAL SERVICES	1,395.00		23,673.10	75,690.00	75,690.00
40580 · TRAVEL	13,750.20		15,311.36	37,395.00	37,395.00
40585 · ENRICHMENT ACTIVITIES	2,753.20		10,939.78	33,000.00	33,000.00
40610 · SUPPLIES	4,821.33		60,953.69	86,792.00	86,792.00
40933 · INDIRECT COSTS	3,972.28		20,147.68	39,161.00	39,161.00
Total Expense	47,812.82		263,059.06	591,475.00	591,475.00
Net Income	-9,710.20		-47,744.82	0.00	0.00

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
3514 - PGES Budget Report
April 2014

	<u>Apr 14</u>	<u>Budget</u>	<u>Jul '13 - Apr 14</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
31996 · INDIRECT COSTS RECEIPTS	0.00		0.00	7,440.00	7,440.00
33200 · STATE RECEIPTS	0.00		45,500.00	93,000.00	93,000.00
Total Income	<u>0.00</u>		<u>45,500.00</u>	<u>100,440.00</u>	<u>100,440.00</u>
Gross Profit	0.00		45,500.00	100,440.00	100,440.00
Expense					
40110 · CERTIFIED PERSONNEL	7,494.65		58,550.94	72,571.20	72,571.20
40211 · LIFE INSURANCE	0.00		7.77	12.06	12.06
40222 · MEDICARE TAX	97.00		644.85	943.39	943.39
40231 · TEACHER RETIREMENT	1,011.87		5,949.92	7,715.49	7,715.49
40233 · HEALTH INSURANCE	0.00		4,385.91	8,127.21	8,127.21
40253 · UNEMPLOYMENT	148.80		148.80	576.33	576.33
40260 · WORKERS COMPENSATION	0.00		64.31	300.00	300.00
40294 · ADMININSTRATIVE COST - INS	0.00		36.79	55.19	55.19
40580 · TRAVEL	0.00		457.78	2,699.13	2,699.13
40933 · INDIRECT COSTS	700.19		5,619.77	7,440.00	7,440.00
Total Expense	<u>9,452.51</u>		<u>75,866.84</u>	<u>100,440.00</u>	<u>100,440.00</u>
Net Income	<u>-9,452.51</u>		<u>-30,366.84</u>	<u>0.00</u>	<u>0.00</u>

NKY COOPERATIVE FOR EDUCATIONAL SERVICES

1510 - Professional Development Budget Report

July 2013 through June 2014

	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	YTD Budget	Annual Budget
Income					
30999 · BEGINNING BALANCE	28,185.26	28,185.26	28,185.26	28,185.26	28,185.26
31111 · MEMBERSHIPS	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
31636 · REGISTRATIONS	30,920.00	30,000.00	30,920.00	30,000.00	30,000.00
31980 · REFUNDS & REIMBURSEMENTS	124.74		124.74		
Total Income	67,730.00	66,685.26	67,730.00	66,685.26	66,685.26
Gross Profit	67,730.00	66,685.26	67,730.00	66,685.26	66,685.26
Expense					
40110 · CERTIFIED PERSONNEL	12,500.00	15,338.05	12,500.00	15,338.05	15,338.05
40130 · CLASSIFIED PERSONNEL	7,120.00	9,001.40	7,120.00	9,001.40	9,001.40
40221 · SOC SEC TAX	419.40	550.00	419.40	550.00	550.00
40222 · MEDICARE TAX	252.58	315.00	252.58	315.00	315.00
40231 · TEACHER RETIREMENT	261.28	150.00	261.28	150.00	150.00
40232 · COUNTY RETIREMENT	1,345.00	1,800.00	1,345.00	1,800.00	1,800.00
40260 · WORKERS COMPENSATION	0.00	210.00	0.00	210.00	210.00
40320 · EDUCATIONAL SERVICES	3,023.48	0.00	3,023.48	0.00	0.00
40330 · OTHER PROFESSIONAL SERVICES	22,103.90	5,000.00	22,103.90	5,000.00	5,000.00
40340 · TECHNICAL SERVICES	0.00	500.00	0.00	500.00	500.00
40430 · REPAIR/MAINTENANCE	0.00	1,465.18	0.00	1,465.18	1,465.18
40532 · TELEPHONE	137.43	0.00	137.43	0.00	0.00
40550 · PRINTING	0.00	500.00	0.00	500.00	500.00
40580 · TRAVEL	3,063.23	1,000.00	3,063.23	1,000.00	1,000.00
40605 · FOOD	3,479.70	1,500.00	3,479.70	1,500.00	1,500.00
40610 · SUPPLIES	1,823.61	500.00	1,823.61	500.00	500.00
40840 · CONTINGENCY	0.00	23,520.81	0.00	23,520.81	23,520.81
40933 · INDIRECT COSTS	4,354.13	5,334.82	4,354.13	5,334.82	5,334.82
Total Expense	59,883.74	66,685.26	59,883.74	66,685.26	66,685.26
Net Income	7,846.26	0.00	7,846.26	0.00	0.00

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
1100 - Regional School Programs Budget Report
April 2014

	<u>Apr 14</u>	<u>Budget</u>	<u>Jul '13 - Apr 14</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
30999 · BEGINNING BALANCE	0.00	0.00	69,643.32	69,643.00	69,643.00
31111 · MEMBERSHIPS	0.00		40,000.00	40,000.00	40,000.00
31310 · SLOTS/TUITION	1,000.00	0.00	939,696.05	1,080,650.00	1,080,650.00
31980 · REFUNDS & REIMBURSEMENTS	0.00	0.00	54.98	0.00	0.00
33111 · SEEK FUNDS/ADA	0.00	0.00	106,694.12	122,656.00	122,656.00
Total Income	<u>1,000.00</u>	<u>0.00</u>	<u>1,156,088.47</u>	<u>1,312,949.00</u>	<u>1,312,949.00</u>
Gross Profit	1,000.00	0.00	1,156,088.47	1,312,949.00	1,312,949.00
Expense					
40110 · CERTIFIED PERSONNEL	43,529.00	0.00	388,489.71	520,226.00	520,226.00
40130 · CLASSIFIED PERSONNEL	17,829.12	0.00	165,646.08	204,796.00	204,796.00
40221 · SOC SEC TAX	1,091.36	0.00	9,366.09	12,700.00	12,700.00
40222 · MEDICARE TAX	747.24	0.00	6,713.39	10,600.00	10,600.00
40231 · TEACHER RETIREMENT	588.13	0.00	5,934.61	7,803.00	7,803.00
40232 · COUNTY RETIREMENT	3,590.63	0.00	32,667.74	40,100.00	40,100.00
40253 · UNEMPLOYMENT	2,968.65	0.00	3,544.44	4,000.00	4,000.00
40260 · WORKERS COMPENSATION	0.00	0.00	764.62	7,000.00	7,000.00
40291 · SICK LEAVE PROGRAM	0.00		0.00	5,000.00	5,000.00
40320 · EDUCATIONAL SERVICES	13,219.30	0.00	105,754.40	136,000.00	136,000.00
40330 · OTHER PROFESSIONAL SERVICES	0.00	0.00	20,117.00	38,000.00	38,000.00
40333 · PAYROLL SERVICES	440.73	0.00	3,773.91	3,900.00	3,900.00
40335 · CONTRACTED SERVICE	3,633.75	0.00	37,086.68	55,000.00	55,000.00
40339 · REGISTRATION FEE	0.00		1,600.00	1,600.00	1,600.00
40340 · TECHNICAL SERVICES	10,793.60	0.00	18,385.49	18,500.00	18,500.00
40420 · MOWING	0.00	0.00	7,272.12	8,200.00	8,200.00
40421 · SANITATION SERVICE	567.09	0.00	2,855.91	5,500.00	5,500.00
40430 · REPAIR/MAINTENANCE	485.88	0.00	51,167.40	55,800.00	55,800.00
40531 · POSTAGE	0.00	0.00	154.22	600.00	600.00
40532 · TELEPHONE	123.39	0.00	1,468.87	2,400.00	2,400.00
40550 · PRINTING	695.99	0.00	5,645.48	5,850.00	5,850.00
40580 · TRAVEL	0.00	0.00	3,917.12	5,500.00	5,500.00
40610 · SUPPLIES	138.55	0.00	12,238.72	16,008.00	16,008.00
40615 · JANITORIAL SUPPLIES	0.00	0.00	2,698.35	5,000.00	5,000.00
40620 · UTILITIES - GAS/ELECTRIC	3,050.72	0.00	27,313.58	35,000.00	35,000.00
40640 · BOOKS/PERIODICALS	0.00	0.00	360.16	800.00	800.00
40648 · SOFTWARE/SOFTWARE MAINT	1,000.00	0.00	11,863.95	17,541.09	17,541.09
40733 · FURNITURE	0.00	0.00	0.00	2,000.00	2,000.00
40734 · COMPUTERS	0.00	0.00	21,866.54	21,866.54	21,866.54
40810 · DUES AND FEES	0.00	0.00	445.00	5,000.00	5,000.00
40830 · DISTRICT RECORD FEE	0.00	0.00	36,842.37	36,842.37	36,842.37
40840 · CONTINGENCY	0.00		0.00	23,816.00	23,816.00
Total Expense	<u>104,493.13</u>	<u>0.00</u>	<u>985,953.95</u>	<u>1,312,949.00</u>	<u>1,312,949.00</u>
Net Income	<u>-103,493.13</u>	<u>0.00</u>	<u>170,134.52</u>	<u>0.00</u>	<u>0.00</u>

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
1900 - VI Teacher Budget Report
April 2014

	<u>Apr 14</u>	<u>Budget</u>	<u>Jul '13 - Apr 14</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
30999 · BEGINNING BALANCE	0.00		6,341.51	6,341.51	6,341.51
31055 · VI RECEIPTS	328.14	0.00	35,639.78	67,627.90	67,627.90
31060 · MILEAGE	0.00		1,161.58		
31996 · INDIRECT COSTS RECEIPTS	26.25	0.00	2,945.77	5,333.43	5,333.43
Total Income	<u>354.39</u>	<u>0.00</u>	<u>46,088.64</u>	<u>79,302.84</u>	<u>79,302.84</u>
Gross Profit	354.39	0.00	46,088.64	79,302.84	79,302.84
Expense					
40110 · CERTIFIED PERSONNEL	4,287.96	0.00	42,775.49	54,455.59	54,455.59
40222 · MEDICARE TAX	53.16	0.00	534.09	746.11	746.11
40231 · TEACHER RETIREMENT	64.32	0.00	641.64	771.83	771.83
40233 · HEALTH INSURANCE	0.00		0.00	10,000.00	10,000.00
40253 · UNEMPLOYMENT	148.80	0.00	148.80	0.00	0.00
40330 · OTHER PROFESSIONAL SERVICES	0.00		0.00	100.00	100.00
40333 · PAYROLL SERVICES	0.00		17.90	2,405.68	2,405.68
40580 · TRAVEL	0.00	0.00	1,252.50	3,000.00	3,000.00
40610 · SUPPLIES	1.26	0.00	45.21	1,290.20	1,290.20
40648 · SOFTWARE/SOFTWARE MAINT	0.00		37.93	1,200.00	1,200.00
40933 · INDIRECT COSTS	464.58	0.00	3,636.29	5,333.43	5,333.43
Total Expense	<u>5,020.08</u>	<u>0.00</u>	<u>49,089.85</u>	<u>79,302.84</u>	<u>79,302.84</u>
Net Income	<u>-4,665.69</u>	<u>0.00</u>	<u>-3,001.21</u>	<u>0.00</u>	<u>0.00</u>

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
0060 - WHAS Crusade for Children Budget Report
April 2014

	<u>Apr 14</u>	<u>Budget</u>	<u>Jul '13 - Apr 14</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
30999 · BEGINNING BALANCE	0.00	0.00	-45.32	-45.32	-45.32
31980 · REFUNDS & REIMBURSEMENTS	0.00	0.00	5,639.49	5,639.49	5,639.49
34500 · FEDERAL RECEIPTS	0.00		0.00	0.00	0.00
Total Income	<u>0.00</u>	<u>0.00</u>	<u>5,594.17</u>	<u>5,594.17</u>	<u>5,594.17</u>
Gross Profit	0.00	0.00	5,594.17	5,594.17	5,594.17
Expense					
40580 · TRAVEL	282.15		282.15		
40605 · FOOD	0.00	0.00	0.00	0.00	0.00
40610 · SUPPLIES	0.00	0.00	117.28	564.71	564.71
40648 · SOFTWARE/SOFTWARE MAINT	0.00	0.00	0.00	564.71	564.71
40734 · COMPUTERS	0.00		2,174.00	4,464.75	4,464.75
Total Expense	<u>282.15</u>	<u>0.00</u>	<u>2,573.43</u>	<u>5,594.17</u>	<u>5,594.17</u>
Net Income	<u>-282.15</u>	<u>0.00</u>	<u>3,020.74</u>	<u>0.00</u>	<u>0.00</u>