

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

	May 14	Budget	Jul '13 - May 14	YTD Budget	Annual Budget
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	0.00	0.00	105,890.00	108,727.00	108,727.00
31125 · MEMBERSHIP DUES - NKSR	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	1,550.00	0.00	29,021.87	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	23,148.38	0.00	186,245.99	154,501.00	154,501.00
31999 · MISC. REVENUES	0.00	0.00	50.00	0.00	0.00
Total Income	24,698.38	0.00	856,611.00	817,594.92	817,594.92
Gross Profit	24,698.38	0.00	856,611.00	817,594.92	817,594.92
Expense					
40110 · CERTIFIED PERSONNEL	2,916.66	0.00	33,171.97	56,000.00	56,000.00
40130 · CLASSIFIED PERSONNEL	18,367.64	0.00	96,449.67	87,915.00	87,915.00
40221 · SOC SEC TAX	1,075.64	0.00	5,365.65	5,450.00	5,450.00
40222 · MEDICARE TAX	293.07	0.00	1,672.61	2,087.00	2,087.00
40231 · TEACHER RETIREMENT	158.42	0.00	786.59	640.00	640.00
40232 · COUNTY RETIREMENT	3,469.63	0.00	17,784.79	16,608.00	16,608.00
40253 · UNEMPLOYMENT	296.53	0.00	828.73	732.34	732.34
40260 · WORKERS COMPENSATION	35.10	0.00	128.00	145.59	145.59
40291 · SICK LEAVE PROGRAM	0.00		0.00	34,700.00	34,700.00
40320 · EDUCATIONAL SERVICES	0.00	0.00	-202.79	0.00	0.00
40330 · OTHER PROFESSIONAL SERVICES	60.00	0.00	7,348.33	7,288.33	7,288.33
40331 · AUDIT	0.00	0.00	0.00	11,000.00	11,000.00
40333 · PAYROLL SERVICES	278.77	0.00	4,231.84	3,953.07	3,953.07
40335 · CONTRACTED SERVICE	403.75	0.00	5,507.07	5,103.32	5,103.32
40340 · TECHNICAL SERVICES	0.00	0.00	9,817.16	6,749.67	6,749.67
40420 · MOWING	422.40	0.00	4,018.78	3,646.00	3,646.00
40421 · SANITATION SERVICE	0.00	0.00	1,405.73	1,900.00	1,900.00
40430 · REPAIR/MAINTENANCE	5,069.55	0.00	10,153.50	5,083.95	5,083.95
40440 · POSTAGE MACHINE RENTAL	438.70	0.00	1,379.77	1,200.00	1,200.00
40525 · KSBIT ASSESSMENT	43,456.00		43,456.00	43,456.00	43,456.00
40529 · BONDING INSURANCE	0.00	0.00	634.21	634.21	634.21
40531 · POSTAGE	184.00	0.00	754.48	1,000.00	1,000.00
40532 · TELEPHONE	147.72	0.00	1,292.60	1,200.00	1,200.00
40540 · ADVERTISING	0.00	0.00	399.00	399.00	399.00
40550 · PRINTING	0.00	0.00	1,778.78	1,800.00	1,800.00
40580 · TRAVEL	968.23	0.00	6,144.70	5,176.47	5,176.47
40605 · FOOD	165.00	0.00	1,460.38	1,295.38	1,295.38
40610 · SUPPLIES	738.86	0.00	4,739.94	4,001.08	4,001.08
40615 · JANITORIAL SUPPLIES	0.00	0.00	715.25	800.00	800.00
40620 · UTILITIES - GAS/ELECTRIC	784.71	0.00	14,237.82	13,500.00	13,500.00
40640 · BOOKS/PERIODICALS	0.00	0.00	65.03	65.03	65.03
40648 · SOFTWARE/SOFTWARE MAINT	0.00	0.00	3,853.52	3,853.52	3,853.52
40720 · BUILDINGS/BOND PAYMENT	0.00	0.00	78,665.00	127,530.00	127,530.00
40733 · FURNITURE	0.00		1,477.75	1,477.75	1,477.75
40734 · COMPUTERS	0.00	0.00	5,845.25	5,900.00	5,900.00
40810 · DUES AND FEES	0.00	0.00	12,071.00	12,100.00	12,100.00
40840 · CONTINGENCY	-43,456.00		-43,456.00	343,407.00	343,407.00
40895 · REFUNDS	0.00	0.00	1,434.06	0.00	0.00
Total Expense	36,274.38	0.00	335,416.17	817,797.71	817,797.71
Net Income	-11,576.00	0.00	521,194.83	-202.79	-202.79

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

	<u>May 14</u>	<u>Budget</u>	<u>Jul '13 - May 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	13,563.71	0.00	71,558.59	52,000.00	52,000.00
31999 · MISC. REVENUES	0.00	0.00	0.00	5,000.00	5,000.00
Total Income	<u>13,563.71</u>	<u>0.00</u>	<u>197,406.82</u>	<u>182,848.23</u>	<u>182,848.23</u>
Gross Profit	13,563.71	0.00	197,406.82	182,848.23	182,848.23
Expense					
40110 · CERTIFIED PERSONNEL	5,470.84	0.00	60,179.24	65,650.00	65,650.00
40222 · MEDICARE TAX	67.08	0.00	736.84	951.93	951.93
40231 · TEACHER RETIREMENT	82.06	0.00	902.66	1,000.00	1,000.00
40233 · HEALTH INSURANCE	0.00	0.00	0.00	3,882.08	3,882.08
40253 · UNEMPLOYMENT	0.00	0.00	148.80	200.00	200.00
40260 · WORKERS COMPENSATION	0.00	0.00	57.17	100.00	100.00
40340 · TECHNICAL SERVICES	0.00	0.00	547.67	800.00	800.00
40440 · POSTAGE MACHINE RENTAL	0.00	0.00	0.00	50.00	50.00
40531 · POSTAGE	0.00	0.00	0.00	300.00	300.00
40532 · TELEPHONE	30.23	0.00	346.65	492.46	492.46
40550 · PRINTING	0.00	0.00	386.00	500.00	500.00
40580 · TRAVEL	10.12	0.00	1,771.66	2,634.75	2,634.75
40605 · FOOD	0.00	0.00	195.38	500.00	500.00
40610 · SUPPLIES	0.00	0.00	813.02	1,950.00	1,950.00
40648 · SOFTWARE/SOFTWARE MAINT	6,074.21	0.00	6,112.14	6,800.00	6,800.00
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	0.00	96,137.01	96,137.01
Total Expense	<u>11,734.54</u>	<u>0.00</u>	<u>72,341.21</u>	<u>182,848.23</u>	<u>182,848.23</u>
Net Income	<u><u>1,829.17</u></u>	<u><u>0.00</u></u>	<u><u>125,065.61</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

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

	<u>May 14</u>	<u>Budget</u>	<u>Jul '13 - May 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	39.10		321.25	500.00	500.00
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	1,800.00	0.00	1,800.00	1,800.00	1,800.00
40734 · COMPUTERS	0.00		2,174.00	3,229.46	3,229.46
Total Expense	<u>1,839.10</u>	<u>0.00</u>	<u>4,412.53</u>	<u>6,094.17</u>	<u>6,094.17</u>
Net Income	<u>-1,839.10</u>	<u>0.00</u>	<u>1,181.64</u>	<u>-500.00</u>	<u>-500.00</u>

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

	<u>May 14</u>	<u>Budget</u>	<u>Jul '13 - May 14</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
30999 · BEGINNING BALANCE	0.00	0.00	69,643.32	69,643.32	69,643.32
31111 · MEMBERSHIPS	0.00		40,000.00	40,000.00	40,000.00
31310 · SLOTS/TUITION	0.00	0.00	939,696.05	1,080,650.00	1,080,650.00
31980 · REFUNDS & REIMBURSEMENTS	14.82	0.00	69.80	0.00	0.00
33111 · SEEK FUNDS/ADA	0.00	0.00	106,694.12	122,656.00	122,656.00
Total Income	<u>14.82</u>	<u>0.00</u>	<u>1,156,103.29</u>	<u>1,312,949.32</u>	<u>1,312,949.32</u>
Gross Profit	14.82	0.00	1,156,103.29	1,312,949.32	1,312,949.32
Expense					
40110 · CERTIFIED PERSONNEL	43,239.50	0.00	431,729.21	520,226.00	520,226.00
40130 · CLASSIFIED PERSONNEL	15,717.94	0.00	181,364.02	204,796.00	204,796.00
40221 · SOC SEC TAX	957.33	0.00	10,323.42	12,700.00	12,700.00
40222 · MEDICARE TAX	717.06	0.00	7,430.45	10,600.00	10,600.00
40231 · TEACHER RETIREMENT	649.34	0.00	6,583.95	7,803.00	7,803.00
40232 · COUNTY RETIREMENT	2,969.12	0.00	35,636.86	40,100.00	40,100.00
40253 · UNEMPLOYMENT	0.00	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	118,973.70	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	219.03	0.00	3,992.94	3,900.00	3,900.00
40335 · CONTRACTED SERVICE	3,633.75	0.00	40,720.43	55,000.00	55,000.00
40339 · REGISTRATION FEE	0.00		1,600.00	1,600.00	1,600.00
40340 · TECHNICAL SERVICES	0.00	0.00	18,385.49	18,500.00	18,500.00
40420 · MOWING	857.60	0.00	8,129.72	8,200.00	8,200.00
40421 · SANITATION SERVICE	0.00	0.00	2,855.91	5,500.00	5,500.00
40430 · REPAIR/MAINTENANCE	1,201.83	0.00	52,369.23	55,800.00	55,800.00
40531 · POSTAGE	16.00	0.00	170.22	600.00	600.00
40532 · TELEPHONE	209.31	0.00	1,678.18	2,400.00	2,400.00
40550 · PRINTING	241.87	0.00	5,887.35	5,850.00	5,850.00
40580 · TRAVEL	64.95	0.00	3,982.07	5,500.00	5,500.00
40610 · SUPPLIES	363.09	0.00	12,601.81	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	1,593.18	0.00	28,906.76	35,000.00	35,000.00
40640 · BOOKS/PERIODICALS	0.00	0.00	360.16	800.00	800.00
40648 · SOFTWARE/SOFTWARE MAINT	2,000.00	0.00	13,863.95	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>87,870.20</u>	<u>0.00</u>	<u>1,073,824.15</u>	<u>1,312,949.00</u>	<u>1,312,949.00</u>
Net Income	<u>-87,855.38</u>	<u>0.00</u>	<u>82,279.14</u>	<u>0.32</u>	<u>0.32</u>

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
1314 - ESL Local Budget Report
July 2013 through June 2014

	May 14	Budget	Jul '13 - May 14	YTD Budget	Annual Budget
Income					
30999 · BEGINNING BALANCE	0.00		11,534.09	11,534.09	11,534.09
31111 · MEMBERSHIPS	1,250.00		26,000.00	31,500.00	31,500.00
31310 · SLOTS/TUITION	312.50		57,562.50	46,625.00	46,625.00
31636 · REGISTRATIONS	0.00		300.00		
Total Income	1,562.50		95,396.59	89,659.09	89,659.09
Gross Profit	1,562.50		95,396.59	89,659.09	89,659.09
Expense					
40110 · CERTIFIED PERSONNEL	2,195.24		17,858.39	17,561.95	17,561.95
40130 · CLASSIFIED PERSONNEL	1,817.76		18,177.60	21,813.95	21,813.95
40221 · SOC SEC TAX	0.00		181.20	1,352.46	1,352.46
40222 · MEDICARE TAX	0.00		127.73	570.95	570.95
40231 · TEACHER RETIREMENT	0.00		0.00	263.43	263.43
40232 · COUNTY RETIREMENT	343.38		3,433.80	4,120.50	4,120.50
40233 · HEALTH INSURANCE	0.00		0.00	12,017.68	12,017.68
40253 · UNEMPLOYMENT	0.00		445.38	200.00	200.00
40260 · WORKERS COMPENSATION	0.00		66.70	300.00	300.00
40320 · EDUCATIONAL SERVICES	0.00		4,529.05	2,000.00	2,000.00
40330 · OTHER PROFESSIONAL SERVICES	0.00		555.40	200.00	200.00
40338 · REGISTRATION FEES	0.00		0.00	500.00	500.00
40340 · TECHNICAL SERVICES	0.00		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	50.49		1,300.72	400.00	400.00
40550 · PRINTING	0.00		857.81	1,000.00	1,000.00
40580 · TRAVEL	128.29		733.78	3,000.00	3,000.00
40610 · SUPPLIES	21.79		982.72	2,400.00	2,400.00
40640 · BOOKS/PERIODICALS	-576.41		0.00	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	800.00	800.00
40734 · COMPUTERS	0.00		0.00	1,000.00	1,000.00
40810 · DUES AND FEES	0.00		0.00	387.03	387.03
40933 · INDIRECT COSTS	670.37		5,684.55	6,822.21	6,822.21
Total Expense	4,650.91	0.00	65,463.09	89,659.09	89,659.09
Net Income	-3,088.41	0.00	29,933.50	0.00	0.00

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	13,750.00	15,338.05	13,750.00	15,338.05	15,338.05
40130 · CLASSIFIED PERSONNEL	7,832.00	9,001.40	7,832.00	9,001.40	9,001.40
40221 · SOC SEC TAX	461.34	550.00	461.34	550.00	550.00
40222 · MEDICARE TAX	277.72	315.00	277.72	315.00	315.00
40231 · TEACHER RETIREMENT	329.16	150.00	329.16	150.00	150.00
40232 · COUNTY RETIREMENT	1,479.50	1,800.00	1,479.50	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	164.14	0.00	164.14	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	5,259.02	1,500.00	5,259.02	1,500.00	1,500.00
40610 · SUPPLIES	1,840.45	500.00	1,840.45	500.00	500.00
40840 · CONTINGENCY	0.00	23,520.81	0.00	23,520.81	23,520.81
40933 · INDIRECT COSTS	4,637.93	5,334.82	4,637.93	5,334.82	5,334.82
Total Expense	64,221.87	66,685.26	64,221.87	66,685.26	66,685.26
Net Income	3,508.13	0.00	3,508.13	0.00	0.00

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

	<u>May 14</u>	<u>Budget</u>	<u>Jul '13 - May 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	4,814.00		39,785.97		
31050 · CONTRACT OT/PT	39,829.51		146,029.58		
31060 · MILEAGE	0.00		73.59		
31636 · REGISTRATIONS	150.00		150.00		
31996 · INDIRECT COSTS RECEIPTS	3,565.58		14,082.61		
Total Income	<u>48,359.09</u>		<u>145,692.15</u>		
Gross Profit	48,359.09		145,692.15		
Expense					
40345 · DIAGNOSTIC	0.00		3,198.20		
40349 · OT/PT	24,969.48		210,314.21		
40580 · TRAVEL	-27.14		-27.14		
40933 · INDIRECT COSTS	1,745.96		14,943.97		
Total Expense	<u>26,688.30</u>		<u>228,429.24</u>		
Net Income	<u>21,670.79</u>		<u>-82,737.09</u>		

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

	<u>May 14</u>	<u>Budget</u>	<u>Jul '13 - May 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	18,638.34	0.00	54,278.12	62,824.03	62,824.03
31060 · MILEAGE	756.90		1,918.48	3,000.00	3,000.00
31996 · INDIRECT COSTS RECEIPTS	1,553.81	0.00	4,499.58	5,225.93	5,225.93
Total Income	<u>20,949.05</u>	<u>0.00</u>	<u>67,037.69</u>	<u>77,391.47</u>	<u>77,391.47</u>
Gross Profit	20,949.05	0.00	67,037.69	77,391.47	77,391.47
Expense					
40110 · CERTIFIED PERSONNEL	4,287.96	0.00	47,063.45	54,455.59	54,455.59
40130 · CLASSIFIED PERSONNEL	0.00		0.00	5,000.00	5,000.00
40222 · MEDICARE TAX	53.16	0.00	587.25	746.11	746.11
40231 · TEACHER RETIREMENT	64.32	0.00	705.96	771.83	771.83
40253 · UNEMPLOYMENT	0.00	0.00	148.80	1,350.50	1,350.50
40580 · TRAVEL	-47.25	0.00	1,205.25	9,341.51	9,341.51
40610 · SUPPLIES	0.00	0.00	41.50	500.00	500.00
40933 · INDIRECT COSTS	343.89	0.00	3,980.18	5,225.93	5,225.93
Total Expense	<u>4,702.08</u>	<u>0.00</u>	<u>53,732.39</u>	<u>77,391.47</u>	<u>77,391.47</u>
Net Income	<u>16,246.97</u>	<u>0.00</u>	<u>13,305.30</u>	<u>0.00</u>	<u>0.00</u>

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
2010 - FRYSC State Budget Report
May 2014

	<u>May 14</u>	<u>Budget</u>	<u>Jul '13 - May 14</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
30999 · BEGINNING BALANCE	0.00	0.00	-102,585.28	0.00	0.00
33200 · STATE RECEIPTS	83,232.31	0.00	540,193.56	638,436.00	638,436.00
Total Income	<u>83,232.31</u>	<u>0.00</u>	<u>437,608.28</u>	<u>638,436.00</u>	<u>638,436.00</u>
Gross Profit	83,232.31	0.00	437,608.28	638,436.00	638,436.00
Expense					
40110 · CERTIFIED PERSONNEL	25,489.40	0.00	280,597.74	277,522.17	277,522.17
40130 · CLASSIFIED PERSONNEL	7,693.00	0.00	85,913.00	117,196.73	117,196.73
40221 · SOC SEC TAX	430.84	0.00	4,842.92	5,724.00	5,724.00
40222 · MEDICARE TAX	407.38	0.00	4,480.64	5,776.00	5,776.00
40231 · TEACHER RETIREMENT	382.36	0.00	4,209.18	5,000.00	5,000.00
40232 · COUNTY RETIREMENT	1,453.20	0.00	15,985.21	17,503.75	17,503.75
40253 · UNEMPLOYMENT	0.00	0.00	1,323.06	2,836.35	2,836.35
40260 · WORKERS COMPENSATION	0.00	0.00	369.21	3,985.50	3,985.50
40320 · EDUCATIONAL SERVICES	1,417.12	0.00	44,339.08	54,615.74	54,615.74
40580 · TRAVEL	2,659.01	0.00	49,761.35	86,632.40	86,632.40
40610 · SUPPLIES	2,932.50	0.00	9,702.59	15,500.00	15,500.00
40933 · INDIRECT COSTS	7,789.32	0.00	44,056.89	46,143.36	46,143.36
Total Expense	<u>50,654.13</u>	<u>0.00</u>	<u>545,580.87</u>	<u>638,436.00</u>	<u>638,436.00</u>
Net Income	<u>32,578.18</u>	<u>0.00</u>	<u>-107,972.59</u>	<u>0.00</u>	<u>0.00</u>

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
2110 - Vocational Assessment Budget Report
May 2014

	<u>May 14</u>	<u>Budget</u>	<u>Jul '13 - May 14</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
30999 · BEGINNING BALANCE	0.00	0.00	25,793.31	0.00	0.00
33200 · STATE RECEIPTS	0.00	0.00	17,550.00	0.00	0.00
Total Income	<u>0.00</u>	<u>0.00</u>	<u>43,343.31</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	0.00	0.00	43,343.31	0.00	0.00
Expense					
40253 · UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
40260 · WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
40320 · EDUCATIONAL SERVICES	0.00	0.00	13,600.00	0.00	0.00
40340 · TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00
40532 · TELEPHONE	0.00	0.00	0.00	0.00	0.00
40550 · PRINTING	0.00	0.00	0.00	0.00	0.00
40933 · INDIRECT COSTS	0.00	0.00	1,056.00	0.00	0.00
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>14,656.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u>0.00</u>	<u>0.00</u>	<u>28,687.31</u>	<u>0.00</u>	<u>0.00</u>

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

	<u>May 14</u>	<u>Budget</u>	<u>Jul '13 - May 14</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
33200 · STATE RECEIPTS	27,524.29		82,572.87	110,098.00	110,098.00
Total Income	<u>27,524.29</u>		<u>82,572.87</u>	<u>110,098.00</u>	<u>110,098.00</u>
Gross Profit	27,524.29		82,572.87	110,098.00	110,098.00
Expense					
40110 · CERTIFIED PERSONNEL	1,891.02		20,471.46	22,724.72	22,724.72
40130 · CLASSIFIED PERSONNEL	-9,006.80		7,369.20	6,550.40	6,550.40
40221 · SOC SEC TAX	-530.42		434.17	385.76	385.76
40222 · MEDICARE TAX	-106.54		436.63	413.73	413.73
40231 · TEACHER RETIREMENT	122.16		387.94	1,296.96	1,296.96
40232 · COUNTY RETIREMENT	-1,701.37		1,392.03	1,237.36	1,237.36
40253 · UNEMPLOYMENT	-296.53		-296.53	323.60	323.60
40260 · WORKERS COMPENSATION	-35.10		-35.10	96.47	96.47
40320 · EDUCATIONAL SERVICES	0.00		9,670.00	13,212.00	13,212.00
40580 · TRAVEL	0.00		377.10	500.00	500.00
40605 · FOOD	0.00		3,315.40		
40610 · SUPPLIES	312.03		53,117.54	54,550.00	54,550.00
40933 · INDIRECT COSTS	0.00		7,674.87	8,807.00	8,807.00
Total Expense	<u>-9,351.55</u>		<u>104,314.71</u>	<u>110,098.00</u>	<u>110,098.00</u>
Net Income	<u>36,875.84</u>		<u>-21,741.84</u>	<u>0.00</u>	<u>0.00</u>

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

	<u>May 14</u>	<u>Budget</u>	<u>Jul '13 - May 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	311,287.24	392,050.70	392,050.70
Total Income	<u>23,308.66</u>	<u>0.00</u>	<u>254,064.93</u>	<u>392,050.70</u>	<u>392,050.70</u>
Gross Profit	23,308.66	0.00	254,064.93	392,050.70	392,050.70
Expense					
40130 · CLASSIFIED PERSONNEL	17,634.10	0.00	211,422.60	288,874.13	288,874.13
40221 · SOC SEC TAX	999.74	0.00	11,995.55	17,910.20	17,910.20
40222 · MEDICARE TAX	233.80	0.00	2,805.43	4,188.68	4,188.68
40232 · COUNTY RETIREMENT	3,331.08	0.00	39,937.72	57,457.07	57,457.07
40253 · UNEMPLOYMENT	0.00	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	1,109.94	0.00	15,139.41	18,669.08	18,669.08
Total Expense	<u>23,308.66</u>	<u>0.00</u>	<u>282,162.70</u>	<u>392,050.70</u>	<u>392,050.70</u>
Net Income	<u>0.00</u>	<u>0.00</u>	<u>-28,097.77</u>	<u>0.00</u>	<u>0.00</u>

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
3010 - Federal FRYSC Budget Report
May 2014

	<u>May 14</u>	<u>Budget</u>	<u>Jul '13 - May 14</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
30999 · BEGINNING BALANCE	0.00	0.00	-41,778.54	0.00	0.00
34500 · FEDERAL RECEIPTS	17,237.20	0.00	201,941.24	211,200.00	211,200.00
Total Income	<u>17,237.20</u>	<u>0.00</u>	<u>160,162.70</u>	<u>211,200.00</u>	<u>211,200.00</u>
Gross Profit	17,237.20	0.00	160,162.70	211,200.00	211,200.00
Expense					
40130 · CLASSIFIED PERSONNEL	2,757.82	0.00	30,336.02	33,093.72	33,093.72
40211 · LIFE INSURANCE	2.04	0.00	12.14	13.00	13.00
40221 · SOC SEC TAX	127.00	0.00	1,419.16	2,052.00	2,052.00
40222 · MEDICARE TAX	29.70	0.00	331.91	480.00	480.00
40232 · COUNTY RETIREMENT	520.96	0.00	5,730.56	6,275.25	6,275.25
40233 · HEALTH INSURANCE	1,205.28	0.00	7,283.18	7,200.00	7,200.00
40253 · UNEMPLOYMENT	0.00	0.00	148.80	246.67	246.67
40260 · WORKERS COMPENSATION	0.00	0.00	9.53	331.50	331.50
40294 · ADMININSTRATIVE COST - INS	9.54	0.00	57.24	57.24	57.24
40320 · EDUCATIONAL SERVICES	2,388.60	0.00	23,764.33	35,494.14	35,494.14
40580 · TRAVEL	0.00	0.00	93,169.63	108,923.15	108,923.15
40610 · SUPPLIES	0.00	0.00	685.92	1,500.00	1,500.00
40933 · INDIRECT COSTS	547.86	0.00	12,980.45	15,533.33	15,533.33
Total Expense	<u>7,588.80</u>	<u>0.00</u>	<u>175,928.87</u>	<u>211,200.00</u>	<u>211,200.00</u>
Net Income	<u>9,648.40</u>	<u>0.00</u>	<u>-15,766.17</u>	<u>0.00</u>	<u>0.00</u>

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

	<u>May 14</u>	<u>Budget</u>	<u>Jul '13 - May 14</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
31636 · REGISTRATIONS	175.00		175.00		
31980 · REFUNDS & REIMBURSEMENTS	0.00		75.00		
34500 · FEDERAL RECEIPTS	79,142.00		558,802.00	998,400.00	998,400.00
Total Income	<u>79,317.00</u>		<u>559,052.00</u>	<u>998,400.00</u>	<u>998,400.00</u>
Gross Profit	79,317.00		559,052.00	998,400.00	998,400.00
Expense					
40110 · CERTIFIED PERSONNEL	38,915.42		350,245.51	425,664.87	425,664.87
40130 · CLASSIFIED PERSONNEL	3,525.36		27,924.18	77,796.70	77,796.70
40211 · LIFE INSURANCE	21.44		85.43	144.72	144.72
40221 · SOC SEC TAX	271.12		2,013.77	3,000.00	3,000.00
40222 · MEDICARE TAX	519.96		4,412.93	7,395.12	7,395.12
40231 · TEACHER RETIREMENT	5,499.82		47,775.23	67,435.57	67,435.57
40232 · COUNTY RETIREMENT	654.04		5,233.86	6,000.00	6,000.00
40233 · HEALTH INSURANCE	12,625.92		53,108.94	72,364.08	72,364.08
40253 · UNEMPLOYMENT	0.00		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	101.76		405.45	686.88	686.88
40320 · EDUCATIONAL SERVICES	0.00		3,064.00	58,639.90	58,639.90
40330 · OTHER PROFESSIONAL SERVICES	2,660.00		25,734.60	30,000.00	30,000.00
40331 · AUDIT	0.00		0.00	1,500.00	1,500.00
40339 · REGISTRATION FEE	0.00		270.00	500.00	500.00
40340 · TECHNICAL SERVICES	0.00		5,076.25	6,000.00	6,000.00
40430 · REPAIR/MAINTENANCE	0.00		868.40	900.00	900.00
40531 · POSTAGE	0.00		30.70	348.34	348.34
40532 · TELEPHONE	411.46		2,937.94	7,100.00	7,100.00
40550 · PRINTING	564.37		6,138.15	18,500.00	18,500.00
40580 · TRAVEL	2,868.28		19,636.56	46,500.00	46,500.00
40610 · SUPPLIES	4,042.56		13,029.94	46,991.73	46,991.73
40640 · BOOKS/PERIODICALS	4,364.75		11,387.14	12,200.00	12,200.00
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	0.00		1,636.00	7,342.02	7,342.02
40933 · INDIRECT COSTS	6,137.52		47,530.23	79,872.00	79,872.00
Total Expense	<u>83,183.78</u>		<u>641,633.05</u>	<u>998,400.00</u>	<u>998,400.00</u>
Net Income	<u>-3,866.78</u>		<u>-82,581.05</u>	<u>0.00</u>	<u>0.00</u>

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

	<u>May 14</u>	<u>Budget</u>	<u>Jul '13 - May 14</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
34500 · FEDERAL RECEIPTS	31,333.12		149,431.76	400,000.00	400,000.00
Total Income	31,333.12		149,431.76	400,000.00	400,000.00
Gross Profit	31,333.12		149,431.76	400,000.00	400,000.00
Expense					
40110 · CERTIFIED PERSONNEL	833.34		7,916.73	10,000.00	10,000.00
40211 · LIFE INSURANCE	0.26		1.17	25.00	25.00
40222 · MEDICARE TAX	10.22		97.72	145.00	145.00
40231 · TEACHER RETIREMENT	45.28		775.40	1,411.00	1,411.00
40233 · HEALTH INSURANCE	137.68		646.56	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	1.28		5.76	26.00	26.00
40320 · EDUCATIONAL SERVICES	15,300.69		15,300.69	0.00	0.00
40335 · CONTRACTED SERVICE	35,486.77		151,267.02	320,500.00	320,500.00
40580 · TRAVEL	243.21		908.10	7,700.00	7,700.00
40610 · SUPPLIES	2,965.37		16,415.83	21,663.00	21,663.00
40810 · DUES AND FEES	0.00		0.00	575.00	575.00
40933 · INDIRECT COSTS	4,401.93		15,522.81	36,364.00	36,364.00
Total Expense	59,426.03		208,857.79	400,000.00	400,000.00
Net Income	-28,092.91		-59,426.03	0.00	0.00

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

	<u>May 14</u>	<u>Budget</u>	<u>Jul '13 - May 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	23,250.00		68,750.00	93,000.00	93,000.00
Total Income	<u>23,250.00</u>		<u>68,750.00</u>	<u>100,440.00</u>	<u>100,440.00</u>
Gross Profit	23,250.00		68,750.00	100,440.00	100,440.00
Expense					
40110 · CERTIFIED PERSONNEL	5,823.24		64,374.18	72,571.20	72,571.20
40211 · LIFE INSURANCE	1.94		9.71	0.00	0.00
40222 · MEDICARE TAX	72.76		717.61	906.72	906.72
40231 · TEACHER RETIREMENT	822.16		6,772.08	10,077.12	10,077.12
40233 · HEALTH INSURANCE	1,007.52		5,393.43	0.00	0.00
40253 · UNEMPLOYMENT	0.00		148.80	595.20	595.20
40260 · WORKERS COMPENSATION	0.00		64.31	849.76	849.76
40294 · ADMININSTRATIVE COST - INS	9.20		45.99	0.00	0.00
40580 · TRAVEL	0.00		457.78	8,000.00	8,000.00
40933 · INDIRECT COSTS	4,401.93		10,021.70	7,440.00	7,440.00
Total Expense	<u>12,138.75</u>		<u>88,005.59</u>	<u>100,440.00</u>	<u>100,440.00</u>
Net Income	<u>11,111.25</u>		<u>-19,255.59</u>	<u>0.00</u>	<u>0.00</u>

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
3614 - ESL Federal Budget Report
May 2014

	<u>May 14</u>	<u>Budget</u>	<u>Jul '13 - May 14</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
34500 · FEDERAL RECEIPTS	4,068.00		37,530.00	61,998.00	61,998.00
Total Income	<u>4,068.00</u>		<u>37,530.00</u>	<u>61,998.00</u>	<u>61,998.00</u>
Gross Profit	4,068.00		37,530.00	61,998.00	61,998.00
Expense					
40110 · CERTIFIED PERSONNEL	3,708.58		34,070.72	44,503.02	44,503.02
40211 · LIFE INSURANCE	2.68		10.72	100.00	100.00
40221 · SOC SEC TAX	73.40		548.20	600.00	600.00
40222 · MEDICARE TAX	96.66		721.38	645.29	645.29
40231 · TEACHER RETIREMENT	541.64		1,131.19	667.55	667.55
40233 · HEALTH INSURANCE	350.00		3,166.00	10,163.80	10,163.80
40260 · WORKERS COMPENSATION	0.00		33.35	235.00	235.00
40294 · ADMININSTRATIVE COST - INS	12.72		50.88	180.00	180.00
40330 · OTHER PROFESSIONAL SERVICES	0.00		1,000.00	1,000.00	1,000.00
40338 · REGISTRATION FEES	0.00		0.00	360.00	360.00
40580 · TRAVEL	0.00		313.34	500.00	500.00
40610 · SUPPLIES	527.40		1,012.07	1,000.00	1,000.00
40640 · BOOKS/PERIODICALS	576.41		624.41	0.00	0.00
40650 · TECH RELATED SUPPLIES	0.00		0.00	200.00	200.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00		0.00	603.38	603.38
40933 · INDIRECT COSTS	117.79		855.38	1,239.96	1,239.96
Total Expense	<u>6,007.28</u>		<u>43,537.64</u>	<u>61,998.00</u>	<u>61,998.00</u>
Net Income	<u>-1,939.28</u>		<u>-6,007.64</u>	<u>0.00</u>	<u>0.00</u>

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

	<u>May 14</u>	<u>Budget</u>	<u>Jul '13 - May 14</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
34500 · FEDERAL RECEIPTS	47,744.82		263,059.06	591,475.00	591,475.00
Total Income	47,744.82		263,059.06	591,475.00	591,475.00
Gross Profit	47,744.82		263,059.06	591,475.00	591,475.00
Expense					
40110 · CERTIFIED PERSONNEL	14,720.82		103,795.74	190,025.00	190,025.00
40130 · CLASSIFIED PERSONNEL	2,104.16		14,729.12	30,000.00	30,000.00
40211 · LIFE INSURANCE	13.66		47.81	70.40	70.40
40221 · SOC SEC TAX	120.22		843.41	1,860.00	1,860.00
40222 · MEDICARE TAX	210.60		1,479.25	3,127.80	3,127.80
40231 · TEACHER RETIREMENT	2,073.54		14,853.18	26,194.40	26,194.40
40232 · COUNTY RETIREMENT	397.48		2,782.35	2,549.04	2,549.04
40233 · HEALTH INSURANCE	5,007.36		16,991.70	51,000.00	51,000.00
40253 · UNEMPLOYMENT	0.00		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	64.88		227.08	381.60	381.60
40330 · OTHER PROFESSIONAL SERVICES	3,871.00		27,544.10	75,690.00	75,690.00
40532 · TELEPHONE	11.94		92.78		
40580 · TRAVEL	13,466.02		28,777.38	37,395.00	37,395.00
40585 · ENRICHMENT ACTIVITIES	2,458.50		13,398.28	33,000.00	33,000.00
40610 · SUPPLIES	1,893.93		62,847.62	86,792.00	86,792.00
40933 · INDIRECT COSTS	3,682.41		23,365.33	39,161.00	39,161.00
Total Expense	50,096.52		312,771.66	591,475.00	591,475.00
Net Income	-2,351.70		-49,712.60	0.00	0.00

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

	<u>May 14</u>	<u>Budget</u>	<u>Jul '13 - May 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	24,558.45		234,181.03	391,994.00	391,994.00
Total Income	<u>24,558.45</u>		<u>234,181.03</u>	<u>391,994.00</u>	<u>391,994.00</u>
Gross Profit	24,558.45		234,181.03	391,994.00	391,994.00
Expense					
40110 · CERTIFIED PERSONNEL	833.34		9,166.74	10,000.00	10,000.00
40211 · LIFE INSURANCE	0.26		0.91	25.00	25.00
40222 · MEDICARE TAX	10.22		113.26	145.00	145.00
40231 · TEACHER RETIREMENT	45.28		822.85	1,411.00	1,411.00
40233 · HEALTH INSURANCE	137.68		498.08	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	1.28		4.48	26.00	26.00
40320 · EDUCATIONAL SERVICES	42,139.88		42,139.88		
40335 · CONTRACTED SERVICE	10,735.49		209,825.41	313,540.00	313,540.00
40580 · TRAVEL	22.94		1,656.48	7,700.00	7,700.00
40610 · SUPPLIES	602.28		19,606.97	34,075.00	34,075.00
40933 · INDIRECT COSTS	5,479.37		24,317.51	23,481.00	23,481.00
Total Expense	<u>60,008.02</u>		<u>308,152.57</u>	<u>391,994.00</u>	<u>391,994.00</u>
Net Income	<u>-35,449.57</u>		<u>-73,971.54</u>	<u>0.00</u>	<u>0.00</u>