NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2013 through June 2014

	0010 - Operations		0015 - Grants Consortium		0039 - United Way (08-09)		0049 - CITI (S...
	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14
Income							
INTERCOMPANY	0.00		0.00		0.00		0.00
30999 · BEGINNING BALANCE	0.00	287,271.92	0.00	65,848.23	0.00	27.00	0.00
31000 · RESERVE ACCOUNT	0.00	203,095.00	0.00	0.00	0.00		0.00
31043 · SPEECH RECEIPTS	0.00	0.00	0.00	0.00	0.00		0.00
31045 · DIAGNOSTIC INCOME	0.00	0.00	0.00	0.00	0.00		0.00
31049 · STAFF OT/PT	0.00	0.00	0.00	0.00	0.00		0.00
31050 · CONTRACT OT/PT	0.00	0.00	0.00	0.00	0.00		0.00
31051 · COUNSELING INCOME	0.00	0.00	0.00	0.00	0.00		0.00
31055 · VI RECEIPTS	0.00	0.00	0.00	0.00	0.00		0.00
31060 · MILEAGE	0.00	0.00	0.00	0.00	0.00		0.00
31111 · MEMBERSHIPS	106,504.00	108,727.00	65,000.00	60,000.00	0.00		0.00
31120 · MEMBERSHIP DUES - NKEC	0.00	0.00	0.00	0.00	0.00		0.00
31125 · MEMBERSHIP DUES - NKSR	10,000.00	9,000.00	0.00	0.00	0.00		0.00
31131 · INCOME TAXES	0.00	0.00	0.00	0.00	0.00		0.00
31310 · SLOTS/TUITION	0.00	0.00	0.00	0.00	0.00		0.00
31510 · INTEREST	3,603.06	5,000.00	0.00	0.00	0.00		0.00
31636 · REGISTRATIONS	0.00	0.00	0.00	0.00	0.00		0.00
31740 · STUDENT FEES	0.00	0.00	0.00	0.00	0.00		0.00
31790 · OTHER STUDENT ACTIVITY	0.00	0.00	0.00	0.00	0.00		0.00
31800 · LOCAL GRANT RECEIPTS	0.00	0.00	0.00	0.00	0.00		0.00
31911 · DISTRICT MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00		0.00
31912 · POST-SECONDARY MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00		0.00
31913 · CORPORATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00		0.00
31914 · EDU WEEK DINNER	0.00	0.00	0.00	0.00	0.00		0.00
31915 · VISION SALARIES	0.00	0.00	0.00	0.00	0.00		0.00
31916 · VISION EXP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00		0.00
31917 · SCRIPPS HOWARD INTERN SUPPORT	0.00	0.00	0.00	0.00	0.00		0.00
31918 · COUNCIL PROF DEV	0.00	0.00	0.00	0.00	0.00		0.00
31980 · REFUNDS & REIMBURSEMENTS	37,160.28	0.00	0.00	0.00	0.00		0.00
31981 · KEDC REBATE (KPC)	33,432.22	50,000.00	0.00	0.00	0.00		0.00
31990 · STUDENT SALES RECEIPTS	0.00	0.00	0.00	0.00	0.00		0.00
31991 · PRIOR YEAR'S REVENUES	0.00	0.00	0.00	0.00	0.00		0.00
31996 · INDIRECT COSTS RECEIPTS	193,940.51	154,501.00	70,722.08	52,000.00	0.00		0.00
31998 · INKIND DONATIONS	0.00	0.00	0.00	0.00	0.00		0.00
31999 · MISC. REVENUES	50.00	0.00	0.00	5,000.00	0.00		0.00
33111 · SEEK FUNDS/ADA	0.00	0.00	0.00	0.00	0.00		0.00
33200 · STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00		0.00
34500 · FEDERAL RECEIPTS	0.00	0.00	0.00	0.00	0.00		0.00
35100 · SALE OF BONDS	0.00	0.00	0.00	0.00	0.00		0.00
35210 · INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00		0.00
35291 · UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00		0.00
Total Income	384,690.07	817,594.92	135,722.08	182,848.23	0.00	27.00	0.00

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2013 through June 2014

	0010 - Operations		0015 - Grants Consortium		0039 - United Way (08-09)		0049 - CITI (S...
	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14
Cost of Goods Sold							
50000 · Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00		0.00
Total COGS	0.00	0.00	0.00	0.00	0.00		0.00
Gross Profit	384,690.07	817,594.92	135,722.08	182,848.23	0.00	27.00	0.00
Expense							
40101 · COOP DIRECTOR	0.00	0.00	0.00	0.00	0.00		0.00
40105 · PRINCIPAL	0.00	0.00	0.00	0.00	0.00		0.00
40108 · ASSISTANT PRINCIPAL	0.00	0.00	0.00	0.00	0.00		0.00
40110 · CERTIFIED PERSONNEL	33,277.65	56,000.00	65,650.00	65,650.00	0.00		0.00
40120 · SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00		0.00
40130 · CLASSIFIED PERSONNEL	103,577.08	87,915.00	0.00	0.00	0.00		0.00
40131 · ACCOUNTING STAFF	0.00	0.00	0.00	0.00	0.00		0.00
40132 · ADMIN ASST	0.00	0.00	0.00	0.00	0.00		0.00
40133 · ACCT REC/WEB MST	0.00	0.00	0.00	0.00	0.00		0.00
40134 · GRANT WRITER	0.00	0.00	0.00	0.00	0.00		0.00
40135 · CONSULTANT SUPPORT	0.00	0.00	0.00	0.00	0.00		0.00
40136 · ADMIN ASST TO DIRECTOR	0.00	0.00	0.00	0.00	0.00		0.00
40139 · CUSTODIAL/MAINTENANCE	0.00	0.00	0.00	0.00	0.00		0.00
40140 · IN-KIND SALARY & BENEFITS	0.00	0.00	0.00	0.00	0.00		0.00
40180 · LIVING ALLOWANCE	0.00	0.00	0.00	0.00	0.00		0.00
40211 · LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00		0.00
40214 · DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00		0.00
40221 · SOC SEC TAX	5,816.53	5,450.00	0.00	0.00	0.00		0.00
40222 · MEDICARE TAX	1,813.83	2,087.00	803.92	951.93	0.00		0.00
40231 · TEACHER RETIREMENT	938.96	640.00	984.72	1,000.00	0.00		0.00
40232 · COUNTY RETIREMENT	19,243.71	16,608.00	0.00	0.00	0.00		0.00
40233 · HEALTH INSURANCE	-1,454.35	0.00	0.00	3,482.08	0.00		0.00
40253 · UNEMPLOYMENT	6,593.00	732.34	580.46	600.00	0.00		0.00
40260 · WORKERS COMPENSATION	92.90	145.59	57.17	100.00	0.00		0.00
40291 · SICK LEAVE PROGRAM	0.00	34,700.00	0.00	0.00	0.00		0.00
40294 · ADMININSTRATIVE COST - INS	0.00	0.00	0.00	0.00	0.00		0.00
40320 · EDUCATIONAL SERVICES	7,872.21	0.00	0.00	0.00	0.00		0.00
40321 · WORKSHOP CONSULTANT	0.00	0.00	0.00	0.00	0.00		0.00
40330 · OTHER PROFESSIONAL SERVICES	8,617.38	7,288.33	0.00	0.00	0.00		0.00
40331 · AUDIT	11,397.60	11,000.00	0.00	0.00	0.00		0.00
40333 · PAYROLL SERVICES	4,877.66	3,953.07	0.00	0.00	0.00		0.00
40335 · CONTRACTED SERVICE	5,931.62	5,103.32	0.00	0.00	0.00		0.00
40338 · REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00		0.00
40339 · REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00		0.00
40340 · TECHNICAL SERVICES	9,872.87	6,749.67	551.65	800.00	0.00		0.00
40343 · SPEECH	0.00	0.00	0.00	0.00	0.00		0.00
40345 · DIAGNOSTIC	0.00	0.00	0.00	0.00	0.00		0.00

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2013 through June 2014

	0010 - Operations		0015 - Grants Consortium		0039 - United Way (08-09)		0049 - CITI (S...
	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14
40349 · OT/PT	0.00	0.00	0.00	0.00	0.00		0.00
40351 · COUNSELING	0.00	0.00	0.00	0.00	0.00		0.00
40420 · MOWING	4,441.18	3,646.00	0.00	0.00	0.00		0.00
40421 · SANITATION SERVICE	1,405.73	1,900.00	0.00	0.00	0.00		0.00
40430 · REPAIR/MAINTENANCE	10,856.15	5,083.95	0.00	0.00	0.00		0.00
40440 · POSTAGE MACHINE RENTAL	1,379.77	1,200.00	0.00	50.00	0.00		0.00
40441 · RENT	0.00	0.00	0.00	0.00	0.00		0.00
40450 · RENOVATIONS	0.00	0.00	0.00	0.00	0.00		0.00
40451 · CONSTRUCTION/RENOVATION	0.00	0.00	0.00	0.00	0.00		0.00
40520 · LIABILITY INSURANCE	8,569.77	0.00	0.00	0.00	0.00		0.00
40522 · PROPERTY INSURANCE	1,389.30	0.00	0.00	0.00	0.00		0.00
40529 · BONDING INSURANCE	759.85	634.21	0.00	0.00	0.00		0.00
40531 · POSTAGE	857.97	1,000.00	0.96	300.00	0.00		0.00
40532 · TELEPHONE	1,387.58	1,200.00	373.29	492.46	0.00		0.00
40540 · ADVERTISING	399.00	399.00	0.00	0.00	0.00		0.00
40550 · PRINTING	1,778.78	1,800.00	386.00	500.00	0.00		0.00
40560 · TUITION	0.00	0.00	0.00	0.00	0.00		0.00
40580 · TRAVEL	5,056.76	5,176.47	2,122.16	2,634.75	0.00		0.00
40585 · ENRICHMENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00		0.00
40600 · REFRESHMENTS	0.00	0.00	0.00	0.00	0.00		0.00
40605 · FOOD	1,460.38	1,295.38	195.38	500.00	0.00		0.00
40610 · SUPPLIES	4,757.76	4,001.08	858.17	1,950.00	0.00		0.00
40611 · TRAINING MATERIAL	0.00	0.00	0.00	0.00	0.00		0.00
40615 · JANITORIAL SUPPLIES	729.00	800.00	0.00	0.00	0.00		0.00
40620 · UTILITIES - GAS/ELECTRIC	15,032.62	13,500.00	0.00	0.00	0.00		0.00
40630 · STUDENT ACTIVITY FUNDS	0.00	0.00	0.00	0.00	0.00		0.00
40635 · EDUCATION WEEK DINNER	0.00	0.00	0.00	0.00	0.00		0.00
40640 · BOOKS/PERIODICALS	65.03	65.03	0.00	0.00	0.00		0.00
40648 · SOFTWARE/SOFTWARE MAINT	3,853.52	3,853.52	6,112.14	6,800.00	0.00		0.00
40650 · TECH RELATED SUPPLIES	0.00	0.00	0.00	0.00	0.00		0.00
40720 · BUILDINGS/BOND PAYMENT	8,665.00	127,530.00	0.00	0.00	0.00		0.00
40721 · DEPRECIATION	0.00	0.00	0.00	0.00	0.00		0.00
40730 · EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00		0.00
40733 · FURNITURE	1,477.75	1,477.75	0.00	0.00	0.00		0.00
40734 · COMPUTERS	8,721.25	5,900.00	143.98	800.00	0.00		0.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00		0.00
40810 · DUES AND FEES	15,224.00	12,100.00	0.00	100.00	0.00		0.00
40830 · DISTRICT RECORD FEE	0.00	0.00	0.00	0.00	0.00		0.00
40840 · CONTINGENCY	0.00	343,407.00	0.00	96,137.01	0.00		0.00
40844 · END PROGRAM COSTS	0.00	0.00	0.00	0.00	0.00		0.00
40895 · REFUNDS	1,434.06	0.00	0.00	0.00	0.00		0.00
40896 · STUDENT WAGES	0.00	0.00	0.00	0.00	0.00		0.00
40933 · INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00		0.00
66000 · PAYROLL EXPENSES	0.00	0.00	0.00	0.00	0.00		0.00

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2013 through June 2014

	0010 - Operations		0015 - Grants Consortium		0039 - United Way (08-09)		0049 - CITI (S...
	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14
66900 · Reconciliation Discrepancies	0.00		0.00		0.00		0.00
Total Expense	318,170.86	774,341.71	78,820.00	182,848.23	0.00		0.00
Net Income	**66,519.21**	**43,253.21**	**56,902.08**	**0.00**	**0.00**	**27.00**	**0.00**

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2013 through June 2014

	0049 - CITI (S...	0060 - WHS Crusade for Children		0070 - SBIRT Grant		1100 - RSP	
	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget
Income							
INTERCOMPANY		0.00		0.00		0.00	
30999 · BEGINNING BALANCE	93.89	0.00	-45.32	0.00	0.00	0.00	69,643.32
31000 · RESERVE ACCOUNT		0.00	0.00	0.00		0.00	0.00
31043 · SPEECH RECEIPTS		0.00	0.00	0.00		0.00	0.00
31045 · DIAGNOSTIC INCOME		0.00	0.00	0.00		0.00	0.00
31049 · STAFF OT/PT		0.00	0.00	0.00		0.00	0.00
31050 · CONTRACT OT/PT		0.00	0.00	0.00		0.00	0.00
31051 · COUNSELING INCOME		0.00	0.00	0.00		0.00	0.00
31055 · VI RECEIPTS		0.00	0.00	0.00		0.00	0.00
31060 · MILEAGE		0.00	0.00	0.00		0.00	0.00
31111 · MEMBERSHIPS		0.00	0.00	0.00		40,000.00	40,000.00
31120 · MEMBERSHIP DUES - NKEC		0.00	0.00	0.00		0.00	0.00
31125 · MEMBERSHIP DUES - NKSR		0.00	0.00	0.00		0.00	0.00
31131 · INCOME TAXES		0.00	0.00	0.00		0.00	0.00
31310 · SLOTS/TUITION		0.00	0.00	0.00		1,112,508.55	1,080,650.00
31510 · INTEREST		0.00	0.00	0.00		0.00	0.00
31636 · REGISTRATIONS		0.00	0.00	0.00		0.00	0.00
31740 · STUDENT FEES		0.00	0.00	0.00		0.00	0.00
31790 · OTHER STUDENT ACTIVITY		0.00	0.00	0.00		0.00	0.00
31800 · LOCAL GRANT RECEIPTS		0.00	0.00	0.00	2,000.00	0.00	0.00
31911 · DISTRICT MEMBERSHIPS		0.00	0.00	0.00		0.00	0.00
31912 · POST-SECONDARY MEMBERSHIPS		0.00	0.00	0.00		0.00	0.00
31913 · CORPORATE CONTRIBUTIONS		0.00	0.00	0.00		0.00	0.00
31914 · EDU WEEK DINNER		0.00	0.00	0.00		0.00	0.00
31915 · VISION SALARIES		0.00	0.00	0.00		0.00	0.00
31916 · VISION EXP REIMBURSEMENT		0.00	0.00	0.00		0.00	0.00
31917 · SCRIPPS HOWARD INTERN SUPPORT		0.00	0.00	0.00		0.00	0.00
31918 · COUNCIL PROF DEV		0.00	0.00	0.00		0.00	0.00
31980 · REFUNDS & REIMBURSEMENTS		5,639.49	5,639.49	0.00		101.48	0.00
31981 · KEDC REBATE (KPC)		0.00	0.00	0.00		0.00	0.00
31990 · STUDENT SALES RECEIPTS		0.00	0.00	0.00		0.00	0.00
31991 · PRIOR YEAR'S REVENUES		0.00	0.00	0.00		0.00	0.00
31996 · INDIRECT COSTS RECEIPTS		0.00	0.00	0.00		0.00	0.00
31998 · INKIND DONATIONS		0.00	0.00	0.00		0.00	0.00
31999 · MISC. REVENUES		0.00	0.00	0.00		0.00	0.00
33111 · SEEK FUNDS/ADA		0.00	0.00	0.00		74,391.52	122,656.00
33200 · STATE RECEIPTS		0.00	0.00	0.00		0.00	0.00
34500 · FEDERAL RECEIPTS		0.00	0.00	0.00		0.00	0.00
35100 · SALE OF BONDS		0.00	0.00	0.00		0.00	0.00
35210 · INTERFUND TRANSFER		0.00	0.00	0.00		0.00	0.00
35291 · UNUSED SICK LEAVE		0.00	0.00	0.00		0.00	0.00
Total Income	93.89	5,639.49	5,594.17	0.00	2,000.00	1,227,001.55	1,312,949.32

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2013 through June 2014

	0049 - CITI (S...	0060 - WHS Crusade for Children		0070 - SBIRT Grant		1100 - RSP	
	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget
Cost of Goods Sold							
50000 · Cost of Goods Sold		0.00	0.00	0.00		0.00	0.00
Total COGS		0.00	0.00	0.00		0.00	0.00
Gross Profit	93.89	5,639.49	5,594.17	0.00	2,000.00	1,227,001.55	1,312,949.32
Expense							
40101 · COOP DIRECTOR		0.00	0.00	0.00		0.00	0.00
40105 · PRINCIPAL		0.00	0.00	0.00		0.00	0.00
40108 · ASSISTANT PRINCIPAL		0.00	0.00	0.00		0.00	0.00
40110 · CERTIFIED PERSONNEL		0.00	0.00	0.00		510,616.92	510,616.92
40120 · SUBSTITUTE TEACHERS		0.00	0.00	0.00		0.00	0.00
40130 · CLASSIFIED PERSONNEL		0.00	0.00	0.00		219,873.68	219,873.68
40131 · ACCOUNTING STAFF		0.00	0.00	0.00		0.00	0.00
40132 · ADMIN ASST		0.00	0.00	0.00		0.00	0.00
40133 · ACCT REC/WEB MST		0.00	0.00	0.00		0.00	0.00
40134 · GRANT WRITER		0.00	0.00	0.00		0.00	0.00
40135 · CONSULTANT SUPPORT		0.00	0.00	0.00		0.00	0.00
40136 · ADMIN ASST TO DIRECTOR		0.00	0.00	0.00		0.00	0.00
40139 · CUSTODIAL/MAINTENANCE		0.00	0.00	0.00		0.00	0.00
40140 · IN-KIND SALARY & BENEFITS		0.00	0.00	0.00		0.00	0.00
40180 · LIVING ALLOWANCE		0.00	0.00	0.00		0.00	0.00
40211 · LIFE INSURANCE		0.00	0.00	0.00		0.00	0.00
40214 · DENTAL INSURANCE		0.00	0.00	0.00		0.00	0.00
40221 · SOC SEC TAX		0.00	0.00	0.00		12,446.31	12,700.00
40222 · MEDICARE TAX		0.00	0.00	0.00		8,876.60	10,600.00
40231 · TEACHER RETIREMENT		0.00	0.00	0.00		10,357.64	9,950.00
40232 · COUNTY RETIREMENT		0.00	0.00	0.00		41,381.30	41,385.00
40233 · HEALTH INSURANCE		0.00	0.00	0.00		0.00	0.00
40253 · UNEMPLOYMENT		0.00	0.00	0.00		12,863.50	12,865.00
40260 · WORKERS COMPENSATION		0.00	0.00	0.00		764.62	790.00
40291 · SICK LEAVE PROGRAM		0.00	0.00	0.00		0.00	5,000.00
40294 · ADMININSTRATIVE COST - INS		0.00	0.00	0.00		0.00	0.00
40320 · EDUCATIONAL SERVICES		0.00	0.00	0.00		132,193.00	133,000.00
40321 · WORKSHOP CONSULTANT		0.00	0.00	0.00		0.00	0.00
40330 · OTHER PROFESSIONAL SERVICES		0.00	0.00	0.00		36,360.00	37,000.00
40331 · AUDIT		0.00	0.00	0.00		0.00	0.00
40333 · PAYROLL SERVICES		0.00	0.00	0.00		4,500.36	4,600.00
40335 · CONTRACTED SERVICE		0.00	0.00	0.00		44,354.18	45,000.00
40338 · REGISTRATION FEES		0.00	0.00	0.00		0.00	0.00
40339 · REGISTRATION FEE		0.00	0.00	0.00		1,600.00	1,600.00
40340 · TECHNICAL SERVICES		0.00	0.00	0.00		19,079.97	18,500.00
40343 · SPEECH		0.00	0.00	0.00		0.00	0.00
40345 · DIAGNOSTIC		0.00	0.00	0.00		0.00	0.00

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2013 through June 2014

	0049 - CITI (S...	0060 - WHS Crusade for Children		0070 - SBIRT Grant		1100 - RSP	
	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget
40349 · OT/PT		0.00	0.00	0.00		0.00	0.00
40351 · COUNSELING		0.00	0.00	0.00		0.00	0.00
40420 · MOWING		0.00	0.00	0.00		8,987.32	9,000.00
40421 · SANITATION SERVICE		0.00	0.00	0.00		2,855.91	3,000.00
40430 · REPAIR/MAINTENANCE		0.00	0.00	0.00		27,407.48	54,000.00
40440 · POSTAGE MACHINE RENTAL		0.00	0.00	0.00		0.00	0.00
40441 · RENT		0.00	0.00	0.00		0.00	0.00
40450 · RENOVATIONS		0.00	0.00	0.00		0.00	0.00
40451 · CONSTRUCTION/RENOVATION		0.00	0.00	0.00		0.00	0.00
40520 · LIABILITY INSURANCE		0.00	0.00	0.00		17,399.23	17,400.00
40522 · PROPERTY INSURANCE		0.00	0.00	0.00		2,820.70	2,900.00
40529 · BONDING INSURANCE		0.00	0.00	0.00		255.09	260.00
40531 · POSTAGE		0.00	0.00	0.00		190.11	200.00
40532 · TELEPHONE		0.00	0.00	0.00		1,804.44	2,000.00
40540 · ADVERTISING		0.00	0.00	0.00		0.00	0.00
40550 · PRINTING		0.00	0.00	0.00		6,060.20	6,100.00
40560 · TUITION		0.00	0.00	0.00		0.00	0.00
40580 · TRAVEL		321.25	500.00	0.00		4,414.99	4,500.00
40585 · ENRICHMENT ACTIVITIES		0.00	0.00	0.00		0.00	0.00
40600 · REFRESHMENTS		0.00	0.00	0.00		0.00	0.00
40605 · FOOD		0.00	0.00	0.00	0.00	0.00	0.00
40610 · SUPPLIES		117.28	564.71	0.00	2,024.72	14,073.41	14,683.81
40611 · TRAINING MATERIAL		0.00	0.00	0.00		0.00	0.00
40615 · JANITORIAL SUPPLIES		0.00	0.00	0.00		2,698.35	3,000.00
40620 · UTILITIES - GAS/ELECTRIC		0.00	0.00	0.00		30,520.43	31,000.00
40630 · STUDENT ACTIVITY FUNDS		0.00	0.00	0.00		0.00	0.00
40635 · EDUCATION WEEK DINNER		0.00	0.00	0.00		0.00	0.00
40640 · BOOKS/PERIODICALS		0.00	0.00	0.00		360.16	400.00
40648 · SOFTWARE/SOFTWARE MAINT		1,800.00	1,800.00	0.00		15,363.95	16,000.00
40650 · TECH RELATED SUPPLIES		0.00	0.00	0.00		0.00	0.00
40720 · BUILDINGS/BOND PAYMENT		0.00	0.00	0.00		0.00	0.00
40721 · DEPRECIATION		0.00	0.00	0.00		0.00	0.00
40730 · EQUIPMENT EXPENSE		0.00	0.00	0.00		0.00	0.00
40733 · FURNITURE		0.00	0.00	0.00		0.00	2,000.00
40734 · COMPUTERS		2,174.00	2,729.46	0.00		21,866.54	21,866.54
40735 · OTHER INSTRUCTIONAL EQUIPMENT		0.00	0.00	0.00		0.00	0.00
40810 · DUES AND FEES		0.00	0.00	0.00		445.00	500.00
40830 · DISTRICT RECORD FEE		0.00	0.00	0.00		36,842.37	36,842.37
40840 · CONTINGENCY		0.00	0.00	0.00		0.00	23,816.00
40844 · END PROGRAM COSTS		0.00	0.00	0.00		0.00	0.00
40895 · REFUNDS		0.00	0.00	0.00		0.00	0.00
40896 · STUDENT WAGES		0.00	0.00	0.00		0.00	0.00
40933 · INDIRECT COSTS		0.00	0.00	0.00		0.00	0.00
66000 · PAYROLL EXPENSES		0.00	0.00	0.00		0.00	0.00

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2013 through June 2014

	0049 - CITI (S...	0060 - WHS Crusade for Children		0070 - SBIRT Grant		1100 - RSP	
	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget
66900 · Reconciliation Discrepancies		0.00		0.00		0.00	
Total Expense		4,412.53	5,594.17	0.00	2,024.72	1,249,633.76	1,312,949.32
Net Income	**93.89**	**1,226.96**	**0.00**	**0.00**	**-24.72**	**-22,632.21**	**0.00**

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2013 through June 2014

	1309 - ESL Local		1314 - ESL Local (1310 - ESL Local)		1315 - ESL Local (1310 - ESL Local)		1310 - ESL Lo... (1310 - ESL L...
	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14
Income							
INTERCOMPANY	0.00		0.00	0.00	0.00		0.00
30999 · BEGINNING BALANCE	0.00		0.00	11,534.09	0.00	0.00	0.00
31000 · RESERVE ACCOUNT	0.00		0.00	0.00	0.00		0.00
31043 · SPEECH RECEIPTS	0.00		0.00	0.00	0.00		0.00
31045 · DIAGNOSTIC INCOME	0.00		0.00	0.00	0.00		0.00
31049 · STAFF OT/PT	0.00		0.00	0.00	0.00		0.00
31050 · CONTRACT OT/PT	0.00		0.00	0.00	0.00		0.00
31051 · COUNSELING INCOME	0.00		0.00	0.00	0.00		0.00
31055 · VI RECEIPTS	0.00		0.00	0.00	0.00		0.00
31060 · MILEAGE	0.00		0.00	0.00	0.00		0.00
31111 · MEMBERSHIPS	0.00		27,500.00	31,500.00	0.00	0.00	0.00
31120 · MEMBERSHIP DUES - NKEC	0.00		0.00	0.00	0.00		0.00
31125 · MEMBERSHIP DUES - NKSR	0.00		0.00	0.00	0.00		0.00
31131 · INCOME TAXES	0.00		0.00	0.00	0.00		0.00
31310 · SLOTS/TUITION	0.00		58,937.50	46,625.00	0.00	0.00	0.00
31510 · INTEREST	0.00		0.00	0.00	0.00		0.00
31636 · REGISTRATIONS	0.00		300.00	0.00	0.00		0.00
31740 · STUDENT FEES	0.00		0.00	0.00	0.00		0.00
31790 · OTHER STUDENT ACTIVITY	0.00		0.00	0.00	0.00		0.00
31800 · LOCAL GRANT RECEIPTS	0.00		0.00	0.00	0.00		0.00
31911 · DISTRICT MEMBERSHIPS	0.00		0.00	0.00	0.00		0.00
31912 · POST-SECONDARY MEMBERSHIPS	0.00		0.00	0.00	0.00		0.00
31913 · CORPORATE CONTRIBUTIONS	0.00		0.00	0.00	0.00		0.00
31914 · EDU WEEK DINNER	0.00		0.00	0.00	0.00		0.00
31915 · VISION SALARIES	0.00		0.00	0.00	0.00		0.00
31916 · VISION EXP REIMBURSEMENT	0.00		0.00	0.00	0.00		0.00
31917 · SCRIPPS HOWARD INTERN SUPPORT	0.00		0.00	0.00	0.00		0.00
31918 · COUNCIL PROF DEV	0.00		0.00	0.00	0.00		0.00
31980 · REFUNDS & REIMBURSEMENTS	0.00		0.00	0.00	0.00		0.00
31981 · KEDC REBATE (KPC)	0.00		0.00	0.00	0.00		0.00
31990 · STUDENT SALES RECEIPTS	0.00		0.00	0.00	0.00		0.00
31991 · PRIOR YEAR'S REVENUES	0.00		0.00	0.00	0.00		0.00
31996 · INDIRECT COSTS RECEIPTS	0.00		0.00	0.00	0.00		0.00
31998 · INKIND DONATIONS	0.00		0.00	0.00	0.00		0.00
31999 · MISC. REVENUES	0.00		0.00	0.00	0.00		0.00
33111 · SEEK FUNDS/ADA	0.00		0.00	0.00	0.00		0.00
33200 · STATE RECEIPTS	0.00		0.00	0.00	0.00		0.00
34500 · FEDERAL RECEIPTS	0.00		0.00	0.00	0.00		0.00
35100 · SALE OF BONDS	0.00		0.00	0.00	0.00		0.00
35210 · INTERFUND TRANSFER	0.00		0.00	0.00	0.00		0.00
35291 · UNUSED SICK LEAVE	0.00		0.00	0.00	0.00		0.00
Total Income	0.00		86,737.50	89,659.09	0.00	0.00	0.00

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2013 through June 2014

	1309 - ESL Local		1314 - ESL Local (1310 - ESL Local)		1315 - ESL Local (1310 - ESL Local)		1310 - ESL Lo... (1310 - ESL L...
	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14
Cost of Goods Sold							
50000 · Cost of Goods Sold	0.00		0.00	0.00	0.00		0.00
Total COGS	0.00		0.00	0.00	0.00		0.00
Gross Profit	0.00		86,737.50	89,659.09	0.00	0.00	0.00
Expense							
40101 · COOP DIRECTOR	0.00		0.00	0.00	0.00		0.00
40105 · PRINCIPAL	0.00		0.00	0.00	0.00		0.00
40108 · ASSISTANT PRINCIPAL	0.00		0.00	0.00	0.00		0.00
40110 · CERTIFIED PERSONNEL	0.00		20,781.77	19,684.15	0.00		0.00
40120 · SUBSTITUTE TEACHERS	0.00		0.00	0.00	0.00		0.00
40130 · CLASSIFIED PERSONNEL	247.19		25,993.59	25,948.52	0.00		0.00
40131 · ACCOUNTING STAFF	0.00		0.00	0.00	0.00		0.00
40132 · ADMIN ASST	0.00		0.00	0.00	0.00		0.00
40133 · ACCT REC/WEB MST	0.00		0.00	0.00	0.00		0.00
40134 · GRANT WRITER	0.00		0.00	0.00	0.00		0.00
40135 · CONSULTANT SUPPORT	0.00		0.00	0.00	0.00		0.00
40136 · ADMIN ASST TO DIRECTOR	0.00		0.00	0.00	0.00		0.00
40139 · CUSTODIAL/MAINTENANCE	0.00		0.00	0.00	0.00		0.00
40140 · IN-KIND SALARY & BENEFITS	0.00		0.00	0.00	0.00		0.00
40180 · LIVING ALLOWANCE	0.00		0.00	0.00	0.00		0.00
40211 · LIFE INSURANCE	0.00		0.00	0.00	0.00		0.00
40214 · DENTAL INSURANCE	0.00		0.00	0.00	0.00		0.00
40221 · SOC SEC TAX	0.00		181.20	181.20	0.00		0.00
40222 · MEDICARE TAX	0.00		127.73	111.81	0.00		0.00
40231 · TEACHER RETIREMENT	0.00		27.39	27.39	0.00		0.00
40232 · COUNTY RETIREMENT	0.00		4,901.74	4,901.74	0.00		0.00
40233 · HEALTH INSURANCE	0.00		1,182.86	1,182.86	0.00		0.00
40253 · UNEMPLOYMENT	0.00		1,103.01	1,103.01	0.00		0.00
40260 · WORKERS COMPENSATION	0.00		66.70	66.70	0.00		0.00
40291 · SICK LEAVE PROGRAM	0.00		0.00	0.00	0.00		0.00
40294 · ADMININSTRATIVE COST - INS	0.00		0.00	0.00	0.00		0.00
40320 · EDUCATIONAL SERVICES	0.00		3,993.34	2,729.50	0.00	0.00	0.00
40321 · WORKSHOP CONSULTANT	0.00		0.00	2,000.00	0.00	0.00	0.00
40330 · OTHER PROFESSIONAL SERVICES	0.00		1,091.11	1,100.00	0.00	0.00	0.00
40331 · AUDIT	0.00		0.00	0.00	0.00		0.00
40333 · PAYROLL SERVICES	0.00		0.00	0.00	0.00		0.00
40335 · CONTRACTED SERVICE	0.00		0.00	0.00	0.00		0.00
40338 · REGISTRATION FEES	0.00		0.00	0.00	0.00	0.00	0.00
40339 · REGISTRATION FEE	0.00		0.00	500.00	0.00		0.00
40340 · TECHNICAL SERVICES	0.00		839.40	1,200.00	0.00	0.00	0.00
40343 · SPEECH	0.00		0.00	0.00	0.00		0.00
40345 · DIAGNOSTIC	0.00		0.00	0.00	0.00		0.00

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2013 through June 2014

	1309 - ESL Local		1314 - ESL Local (1310 - ESL Local)		1315 - ESL Local (1310 - ESL Local)		1310 - ESL Lo... (1310 - ESL L...
	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14
40349 · OT/PT	0.00		0.00	0.00	0.00		0.00
40351 · COUNSELING	0.00		0.00	0.00	0.00		0.00
40420 · MOWING	0.00		0.00	0.00	0.00		0.00
40421 · SANITATION SERVICE	0.00		0.00	0.00	0.00		0.00
40430 · REPAIR/MAINTENANCE	0.00		0.00	0.00	0.00		0.00
40440 · POSTAGE MACHINE RENTAL	0.00		0.00	400.00	0.00		0.00
40441 · RENT	0.00		0.00	0.00	0.00		0.00
40450 · RENOVATIONS	0.00		0.00	0.00	0.00		0.00
40451 · CONSTRUCTION/RENOVATION	0.00		0.00	0.00	0.00		0.00
40520 · LIABILITY INSURANCE	0.00		0.00	0.00	0.00		0.00
40522 · PROPERTY INSURANCE	0.00		0.00	0.00	0.00		0.00
40529 · BONDING INSURANCE	0.00		0.00	0.00	0.00		0.00
40531 · POSTAGE	0.00		0.00	400.00	0.00	0.00	0.00
40532 · TELEPHONE	0.00		1,346.68	2,000.00	0.00	0.00	0.00
40540 · ADVERTISING	0.00		0.00	0.00	0.00		0.00
40550 · PRINTING	0.00		857.81	1,200.00	0.00	0.00	0.00
40560 · TUITION	0.00		0.00	0.00	0.00		0.00
40580 · TRAVEL	0.00		1,152.92	2,000.00	0.00	0.00	0.00
40585 · ENRICHMENT ACTIVITIES	0.00		0.00	0.00	0.00		0.00
40600 · REFRESHMENTS	0.00		0.00	0.00	0.00		0.00
40605 · FOOD	0.00		0.00	0.00	0.00		0.00
40610 · SUPPLIES	0.00		1,040.48	2,000.00	0.00	0.00	0.00
40611 · TRAINING MATERIAL	0.00		0.00	0.00	0.00		0.00
40615 · JANITORIAL SUPPLIES	0.00		0.00	0.00	0.00		0.00
40620 · UTILITIES - GAS/ELECTRIC	0.00		0.00	0.00	0.00		0.00
40630 · STUDENT ACTIVITY FUNDS	0.00		0.00	0.00	0.00		0.00
40635 · EDUCATION WEEK DINNER	0.00		0.00	0.00	0.00		0.00
40640 · BOOKS/PERIODICALS	0.00		576.41	1,200.00	0.00	0.00	0.00
40648 · SOFTWARE/SOFTWARE MAINT	0.00		4,611.77	10,000.00	0.00	0.00	0.00
40650 · TECH RELATED SUPPLIES	0.00		0.00	1,000.00	0.00	0.00	0.00
40720 · BUILDINGS/BOND PAYMENT	0.00		0.00	0.00	0.00		0.00
40721 · DEPRECIATION	0.00		0.00	0.00	0.00		0.00
40730 · EQUIPMENT EXPENSE	0.00		0.00	0.00	0.00		0.00
40733 · FURNITURE	0.00		0.00	0.00	0.00		0.00
40734 · COMPUTERS	0.00		0.00	1,500.00	0.00	0.00	0.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00		0.00	0.00	0.00		0.00
40810 · DUES AND FEES	0.00		0.00	400.00	0.00	0.00	0.00
40830 · DISTRICT RECORD FEE	0.00		0.00	0.00	0.00		0.00
40840 · CONTINGENCY	0.00		0.00	0.00	0.00	0.00	0.00
40844 · END PROGRAM COSTS	0.00		0.00	0.00	0.00		0.00
40895 · REFUNDS	0.00		0.00	0.00	0.00		0.00
40896 · STUDENT WAGES	0.00		0.00	0.00	0.00		0.00
40933 · INDIRECT COSTS	0.00		5,520.13	6,822.21	0.00	0.00	0.00
66000 · PAYROLL EXPENSES	0.00		0.00	0.00	0.00		0.00

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2013 through June 2014

	1309 - ESL Local		1314 - ESL Local (1310 - ESL Local)		1315 - ESL Local (1310 - ESL Local)		1310 - ESL Lo... (1310 - ESL L...
	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14
66900 · Reconciliation Discrepancies	0.00		0.00		0.00		0.00
Total Expense	247.19		75,396.04	89,659.09	0.00	0.00	0.00
Net Income	**-247.19**		**11,341.46**	**0.00**	**0.00**	**0.00**	**0.00**

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2013 through June 2014

	1310 - ESL Lo... (1310 - ESL L...	Total 1310 - ESL Local		1415 - NKU Math Coordinator		1510 - Professional Development (1509 - Professional Development)	
	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget
Income							
INTERCOMPANY		0.00	0.00	0.00		0.00	
30999 · BEGINNING BALANCE	21,968.06	0.00	33,502.15	0.00	0.00	0.00	28,185.26
31000 · RESERVE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
31043 · SPEECH RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	
31045 · DIAGNOSTIC INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
31049 · STAFF OT/PT	0.00	0.00	0.00	0.00	0.00	0.00	
31050 · CONTRACT OT/PT	0.00	0.00	0.00	0.00	0.00	0.00	
31051 · COUNSELING INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
31055 · VI RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	
31060 · MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	
31111 · MEMBERSHIPS	29,000.00	27,500.00	60,500.00	0.00	0.00	7,500.00	8,500.00
31120 · MEMBERSHIP DUES - NKEC	0.00	0.00	0.00	0.00	0.00	0.00	
31125 · MEMBERSHIP DUES - NKSR	0.00	0.00	0.00	0.00	0.00	0.00	
31131 · INCOME TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
31310 · SLOTS/TUITION	35,875.00	58,937.50	82,500.00	0.00	0.00	0.00	
31510 · INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
31636 · REGISTRATIONS	0.00	300.00	0.00	0.00	0.00	29,320.00	30,000.00
31740 · STUDENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	
31790 · OTHER STUDENT ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	
31800 · LOCAL GRANT RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	
31911 · DISTRICT MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	
31912 · POST-SECONDARY MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	
31913 · CORPORATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	
31914 · EDU WEEK DINNER	0.00	0.00	0.00	0.00	0.00	0.00	
31915 · VISION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
31916 · VISION EXP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
31917 · SCRIPPS HOWARD INTERN SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
31918 · COUNCIL PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	
31980 · REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	124.74	
31981 · KEDC REBATE (KPC)	0.00	0.00	0.00	0.00	0.00	0.00	
31990 · STUDENT SALES RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	
31991 · PRIOR YEAR'S REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
31996 · INDIRECT COSTS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	
31998 · INKIND DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
31999 · MISC. REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
33111 · SEEK FUNDS/ADA	0.00	0.00	0.00	0.00	0.00	0.00	
33200 · STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	
34500 · FEDERAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	
35100 · SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00	
35210 · INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	
35291 · UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	
Total Income	86,843.06	86,737.50	176,502.15	0.00	0.00	36,944.74	66,685.26

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2013 through June 2014

	1310 - ESL Lo... (1310 - ESL L...	Total 1310 - ESL Local		1415 - NKU Math Coordinator		1510 - Professional Development (1509 - Professional Development)	
	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget
Cost of Goods Sold							
50000 · Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00	0.00	
Total COGS	0.00	0.00	0.00	0.00	0.00	0.00	
Gross Profit	86,843.06	86,737.50	176,502.15	0.00	0.00	36,944.74	66,685.26
Expense							
40101 · COOP DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	
40105 · PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
40108 · ASSISTANT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
40110 · CERTIFIED PERSONNEL	15,714.83	20,781.77	35,398.98	0.00	0.00	14,999.99	15,338.05
40120 · SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	
40130 · CLASSIFIED PERSONNEL	5,786.10	25,993.59	31,734.62	0.00	0.00	8,544.00	9,001.40
40131 · ACCOUNTING STAFF	0.00	0.00	0.00	0.00	0.00	0.00	
40132 · ADMIN ASST	0.00	0.00	0.00	0.00	0.00	0.00	
40133 · ACCT REC/WEB MST	0.00	0.00	0.00	0.00	0.00	0.00	
40134 · GRANT WRITER	0.00	0.00	0.00	0.00	0.00	0.00	
40135 · CONSULTANT SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
40136 · ADMIN ASST TO DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	
40139 · CUSTODIAL/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
40140 · IN-KIND SALARY & BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
40180 · LIVING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
40211 · LIFE INSURANCE	10.72	0.00	10.72	0.00	0.00	0.00	
40214 · DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
40221 · SOC SEC TAX	358.74	181.20	539.94	0.00	0.00	503.28	550.00
40222 · MEDICARE TAX	311.76	127.73	423.57	0.00	0.00	302.86	315.00
40231 · TEACHER RETIREMENT	157.15	27.39	184.54	0.00	0.00	397.04	297.04
40232 · COUNTY RETIREMENT	1,131.18	4,901.74	6,032.92	0.00	0.00	1,614.00	1,800.00
40233 · HEALTH INSURANCE	4,274.11	1,182.86	5,456.97	0.00	0.00	0.00	
40253 · UNEMPLOYMENT	480.35	1,103.01	1,583.36	0.00	0.00	0.00	0.00
40260 · WORKERS COMPENSATION	172.01	66.70	238.71	0.00	0.00	0.00	210.00
40291 · SICK LEAVE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
40294 · ADMININSTRATIVE COST - INS	50.88	0.00	50.88	0.00	0.00	0.00	
40320 · EDUCATIONAL SERVICES	4,598.04	3,993.34	7,327.54	0.00	0.00	3,023.48	3,023.48
40321 · WORKSHOP CONSULTANT	0.00	0.00	2,000.00	0.00	0.00	0.00	
40330 · OTHER PROFESSIONAL SERVICES	0.00	1,091.11	1,100.00	0.00	0.00	22,103.90	5,000.00
40331 · AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	
40333 · PAYROLL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
40335 · CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
40338 · REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	
40339 · REGISTRATION FEE	0.00	0.00	500.00	0.00	0.00	0.00	
40340 · TECHNICAL SERVICES	0.00	839.40	1,200.00	0.00	0.00	0.00	500.00
40343 · SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	
40345 · DIAGNOSTIC	0.00	0.00	0.00	0.00	0.00	0.00	

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2013 through June 2014

	1310 - ESL Lo... (1310 - ESL L...	Total 1310 - ESL Local		1415 - NKU Math Coordinator		1510 - Professional Development (1509 - Professional Development)	
	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget
40349 · OT/PT	0.00	0.00	0.00	0.00	0.00	0.00	
40351 · COUNSELING	0.00	0.00	0.00	0.00	0.00	0.00	
40420 · MOWING	0.00	0.00	0.00	0.00	0.00	0.00	
40421 · SANITATION SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
40430 · REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	1,465.18
40440 · POSTAGE MACHINE RENTAL	0.00	0.00	400.00	0.00	0.00	0.00	0.00
40441 · RENT	0.00	0.00	0.00	0.00	0.00	0.00	
40450 · RENOVATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
40451 · CONSTRUCTION/RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00	
40520 · LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
40522 · PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
40529 · BONDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
40531 · POSTAGE	0.00	0.00	400.00	0.00	0.00	0.00	0.00
40532 · TELEPHONE	0.00	1,346.68	2,000.00	0.00	0.00	191.71	200.00
40540 · ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	
40550 · PRINTING	0.00	857.81	1,200.00	0.00	0.00	0.00	500.00
40560 · TUITION	0.00	0.00	0.00	0.00	0.00	0.00	
40580 · TRAVEL	1,500.00	1,152.92	3,500.00	0.00	0.00	3,329.11	1,000.00
40585 · ENRICHMENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	
40600 · REFRESHMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
40605 · FOOD	0.00	0.00	0.00	0.00	0.00	5,259.02	1,500.00
40610 · SUPPLIES	4,089.92	1,040.48	6,089.92	0.00	0.00	1,840.45	500.00
40611 · TRAINING MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	
40615 · JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
40620 · UTILITIES - GAS/ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	
40630 · STUDENT ACTIVITY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
40635 · EDUCATION WEEK DINNER	0.00	0.00	0.00	0.00	0.00	0.00	
40640 · BOOKS/PERIODICALS	4,000.00	576.41	5,200.00	0.00	0.00	0.00	0.00
40648 · SOFTWARE/SOFTWARE MAINT	16,161.11	4,611.77	26,161.11	0.00	0.00	0.00	0.00
40650 · TECH RELATED SUPPLIES	0.00	0.00	1,000.00	0.00	0.00	0.00	
40720 · BUILDINGS/BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
40721 · DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	
40730 · EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
40733 · FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	
40734 · COMPUTERS	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
40810 · DUES AND FEES	0.00	0.00	400.00	0.00	0.00	0.00	0.00
40830 · DISTRICT RECORD FEE	0.00	0.00	0.00	0.00	0.00	0.00	
40840 · CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	20,150.29
40844 · END PROGRAM COSTS	0.00	0.00	0.00	0.00	0.00	0.00	
40895 · REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
40896 · STUDENT WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
40933 · INDIRECT COSTS	106.22	5,520.13	6,928.43	0.00	0.00	5,108.77	5,334.82
66000 · PAYROLL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2013 through June 2014

	1310 - ESL Lo... (1310 - ESL L...	Total 1310 - ESL Local		1415 - NKU Math Coordinator		1510 - Professional Development (1509 - Professional Development)	
	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget
66900 · Reconciliation Discrepancies		0.00		0.00		0.00	
Total Expense	58,903.12	75,396.04	148,562.21	0.00	0.00	67,217.61	66,685.26
Net Income	**27,939.94**	**11,341.46**	**27,939.94**	**0.00**	**0.00**	**-30,272.87**	**0.00**

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2013 through June 2014

	1509 - Professional Developmen... (1509 - Professional Development)		Total 1509 - Professional Develo...		1560 - SPED 2011 (1550 - Special Ed PD)		1570 - SPED 2... (1550 - Specia...
	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14
Income							
INTERCOMPANY	0.00		0.00		0.00		0.00
30999 · BEGINNING BALANCE	0.00	0.00	0.00	28,185.26	0.00	8,329.07	0.00
31000 · RESERVE ACCOUNT	0.00	0.00	0.00	0.00	0.00		0.00
31043 · SPEECH RECEIPTS	0.00	0.00	0.00	0.00	0.00		0.00
31045 · DIAGNOSTIC INCOME	0.00	0.00	0.00	0.00	0.00		0.00
31049 · STAFF OT/PT	0.00	0.00	0.00	0.00	0.00		0.00
31050 · CONTRACT OT/PT	0.00	0.00	0.00	0.00	0.00		0.00
31051 · COUNSELING INCOME	0.00	0.00	0.00	0.00	0.00		0.00
31055 · VI RECEIPTS	0.00	0.00	0.00	0.00	0.00		0.00
31060 · MILEAGE	0.00	0.00	0.00	0.00	0.00		0.00
31111 · MEMBERSHIPS	0.00	0.00	7,500.00	8,500.00	0.00		0.00
31120 · MEMBERSHIP DUES - NKEC	0.00	0.00	0.00	0.00	0.00		0.00
31125 · MEMBERSHIP DUES - NKSR	0.00	0.00	0.00	0.00	0.00		0.00
31131 · INCOME TAXES	0.00	0.00	0.00	0.00	0.00		0.00
31310 · SLOTS/TUITION	0.00	0.00	0.00	0.00	0.00		0.00
31510 · INTEREST	0.00	0.00	0.00	0.00	0.00		0.00
31636 · REGISTRATIONS	0.00	0.00	29,320.00	30,000.00	0.00	880.00	38,275.00
31740 · STUDENT FEES	0.00	0.00	0.00	0.00	0.00		0.00
31790 · OTHER STUDENT ACTIVITY	0.00	0.00	0.00	0.00	0.00		0.00
31800 · LOCAL GRANT RECEIPTS	0.00	0.00	0.00	0.00	0.00		0.00
31911 · DISTRICT MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00		0.00
31912 · POST-SECONDARY MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00		0.00
31913 · CORPORATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00		0.00
31914 · EDU WEEK DINNER	0.00	0.00	0.00	0.00	0.00		0.00
31915 · VISION SALARIES	0.00	0.00	0.00	0.00	0.00		0.00
31916 · VISION EXP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00		0.00
31917 · SCRIPPS HOWARD INTERN SUPPORT	0.00	0.00	0.00	0.00	0.00		0.00
31918 · COUNCIL PROF DEV	0.00	0.00	0.00	0.00	0.00		0.00
31980 · REFUNDS & REIMBURSEMENTS	0.00	0.00	124.74	0.00	0.00		0.00
31981 · KEDC REBATE (KPC)	0.00	0.00	0.00	0.00	0.00		0.00
31990 · STUDENT SALES RECEIPTS	0.00	0.00	0.00	0.00	0.00		0.00
31991 · PRIOR YEAR'S REVENUES	0.00	0.00	0.00	0.00	0.00		0.00
31996 · INDIRECT COSTS RECEIPTS	0.00	0.00	0.00	0.00	0.00		0.00
31998 · INKIND DONATIONS	0.00	0.00	0.00	0.00	0.00		0.00
31999 · MISC. REVENUES	0.00	0.00	0.00	0.00	0.00		0.00
33111 · SEEK FUNDS/ADA	0.00	0.00	0.00	0.00	0.00		0.00
33200 · STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00		0.00
34500 · FEDERAL RECEIPTS	0.00	0.00	0.00	0.00	0.00		0.00
35100 · SALE OF BONDS	0.00	0.00	0.00	0.00	0.00		0.00
35210 · INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00		0.00
35291 · UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00		0.00
Total Income	0.00	0.00	36,944.74	66,685.26	0.00	9,209.07	38,275.00

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2013 through June 2014

	1509 - Professional Developmen... (1509 - Professional Development)		Total 1509 - Professional Develo...		1560 - SPED 2011 (1550 - Special Ed PD)		1570 - SPED 2... (1550 - Specia...
	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14
Cost of Goods Sold							
50000 · Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00		0.00
Total COGS	0.00	0.00	0.00	0.00	0.00		0.00
Gross Profit	0.00	0.00	36,944.74	66,685.26	0.00	9,209.07	38,275.00
Expense							
40101 · COOP DIRECTOR	0.00	0.00	0.00	0.00	0.00		0.00
40105 · PRINCIPAL	0.00	0.00	0.00	0.00	0.00		0.00
40108 · ASSISTANT PRINCIPAL	0.00	0.00	0.00	0.00	0.00		0.00
40110 · CERTIFIED PERSONNEL	0.00	0.00	14,999.99	15,338.05	0.00		0.00
40120 · SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00		0.00
40130 · CLASSIFIED PERSONNEL	0.00	0.00	8,544.00	9,001.40	0.00		0.00
40131 · ACCOUNTING STAFF	0.00	0.00	0.00	0.00	0.00		0.00
40132 · ADMIN ASST	0.00	0.00	0.00	0.00	0.00		0.00
40133 · ACCT REC/WEB MST	0.00	0.00	0.00	0.00	0.00		0.00
40134 · GRANT WRITER	0.00	0.00	0.00	0.00	0.00		0.00
40135 · CONSULTANT SUPPORT	0.00	0.00	0.00	0.00	0.00		0.00
40136 · ADMIN ASST TO DIRECTOR	0.00	0.00	0.00	0.00	0.00		0.00
40139 · CUSTODIAL/MAINTENANCE	0.00	0.00	0.00	0.00	0.00		0.00
40140 · IN-KIND SALARY & BENEFITS	0.00	0.00	0.00	0.00	0.00		0.00
40180 · LIVING ALLOWANCE	0.00	0.00	0.00	0.00	0.00		0.00
40211 · LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00		0.00
40214 · DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00		0.00
40221 · SOC SEC TAX	0.00	0.00	503.28	550.00	0.00		0.00
40222 · MEDICARE TAX	0.00	0.00	302.86	315.00	0.00		0.00
40231 · TEACHER RETIREMENT	0.00	0.00	397.04	297.04	0.00		0.00
40232 · COUNTY RETIREMENT	0.00	0.00	1,614.00	1,800.00	0.00		0.00
40233 · HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00		0.00
40253 · UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00		0.00
40260 · WORKERS COMPENSATION	0.00	0.00	0.00	210.00	0.00		0.00
40291 · SICK LEAVE PROGRAM	0.00	0.00	0.00	0.00	0.00		0.00
40294 · ADMININSTRATIVE COST - INS	0.00	0.00	0.00	0.00	0.00		0.00
40320 · EDUCATIONAL SERVICES	0.00	0.00	3,023.48	3,023.48	0.00		-300.00
40321 · WORKSHOP CONSULTANT	0.00	0.00	0.00	0.00	0.00		0.00
40330 · OTHER PROFESSIONAL SERVICES	0.00	0.00	22,103.90	5,000.00	0.00		41,181.71
40331 · AUDIT	0.00	0.00	0.00	0.00	0.00		0.00
40333 · PAYROLL SERVICES	0.00	0.00	0.00	0.00	0.00		0.00
40335 · CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00		0.00
40338 · REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00		0.00
40339 · REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00		0.00
40340 · TECHNICAL SERVICES	0.00	0.00	0.00	500.00	0.00		0.00
40343 · SPEECH	0.00	0.00	0.00	0.00	0.00		0.00
40345 · DIAGNOSTIC	0.00	0.00	0.00	0.00	0.00		0.00

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2013 through June 2014

	1509 - Professional Developmen... (1509 - Professional Development)		Total 1509 - Professional Develo...		1560 - SPED 2011 (1550 - Special Ed PD)		1570 - SPED 2... (1550 - Specia...
	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14
40349 · OT/PT	0.00	0.00	0.00	0.00	0.00		0.00
40351 · COUNSELING	0.00	0.00	0.00	0.00	0.00		0.00
40420 · MOWING	0.00	0.00	0.00	0.00	0.00		0.00
40421 · SANITATION SERVICE	0.00	0.00	0.00	0.00	0.00		0.00
40430 · REPAIR/MAINTENANCE	0.00	0.00	0.00	1,465.18	0.00		0.00
40440 · POSTAGE MACHINE RENTAL	0.00	0.00	0.00	0.00	0.00		0.00
40441 · RENT	0.00	0.00	0.00	0.00	0.00		0.00
40450 · RENOVATIONS	0.00	0.00	0.00	0.00	0.00		0.00
40451 · CONSTRUCTION/RENOVATION	0.00	0.00	0.00	0.00	0.00		0.00
40520 · LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00		0.00
40522 · PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00		0.00
40529 · BONDING INSURANCE	0.00	0.00	0.00	0.00	0.00		0.00
40531 · POSTAGE	0.00	0.00	0.00	0.00	0.00		0.00
40532 · TELEPHONE	0.00	0.00	191.71	200.00	0.00		0.00
40540 · ADVERTISING	0.00	0.00	0.00	0.00	0.00		0.00
40550 · PRINTING	0.00	0.00	0.00	500.00	0.00		0.00
40560 · TUITION	0.00	0.00	0.00	0.00	0.00		0.00
40580 · TRAVEL	0.00	0.00	3,329.11	1,000.00	0.00		0.00
40585 · ENRICHMENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00		0.00
40600 · REFRESHMENTS	0.00	0.00	0.00	0.00	0.00		0.00
40605 · FOOD	0.00	0.00	5,259.02	1,500.00	0.00	0.00	0.00
40610 · SUPPLIES	0.00	0.00	1,840.45	500.00	0.00	0.00	0.00
40611 · TRAINING MATERIAL	0.00	0.00	0.00	0.00	0.00		0.00
40615 · JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00		0.00
40620 · UTILITIES - GAS/ELECTRIC	0.00	0.00	0.00	0.00	0.00		0.00
40630 · STUDENT ACTIVITY FUNDS	0.00	0.00	0.00	0.00	0.00		0.00
40635 · EDUCATION WEEK DINNER	0.00	0.00	0.00	0.00	0.00		0.00
40640 · BOOKS/PERIODICALS	0.00	0.00	0.00	0.00	0.00	-2,600.00	0.00
40648 · SOFTWARE/SOFTWARE MAINT	0.00	0.00	0.00	0.00	0.00		0.00
40650 · TECH RELATED SUPPLIES	0.00	0.00	0.00	0.00	0.00		0.00
40720 · BUILDINGS/BOND PAYMENT	0.00	0.00	0.00	0.00	0.00		0.00
40721 · DEPRECIATION	0.00	0.00	0.00	0.00	0.00		0.00
40730 · EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00		0.00
40733 · FURNITURE	0.00	0.00	0.00	0.00	0.00		0.00
40734 · COMPUTERS	0.00	0.00	0.00	0.00	0.00		0.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00		0.00
40810 · DUES AND FEES	0.00	0.00	0.00	0.00	0.00		0.00
40830 · DISTRICT RECORD FEE	0.00	0.00	0.00	0.00	0.00		0.00
40840 · CONTINGENCY	0.00	0.00	0.00	20,150.29	0.00		0.00
40844 · END PROGRAM COSTS	0.00	0.00	0.00	0.00	0.00		0.00
40895 · REFUNDS	0.00	0.00	0.00	0.00	0.00		0.00
40896 · STUDENT WAGES	0.00	0.00	0.00	0.00	0.00		0.00
40933 · INDIRECT COSTS	0.00	0.00	5,108.77	5,334.82	0.00		0.00
66000 · PAYROLL EXPENSES	0.00	0.00	0.00	0.00	0.00		0.00

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2013 through June 2014

	1509 - Professional Developmen... (1509 - Professional Development)		Total 1509 - Professional Develo...		1560 - SPED 2011 (1550 - Special Ed PD)		1570 - SPED 2... (1550 - Specia...
	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14
66900 · Reconciliation Discrepancies	0.00		0.00		0.00		0.00
Total Expense	0.00	0.00	67,217.61	66,685.26	0.00	-2,600.00	40,881.71
Net Income	**0.00**	**0.00**	**-30,272.87**	**0.00**	**0.00**	**11,809.07**	**-2,606.71**

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2013 through June 2014

	1570 - SPED 2... (1550 - Specia...		1580 - SPED 2013 (1550 - Special Ed PD)		1590 - SPED 2014 (1550 - Special Ed PD)		1550 - Special Ed PD - Other (1550 - Special Ed PD)	
	Budget		Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget
Income								
INTERCOMPANY			0.00		0.00		0.00	
30999 · BEGINNING BALANCE	0.00		0.00		0.00		0.00	0.00
31000 · RESERVE ACCOUNT			0.00		0.00		0.00	
31043 · SPEECH RECEIPTS			0.00		0.00		0.00	
31045 · DIAGNOSTIC INCOME			0.00		0.00		0.00	
31049 · STAFF OT/PT			0.00		0.00		0.00	
31050 · CONTRACT OT/PT			0.00		0.00		0.00	
31051 · COUNSELING INCOME			0.00		0.00		0.00	
31055 · VI RECEIPTS			0.00		0.00		0.00	
31060 · MILEAGE			0.00		0.00		0.00	
31111 · MEMBERSHIPS			0.00		0.00		0.00	
31120 · MEMBERSHIP DUES - NKEC			0.00		0.00		0.00	
31125 · MEMBERSHIP DUES - NKSR			0.00		0.00		0.00	
31131 · INCOME TAXES			0.00		0.00		0.00	
31310 · SLOTS/TUITION			0.00		0.00		0.00	
31510 · INTEREST			0.00		0.00		0.00	
31636 · REGISTRATIONS	0.00		4,100.00		33,867.00		0.00	
31740 · STUDENT FEES			0.00		0.00		0.00	
31790 · OTHER STUDENT ACTIVITY			0.00		0.00		0.00	
31800 · LOCAL GRANT RECEIPTS			0.00		0.00		0.00	
31911 · DISTRICT MEMBERSHIPS			0.00		0.00		0.00	
31912 · POST-SECONDARY MEMBERSHIPS			0.00		0.00		0.00	
31913 · CORPORATE CONTRIBUTIONS			0.00		0.00		0.00	
31914 · EDU WEEK DINNER			0.00		0.00		0.00	
31915 · VISION SALARIES			0.00		0.00		0.00	
31916 · VISION EXP REIMBURSEMENT			0.00		0.00		0.00	
31917 · SCRIPPS HOWARD INTERN SUPPORT			0.00		0.00		0.00	
31918 · COUNCIL PROF DEV			0.00		0.00		0.00	
31980 · REFUNDS & REIMBURSEMENTS			5,000.00		75.00		0.00	
31981 · KEDC REBATE (KPC)			0.00		0.00		0.00	
31990 · STUDENT SALES RECEIPTS			0.00		0.00		0.00	
31991 · PRIOR YEAR'S REVENUES			0.00		0.00		0.00	
31996 · INDIRECT COSTS RECEIPTS			0.00		0.00		0.00	
31998 · INKIND DONATIONS			0.00		0.00		0.00	
31999 · MISC. REVENUES			0.00		0.00		0.00	
33111 · SEEK FUNDS/ADA			0.00		0.00		0.00	
33200 · STATE RECEIPTS			0.00		0.00		0.00	
34500 · FEDERAL RECEIPTS			0.00		0.00		0.00	
35100 · SALE OF BONDS			0.00		0.00		0.00	
35210 · INTERFUND TRANSFER			0.00		0.00		0.00	
35291 · UNUSED SICK LEAVE			0.00		0.00		0.00	
Total Income	0.00		9,100.00		33,942.00		0.00	0.00

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2013 through June 2014

	1570 - SPED 2... (1550 - Specia...	1580 - SPED 2013 (1550 - Special Ed PD)		1590 - SPED 2014 (1550 - Special Ed PD)		1550 - Special Ed PD - Other (1550 - Special Ed PD)	
	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget
Cost of Goods Sold							
50000 · Cost of Goods Sold		0.00		0.00		0.00	
Total COGS		0.00		0.00		0.00	
Gross Profit	0.00	9,100.00		33,942.00		0.00	0.00
Expense							
40101 · COOP DIRECTOR		0.00		0.00		0.00	
40105 · PRINCIPAL		0.00		0.00		0.00	
40108 · ASSISTANT PRINCIPAL		0.00		0.00		0.00	
40110 · CERTIFIED PERSONNEL		0.00		0.00		0.00	
40120 · SUBSTITUTE TEACHERS		0.00		0.00		0.00	
40130 · CLASSIFIED PERSONNEL		0.00		0.00		0.00	
40131 · ACCOUNTING STAFF		0.00		0.00		0.00	
40132 · ADMIN ASST		0.00		0.00		0.00	
40133 · ACCT REC/WEB MST		0.00		0.00		0.00	
40134 · GRANT WRITER		0.00		0.00		0.00	
40135 · CONSULTANT SUPPORT		0.00		0.00		0.00	
40136 · ADMIN ASST TO DIRECTOR		0.00		0.00		0.00	
40139 · CUSTODIAL/MAINTENANCE		0.00		0.00		0.00	
40140 · IN-KIND SALARY & BENEFITS		0.00		0.00		0.00	
40180 · LIVING ALLOWANCE		0.00		0.00		0.00	
40211 · LIFE INSURANCE		0.00		0.00		0.00	
40214 · DENTAL INSURANCE		0.00		0.00		0.00	
40221 · SOC SEC TAX		0.00		0.00		0.00	
40222 · MEDICARE TAX		0.00		0.00		0.00	
40231 · TEACHER RETIREMENT		0.00		0.00		0.00	
40232 · COUNTY RETIREMENT		0.00		0.00		0.00	
40233 · HEALTH INSURANCE		0.00		0.00		0.00	
40253 · UNEMPLOYMENT		0.00		0.00		0.00	
40260 · WORKERS COMPENSATION		0.00		0.00		0.00	
40291 · SICK LEAVE PROGRAM		0.00		0.00		0.00	
40294 · ADMININSTRATIVE COST - INS		0.00		0.00		0.00	
40320 · EDUCATIONAL SERVICES	0.00	0.00		0.00		0.00	
40321 · WORKSHOP CONSULTANT		0.00		0.00		0.00	
40330 · OTHER PROFESSIONAL SERVICES		3,190.73		39,651.32		0.00	
40331 · AUDIT		0.00		0.00		0.00	
40333 · PAYROLL SERVICES		0.00		0.00		0.00	
40335 · CONTRACTED SERVICE		0.00		6,522.33		0.00	
40338 · REGISTRATION FEES		0.00		0.00		0.00	
40339 · REGISTRATION FEE		0.00		0.00		0.00	
40340 · TECHNICAL SERVICES		0.00		0.00		0.00	
40343 · SPEECH		0.00		0.00		0.00	
40345 · DIAGNOSTIC		0.00		0.00		0.00	

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2013 through June 2014

	1570 - SPED 2... (1550 - Specia...	1580 - SPED 2013 (1550 - Special Ed PD)		1590 - SPED 2014 (1550 - Special Ed PD)		1550 - Special Ed PD - Other (1550 - Special Ed PD)	
	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget
40349 · OT/PT		0.00		0.00		0.00	
40351 · COUNSELING		0.00		0.00		0.00	
40420 · MOWING		0.00		0.00		0.00	
40421 · SANITATION SERVICE		0.00		0.00		0.00	
40430 · REPAIR/MAINTENANCE		0.00		0.00		0.00	
40440 · POSTAGE MACHINE RENTAL		0.00		0.00		0.00	
40441 · RENT		0.00		0.00		0.00	
40450 · RENOVATIONS		0.00		0.00		0.00	
40451 · CONSTRUCTION/RENOVATION		0.00		0.00		0.00	
40520 · LIABILITY INSURANCE		0.00		0.00		0.00	
40522 · PROPERTY INSURANCE		0.00		0.00		0.00	
40529 · BONDING INSURANCE		0.00		0.00		0.00	
40531 · POSTAGE		0.00		0.00		0.00	
40532 · TELEPHONE		0.00		0.00		0.00	
40540 · ADVERTISING		0.00		0.00		0.00	
40550 · PRINTING		0.00		0.00		0.00	
40560 · TUITION		0.00		0.00		0.00	
40580 · TRAVEL		0.00		0.00		0.00	
40585 · ENRICHMENT ACTIVITIES		0.00		0.00		0.00	
40600 · REFRESHMENTS		0.00		0.00		0.00	
40605 · FOOD		0.00		0.00		0.00	
40610 · SUPPLIES	0.00	0.00		0.00		0.00	
40611 · TRAINING MATERIAL		0.00		0.00		0.00	
40615 · JANITORIAL SUPPLIES		0.00		0.00		0.00	
40620 · UTILITIES - GAS/ELECTRIC		0.00		0.00		0.00	
40630 · STUDENT ACTIVITY FUNDS		0.00		0.00		0.00	
40635 · EDUCATION WEEK DINNER		0.00		0.00		0.00	
40640 · BOOKS/PERIODICALS		0.00		0.00		0.00	
40648 · SOFTWARE/SOFTWARE MAINT		0.00		0.00		0.00	
40650 · TECH RELATED SUPPLIES		0.00		0.00		0.00	
40720 · BUILDINGS/BOND PAYMENT		0.00		0.00		0.00	
40721 · DEPRECIATION		0.00		0.00		0.00	
40730 · EQUIPMENT EXPENSE		0.00		0.00		0.00	
40733 · FURNITURE		0.00		0.00		0.00	
40734 · COMPUTERS		0.00		0.00		0.00	
40735 · OTHER INSTRUCTIONAL EQUIPMENT		0.00		0.00		0.00	
40810 · DUES AND FEES	0.00	0.00		0.00		0.00	
40830 · DISTRICT RECORD FEE		0.00		0.00		0.00	
40840 · CONTINGENCY		0.00		0.00		0.00	
40844 · END PROGRAM COSTS		0.00		0.00		0.00	
40895 · REFUNDS		0.00		0.00		0.00	
40896 · STUDENT WAGES		0.00		0.00		0.00	
40933 · INDIRECT COSTS		0.00		0.00		0.00	
66000 · PAYROLL EXPENSES		0.00		0.00		0.00	

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2013 through June 2014

	1570 - SPED 2... (1550 - Specia...	1580 - SPED 2013 (1550 - Special Ed PD)		1590 - SPED 2014 (1550 - Special Ed PD)		1550 - Special Ed PD - Other (1550 - Special Ed PD)	
	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget
66900 · Reconciliation Discrepancies		0.00		0.00		0.00	
Total Expense	0.00	3,190.73		46,173.65		0.00	
Net Income	**0.00**	**5,909.27**		**-12,231.65**		**0.00**	**0.00**

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2013 through June 2014

	Total 1550 - Special Ed PD		1610 - District FlowThru (1609- District Flow-Through (08)		1612 - District FlowThru (1609- District Flow-Through (08)		1614 - District... (1609- District...
	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14
Income							
INTERCOMPANY	0.00		0.00		0.00		0.00
30999 · BEGINNING BALANCE	0.00	8,329.07	0.00	0.00	0.00	0.00	0.00
31000 · RESERVE ACCOUNT	0.00		0.00		0.00		0.00
31043 · SPEECH RECEIPTS	0.00		0.00		0.00		0.00
31045 · DIAGNOSTIC INCOME	0.00		0.00		0.00		0.00
31049 · STAFF OT/PT	0.00		0.00		0.00	0.00	45,849.00
31050 · CONTRACT OT/PT	0.00		0.00		0.00	0.00	165,389.71
31051 · COUNSELING INCOME	0.00		0.00		0.00	0.00	0.00
31055 · VI RECEIPTS	0.00		0.00		0.00		0.00
31060 · MILEAGE	0.00		0.00		0.00		100.73
31111 · MEMBERSHIPS	0.00		0.00		0.00		0.00
31120 · MEMBERSHIP DUES - NKEC	0.00		0.00		0.00		0.00
31125 · MEMBERSHIP DUES - NKSR	0.00		0.00		0.00		0.00
31131 · INCOME TAXES	0.00		0.00		0.00		0.00
31310 · SLOTS/TUITION	0.00		0.00		0.00		0.00
31510 · INTEREST	0.00		0.00		0.00		0.00
31636 · REGISTRATIONS	76,242.00	880.00	0.00		0.00	4,480.00	200.00
31740 · STUDENT FEES	0.00		0.00		0.00		0.00
31790 · OTHER STUDENT ACTIVITY	0.00		0.00		0.00		0.00
31800 · LOCAL GRANT RECEIPTS	0.00		0.00		0.00		0.00
31911 · DISTRICT MEMBERSHIPS	0.00		0.00		0.00		0.00
31912 · POST-SECONDARY MEMBERSHIPS	0.00		0.00		0.00		0.00
31913 · CORPORATE CONTRIBUTIONS	0.00		0.00		0.00		0.00
31914 · EDU WEEK DINNER	0.00		0.00		0.00		0.00
31915 · VISION SALARIES	0.00		0.00		0.00		0.00
31916 · VISION EXP REIMBURSEMENT	0.00		0.00		0.00		0.00
31917 · SCRIPPS HOWARD INTERN SUPPORT	0.00		0.00		0.00		0.00
31918 · COUNCIL PROF DEV	0.00		0.00		0.00		0.00
31980 · REFUNDS & REIMBURSEMENTS	5,075.00		0.00		0.00		0.00
31981 · KEDC REBATE (KPC)	0.00		0.00		0.00		0.00
31990 · STUDENT SALES RECEIPTS	0.00		0.00		0.00		0.00
31991 · PRIOR YEAR'S REVENUES	0.00		0.00		0.00		0.00
31996 · INDIRECT COSTS RECEIPTS	0.00		0.00		0.00	15,936.24	16,301.11
31998 · INKIND DONATIONS	0.00		0.00		0.00		0.00
31999 · MISC. REVENUES	0.00		0.00		0.00		0.00
33111 · SEEK FUNDS/ADA	0.00		0.00		0.00		0.00
33200 · STATE RECEIPTS	0.00		0.00		0.00		0.00
34500 · FEDERAL RECEIPTS	0.00		0.00		0.00		0.00
35100 · SALE OF BONDS	0.00		0.00		0.00		0.00
35210 · INTERFUND TRANSFER	0.00		0.00		0.00		0.00
35291 · UNUSED SICK LEAVE	0.00		0.00		0.00		0.00
Total Income	81,317.00	9,209.07	0.00	0.00	0.00	20,416.24	227,840.55

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2013 through June 2014

	Total 1550 - Special Ed PD		1610 - District FlowThru (1609- District Flow-Through (08)		1612 - District FlowThru (1609- District Flow-Through (08)		1614 - District... (1609- District...
	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14
Cost of Goods Sold							
50000 · Cost of Goods Sold	0.00		0.00		0.00		0.00
Total COGS	0.00		0.00		0.00		0.00
Gross Profit	81,317.00	9,209.07	0.00	0.00	0.00	20,416.24	227,840.55
Expense							
40101 · COOP DIRECTOR	0.00		0.00		0.00		0.00
40105 · PRINCIPAL	0.00		0.00		0.00		0.00
40108 · ASSISTANT PRINCIPAL	0.00		0.00		0.00		0.00
40110 · CERTIFIED PERSONNEL	0.00		0.00		0.00		0.00
40120 · SUBSTITUTE TEACHERS	0.00		0.00		0.00		0.00
40130 · CLASSIFIED PERSONNEL	0.00		0.00		0.00	27,490.27	0.00
40131 · ACCOUNTING STAFF	0.00		0.00		0.00		0.00
40132 · ADMIN ASST	0.00		0.00		0.00		0.00
40133 · ACCT REC/WEB MST	0.00		0.00		0.00		0.00
40134 · GRANT WRITER	0.00		0.00		0.00		0.00
40135 · CONSULTANT SUPPORT	0.00		0.00		0.00		0.00
40136 · ADMIN ASST TO DIRECTOR	0.00		0.00		0.00		0.00
40139 · CUSTODIAL/MAINTENANCE	0.00		0.00		0.00		0.00
40140 · IN-KIND SALARY & BENEFITS	0.00		0.00		0.00		0.00
40180 · LIVING ALLOWANCE	0.00		0.00		0.00		0.00
40211 · LIFE INSURANCE	0.00		0.00		0.00		0.00
40214 · DENTAL INSURANCE	0.00		0.00		0.00		0.00
40221 · SOC SEC TAX	0.00		0.00		0.00	1,534.11	0.00
40222 · MEDICARE TAX	0.00		0.00		0.00	358.79	0.00
40231 · TEACHER RETIREMENT	0.00		0.00		0.00		0.00
40232 · COUNTY RETIREMENT	0.00		0.00		0.00	4,204.28	0.00
40233 · HEALTH INSURANCE	0.00		0.00		0.00		0.00
40253 · UNEMPLOYMENT	0.00		0.00	85.80	0.00		0.00
40260 · WORKERS COMPENSATION	0.00		0.00		0.00	300.87	0.00
40291 · SICK LEAVE PROGRAM	0.00		0.00		0.00		0.00
40294 · ADMININSTRATIVE COST - INS	0.00		0.00		0.00		0.00
40320 · EDUCATIONAL SERVICES	-300.00	0.00	0.00		0.00		0.00
40321 · WORKSHOP CONSULTANT	0.00		0.00		0.00		0.00
40330 · OTHER PROFESSIONAL SERVICES	84,023.76		0.00		0.00	25,498.88	0.00
40331 · AUDIT	0.00		0.00		0.00		0.00
40333 · PAYROLL SERVICES	0.00		0.00		0.00		0.00
40335 · CONTRACTED SERVICE	6,522.33		0.00		0.00		0.00
40338 · REGISTRATION FEES	0.00		0.00		0.00		0.00
40339 · REGISTRATION FEE	0.00		0.00		0.00		0.00
40340 · TECHNICAL SERVICES	0.00		0.00		0.00		0.00
40343 · SPEECH	0.00		0.00		0.00		0.00
40345 · DIAGNOSTIC	0.00		0.00		0.00		0.00

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2013 through June 2014

	Total 1550 - Special Ed PD		1610 - District FlowThru (1609- District Flow-Through (08)		1612 - District FlowThru (1609- District Flow-Through (08)		1614 - District... (1609- District...
	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14
40349 · OT/PT	0.00		0.00		0.00	188,839.03	235,036.69
40351 · COUNSELING	0.00		0.00		0.00		0.00
40420 · MOWING	0.00		0.00		0.00		0.00
40421 · SANITATION SERVICE	0.00		0.00		0.00		0.00
40430 · REPAIR/MAINTENANCE	0.00		0.00		0.00		0.00
40440 · POSTAGE MACHINE RENTAL	0.00		0.00		0.00		0.00
40441 · RENT	0.00		0.00		0.00		0.00
40450 · RENOVATIONS	0.00		0.00		0.00		0.00
40451 · CONSTRUCTION/RENOVATION	0.00		0.00		0.00		0.00
40520 · LIABILITY INSURANCE	0.00		0.00		0.00		0.00
40522 · PROPERTY INSURANCE	0.00		0.00		0.00		0.00
40529 · BONDING INSURANCE	0.00		0.00		0.00		0.00
40531 · POSTAGE	0.00		0.00		0.00		0.00
40532 · TELEPHONE	0.00		0.00		0.00		0.00
40540 · ADVERTISING	0.00		0.00		0.00		0.00
40550 · PRINTING	0.00		0.00		0.00		0.00
40560 · TUITION	0.00		0.00		0.00		0.00
40580 · TRAVEL	0.00		0.00		0.00	38.18	0.00
40585 · ENRICHMENT ACTIVITIES	0.00		0.00		0.00		0.00
40600 · REFRESHMENTS	0.00		0.00		0.00		0.00
40605 · FOOD	0.00	0.00	0.00		0.00		0.00
40610 · SUPPLIES	0.00	0.00	0.00		0.00	6,406.95	0.00
40611 · TRAINING MATERIAL	0.00		0.00		0.00		0.00
40615 · JANITORIAL SUPPLIES	0.00		0.00		0.00		0.00
40620 · UTILITIES - GAS/ELECTRIC	0.00		0.00		0.00		0.00
40630 · STUDENT ACTIVITY FUNDS	0.00		0.00		0.00		0.00
40635 · EDUCATION WEEK DINNER	0.00		0.00		0.00		0.00
40640 · BOOKS/PERIODICALS	0.00	-2,600.00	0.00		0.00	0.00	0.00
40648 · SOFTWARE/SOFTWARE MAINT	0.00		0.00		0.00		0.00
40650 · TECH RELATED SUPPLIES	0.00		0.00		0.00		0.00
40720 · BUILDINGS/BOND PAYMENT	0.00		0.00		0.00		0.00
40721 · DEPRECIATION	0.00		0.00		0.00		0.00
40730 · EQUIPMENT EXPENSE	0.00		0.00		0.00		0.00
40733 · FURNITURE	0.00		0.00		0.00		0.00
40734 · COMPUTERS	0.00		0.00		0.00		0.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00		0.00		0.00		0.00
40810 · DUES AND FEES	0.00	0.00	0.00		0.00		0.00
40830 · DISTRICT RECORD FEE	0.00		0.00		0.00		0.00
40840 · CONTINGENCY	0.00		0.00		0.00		0.00
40844 · END PROGRAM COSTS	0.00		0.00		0.00		0.00
40895 · REFUNDS	0.00		0.00		0.00		0.00
40896 · STUDENT WAGES	0.00		0.00		0.00		0.00
40933 · INDIRECT COSTS	0.00		0.00		0.00	28,530.69	16,276.26
66000 · PAYROLL EXPENSES	0.00		0.00		0.00	2,552.00	0.00

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2013 through June 2014

	Total 1550 - Special Ed PD		1610 - District FlowThru (1609- District Flow-Through (08)		1612 - District FlowThru (1609- District Flow-Through (08)		1614 - District... (1609- District...
	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14
66900 · Reconciliation Discrepancies	0.00		0.00		0.00		0.00
Total Expense	90,246.09	-2,600.00	0.00	85.80	0.00	285,754.05	251,312.95
Net Income	**-8,929.09**	**11,809.07**	**0.00**	**-85.80**	**0.00**	**-265,337.81**	**-23,472.40**

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2013 through June 2014

	1614 - District... (1609- District...	1609- District Flow-Through (08 -... (1609- District Flow-Through (08)		Total 1609- District Flow-Throug...		1900 - VI Teacher	
	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget
Income							
INTERCOMPANY		0.00		0.00		0.00	
30999 · BEGINNING BALANCE		0.00	0.00	0.00	0.00	0.00	6,341.51
31000 · RESERVE ACCOUNT		0.00		0.00		0.00	
31043 · SPEECH RECEIPTS		0.00		0.00		0.00	
31045 · DIAGNOSTIC INCOME		0.00		0.00		0.00	
31049 · STAFF OT/PT		0.00		45,849.00	0.00	0.00	
31050 · CONTRACT OT/PT		0.00		165,389.71	0.00	0.00	
31051 · COUNSELING INCOME		0.00		0.00	0.00	0.00	
31055 · VI RECEIPTS		0.00		0.00		68,014.20	53,728.53
31060 · MILEAGE		0.00		100.73		2,611.37	2,000.00
31111 · MEMBERSHIPS		0.00		0.00		0.00	
31120 · MEMBERSHIP DUES - NKEC		0.00		0.00		0.00	
31125 · MEMBERSHIP DUES - NKSR		0.00		0.00		0.00	
31131 · INCOME TAXES		0.00		0.00		0.00	
31310 · SLOTS/TUITION		0.00		0.00		0.00	
31510 · INTEREST		0.00		0.00		0.00	
31636 · REGISTRATIONS		0.00		200.00	4,480.00	0.00	
31740 · STUDENT FEES		0.00		0.00		0.00	
31790 · OTHER STUDENT ACTIVITY		0.00		0.00		0.00	
31800 · LOCAL GRANT RECEIPTS		0.00		0.00		0.00	
31911 · DISTRICT MEMBERSHIPS		0.00		0.00		0.00	
31912 · POST-SECONDARY MEMBERSHIPS		0.00		0.00		0.00	
31913 · CORPORATE CONTRIBUTIONS		0.00		0.00		0.00	
31914 · EDU WEEK DINNER		0.00		0.00		0.00	
31915 · VISION SALARIES		0.00		0.00		0.00	
31916 · VISION EXP REIMBURSEMENT		0.00		0.00		0.00	
31917 · SCRIPPS HOWARD INTERN SUPPORT		0.00		0.00		0.00	
31918 · COUNCIL PROF DEV		0.00		0.00		0.00	
31980 · REFUNDS & REIMBURSEMENTS		0.00		0.00		0.00	
31981 · KEDC REBATE (KPC)		0.00		0.00		0.00	
31990 · STUDENT SALES RECEIPTS		0.00		0.00		0.00	
31991 · PRIOR YEAR'S REVENUES		0.00		0.00		0.00	
31996 · INDIRECT COSTS RECEIPTS		0.00		16,301.11	15,936.24	5,651.29	4,965.61
31998 · INKIND DONATIONS		0.00		0.00		0.00	
31999 · MISC. REVENUES		0.00		0.00		0.00	
33111 · SEEK FUNDS/ADA		0.00		0.00		0.00	
33200 · STATE RECEIPTS		0.00		0.00		0.00	
34500 · FEDERAL RECEIPTS		0.00		0.00		0.00	
35100 · SALE OF BONDS		0.00		0.00		0.00	
35210 · INTERFUND TRANSFER		0.00		0.00		0.00	
35291 · UNUSED SICK LEAVE		0.00		0.00		0.00	
Total Income		0.00	0.00	227,840.55	20,416.24	76,276.86	67,035.65

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2013 through June 2014

	1614 - District... (1609- District...	1609- District Flow-Through (08 -... (1609- District Flow-Through (08)		Total 1609- District Flow-Throug...		1900 - VI Teacher	
	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget
Cost of Goods Sold							
50000 · Cost of Goods Sold		0.00		0.00		0.00	
Total COGS		0.00		0.00		0.00	
Gross Profit		0.00	0.00	227,840.55	20,416.24	76,276.86	67,035.65
Expense							
40101 · COOP DIRECTOR		0.00		0.00		0.00	
40105 · PRINCIPAL		0.00		0.00		0.00	
40108 · ASSISTANT PRINCIPAL		0.00		0.00		0.00	
40110 · CERTIFIED PERSONNEL		0.00		0.00		51,455.59	51,455.59
40120 · SUBSTITUTE TEACHERS		0.00		0.00		0.00	
40130 · CLASSIFIED PERSONNEL		0.00		0.00	27,490.27	265.83	265.81
40131 · ACCOUNTING STAFF		0.00		0.00		0.00	0.00
40132 · ADMIN ASST		0.00		0.00		0.00	
40133 · ACCT REC/WEB MST		0.00		0.00		0.00	
40134 · GRANT WRITER		0.00		0.00		0.00	
40135 · CONSULTANT SUPPORT		0.00		0.00		0.00	
40136 · ADMIN ASST TO DIRECTOR		0.00		0.00		0.00	
40139 · CUSTODIAL/MAINTENANCE		0.00		0.00		0.00	
40140 · IN-KIND SALARY & BENEFITS		0.00		0.00		0.00	
40180 · LIVING ALLOWANCE		0.00		0.00		0.00	
40211 · LIFE INSURANCE		0.00		0.00		0.00	
40214 · DENTAL INSURANCE		0.00		0.00		0.00	
40221 · SOC SEC TAX		0.00		0.00	1,534.11	16.49	13.45
40222 · MEDICARE TAX		0.00		0.00	358.79	645.60	746.11
40231 · TEACHER RETIREMENT		0.00		0.00		771.84	771.83
40232 · COUNTY RETIREMENT		0.00		0.00	4,204.28	0.00	0.00
40233 · HEALTH INSURANCE		0.00		0.00		0.00	0.00
40253 · UNEMPLOYMENT		0.00		0.00	85.80	148.80	591.77
40260 · WORKERS COMPENSATION		0.00		0.00	300.87	0.00	170.67
40291 · SICK LEAVE PROGRAM		0.00		0.00		0.00	
40294 · ADMININSTRATIVE COST - INS		0.00		0.00		0.00	
40320 · EDUCATIONAL SERVICES		0.00		0.00		0.00	
40321 · WORKSHOP CONSULTANT		0.00		0.00		0.00	0.00
40330 · OTHER PROFESSIONAL SERVICES		0.00		0.00	25,498.88	0.00	0.00
40331 · AUDIT		0.00		0.00		0.00	
40333 · PAYROLL SERVICES		0.00		0.00		0.00	0.00
40335 · CONTRACTED SERVICE		0.00		0.00		0.00	
40338 · REGISTRATION FEES		0.00		0.00		0.00	
40339 · REGISTRATION FEE		0.00		0.00		0.00	
40340 · TECHNICAL SERVICES		0.00		0.00		0.00	
40343 · SPEECH		0.00		0.00		0.00	
40345 · DIAGNOSTIC		0.00		0.00		0.00	

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2013 through June 2014

	1614 - District... (1609- District...	1609- District Flow-Through (08 -... (1609- District Flow-Through (08)		Total 1609- District Flow-Throug...		1900 - VI Teacher	
	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget
40349 · OT/PT		0.00		235,036.69	188,839.03	0.00	
40351 · COUNSELING		0.00		0.00		0.00	
40420 · MOWING		0.00		0.00		0.00	
40421 · SANITATION SERVICE		0.00		0.00		0.00	
40430 · REPAIR/MAINTENANCE		0.00		0.00		0.00	
40440 · POSTAGE MACHINE RENTAL		0.00		0.00		0.00	
40441 · RENT		0.00		0.00		0.00	
40450 · RENOVATIONS		0.00		0.00		0.00	
40451 · CONSTRUCTION/RENOVATION		0.00		0.00		0.00	
40520 · LIABILITY INSURANCE		0.00		0.00		0.00	
40522 · PROPERTY INSURANCE		0.00		0.00		0.00	
40529 · BONDING INSURANCE		0.00		0.00		0.00	
40531 · POSTAGE		0.00		0.00		0.00	
40532 · TELEPHONE		0.00		0.00		0.00	
40540 · ADVERTISING		0.00		0.00		0.00	
40550 · PRINTING		0.00		0.00		0.00	
40560 · TUITION		0.00		0.00		0.00	
40580 · TRAVEL		0.00		0.00	38.18	1,881.78	4,000.00
40585 · ENRICHMENT ACTIVITIES		0.00		0.00		0.00	
40600 · REFRESHMENTS		0.00		0.00		0.00	
40605 · FOOD		0.00		0.00		0.00	
40610 · SUPPLIES		0.00		0.00	6,406.95	41.50	4,054.81
40611 · TRAINING MATERIAL		0.00		0.00		0.00	
40615 · JANITORIAL SUPPLIES		0.00		0.00		0.00	
40620 · UTILITIES - GAS/ELECTRIC		0.00		0.00		0.00	
40630 · STUDENT ACTIVITY FUNDS		0.00		0.00		0.00	
40635 · EDUCATION WEEK DINNER		0.00		0.00		0.00	
40640 · BOOKS/PERIODICALS		0.00		0.00	0.00	0.00	
40648 · SOFTWARE/SOFTWARE MAINT		0.00		0.00		0.00	0.00
40650 · TECH RELATED SUPPLIES		0.00		0.00		0.00	
40720 · BUILDINGS/BOND PAYMENT		0.00		0.00		0.00	
40721 · DEPRECIATION		0.00		0.00		0.00	
40730 · EQUIPMENT EXPENSE		0.00		0.00		0.00	
40733 · FURNITURE		0.00		0.00		0.00	
40734 · COMPUTERS		0.00		0.00		0.00	
40735 · OTHER INSTRUCTIONAL EQUIPMENT		0.00		0.00		0.00	
40810 · DUES AND FEES		0.00		0.00		0.00	
40830 · DISTRICT RECORD FEE		0.00		0.00		0.00	
40840 · CONTINGENCY		0.00		0.00		0.00	
40844 · END PROGRAM COSTS		0.00		0.00		0.00	
40895 · REFUNDS		0.00		0.00		0.00	
40896 · STUDENT WAGES		0.00		0.00		0.00	
40933 · INDIRECT COSTS		0.00		16,276.26	28,530.69	4,738.56	4,965.61
66000 · PAYROLL EXPENSES		0.00		0.00	2,552.00	0.00	

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2013 through June 2014

	1614 - District... (1609- District...	1609- District Flow-Through (08 -... (1609- District Flow-Through (08)		Total 1609- District Flow-Throug...		1900 - VI Teacher	
	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget
66900 · Reconciliation Discrepancies		0.00		0.00		0.00	
Total Expense		0.00		251,312.95	285,839.85	59,965.99	67,035.65
Net Income		**0.00**	**0.00**	**-23,472.40**	**-265,423.61**	**16,310.87**	**0.00**

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2013 through June 2014

	2010 - FRYSC State		2017 - ADP/LANGUAGE ARTS		2110 - Vocational Assessment		2214 - NGA W...
	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14
Income							
INTERCOMPANY	0.00		0.00		0.00		0.00
30999 · BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31000 · RESERVE ACCOUNT	0.00		0.00		0.00		0.00
31043 · SPEECH RECEIPTS	0.00		0.00		0.00		0.00
31045 · DIAGNOSTIC INCOME	0.00		0.00		3,776.80		0.00
31049 · STAFF OT/PT	0.00		0.00		0.00		0.00
31050 · CONTRACT OT/PT	0.00		0.00		0.00		0.00
31051 · COUNSELING INCOME	0.00		0.00		0.00		0.00
31055 · VI RECEIPTS	0.00		0.00		0.00		0.00
31060 · MILEAGE	0.00		0.00		0.00		0.00
31111 · MEMBERSHIPS	0.00		0.00		0.00		0.00
31120 · MEMBERSHIP DUES - NKEC	0.00		0.00		0.00		0.00
31125 · MEMBERSHIP DUES - NKSR	0.00		0.00		0.00		0.00
31131 · INCOME TAXES	0.00		0.00		0.00		0.00
31310 · SLOTS/TUITION	0.00		0.00		0.00		0.00
31510 · INTEREST	0.00		0.00		0.00		0.00
31636 · REGISTRATIONS	0.00		0.00		0.00		0.00
31740 · STUDENT FEES	0.00		0.00		0.00		0.00
31790 · OTHER STUDENT ACTIVITY	0.00		0.00		0.00		0.00
31800 · LOCAL GRANT RECEIPTS	0.00		0.00		0.00		0.00
31911 · DISTRICT MEMBERSHIPS	0.00		0.00		0.00		0.00
31912 · POST-SECONDARY MEMBERSHIPS	0.00		0.00		0.00		0.00
31913 · CORPORATE CONTRIBUTIONS	0.00		0.00		0.00		0.00
31914 · EDU WEEK DINNER	0.00		0.00		0.00		0.00
31915 · VISION SALARIES	0.00		0.00		0.00		0.00
31916 · VISION EXP REIMBURSEMENT	0.00		0.00		0.00		0.00
31917 · SCRIPPS HOWARD INTERN SUPPORT	0.00		0.00		0.00		0.00
31918 · COUNCIL PROF DEV	0.00		0.00		0.00		0.00
31980 · REFUNDS & REIMBURSEMENTS	0.00		0.00		0.00		0.00
31981 · KEDC REBATE (KPC)	0.00		0.00		0.00		0.00
31990 · STUDENT SALES RECEIPTS	0.00		0.00		0.00		0.00
31991 · PRIOR YEAR'S REVENUES	0.00		0.00		0.00		0.00
31996 · INDIRECT COSTS RECEIPTS	0.00		0.00		0.00		0.00
31998 · INKIND DONATIONS	0.00		0.00		0.00		0.00
31999 · MISC. REVENUES	0.00		0.00		0.00		0.00
33111 · SEEK FUNDS/ADA	0.00		0.00		0.00		0.00
33200 · STATE RECEIPTS	592,264.14	638,436.00	0.00		7,150.00	0.00	8,169.18
34500 · FEDERAL RECEIPTS	0.00		0.00		0.00		0.00
35100 · SALE OF BONDS	0.00		0.00		0.00		0.00
35210 · INTERFUND TRANSFER	0.00		0.00		0.00		0.00
35291 · UNUSED SICK LEAVE	0.00		0.00		0.00		0.00
Total Income	592,264.14	638,436.00	0.00	0.00	10,926.80	0.00	8,169.18

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2013 through June 2014

	2010 - FRYSC State		2017 - ADP/LANGUAGE ARTS		2110 - Vocational Assessment		2214 - NGA W...
	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14
Cost of Goods Sold							
50000 · Cost of Goods Sold	0.00		0.00		0.00		0.00
Total COGS	0.00		0.00		0.00		0.00
Gross Profit	592,264.14	638,436.00	0.00	0.00	10,926.80	0.00	8,169.18
Expense							
40101 · COOP DIRECTOR	0.00		0.00		0.00		0.00
40105 · PRINCIPAL	0.00		0.00		0.00		0.00
40108 · ASSISTANT PRINCIPAL	0.00		0.00		0.00		0.00
40110 · CERTIFIED PERSONNEL	306,086.62	305,658.46	0.00		0.00		0.00
40120 · SUBSTITUTE TEACHERS	0.00		0.00		0.00		0.00
40130 · CLASSIFIED PERSONNEL	93,606.00	93,606.00	0.00		0.00		0.00
40131 · ACCOUNTING STAFF	0.00		0.00		0.00		0.00
40132 · ADMIN ASST	0.00		0.00		0.00		0.00
40133 · ACCT REC/WEB MST	0.00		0.00		0.00		0.00
40134 · GRANT WRITER	0.00		0.00		0.00		0.00
40135 · CONSULTANT SUPPORT	0.00		0.00		0.00		0.00
40136 · ADMIN ASST TO DIRECTOR	0.00		0.00		0.00		0.00
40139 · CUSTODIAL/MAINTENANCE	0.00		0.00		0.00		0.00
40140 · IN-KIND SALARY & BENEFITS	0.00		0.00		0.00		0.00
40180 · LIVING ALLOWANCE	0.00		0.00		0.00		0.00
40211 · LIFE INSURANCE	0.00	0.00	0.00		0.00		0.00
40214 · DENTAL INSURANCE	0.00		0.00		0.00		0.00
40221 · SOC SEC TAX	5,274.36	5,724.60	0.00		0.00		0.00
40222 · MEDICARE TAX	4,882.65	5,776.85	0.00		0.00		0.00
40231 · TEACHER RETIREMENT	4,585.11	4,591.31	0.00		0.00		0.00
40232 · COUNTY RETIREMENT	17,438.45	17,438.52	0.00		0.00		0.00
40233 · HEALTH INSURANCE	0.00	0.00	0.00		0.00		0.00
40253 · UNEMPLOYMENT	1,432.72	1,323.06	0.00		0.00	0.00	0.00
40260 · WORKERS COMPENSATION	369.21	1,425.70	0.00		0.00	0.00	0.00
40291 · SICK LEAVE PROGRAM	0.00		0.00		0.00		0.00
40294 · ADMININSTRATIVE COST - INS	0.00	0.00	0.00		0.00		0.00
40320 · EDUCATIONAL SERVICES	45,825.98	54,615.74	0.00		13,600.00	0.00	0.00
40321 · WORKSHOP CONSULTANT	0.00		0.00		0.00		0.00
40330 · OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00		0.00		670.20
40331 · AUDIT	0.00		0.00		0.00		0.00
40333 · PAYROLL SERVICES	0.00		0.00		0.00		0.00
40335 · CONTRACTED SERVICE	0.00		0.00		0.00		0.00
40338 · REGISTRATION FEES	0.00		0.00		0.00		0.00
40339 · REGISTRATION FEE	0.00		0.00		0.00		0.00
40340 · TECHNICAL SERVICES	0.00		0.00		0.00	0.00	0.00
40343 · SPEECH	0.00		0.00		0.00		0.00
40345 · DIAGNOSTIC	0.00		0.00		3,198.20		0.00

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2013 through June 2014

	2010 - FRYSC State		2017 - ADP/LANGUAGE ARTS		2110 - Vocational Assessment		2214 - NGA W...
	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14
40349 · OT/PT	0.00		0.00		0.00		0.00
40351 · COUNSELING	0.00		0.00		0.00		0.00
40420 · MOWING	0.00		0.00		0.00		0.00
40421 · SANITATION SERVICE	0.00		0.00		0.00		0.00
40430 · REPAIR/MAINTENANCE	0.00		0.00		0.00		0.00
40440 · POSTAGE MACHINE RENTAL	0.00		0.00		0.00		0.00
40441 · RENT	0.00		0.00		0.00		0.00
40450 · RENOVATIONS	0.00		0.00		0.00		0.00
40451 · CONSTRUCTION/RENOVATION	0.00		0.00		0.00		0.00
40520 · LIABILITY INSURANCE	0.00		0.00		0.00		0.00
40522 · PROPERTY INSURANCE	0.00		0.00		0.00		0.00
40529 · BONDING INSURANCE	0.00		0.00		0.00		0.00
40531 · POSTAGE	0.00	0.00	0.00		0.00		0.00
40532 · TELEPHONE	0.00		0.00		0.00	0.00	0.00
40540 · ADVERTISING	0.00		0.00		0.00		0.00
40550 · PRINTING	0.00		0.00		0.00	0.00	0.00
40560 · TUITION	0.00		0.00		0.00		0.00
40580 · TRAVEL	53,674.95	86,632.40	0.00		0.00		0.00
40585 · ENRICHMENT ACTIVITIES	0.00		0.00		0.00		0.00
40600 · REFRESHMENTS	0.00		0.00		0.00		0.00
40605 · FOOD	0.00	0.00	0.00		0.00		0.00
40610 · SUPPLIES	15,490.45	15,500.00	0.00		0.00		0.00
40611 · TRAINING MATERIAL	0.00		0.00		0.00		0.00
40615 · JANITORIAL SUPPLIES	0.00		0.00		0.00		0.00
40620 · UTILITIES - GAS/ELECTRIC	0.00		0.00		0.00		0.00
40630 · STUDENT ACTIVITY FUNDS	0.00		0.00		0.00		0.00
40635 · EDUCATION WEEK DINNER	0.00		0.00		0.00		0.00
40640 · BOOKS/PERIODICALS	0.00		0.00		0.00		0.00
40648 · SOFTWARE/SOFTWARE MAINT	0.00		0.00		0.00		0.00
40650 · TECH RELATED SUPPLIES	0.00		0.00		0.00		0.00
40720 · BUILDINGS/BOND PAYMENT	0.00		0.00		0.00		0.00
40721 · DEPRECIATION	0.00		0.00		0.00		0.00
40730 · EQUIPMENT EXPENSE	0.00		0.00		0.00		0.00
40733 · FURNITURE	0.00		0.00		0.00		0.00
40734 · COMPUTERS	0.00		0.00		0.00		0.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00		0.00		0.00		0.00
40810 · DUES AND FEES	0.00	0.00	0.00		0.00		0.00
40830 · DISTRICT RECORD FEE	0.00		0.00		0.00		0.00
40840 · CONTINGENCY	0.00		0.00		0.00		0.00
40844 · END PROGRAM COSTS	0.00		0.00		0.00		0.00
40895 · REFUNDS	0.00		0.00		0.00		0.00
40896 · STUDENT WAGES	0.00		0.00		0.00		0.00
40933 · INDIRECT COSTS	43,392.42	46,143.36	0.00		1,088.00	0.00	0.00
66000 · PAYROLL EXPENSES	0.00		0.00		0.00		0.00

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2013 through June 2014

	2010 - FRYSC State		2017 - ADP/LANGUAGE ARTS		2110 - Vocational Assessment		2214 - NGA W...
	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14
66900 · Reconciliation Discrepancies	0.00		0.00		0.00		0.00
Total Expense	592,058.92	638,436.00	0.00		17,886.20	0.00	670.20
Net Income	**205.22**	**0.00**	**0.00**	**0.00**	**-6,959.40**	**0.00**	**7,498.98**

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2013 through June 2014

	2214 - NGA W...	2512 - National Boards 11-12		2610 - Content Specialist		2713 - Leadership Networks (2710 - Leadership Networks)	
	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget
Income							
INTERCOMPANY		0.00		0.00		0.00	
30999 · BEGINNING BALANCE		0.00		0.00	0.00	0.00	-58,603.89
31000 · RESERVE ACCOUNT		0.00		0.00		0.00	
31043 · SPEECH RECEIPTS		0.00		0.00		0.00	
31045 · DIAGNOSTIC INCOME		0.00		0.00		0.00	
31049 · STAFF OT/PT		0.00		0.00		0.00	
31050 · CONTRACT OT/PT		0.00		0.00		0.00	
31051 · COUNSELING INCOME		0.00		0.00		0.00	
31055 · VI RECEIPTS		0.00		0.00		0.00	
31060 · MILEAGE		0.00		0.00		0.00	
31111 · MEMBERSHIPS		0.00		0.00		0.00	
31120 · MEMBERSHIP DUES - NKEC		0.00		0.00		0.00	
31125 · MEMBERSHIP DUES - NKSR		0.00		0.00		0.00	
31131 · INCOME TAXES		0.00		0.00		0.00	
31310 · SLOTS/TUITION		0.00		0.00		0.00	
31510 · INTEREST		0.00		0.00		0.00	
31636 · REGISTRATIONS		0.00		0.00		0.00	
31740 · STUDENT FEES		0.00		0.00		0.00	
31790 · OTHER STUDENT ACTIVITY		0.00		0.00		0.00	
31800 · LOCAL GRANT RECEIPTS		0.00		0.00		0.00	
31911 · DISTRICT MEMBERSHIPS		0.00		0.00		0.00	
31912 · POST-SECONDARY MEMBERSHIPS		0.00		0.00		0.00	
31913 · CORPORATE CONTRIBUTIONS		0.00		0.00		0.00	
31914 · EDU WEEK DINNER		0.00		0.00		0.00	
31915 · VISION SALARIES		0.00		0.00		0.00	
31916 · VISION EXP REIMBURSEMENT		0.00		0.00		0.00	
31917 · SCRIPPS HOWARD INTERN SUPPORT		0.00		0.00		0.00	
31918 · COUNCIL PROF DEV		0.00		0.00		0.00	
31980 · REFUNDS & REIMBURSEMENTS		0.00	0.00	0.00		0.00	
31981 · KEDC REBATE (KPC)		0.00		0.00		0.00	
31990 · STUDENT SALES RECEIPTS		0.00		0.00		0.00	
31991 · PRIOR YEAR'S REVENUES		0.00		0.00		0.00	
31996 · INDIRECT COSTS RECEIPTS		0.00		0.00		0.00	
31998 · INKIND DONATIONS		0.00		0.00		0.00	
31999 · MISC. REVENUES		0.00		0.00		0.00	
33111 · SEEK FUNDS/ADA		0.00		0.00		0.00	
33200 · STATE RECEIPTS	0.00	0.00		0.00	0.00	113,425.60	86,117.40
34500 · FEDERAL RECEIPTS		0.00		0.00		0.00	
35100 · SALE OF BONDS		0.00		0.00		0.00	
35210 · INTERFUND TRANSFER		0.00		0.00		0.00	
35291 · UNUSED SICK LEAVE		0.00		0.00		0.00	
Total Income	0.00	0.00	0.00	0.00	0.00	113,425.60	27,513.51

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2013 through June 2014

	2214 - NGA W...	2512 - National Boards 11-12		2610 - Content Specialist		2713 - Leadership Networks (2710 - Leadership Networks)	
	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget
Cost of Goods Sold							
50000 · Cost of Goods Sold		0.00		0.00		0.00	
Total COGS		0.00		0.00		0.00	
Gross Profit	0.00	0.00	0.00	0.00	0.00	113,425.60	27,513.51
Expense							
40101 · COOP DIRECTOR		0.00		0.00		0.00	
40105 · PRINCIPAL		0.00		0.00		0.00	
40108 · ASSISTANT PRINCIPAL		0.00		0.00		0.00	
40110 · CERTIFIED PERSONNEL		0.00		0.00	0.00	0.00	20,034.13
40120 · SUBSTITUTE TEACHERS		0.00		0.00		0.00	
40130 · CLASSIFIED PERSONNEL		0.00		0.00		0.00	9,002.57
40131 · ACCOUNTING STAFF		0.00		0.00		0.00	
40132 · ADMIN ASST		0.00		0.00		0.00	
40133 · ACCT REC/WEB MST		0.00		0.00		0.00	
40134 · GRANT WRITER		0.00		0.00		0.00	
40135 · CONSULTANT SUPPORT		0.00		0.00		0.00	
40136 · ADMIN ASST TO DIRECTOR		0.00		0.00		0.00	
40139 · CUSTODIAL/MAINTENANCE		0.00		0.00		0.00	
40140 · IN-KIND SALARY & BENEFITS		0.00		0.00		0.00	
40180 · LIVING ALLOWANCE		0.00		0.00		0.00	
40211 · LIFE INSURANCE		0.00		0.00		0.00	
40214 · DENTAL INSURANCE		0.00		0.00		0.00	
40221 · SOC SEC TAX		0.00		0.00		0.00	513.58
40222 · MEDICARE TAX		0.00		0.00	0.00	0.00	370.17
40231 · TEACHER RETIREMENT		0.00		0.00	0.00	0.00	199.93
40232 · COUNTY RETIREMENT		0.00		0.00		0.00	1,765.46
40233 · HEALTH INSURANCE		0.00		0.00		0.00	
40253 · UNEMPLOYMENT		0.00		0.00	0.00	0.00	52.87
40260 · WORKERS COMPENSATION		0.00		0.00	0.00	0.00	2.94
40291 · SICK LEAVE PROGRAM		0.00		0.00		0.00	
40294 · ADMININSTRATIVE COST - INS		0.00		0.00		0.00	
40320 · EDUCATIONAL SERVICES	0.00	0.00		0.00		0.00	20,343.75
40321 · WORKSHOP CONSULTANT		0.00		0.00		0.00	
40330 · OTHER PROFESSIONAL SERVICES	0.00	0.00		0.00		0.00	
40331 · AUDIT		0.00		0.00		0.00	
40333 · PAYROLL SERVICES		0.00		0.00		0.00	
40335 · CONTRACTED SERVICE		0.00		0.00		0.00	
40338 · REGISTRATION FEES		0.00		0.00		0.00	
40339 · REGISTRATION FEE		0.00		0.00		0.00	
40340 · TECHNICAL SERVICES		0.00		0.00		0.00	
40343 · SPEECH		0.00		0.00		0.00	
40345 · DIAGNOSTIC		0.00		0.00		0.00	

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2013 through June 2014

	2214 - NGA W...	2512 - National Boards 11-12		2610 - Content Specialist		2713 - Leadership Networks (2710 - Leadership Networks)	
	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget
40349 · OT/PT		0.00		0.00		0.00	
40351 · COUNSELING		0.00		0.00		0.00	
40420 · MOWING		0.00		0.00		0.00	
40421 · SANITATION SERVICE		0.00		0.00		0.00	
40430 · REPAIR/MAINTENANCE		0.00		0.00		0.00	
40440 · POSTAGE MACHINE RENTAL		0.00		0.00		0.00	
40441 · RENT		0.00		0.00		0.00	
40450 · RENOVATIONS		0.00		0.00		0.00	
40451 · CONSTRUCTION/RENOVATION		0.00		0.00		0.00	
40520 · LIABILITY INSURANCE		0.00		0.00		0.00	
40522 · PROPERTY INSURANCE		0.00		0.00		0.00	
40529 · BONDING INSURANCE		0.00		0.00		0.00	
40531 · POSTAGE		0.00		0.00		0.00	16.03
40532 · TELEPHONE		0.00		0.00		0.00	
40540 · ADVERTISING		0.00		0.00		0.00	
40550 · PRINTING		0.00		0.00		0.00	2,194.24
40560 · TUITION		0.00		0.00		0.00	
40580 · TRAVEL		0.00		0.00		0.00	1,109.47
40585 · ENRICHMENT ACTIVITIES		0.00		0.00		0.00	
40600 · REFRESHMENTS		0.00		0.00		0.00	
40605 · FOOD		0.00		0.00		0.00	0.00
40610 · SUPPLIES		0.00		0.00	0.00	221.67	71,937.48
40611 · TRAINING MATERIAL		0.00		0.00		0.00	
40615 · JANITORIAL SUPPLIES		0.00		0.00		0.00	
40620 · UTILITIES - GAS/ELECTRIC		0.00		0.00		0.00	
40630 · STUDENT ACTIVITY FUNDS		0.00		0.00		0.00	
40635 · EDUCATION WEEK DINNER		0.00		0.00		0.00	
40640 · BOOKS/PERIODICALS		0.00		0.00		0.00	4,943.19
40648 · SOFTWARE/SOFTWARE MAINT		0.00		0.00		0.00	508.20
40650 · TECH RELATED SUPPLIES		0.00		0.00		0.00	
40720 · BUILDINGS/BOND PAYMENT		0.00		0.00		0.00	
40721 · DEPRECIATION		0.00		0.00		0.00	
40730 · EQUIPMENT EXPENSE		0.00		0.00		0.00	
40733 · FURNITURE		0.00		0.00		0.00	
40734 · COMPUTERS		0.00		0.00		0.00	
40735 · OTHER INSTRUCTIONAL EQUIPMENT		0.00		0.00		0.00	
40810 · DUES AND FEES	0.00	0.00		0.00		0.00	325.00
40830 · DISTRICT RECORD FEE		0.00		0.00		0.00	
40840 · CONTINGENCY		0.00		0.00		0.00	
40844 · END PROGRAM COSTS		0.00		0.00		0.00	
40895 · REFUNDS		0.00		0.00		0.00	
40896 · STUDENT WAGES		0.00		0.00		0.00	
40933 · INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	10,665.52
66000 · PAYROLL EXPENSES		0.00		0.00		0.00	

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2013 through June 2014

	2214 - NGA W...	2512 - National Boards 11-12		2610 - Content Specialist		2713 - Leadership Networks (2710 - Leadership Networks)	
	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget
66900 · Reconciliation Discrepancies		0.00		0.00		0.00	
Total Expense	0.00	0.00	0.00	0.00	0.00	221.67	143,984.53
Net Income	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**113,203.93**	**-116,471.02**

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2013 through June 2014

	2714 -Leadership Networks 13-14 (2710 - Leadership Networks)		2715 -Leadership Networks 14-15 (2710 - Leadership Networks)		2710 - Leadership Networks - Ot... (2710 - Leadership Networks)		Total 2710 - L...
	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14
Income							
INTERCOMPANY	0.00		0.00		0.00		0.00
30999 · BEGINNING BALANCE	0.00		0.00		0.00	0.00	0.00
31000 · RESERVE ACCOUNT	0.00		0.00		0.00		0.00
31043 · SPEECH RECEIPTS	0.00		0.00		0.00		0.00
31045 · DIAGNOSTIC INCOME	0.00		0.00		0.00		0.00
31049 · STAFF OT/PT	0.00		0.00		0.00		0.00
31050 · CONTRACT OT/PT	0.00		0.00		0.00		0.00
31051 · COUNSELING INCOME	0.00		0.00		0.00		0.00
31055 · VI RECEIPTS	0.00		0.00		0.00		0.00
31060 · MILEAGE	0.00		0.00		0.00		0.00
31111 · MEMBERSHIPS	0.00		0.00		0.00		0.00
31120 · MEMBERSHIP DUES - NKEC	0.00		0.00		0.00		0.00
31125 · MEMBERSHIP DUES - NKSR	0.00		0.00		0.00		0.00
31131 · INCOME TAXES	0.00		0.00		0.00		0.00
31310 · SLOTS/TUITION	0.00		0.00		0.00		0.00
31510 · INTEREST	0.00		0.00		0.00		0.00
31636 · REGISTRATIONS	0.00		0.00		0.00		0.00
31740 · STUDENT FEES	0.00		0.00		0.00		0.00
31790 · OTHER STUDENT ACTIVITY	0.00		0.00		0.00		0.00
31800 · LOCAL GRANT RECEIPTS	0.00		0.00		0.00		0.00
31911 · DISTRICT MEMBERSHIPS	0.00		0.00		0.00		0.00
31912 · POST-SECONDARY MEMBERSHIPS	0.00		0.00		0.00		0.00
31913 · CORPORATE CONTRIBUTIONS	0.00		0.00		0.00		0.00
31914 · EDU WEEK DINNER	0.00		0.00		0.00		0.00
31915 · VISION SALARIES	0.00		0.00		0.00		0.00
31916 · VISION EXP REIMBURSEMENT	0.00		0.00		0.00		0.00
31917 · SCRIPPS HOWARD INTERN SUPPORT	0.00		0.00		0.00		0.00
31918 · COUNCIL PROF DEV	0.00		0.00		0.00		0.00
31980 · REFUNDS & REIMBURSEMENTS	0.00		0.00		0.00		0.00
31981 · KEDC REBATE (KPC)	0.00		0.00		0.00		0.00
31990 · STUDENT SALES RECEIPTS	0.00		0.00		0.00		0.00
31991 · PRIOR YEAR'S REVENUES	0.00		0.00		0.00		0.00
31996 · INDIRECT COSTS RECEIPTS	0.00		0.00		0.00		0.00
31998 · INKIND DONATIONS	0.00		0.00		0.00		0.00
31999 · MISC. REVENUES	0.00		0.00		0.00		0.00
33111 · SEEK FUNDS/ADA	0.00		0.00		0.00		0.00
33200 · STATE RECEIPTS	110,097.16	110,098.00	0.00	0.00	0.00	98,165.96	223,522.76
34500 · FEDERAL RECEIPTS	0.00		0.00		0.00		0.00
35100 · SALE OF BONDS	0.00		0.00		0.00		0.00
35210 · INTERFUND TRANSFER	0.00		0.00		0.00		0.00
35291 · UNUSED SICK LEAVE	0.00		0.00		0.00		0.00
Total Income	110,097.16	110,098.00	0.00	0.00	0.00	98,165.96	223,522.76

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2013 through June 2014

	2714 -Leadership Networks 13-14 (2710 - Leadership Networks)		2715 -Leadership Networks 14-15 (2710 - Leadership Networks)		2710 - Leadership Networks - Ot... (2710 - Leadership Networks)		Total 2710 - L...
	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14
Cost of Goods Sold							
50000 · Cost of Goods Sold	0.00		0.00		0.00		0.00
Total COGS	0.00		0.00		0.00		0.00
Gross Profit	110,097.16	110,098.00	0.00	0.00	0.00	98,165.96	223,522.76
Expense							
40101 · COOP DIRECTOR	0.00		0.00		0.00		0.00
40105 · PRINCIPAL	0.00		0.00		0.00		0.00
40108 · ASSISTANT PRINCIPAL	0.00		0.00		0.00		0.00
40110 · CERTIFIED PERSONNEL	22,809.04	22,809.88	0.00	0.00	0.00	0.00	22,809.04
40120 · SUBSTITUTE TEACHERS	0.00		0.00		0.00		0.00
40130 · CLASSIFIED PERSONNEL	9,602.63	9,602.63	0.00	0.00	0.00	0.00	9,602.63
40131 · ACCOUNTING STAFF	0.00		0.00		0.00		0.00
40132 · ADMIN ASST	0.00		0.00		0.00		0.00
40133 · ACCT REC/WEB MST	0.00		0.00		0.00		0.00
40134 · GRANT WRITER	0.00		0.00		0.00		0.00
40135 · CONSULTANT SUPPORT	0.00		0.00		0.00		0.00
40136 · ADMIN ASST TO DIRECTOR	0.00		0.00		0.00		0.00
40139 · CUSTODIAL/MAINTENANCE	0.00		0.00		0.00		0.00
40140 · IN-KIND SALARY & BENEFITS	0.00		0.00		0.00		0.00
40180 · LIVING ALLOWANCE	0.00		0.00		0.00		0.00
40211 · LIFE INSURANCE	0.00		0.00		0.00		0.00
40214 · DENTAL INSURANCE	0.00		0.00		0.00		0.00
40221 · SOC SEC TAX	530.61	530.61	0.00	0.00	0.00	0.00	530.61
40222 · MEDICARE TAX	322.98	322.98	0.00	0.00	0.00	0.00	322.98
40231 · TEACHER RETIREMENT	360.59	360.59	0.00	0.00	0.00	0.00	360.59
40232 · COUNTY RETIREMENT	1,701.37	1,701.37	0.00	0.00	0.00	0.00	1,701.37
40233 · HEALTH INSURANCE	0.00		0.00		0.00		0.00
40253 · UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40260 · WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40291 · SICK LEAVE PROGRAM	0.00		0.00		0.00		0.00
40294 · ADMININSTRATIVE COST - INS	0.00		0.00		0.00		0.00
40320 · EDUCATIONAL SERVICES	9,125.00	9,125.00	0.00	0.00	0.00	0.00	9,125.00
40321 · WORKSHOP CONSULTANT	0.00		0.00		0.00		0.00
40330 · OTHER PROFESSIONAL SERVICES	0.00		0.00		0.00		0.00
40331 · AUDIT	0.00		0.00		0.00		0.00
40333 · PAYROLL SERVICES	0.00		0.00		0.00		0.00
40335 · CONTRACTED SERVICE	0.00	0.00	0.00		0.00		0.00
40338 · REGISTRATION FEES	0.00		0.00		0.00		0.00
40339 · REGISTRATION FEE	0.00		0.00		0.00		0.00
40340 · TECHNICAL SERVICES	0.00		0.00		0.00		0.00
40343 · SPEECH	0.00		0.00		0.00		0.00
40345 · DIAGNOSTIC	0.00		0.00		0.00		0.00

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2013 through June 2014

	2714 -Leadership Networks 13-14 (2710 - Leadership Networks)		2715 -Leadership Networks 14-15 (2710 - Leadership Networks)		2710 - Leadership Networks - Ot... (2710 - Leadership Networks)		Total 2710 - L...
	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14
40349 · OT/PT	0.00		0.00		0.00		0.00
40351 · COUNSELING	0.00		0.00		0.00		0.00
40420 · MOWING	0.00		0.00		0.00		0.00
40421 · SANITATION SERVICE	0.00		0.00		0.00		0.00
40430 · REPAIR/MAINTENANCE	0.00		0.00		0.00		0.00
40440 · POSTAGE MACHINE RENTAL	0.00		0.00		0.00		0.00
40441 · RENT	0.00		0.00		0.00		0.00
40450 · RENOVATIONS	0.00		0.00		0.00		0.00
40451 · CONSTRUCTION/RENOVATION	0.00		0.00		0.00		0.00
40520 · LIABILITY INSURANCE	0.00		0.00		0.00		0.00
40522 · PROPERTY INSURANCE	0.00		0.00		0.00		0.00
40529 · BONDING INSURANCE	0.00		0.00		0.00		0.00
40531 · POSTAGE	0.00		0.00		0.00		0.00
40532 · TELEPHONE	0.00		0.00		0.00		0.00
40540 · ADVERTISING	0.00		0.00		0.00		0.00
40550 · PRINTING	0.00		0.00		0.00	159.03	0.00
40560 · TUITION	0.00		0.00		0.00		0.00
40580 · TRAVEL	524.65	524.65	0.00		0.00		524.65
40585 · ENRICHMENT ACTIVITIES	0.00		0.00		0.00		0.00
40600 · REFRESHMENTS	0.00		0.00		0.00		0.00
40605 · FOOD	0.00		0.00		0.00	0.00	0.00
40610 · SUPPLIES	55,668.74	56,964.89	0.00	0.00	1,296.15	1,180.03	57,186.56
40611 · TRAINING MATERIAL	0.00		0.00		0.00		0.00
40615 · JANITORIAL SUPPLIES	0.00		0.00		0.00		0.00
40620 · UTILITIES - GAS/ELECTRIC	0.00		0.00		0.00		0.00
40630 · STUDENT ACTIVITY FUNDS	0.00		0.00		0.00		0.00
40635 · EDUCATION WEEK DINNER	0.00		0.00		0.00		0.00
40640 · BOOKS/PERIODICALS	0.00		0.00		0.00		0.00
40648 · SOFTWARE/SOFTWARE MAINT	0.00		0.00		0.00		0.00
40650 · TECH RELATED SUPPLIES	0.00		0.00		0.00		0.00
40720 · BUILDINGS/BOND PAYMENT	0.00		0.00		0.00		0.00
40721 · DEPRECIATION	0.00		0.00		0.00		0.00
40730 · EQUIPMENT EXPENSE	0.00		0.00		0.00		0.00
40733 · FURNITURE	0.00		0.00		0.00		0.00
40734 · COMPUTERS	0.00		0.00		0.00		0.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00		0.00		0.00		0.00
40810 · DUES AND FEES	0.00	0.00	0.00		0.00	450.00	0.00
40830 · DISTRICT RECORD FEE	0.00		0.00		0.00		0.00
40840 · CONTINGENCY	0.00		0.00		0.00		0.00
40844 · END PROGRAM COSTS	0.00		0.00		0.00		0.00
40895 · REFUNDS	0.00		0.00		0.00		0.00
40896 · STUDENT WAGES	0.00		0.00		0.00		0.00
40933 · INDIRECT COSTS	8,155.40	8,155.40	0.00	0.00	0.00	0.00	8,155.40
66000 · PAYROLL EXPENSES	0.00		0.00		0.00		0.00

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2013 through June 2014

	2714 -Leadership Networks 13-14 (2710 - Leadership Networks)		2715 -Leadership Networks 14-15 (2710 - Leadership Networks)		2710 - Leadership Networks - Ot... (2710 - Leadership Networks)		Total 2710 - L...
	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14
66900 · Reconciliation Discrepancies	0.00		0.00		0.00		0.00
Total Expense	108,801.01	110,098.00	0.00	0.00	1,296.15	1,789.06	110,318.83
Net Income	**1,296.15**	**0.00**	**0.00**	**0.00**	**-1,296.15**	**96,376.90**	**113,203.93**

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2013 through June 2014

	Total 2710 - L...	2910 - DAIL		3010 - FRYSC - Fed		3022 - Gear Up 11-12	
	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget
Income							
INTERCOMPANY		0.00		0.00		0.00	
30999 · BEGINNING BALANCE	-58,603.89	0.00	0.00	0.00	0.00	0.00	
31000 · RESERVE ACCOUNT		0.00		0.00		0.00	
31043 · SPEECH RECEIPTS		0.00		0.00		0.00	
31045 · DIAGNOSTIC INCOME		0.00		0.00		0.00	
31049 · STAFF OT/PT		0.00		0.00		0.00	
31050 · CONTRACT OT/PT		0.00		0.00		0.00	
31051 · COUNSELING INCOME		0.00		0.00		0.00	
31055 · VI RECEIPTS		0.00		0.00		0.00	
31060 · MILEAGE		0.00		0.00		0.00	
31111 · MEMBERSHIPS		0.00		0.00		0.00	
31120 · MEMBERSHIP DUES - NKEC		0.00		0.00		0.00	
31125 · MEMBERSHIP DUES - NKSR		0.00		0.00		0.00	
31131 · INCOME TAXES		0.00		0.00		0.00	
31310 · SLOTS/TUITION		0.00		0.00		0.00	
31510 · INTEREST		0.00		0.00		0.00	
31636 · REGISTRATIONS		0.00		0.00		0.00	
31740 · STUDENT FEES		0.00		0.00		0.00	
31790 · OTHER STUDENT ACTIVITY		0.00		0.00		0.00	
31800 · LOCAL GRANT RECEIPTS		0.00		0.00		0.00	
31911 · DISTRICT MEMBERSHIPS		0.00		0.00		0.00	
31912 · POST-SECONDARY MEMBERSHIPS		0.00		0.00		0.00	
31913 · CORPORATE CONTRIBUTIONS		0.00		0.00		0.00	
31914 · EDU WEEK DINNER		0.00		0.00		0.00	
31915 · VISION SALARIES		0.00		0.00		0.00	
31916 · VISION EXP REIMBURSEMENT		0.00		0.00		0.00	
31917 · SCRIPPS HOWARD INTERN SUPPORT		0.00		0.00		0.00	
31918 · COUNCIL PROF DEV		0.00		0.00		0.00	
31980 · REFUNDS & REIMBURSEMENTS		0.00		0.00		0.00	
31981 · KEDC REBATE (KPC)		0.00		0.00		0.00	
31990 · STUDENT SALES RECEIPTS		0.00		0.00		0.00	
31991 · PRIOR YEAR'S REVENUES		0.00		0.00		0.00	
31996 · INDIRECT COSTS RECEIPTS		0.00		0.00		0.00	
31998 · INKIND DONATIONS		0.00		0.00		0.00	
31999 · MISC. REVENUES		0.00		0.00		0.00	
33111 · SEEK FUNDS/ADA		0.00		0.00		0.00	
33200 · STATE RECEIPTS	294,381.36	303,158.58	392,050.70	0.00		0.00	
34500 · FEDERAL RECEIPTS		0.00		196,260.78	211,200.00	0.00	75,043.10
35100 · SALE OF BONDS		0.00		0.00		0.00	
35210 · INTERFUND TRANSFER		0.00		0.00		0.00	
35291 · UNUSED SICK LEAVE		0.00		0.00		0.00	
Total Income	235,777.47	303,158.58	392,050.70	196,260.78	211,200.00	0.00	75,043.10

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2013 through June 2014

	Total 2710 - L...	2910 - DAIL		3010 - FRYSC - Fed		3022 - Gear Up 11-12	
	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget
Cost of Goods Sold							
50000 · Cost of Goods Sold		0.00		0.00		0.00	
Total COGS		0.00		0.00		0.00	
Gross Profit	235,777.47	303,158.58	392,050.70	196,260.78	211,200.00	0.00	75,043.10
Expense							
40101 · COOP DIRECTOR		0.00		0.00		0.00	
40105 · PRINCIPAL		0.00		0.00		0.00	
40108 · ASSISTANT PRINCIPAL		0.00		0.00		0.00	
40110 · CERTIFIED PERSONNEL	42,844.01	0.00		0.00		0.00	37,246.73
40120 · SUBSTITUTE TEACHERS		0.00		0.00		0.00	
40130 · CLASSIFIED PERSONNEL	18,605.20	229,120.25	288,874.13	33,093.84	33,093.84	0.00	
40131 · ACCOUNTING STAFF		0.00		0.00		0.00	
40132 · ADMIN ASST		0.00		0.00		0.00	
40133 · ACCT REC/WEB MST		0.00		0.00		0.00	
40134 · GRANT WRITER		0.00		0.00		0.00	
40135 · CONSULTANT SUPPORT		0.00		0.00		0.00	
40136 · ADMIN ASST TO DIRECTOR		0.00		0.00		0.00	
40139 · CUSTODIAL/MAINTENANCE		0.00		0.00		0.00	
40140 · IN-KIND SALARY & BENEFITS		0.00		0.00		0.00	
40180 · LIVING ALLOWANCE		0.00		0.00		0.00	
40211 · LIFE INSURANCE		0.00		13.16	13.16	0.00	12.06
40214 · DENTAL INSURANCE		0.00		0.00		0.00	
40221 · SOC SEC TAX	1,044.19	12,995.29	17,910.20	1,547.99	1,552.00	0.00	
40222 · MEDICARE TAX	693.15	3,039.23	4,188.68	362.04	390.00	0.00	469.68
40231 · TEACHER RETIREMENT	560.52	0.00		0.00		0.00	5,253.65
40232 · COUNTY RETIREMENT	3,466.83	43,268.72	57,457.07	6,251.49	6,275.25	0.00	
40233 · HEALTH INSURANCE		0.00		7,885.82	7,885.82	0.00	5,056.05
40253 · UNEMPLOYMENT	52.87	542.71	2,062.80	148.80	246.67	0.00	1,147.43
40260 · WORKERS COMPENSATION	2.94	266.78	2,888.74	9.53	230.53	0.00	1,712.43
40291 · SICK LEAVE PROGRAM		0.00		0.00		0.00	
40294 · ADMININSTRATIVE COST - INS		0.00	0.00	62.01	62.11	0.00	57.24
40320 · EDUCATIONAL SERVICES	29,468.75	0.00		32,768.27	35,494.14	0.00	10,458.07
40321 · WORKSHOP CONSULTANT		0.00		0.00		0.00	
40330 · OTHER PROFESSIONAL SERVICES		52.50		0.00	0.00	0.00	
40331 · AUDIT		0.00		0.00		0.00	
40333 · PAYROLL SERVICES		0.00		0.00		0.00	
40335 · CONTRACTED SERVICE	0.00	0.00		0.00		0.00	
40338 · REGISTRATION FEES		0.00		0.00		0.00	
40339 · REGISTRATION FEE		0.00		0.00		0.00	
40340 · TECHNICAL SERVICES		0.00		0.00		0.00	119.74
40343 · SPEECH		0.00		0.00		0.00	
40345 · DIAGNOSTIC		0.00		0.00		0.00	

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2013 through June 2014

	Total 2710 - L...	2910 - DAIL		3010 - FRYSC - Fed		3022 - Gear Up 11-12	
	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget
40349 · OT/PT		0.00		0.00		0.00	
40351 · COUNSELING		0.00		0.00		0.00	
40420 · MOWING		0.00		0.00		0.00	
40421 · SANITATION SERVICE		0.00		0.00		0.00	
40430 · REPAIR/MAINTENANCE		0.00		0.00		0.00	
40440 · POSTAGE MACHINE RENTAL		0.00		0.00		0.00	
40441 · RENT		0.00		0.00		0.00	
40450 · RENOVATIONS		0.00		0.00		0.00	
40451 · CONSTRUCTION/RENOVATION		0.00		0.00		0.00	
40520 · LIABILITY INSURANCE		0.00		0.00		0.00	
40522 · PROPERTY INSURANCE		0.00		0.00		0.00	
40529 · BONDING INSURANCE		0.00		0.00		0.00	
40531 · POSTAGE	16.03	0.00		0.00		0.00	
40532 · TELEPHONE		0.00		0.00		0.00	
40540 · ADVERTISING		0.00		0.00		0.00	
40550 · PRINTING	2,353.27	0.00		0.00		0.00	
40560 · TUITION		0.00		0.00		0.00	
40580 · TRAVEL	1,634.12	0.00		96,919.33	108,923.15	0.00	6,585.19
40585 · ENRICHMENT ACTIVITIES		0.00		0.00	0.00	0.00	
40600 · REFRESHMENTS		0.00		0.00		0.00	
40605 · FOOD	0.00	0.00		0.00		0.00	0.00
40610 · SUPPLIES	130,082.40	0.00		1,272.08	1,500.00	0.00	1,366.08
40611 · TRAINING MATERIAL		0.00		0.00		0.00	
40615 · JANITORIAL SUPPLIES		0.00		0.00		0.00	
40620 · UTILITIES - GAS/ELECTRIC		0.00		0.00		0.00	
40630 · STUDENT ACTIVITY FUNDS		0.00		0.00		0.00	
40635 · EDUCATION WEEK DINNER		0.00		0.00		0.00	
40640 · BOOKS/PERIODICALS	4,943.19	0.00		0.00		0.00	
40648 · SOFTWARE/SOFTWARE MAINT	508.20	0.00		0.00		0.00	
40650 · TECH RELATED SUPPLIES		0.00		0.00		0.00	
40720 · BUILDINGS/BOND PAYMENT		0.00		0.00		0.00	
40721 · DEPRECIATION		0.00		0.00		0.00	
40730 · EQUIPMENT EXPENSE		0.00		0.00		0.00	
40733 · FURNITURE		0.00		0.00		0.00	
40734 · COMPUTERS		0.00		0.00		0.00	
40735 · OTHER INSTRUCTIONAL EQUIPMENT		0.00		0.00		0.00	
40810 · DUES AND FEES	775.00	0.00		0.00	0.00	0.00	
40830 · DISTRICT RECORD FEE		0.00		0.00		0.00	
40840 · CONTINGENCY		0.00		0.00		0.00	
40844 · END PROGRAM COSTS		0.00		0.00		0.00	
40895 · REFUNDS		0.00		0.00		0.00	
40896 · STUDENT WAGES		0.00		0.00		0.00	
40933 · INDIRECT COSTS	18,820.92	16,249.34	18,669.08	14,379.86	15,533.33	0.00	5,558.75
66000 · PAYROLL EXPENSES		0.00		0.00		0.00	

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2013 through June 2014

	Total 2710 - L...	2910 - DAIL		3010 - FRYSC - Fed		3022 - Gear Up 11-12	
	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget
66900 · Reconciliation Discrepancies		0.00		0.00		0.00	
Total Expense	255,871.59	305,534.82	392,050.70	194,714.22	211,200.00	0.00	75,043.10
Net Income	-20,094.12	-2,376.24	0.00	1,546.56	0.00	0.00	0.00

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2013 through June 2014

	3123 - Gear Up NKY 12-13 (3023 - Gear Up 12-13)		3223 - Gear Up OH Valley 12-13 (3023 - Gear Up 12-13)		3323 - Gear Up Bluegrass 12-13 (3023 - Gear Up 12-13)		3423 - Gear U... (3023 - Gear U...
	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14
Income							
INTERCOMPANY	0.00		0.00		0.00		0.00
30999 · BEGINNING BALANCE	0.00		0.00		0.00		0.00
31000 · RESERVE ACCOUNT	0.00		0.00		0.00		0.00
31043 · SPEECH RECEIPTS	0.00		0.00		0.00		0.00
31045 · DIAGNOSTIC INCOME	0.00		0.00		0.00		0.00
31049 · STAFF OT/PT	0.00		0.00		0.00		0.00
31050 · CONTRACT OT/PT	0.00		0.00		0.00		0.00
31051 · COUNSELING INCOME	0.00		0.00		0.00		0.00
31055 · VI RECEIPTS	0.00		0.00		0.00		0.00
31060 · MILEAGE	0.00		0.00		0.00		0.00
31111 · MEMBERSHIPS	0.00		0.00		0.00		0.00
31120 · MEMBERSHIP DUES - NKEC	0.00		0.00		0.00		0.00
31125 · MEMBERSHIP DUES - NKSR	0.00		0.00		0.00		0.00
31131 · INCOME TAXES	0.00		0.00		0.00		0.00
31310 · SLOTS/TUITION	0.00		0.00		0.00		0.00
31510 · INTEREST	0.00		0.00		0.00		0.00
31636 · REGISTRATIONS	0.00		0.00		0.00		0.00
31740 · STUDENT FEES	0.00		0.00		0.00		0.00
31790 · OTHER STUDENT ACTIVITY	0.00		0.00		0.00		0.00
31800 · LOCAL GRANT RECEIPTS	0.00		0.00		0.00		0.00
31911 · DISTRICT MEMBERSHIPS	0.00		0.00		0.00		0.00
31912 · POST-SECONDARY MEMBERSHIPS	0.00		0.00		0.00		0.00
31913 · CORPORATE CONTRIBUTIONS	0.00		0.00		0.00		0.00
31914 · EDU WEEK DINNER	0.00		0.00		0.00		0.00
31915 · VISION SALARIES	0.00		0.00		0.00		0.00
31916 · VISION EXP REIMBURSEMENT	0.00		0.00		0.00		0.00
31917 · SCRIPPS HOWARD INTERN SUPPORT	0.00		0.00		0.00		0.00
31918 · COUNCIL PROF DEV	0.00		0.00		0.00		0.00
31980 · REFUNDS & REIMBURSEMENTS	0.00		0.00		0.00		0.00
31981 · KEDC REBATE (KPC)	0.00		0.00		0.00		0.00
31990 · STUDENT SALES RECEIPTS	0.00		0.00		0.00		0.00
31991 · PRIOR YEAR'S REVENUES	0.00		0.00		0.00		0.00
31996 · INDIRECT COSTS RECEIPTS	0.00		0.00		0.00		0.00
31998 · INKIND DONATIONS	0.00		0.00		0.00		0.00
31999 · MISC. REVENUES	0.00		0.00		0.00		0.00
33111 · SEEK FUNDS/ADA	0.00		0.00		0.00		0.00
33200 · STATE RECEIPTS	0.00		0.00		0.00		0.00
34500 · FEDERAL RECEIPTS	0.00		0.00		0.00		0.00
35100 · SALE OF BONDS	0.00		0.00		0.00		0.00
35210 · INTERFUND TRANSFER	0.00		0.00		0.00		0.00
35291 · UNUSED SICK LEAVE	0.00		0.00		0.00		0.00
Total Income	0.00		0.00		0.00		0.00

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2013 through June 2014

	3123 - Gear Up NKY 12-13 (3023 - Gear Up 12-13)		3223 - Gear Up OH Valley 12-13 (3023 - Gear Up 12-13)		3323 - Gear Up Bluegrass 12-13 (3023 - Gear Up 12-13)		3423 - Gear U... (3023 - Gear U...
	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14
Cost of Goods Sold							
50000 · Cost of Goods Sold	0.00		0.00		0.00		0.00
Total COGS	0.00		0.00		0.00		0.00
Gross Profit	0.00		0.00		0.00		0.00
Expense							
40101 · COOP DIRECTOR	0.00		0.00		0.00		0.00
40105 · PRINCIPAL	0.00		0.00		0.00		0.00
40108 · ASSISTANT PRINCIPAL	0.00		0.00		0.00		0.00
40110 · CERTIFIED PERSONNEL	0.00		0.00		0.00		0.00
40120 · SUBSTITUTE TEACHERS	0.00		0.00		0.00		0.00
40130 · CLASSIFIED PERSONNEL	0.00		0.00		0.00		0.00
40131 · ACCOUNTING STAFF	0.00		0.00		0.00		0.00
40132 · ADMIN ASST	0.00		0.00		0.00		0.00
40133 · ACCT REC/WEB MST	0.00		0.00		0.00		0.00
40134 · GRANT WRITER	0.00		0.00		0.00		0.00
40135 · CONSULTANT SUPPORT	0.00		0.00		0.00		0.00
40136 · ADMIN ASST TO DIRECTOR	0.00		0.00		0.00		0.00
40139 · CUSTODIAL/MAINTENANCE	0.00		0.00		0.00		0.00
40140 · IN-KIND SALARY & BENEFITS	0.00		0.00		0.00		0.00
40180 · LIVING ALLOWANCE	0.00		0.00		0.00		0.00
40211 · LIFE INSURANCE	0.00		0.00		0.00		0.00
40214 · DENTAL INSURANCE	0.00		0.00		0.00		0.00
40221 · SOC SEC TAX	0.00		0.00		0.00		0.00
40222 · MEDICARE TAX	0.00		0.00		0.00		0.00
40231 · TEACHER RETIREMENT	0.00		0.00		0.00		0.00
40232 · COUNTY RETIREMENT	0.00		0.00		0.00		0.00
40233 · HEALTH INSURANCE	0.00		0.00		0.00		0.00
40253 · UNEMPLOYMENT	0.00		0.00		0.00		0.00
40260 · WORKERS COMPENSATION	0.00		0.00		0.00		0.00
40291 · SICK LEAVE PROGRAM	0.00		0.00		0.00		0.00
40294 · ADMININSTRATIVE COST - INS	0.00		0.00		0.00		0.00
40320 · EDUCATIONAL SERVICES	0.00		0.00		224.37		0.00
40321 · WORKSHOP CONSULTANT	0.00		0.00		0.00		0.00
40330 · OTHER PROFESSIONAL SERVICES	0.00		0.00		0.00		0.00
40331 · AUDIT	0.00		0.00		0.00		0.00
40333 · PAYROLL SERVICES	0.00		0.00		0.00		0.00
40335 · CONTRACTED SERVICE	0.00		0.00		0.00		0.00
40338 · REGISTRATION FEES	0.00		0.00		0.00		0.00
40339 · REGISTRATION FEE	0.00		0.00		0.00		0.00
40340 · TECHNICAL SERVICES	0.00		0.00		0.00		0.00
40343 · SPEECH	0.00		0.00		0.00		0.00
40345 · DIAGNOSTIC	0.00		0.00		0.00		0.00

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2013 through June 2014

	3123 - Gear Up NKY 12-13 (3023 - Gear Up 12-13)		3223 - Gear Up OH Valley 12-13 (3023 - Gear Up 12-13)		3323 - Gear Up Bluegrass 12-13 (3023 - Gear Up 12-13)		3423 - Gear U... (3023 - Gear U...
	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14
40349 · OT/PT	0.00		0.00		0.00		0.00
40351 · COUNSELING	0.00		0.00		0.00		0.00
40420 · MOWING	0.00		0.00		0.00		0.00
40421 · SANITATION SERVICE	0.00		0.00		0.00		0.00
40430 · REPAIR/MAINTENANCE	0.00		0.00		0.00		0.00
40440 · POSTAGE MACHINE RENTAL	0.00		0.00		0.00		0.00
40441 · RENT	0.00		0.00		0.00		0.00
40450 · RENOVATIONS	0.00		0.00		0.00		0.00
40451 · CONSTRUCTION/RENOVATION	0.00		0.00		0.00		0.00
40520 · LIABILITY INSURANCE	0.00		0.00		0.00		0.00
40522 · PROPERTY INSURANCE	0.00		0.00		0.00		0.00
40529 · BONDING INSURANCE	0.00		0.00		0.00		0.00
40531 · POSTAGE	0.00		0.00		0.00		0.00
40532 · TELEPHONE	0.00		0.00		0.00		0.00
40540 · ADVERTISING	0.00		0.00		0.00		0.00
40550 · PRINTING	0.00		0.00		0.00		0.00
40560 · TUITION	0.00		0.00		0.00		0.00
40580 · TRAVEL	3,516.94	17,769.83	0.00	7,463.34	3,098.27	7,067.53	0.00
40585 · ENRICHMENT ACTIVITIES	0.00		0.00		0.00		0.00
40600 · REFRESHMENTS	0.00		0.00		0.00		0.00
40605 · FOOD	0.00	0.00	0.00	0.00	0.00		0.00
40610 · SUPPLIES	2,622.95	12,263.54	4,045.06	7,179.73	2,489.99	13,761.40	440.31
40611 · TRAINING MATERIAL	0.00		0.00		0.00		0.00
40615 · JANITORIAL SUPPLIES	0.00		0.00		0.00		0.00
40620 · UTILITIES - GAS/ELECTRIC	0.00		0.00		0.00		0.00
40630 · STUDENT ACTIVITY FUNDS	0.00		0.00		0.00		0.00
40635 · EDUCATION WEEK DINNER	0.00		0.00		0.00		0.00
40640 · BOOKS/PERIODICALS	0.00		0.00		0.00		0.00
40648 · SOFTWARE/SOFTWARE MAINT	0.00		0.00		0.00		0.00
40650 · TECH RELATED SUPPLIES	0.00		0.00		0.00		0.00
40720 · BUILDINGS/BOND PAYMENT	0.00		0.00		0.00		0.00
40721 · DEPRECIATION	0.00		0.00		0.00		0.00
40730 · EQUIPMENT EXPENSE	0.00		0.00		0.00		0.00
40733 · FURNITURE	0.00		0.00		0.00		0.00
40734 · COMPUTERS	0.00		0.00		0.00		0.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00		0.00		0.00		0.00
40810 · DUES AND FEES	0.00		0.00		0.00		0.00
40830 · DISTRICT RECORD FEE	0.00		0.00		0.00		0.00
40840 · CONTINGENCY	0.00		0.00		0.00		0.00
40844 · END PROGRAM COSTS	0.00		0.00		0.00		0.00
40895 · REFUNDS	0.00		0.00		0.00		0.00
40896 · STUDENT WAGES	0.00		0.00		0.00		0.00
40933 · INDIRECT COSTS	0.00		0.00		0.00		0.00
66000 · PAYROLL EXPENSES	0.00		0.00		0.00		0.00

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2013 through June 2014

	3123 - Gear Up NKY 12-13 (3023 - Gear Up 12-13)		3223 - Gear Up OH Valley 12-13 (3023 - Gear Up 12-13)		3323 - Gear Up Bluegrass 12-13 (3023 - Gear Up 12-13)		3423 - Gear U... (3023 - Gear U...
	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14
66900 · Reconciliation Discrepancies	0.00		0.00		0.00		0.00
Total Expense	6,139.89	30,033.37	4,045.06	14,643.07	5,812.63	20,828.93	440.31
Net Income	**-6,139.89**	**-30,033.37**	**-4,045.06**	**-14,643.07**	**-5,812.63**	**-20,828.93**	**-440.31**

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2013 through June 2014

	3423 - Gear U... (3023 - Gear U...	3023 - Gear Up 12-13 - Other (3023 - Gear Up 12-13)		Total 3023 - Gear Up 12-13		3112 - IDEA 2011-2012 (3110 - IDEA)	
	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget
Income							
INTERCOMPANY		0.00		0.00		0.00	
30999 · BEGINNING BALANCE		0.00	-137,793.06	0.00	-137,793.06	0.00	-80,853.22
31000 · RESERVE ACCOUNT		0.00		0.00		0.00	
31043 · SPEECH RECEIPTS		0.00		0.00		0.00	
31045 · DIAGNOSTIC INCOME		0.00		0.00		0.00	
31049 · STAFF OT/PT		0.00		0.00		0.00	
31050 · CONTRACT OT/PT		0.00		0.00		0.00	
31051 · COUNSELING INCOME		0.00		0.00		0.00	
31055 · VI RECEIPTS		0.00		0.00		0.00	
31060 · MILEAGE		0.00		0.00		0.00	
31111 · MEMBERSHIPS		0.00		0.00		0.00	
31120 · MEMBERSHIP DUES - NKEC		0.00		0.00		0.00	
31125 · MEMBERSHIP DUES - NKSR		0.00		0.00		0.00	
31131 · INCOME TAXES		0.00		0.00		0.00	
31310 · SLOTS/TUITION		0.00		0.00		0.00	
31510 · INTEREST		0.00		0.00		0.00	
31636 · REGISTRATIONS		0.00		0.00		0.00	
31740 · STUDENT FEES		0.00		0.00		0.00	
31790 · OTHER STUDENT ACTIVITY		0.00		0.00		0.00	
31800 · LOCAL GRANT RECEIPTS		0.00		0.00		0.00	
31911 · DISTRICT MEMBERSHIPS		0.00		0.00		0.00	
31912 · POST-SECONDARY MEMBERSHIPS		0.00		0.00		0.00	
31913 · CORPORATE CONTRIBUTIONS		0.00		0.00		0.00	
31914 · EDU WEEK DINNER		0.00		0.00		0.00	
31915 · VISION SALARIES		0.00		0.00		0.00	
31916 · VISION EXP REIMBURSEMENT		0.00		0.00		0.00	
31917 · SCRIPPS HOWARD INTERN SUPPORT		0.00		0.00		0.00	
31918 · COUNCIL PROF DEV		0.00		0.00		0.00	
31980 · REFUNDS & REIMBURSEMENTS		0.00		0.00		0.00	120.00
31981 · KEDC REBATE (KPC)		0.00		0.00		0.00	
31990 · STUDENT SALES RECEIPTS		0.00		0.00		0.00	
31991 · PRIOR YEAR'S REVENUES		0.00		0.00		0.00	
31996 · INDIRECT COSTS RECEIPTS		0.00		0.00		0.00	
31998 · INKIND DONATIONS		0.00		0.00		0.00	
31999 · MISC. REVENUES		0.00		0.00		0.00	
33111 · SEEK FUNDS/ADA		0.00		0.00		0.00	
33200 · STATE RECEIPTS		0.00		0.00		0.00	
34500 · FEDERAL RECEIPTS		75,928.92	0.00	75,928.92	0.00	0.00	200,339.00
35100 · SALE OF BONDS		0.00		0.00		0.00	
35210 · INTERFUND TRANSFER		0.00		0.00		0.00	
35291 · UNUSED SICK LEAVE		0.00		0.00		0.00	
Total Income		75,928.92	-137,793.06	75,928.92	-137,793.06	0.00	119,605.78

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2013 through June 2014

	3423 - Gear U... (3023 - Gear U...	3023 - Gear Up 12-13 - Other (3023 - Gear Up 12-13)		Total 3023 - Gear Up 12-13		3112 - IDEA 2011-2012 (3110 - IDEA)	
	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget
Cost of Goods Sold							
50000 · Cost of Goods Sold		0.00		0.00		0.00	
Total COGS		0.00		0.00		0.00	
Gross Profit		75,928.92	-137,793.06	75,928.92	-137,793.06	0.00	119,605.78
Expense							
40101 · COOP DIRECTOR		0.00		0.00		0.00	
40105 · PRINCIPAL		0.00		0.00		0.00	
40108 · ASSISTANT PRINCIPAL		0.00		0.00		0.00	
40110 · CERTIFIED PERSONNEL	747.88	0.00	0.00	0.00	747.88	0.00	58,709.10
40120 · SUBSTITUTE TEACHERS		0.00		0.00		0.00	
40130 · CLASSIFIED PERSONNEL		0.00		0.00		0.00	8,122.80
40131 · ACCOUNTING STAFF		0.00		0.00		0.00	
40132 · ADMIN ASST		0.00		0.00		0.00	
40133 · ACCT REC/WEB MST		0.00		0.00		0.00	
40134 · GRANT WRITER		0.00		0.00		0.00	
40135 · CONSULTANT SUPPORT		0.00		0.00		0.00	
40136 · ADMIN ASST TO DIRECTOR		0.00		0.00		0.00	
40139 · CUSTODIAL/MAINTENANCE		0.00		0.00		0.00	
40140 · IN-KIND SALARY & BENEFITS		0.00		0.00		0.00	
40180 · LIVING ALLOWANCE		0.00		0.00		0.00	
40211 · LIFE INSURANCE		10.72	0.00	10.72	0.00	0.00	8.04
40214 · DENTAL INSURANCE		0.00		0.00		0.00	
40221 · SOC SEC TAX		0.00		0.00		0.00	514.74
40222 · MEDICARE TAX		0.00	0.00	0.00	0.00	0.00	822.87
40231 · TEACHER RETIREMENT		0.00	0.00	0.00	0.00	0.00	8,064.90
40232 · COUNTY RETIREMENT		0.00		0.00		0.00	1,588.02
40233 · HEALTH INSURANCE		5,580.72	0.00	5,580.72	0.00	0.00	1,685.05
40253 · UNEMPLOYMENT		0.00	0.00	0.00	0.00	0.00	191.22
40260 · WORKERS COMPENSATION		0.00	0.00	0.00	0.00	0.00	4,281.96
40291 · SICK LEAVE PROGRAM		0.00		0.00		0.00	
40294 · ADMININSTRATIVE COST - INS		50.88	0.00	50.88	0.00	0.00	38.16
40320 · EDUCATIONAL SERVICES		0.00		224.37		0.00	5,525.00
40321 · WORKSHOP CONSULTANT		0.00		0.00		0.00	
40330 · OTHER PROFESSIONAL SERVICES		0.00		0.00		0.00	8,557.97
40331 · AUDIT		0.00		0.00		0.00	
40333 · PAYROLL SERVICES		0.00		0.00		0.00	
40335 · CONTRACTED SERVICE		0.00		0.00		0.00	
40338 · REGISTRATION FEES		0.00		0.00		0.00	
40339 · REGISTRATION FEE		0.00		0.00		0.00	
40340 · TECHNICAL SERVICES		0.00		0.00		0.00	695.02
40343 · SPEECH		0.00		0.00		0.00	
40345 · DIAGNOSTIC		0.00		0.00		0.00	

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2013 through June 2014

	3423 - Gear U... (3023 - Gear U...	3023 - Gear Up 12-13 - Other (3023 - Gear Up 12-13)		Total 3023 - Gear Up 12-13		3112 - IDEA 2011-2012 (3110 - IDEA)	
	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget
40349 · OT/PT		0.00		0.00		0.00	
40351 · COUNSELING		0.00		0.00		0.00	
40420 · MOWING		0.00		0.00		0.00	
40421 · SANITATION SERVICE		0.00		0.00		0.00	
40430 · REPAIR/MAINTENANCE		0.00		0.00		0.00	
40440 · POSTAGE MACHINE RENTAL		0.00		0.00		0.00	
40441 · RENT		0.00		0.00		0.00	
40450 · RENOVATIONS		0.00		0.00		0.00	
40451 · CONSTRUCTION/RENOVATION		0.00		0.00		0.00	
40520 · LIABILITY INSURANCE		0.00		0.00		0.00	
40522 · PROPERTY INSURANCE		0.00		0.00		0.00	
40529 · BONDING INSURANCE		0.00		0.00		0.00	
40531 · POSTAGE		0.00		0.00		0.00	6.29
40532 · TELEPHONE		0.00		0.00		0.00	513.33
40540 · ADVERTISING		0.00		0.00		0.00	
40550 · PRINTING		0.00		0.00		0.00	1,769.36
40560 · TUITION		0.00		0.00		0.00	
40580 · TRAVEL	7,734.91	0.00	0.00	6,615.21	40,035.61	0.00	5,586.41
40585 · ENRICHMENT ACTIVITIES		0.00		0.00		0.00	
40600 · REFRESHMENTS		0.00		0.00		0.00	
40605 · FOOD	0.00	0.00		0.00	0.00	0.00	0.00
40610 · SUPPLIES	16,655.78	0.00		9,598.31	49,860.45	0.00	4,614.18
40611 · TRAINING MATERIAL		0.00		0.00		0.00	
40615 · JANITORIAL SUPPLIES		0.00		0.00		0.00	
40620 · UTILITIES - GAS/ELECTRIC		0.00		0.00		0.00	
40630 · STUDENT ACTIVITY FUNDS		0.00		0.00		0.00	
40635 · EDUCATION WEEK DINNER		0.00		0.00		0.00	
40640 · BOOKS/PERIODICALS		0.00		0.00		0.00	1,450.00
40648 · SOFTWARE/SOFTWARE MAINT		0.00		0.00		0.00	
40650 · TECH RELATED SUPPLIES		0.00		0.00		0.00	
40720 · BUILDINGS/BOND PAYMENT		0.00		0.00		0.00	
40721 · DEPRECIATION		0.00		0.00		0.00	
40730 · EQUIPMENT EXPENSE		0.00		0.00		0.00	
40733 · FURNITURE		0.00		0.00		0.00	
40734 · COMPUTERS		0.00		0.00		0.00	
40735 · OTHER INSTRUCTIONAL EQUIPMENT		0.00		0.00		0.00	
40810 · DUES AND FEES		0.00		0.00		0.00	459.95
40830 · DISTRICT RECORD FEE		0.00		0.00		0.00	
40840 · CONTINGENCY		0.00		0.00		0.00	
40844 · END PROGRAM COSTS		0.00		0.00		0.00	
40895 · REFUNDS		0.00		0.00		0.00	
40896 · STUDENT WAGES		0.00		0.00		0.00	
40933 · INDIRECT COSTS		0.00	0.00	0.00	0.00	0.00	8,856.61
66000 · PAYROLL EXPENSES		0.00		0.00		0.00	

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2013 through June 2014

	3423 - Gear U... (3023 - Gear U...	3023 - Gear Up 12-13 - Other (3023 - Gear Up 12-13)		Total 3023 - Gear Up 12-13		3112 - IDEA 2011-2012 (3110 - IDEA)	
	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget
66900 · Reconciliation Discrepancies		0.00		0.00		0.00	
Total Expense	25,138.57	5,642.32	0.00	22,080.21	90,643.94	0.00	122,060.98
Net Income	**-25,138.57**	**70,286.60**	**-137,793.06**	**53,848.71**	**-228,437.00**	**0.00**	**-2,455.20**

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2013 through June 2014

	3112 -IDEA 2011-2012 (3110 - IDEA)		3113 - IDEA 2012-2013 (3110 - IDEA)		3114 - IDEA 2013-2014 (3110 - IDEA)		3115 - IDEA 2... (3110 - IDEA)
	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14
Income							
INTERCOMPANY	0.00		0.00		0.00		0.00
30999 · BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31000 · RESERVE ACCOUNT	0.00		0.00		0.00		0.00
31043 · SPEECH RECEIPTS	0.00		0.00		0.00		0.00
31045 · DIAGNOSTIC INCOME	0.00		0.00		0.00		0.00
31049 · STAFF OT/PT	0.00		0.00		0.00		0.00
31050 · CONTRACT OT/PT	0.00		0.00		0.00		0.00
31051 · COUNSELING INCOME	0.00		0.00		0.00		0.00
31055 · VI RECEIPTS	0.00		0.00		0.00		0.00
31060 · MILEAGE	0.00		0.00		0.00		0.00
31111 · MEMBERSHIPS	0.00		0.00		0.00		0.00
31120 · MEMBERSHIP DUES - NKEC	0.00		0.00		0.00		0.00
31125 · MEMBERSHIP DUES - NKSR	0.00		0.00		0.00		0.00
31131 · INCOME TAXES	0.00		0.00		0.00		0.00
31310 · SLOTS/TUITION	0.00		0.00		0.00		0.00
31510 · INTEREST	0.00		0.00		0.00		0.00
31636 · REGISTRATIONS	0.00		0.00		0.00		0.00
31740 · STUDENT FEES	0.00		0.00		0.00		0.00
31790 · OTHER STUDENT ACTIVITY	0.00		0.00		0.00		0.00
31800 · LOCAL GRANT RECEIPTS	0.00		0.00		0.00		0.00
31911 · DISTRICT MEMBERSHIPS	0.00		0.00		0.00		0.00
31912 · POST-SECONDARY MEMBERSHIPS	0.00		0.00		0.00		0.00
31913 · CORPORATE CONTRIBUTIONS	0.00		0.00		0.00		0.00
31914 · EDU WEEK DINNER	0.00		0.00		0.00		0.00
31915 · VISION SALARIES	0.00		0.00		0.00		0.00
31916 · VISION EXP REIMBURSEMENT	0.00		0.00		0.00		0.00
31917 · SCRIPPS HOWARD INTERN SUPPORT	0.00		0.00		0.00		0.00
31918 · COUNCIL PROF DEV	0.00		0.00		0.00		0.00
31980 · REFUNDS & REIMBURSEMENTS	0.00		0.00	0.00	0.00		0.00
31981 · KEDC REBATE (KPC)	0.00		0.00		0.00		0.00
31990 · STUDENT SALES RECEIPTS	0.00		0.00		0.00		0.00
31991 · PRIOR YEAR'S REVENUES	0.00		0.00		0.00		0.00
31996 · INDIRECT COSTS RECEIPTS	0.00		0.00		0.00		0.00
31998 · INKIND DONATIONS	0.00		0.00		0.00		0.00
31999 · MISC. REVENUES	0.00		0.00		0.00		0.00
33111 · SEEK FUNDS/ADA	0.00		0.00		0.00		0.00
33200 · STATE RECEIPTS	0.00		0.00		0.00		0.00
34500 · FEDERAL RECEIPTS	0.00		183,150.00	985,600.00	713,646.00	998,400.00	0.00
35100 · SALE OF BONDS	0.00		0.00		0.00		0.00
35210 · INTERFUND TRANSFER	0.00		0.00		0.00		0.00
35291 · UNUSED SICK LEAVE	0.00		0.00		0.00		0.00
Total Income	0.00	0.00	183,150.00	985,600.00	713,646.00	998,400.00	0.00

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2013 through June 2014

	3112 -IDEA 2011-2012 (3110 - IDEA)		3113 - IDEA 2012-2013 (3110 - IDEA)		3114 - IDEA 2013-2014 (3110 - IDEA)		3115 - IDEA 2... (3110 - IDEA)
	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14
Cost of Goods Sold							
50000 · Cost of Goods Sold	0.00		0.00		0.00		0.00
Total COGS	0.00		0.00		0.00		0.00
Gross Profit	0.00	0.00	183,150.00	985,600.00	713,646.00	998,400.00	0.00
Expense							
40101 · COOP DIRECTOR	0.00		0.00		0.00		0.00
40105 · PRINCIPAL	0.00		0.00		0.00		0.00
40108 · ASSISTANT PRINCIPAL	0.00		0.00		0.00		0.00
40110 · CERTIFIED PERSONNEL	0.00		83,212.00	457,720.96	390,302.87	425,664.87	0.00
40120 · SUBSTITUTE TEACHERS	0.00		0.00		0.00		0.00
40130 · CLASSIFIED PERSONNEL	0.00		4,328.00	77,523.60	31,416.91	77,796.70	0.00
40131 · ACCOUNTING STAFF	0.00		0.00		0.00		0.00
40132 · ADMIN ASST	0.00		0.00		0.00		0.00
40133 · ACCT REC/WEB MST	0.00		0.00		0.00		0.00
40134 · GRANT WRITER	0.00		0.00		0.00		0.00
40135 · CONSULTANT SUPPORT	0.00		0.00		0.00		0.00
40136 · ADMIN ASST TO DIRECTOR	0.00		0.00		0.00		0.00
40139 · CUSTODIAL/MAINTENANCE	0.00		0.00		0.00		0.00
40140 · IN-KIND SALARY & BENEFITS	0.00		0.00		0.00		0.00
40180 · LIVING ALLOWANCE	0.00		0.00		0.00	0.00	0.00
40211 · LIFE INSURANCE	0.00		50.60	176.88	96.15	144.72	0.00
40214 · DENTAL INSURANCE	0.00		0.00		0.00		0.00
40221 · SOC SEC TAX	0.00		386.35	4,806.46	2,267.54	3,000.00	0.00
40222 · MEDICARE TAX	0.00		1,231.26	7,761.05	4,929.47	7,395.12	0.00
40231 · TEACHER RETIREMENT	0.00		14,029.19	64,561.54	53,174.73	67,435.57	0.00
40232 · COUNTY RETIREMENT	0.00		817.55	12,760.63	5,887.91	6,000.00	0.00
40233 · HEALTH INSURANCE	0.00		23,106.53	89,511.96	59,421.90	72,364.08	0.00
40253 · UNEMPLOYMENT	0.00		48.35	4,125.60	5,702.68	3,438.00	0.00
40260 · WORKERS COMPENSATION	0.00		0.00	4,281.96	490.69	4,080.07	0.00
40291 · SICK LEAVE PROGRAM	0.00		0.00		0.00		0.00
40294 · ADMININSTRATIVE COST - INS	0.00		240.31	839.52	456.33	686.88	0.00
40320 · EDUCATIONAL SERVICES	0.00		0.00	50,000.00	3,064.00	58,639.90	0.00
40321 · WORKSHOP CONSULTANT	0.00		0.00		0.00		0.00
40330 · OTHER PROFESSIONAL SERVICES	0.00		22,064.76	5,000.00	19,080.03	30,000.00	0.00
40331 · AUDIT	0.00		0.00	1,500.00	1,500.00	1,500.00	0.00
40333 · PAYROLL SERVICES	0.00		113.38		0.00		0.00
40335 · CONTRACTED SERVICE	0.00		0.00		0.00		0.00
40338 · REGISTRATION FEES	0.00		0.00		0.00	0.00	0.00
40339 · REGISTRATION FEE	0.00		0.00		318.00	500.00	0.00
40340 · TECHNICAL SERVICES	0.00		126.52	4,900.00	5,114.06	6,000.00	0.00
40343 · SPEECH	0.00		0.00		0.00		0.00
40345 · DIAGNOSTIC	0.00		0.00		0.00		0.00

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2013 through June 2014

	3112 -IDEA 2011-2012 (3110 - IDEA)		3113 - IDEA 2012-2013 (3110 - IDEA)		3114 - IDEA 2013-2014 (3110 - IDEA)		3115 - IDEA 2... (3110 - IDEA)
	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14
40349 · OT/PT	0.00		1,321.76		0.00		0.00
40351 · COUNSELING	0.00		0.00		0.00		0.00
40420 · MOWING	0.00		0.00		0.00		0.00
40421 · SANITATION SERVICE	0.00		0.00		0.00		0.00
40430 · REPAIR/MAINTENANCE	0.00		112.50	600.00	868.40	900.00	0.00
40440 · POSTAGE MACHINE RENTAL	0.00		0.00		0.00		0.00
40441 · RENT	0.00		0.00		0.00		0.00
40450 · RENOVATIONS	0.00		0.00		0.00		0.00
40451 · CONSTRUCTION/RENOVATION	0.00		0.00		0.00		0.00
40520 · LIABILITY INSURANCE	0.00		0.00		0.00		0.00
40522 · PROPERTY INSURANCE	0.00		0.00		0.00		0.00
40529 · BONDING INSURANCE	0.00		0.00		0.00		0.00
40531 · POSTAGE	0.00		30.12	200.00	62.93	348.34	0.00
40532 · TELEPHONE	0.00		1,280.86	5,100.00	3,314.64	7,100.00	0.00
40540 · ADVERTISING	0.00		0.00		0.00		0.00
40550 · PRINTING	0.00		4,250.62	7,000.00	6,802.00	18,500.00	0.00
40560 · TUITION	0.00		0.00	0.00	0.00		0.00
40580 · TRAVEL	0.00		7,742.25	40,000.00	22,488.57	46,500.00	0.00
40585 · ENRICHMENT ACTIVITIES	0.00		0.00		0.00		0.00
40600 · REFRESHMENTS	0.00		0.00		0.00		0.00
40605 · FOOD	0.00		4,283.67		0.00	0.00	0.00
40610 · SUPPLIES	0.00		2,265.68	44,222.43	14,053.65	46,991.73	0.00
40611 · TRAINING MATERIAL	0.00		0.00		0.00		0.00
40615 · JANITORIAL SUPPLIES	0.00		0.00		0.00		0.00
40620 · UTILITIES - GAS/ELECTRIC	0.00		0.00		0.00		0.00
40630 · STUDENT ACTIVITY FUNDS	0.00		0.00		0.00		0.00
40635 · EDUCATION WEEK DINNER	0.00		0.00		0.00		0.00
40640 · BOOKS/PERIODICALS	0.00		3,940.42	10,000.00	11,605.52	12,200.00	0.00
40648 · SOFTWARE/SOFTWARE MAINT	0.00		687.87	3,000.00	1,788.00	4,000.00	0.00
40650 · TECH RELATED SUPPLIES	0.00		0.00		0.00		0.00
40720 · BUILDINGS/BOND PAYMENT	0.00		0.00		0.00		0.00
40721 · DEPRECIATION	0.00		0.00		0.00		0.00
40730 · EQUIPMENT EXPENSE	0.00		0.00		0.00		0.00
40733 · FURNITURE	0.00		626.90		0.00		0.00
40734 · COMPUTERS	0.00		1,676.00	10,000.00	10,757.41	10,000.00	0.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00		901.60	0.00	0.00		0.00
40810 · DUES AND FEES	0.00		377.30	7,000.00	1,845.00	7,342.02	0.00
40830 · DISTRICT RECORD FEE	0.00		0.00		0.00		0.00
40840 · CONTINGENCY	0.00		0.00		0.00		0.00
40844 · END PROGRAM COSTS	0.00		0.00		0.00		0.00
40895 · REFUNDS	0.00		0.00		0.00		0.00
40896 · STUDENT WAGES	0.00		0.00		0.00		0.00
40933 · INDIRECT COSTS	0.00		14,024.30	73,007.41	52,862.21	79,872.00	0.00
66000 · PAYROLL EXPENSES	0.00		0.00		0.00		0.00

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2013 through June 2014

	3112 -IDEA 2011-2012 (3110 - IDEA)		3113 - IDEA 2012-2013 (3110 - IDEA)		3114 - IDEA 2013-2014 (3110 - IDEA)		3115 - IDEA 2... (3110 - IDEA)
	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14
66900 · Reconciliation Discrepancies	0.00		0.00		0.00		0.00
Total Expense	0.00		193,276.65	985,600.00	709,671.60	998,400.00	0.00
Net Income	**0.00**	**0.00**	**-10,126.65**	**0.00**	**3,974.40**	**0.00**	**0.00**

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2013 through June 2014

	3115 - IDEA 2... (3110 - IDEA)	3110 - IDEA - Other (3110 - IDEA)		Total 3110 - IDEA		3215 -ESSC Grant Elem 14-15 2.0 (3214 -ESSC Grant Elem 13-14 1.0)	
	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget
Income							
INTERCOMPANY		0.00		0.00		0.00	
30999 · BEGINNING BALANCE		0.00	0.00	0.00	-80,853.22	0.00	
31000 · RESERVE ACCOUNT		0.00		0.00		0.00	
31043 · SPEECH RECEIPTS		0.00		0.00		0.00	
31045 · DIAGNOSTIC INCOME		0.00		0.00		0.00	
31049 · STAFF OT/PT		0.00		0.00		0.00	
31050 · CONTRACT OT/PT		0.00		0.00		0.00	
31051 · COUNSELING INCOME		0.00		0.00		0.00	
31055 · VI RECEIPTS		0.00		0.00		0.00	
31060 · MILEAGE		0.00		0.00		0.00	
31111 · MEMBERSHIPS		0.00		0.00		0.00	
31120 · MEMBERSHIP DUES - NKEC		0.00		0.00		0.00	
31125 · MEMBERSHIP DUES - NKSR		0.00		0.00		0.00	
31131 · INCOME TAXES		0.00		0.00		0.00	
31310 · SLOTS/TUITION		0.00		0.00		0.00	
31510 · INTEREST		0.00		0.00		0.00	
31636 · REGISTRATIONS		0.00		0.00		0.00	
31740 · STUDENT FEES		0.00		0.00		0.00	
31790 · OTHER STUDENT ACTIVITY		0.00		0.00		0.00	
31800 · LOCAL GRANT RECEIPTS		0.00		0.00		0.00	
31911 · DISTRICT MEMBERSHIPS		0.00		0.00		0.00	
31912 · POST-SECONDARY MEMBERSHIPS		0.00		0.00		0.00	
31913 · CORPORATE CONTRIBUTIONS		0.00		0.00		0.00	
31914 · EDU WEEK DINNER		0.00		0.00		0.00	
31915 · VISION SALARIES		0.00		0.00		0.00	
31916 · VISION EXP REIMBURSEMENT		0.00		0.00		0.00	
31917 · SCRIPPS HOWARD INTERN SUPPORT		0.00		0.00		0.00	
31918 · COUNCIL PROF DEV		0.00		0.00		0.00	
31980 · REFUNDS & REIMBURSEMENTS		0.00		0.00	120.00	0.00	
31981 · KEDC REBATE (KPC)		0.00		0.00		0.00	
31990 · STUDENT SALES RECEIPTS		0.00		0.00		0.00	
31991 · PRIOR YEAR'S REVENUES		0.00		0.00		0.00	
31996 · INDIRECT COSTS RECEIPTS		0.00		0.00		0.00	
31998 · INKIND DONATIONS		0.00		0.00		0.00	
31999 · MISC. REVENUES		0.00		0.00		0.00	
33111 · SEEK FUNDS/ADA		0.00		0.00		0.00	
33200 · STATE RECEIPTS		0.00		0.00		0.00	
34500 · FEDERAL RECEIPTS	0.00	0.00	0.00	896,796.00	2,184,339.00	0.00	0.00
35100 · SALE OF BONDS		0.00		0.00		0.00	
35210 · INTERFUND TRANSFER		0.00		0.00		0.00	
35291 · UNUSED SICK LEAVE		0.00		0.00		0.00	
Total Income	0.00	0.00	0.00	896,796.00	2,103,605.78	0.00	0.00

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2013 through June 2014

	3115 - IDEA 2... (3110 - IDEA)	3110 - IDEA - Other (3110 - IDEA)		Total 3110 - IDEA		3215 -ESSC Grant Elem 14-15 2.0 (3214 -ESSC Grant Elem 13-14 1.0)	
	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget
Cost of Goods Sold							
50000 · Cost of Goods Sold		0.00		0.00		0.00	
Total COGS		0.00		0.00		0.00	
Gross Profit	0.00	0.00	0.00	896,796.00	2,103,605.78	0.00	0.00
Expense							
40101 · COOP DIRECTOR		0.00		0.00		0.00	
40105 · PRINCIPAL		0.00		0.00		0.00	
40108 · ASSISTANT PRINCIPAL		0.00		0.00		0.00	
40110 · CERTIFIED PERSONNEL	0.00	0.00	0.00	473,514.87	942,094.93	0.00	0.00
40120 · SUBSTITUTE TEACHERS		0.00		0.00		0.00	
40130 · CLASSIFIED PERSONNEL	0.00	0.00	0.00	35,744.91	163,443.10	0.00	
40131 · ACCOUNTING STAFF		0.00		0.00		0.00	
40132 · ADMIN ASST		0.00		0.00		0.00	
40133 · ACCT REC/WEB MST		0.00		0.00		0.00	
40134 · GRANT WRITER		0.00		0.00		0.00	
40135 · CONSULTANT SUPPORT		0.00		0.00		0.00	
40136 · ADMIN ASST TO DIRECTOR		0.00		0.00		0.00	
40139 · CUSTODIAL/MAINTENANCE		0.00		0.00		0.00	
40140 · IN-KIND SALARY & BENEFITS		0.00		0.00		0.00	
40180 · LIVING ALLOWANCE		0.00		0.00	0.00	0.00	
40211 · LIFE INSURANCE	0.00	0.00	0.00	146.75	329.64	0.00	0.00
40214 · DENTAL INSURANCE		0.00		0.00		0.00	
40221 · SOC SEC TAX	0.00	0.00	0.00	2,653.89	8,321.20	0.00	
40222 · MEDICARE TAX	0.00	0.00	0.00	6,160.73	15,979.04	0.00	0.00
40231 · TEACHER RETIREMENT	0.00	0.00	0.00	67,203.92	140,062.01	0.00	0.00
40232 · COUNTY RETIREMENT	0.00	0.00	0.00	6,705.46	20,348.65	0.00	
40233 · HEALTH INSURANCE	0.00	0.00	0.00	82,528.43	163,561.09	0.00	0.00
40253 · UNEMPLOYMENT	0.00	0.00	0.00	5,751.03	7,754.82	0.00	0.00
40260 · WORKERS COMPENSATION	0.00	0.00	0.00	490.69	12,643.99	0.00	0.00
40291 · SICK LEAVE PROGRAM		0.00		0.00		0.00	
40294 · ADMININSTRATIVE COST - INS	0.00	0.00	0.00	696.64	1,564.56	0.00	0.00
40320 · EDUCATIONAL SERVICES	0.00	0.00	0.00	3,064.00	114,164.90	0.00	
40321 · WORKSHOP CONSULTANT		0.00		0.00		0.00	
40330 · OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	41,144.79	43,557.97	0.00	
40331 · AUDIT	0.00	0.00	0.00	1,500.00	3,000.00	0.00	
40333 · PAYROLL SERVICES		0.00		113.38		0.00	
40335 · CONTRACTED SERVICE		0.00		0.00		0.00	0.00
40338 · REGISTRATION FEES		0.00		0.00	0.00	0.00	
40339 · REGISTRATION FEE	0.00	0.00	0.00	318.00	500.00	0.00	
40340 · TECHNICAL SERVICES	0.00	0.00	0.00	5,240.58	11,595.02	0.00	
40343 · SPEECH		0.00		0.00		0.00	
40345 · DIAGNOSTIC		0.00		0.00		0.00	

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2013 through June 2014

	3115 - IDEA 2... (3110 - IDEA)	3110 - IDEA - Other (3110 - IDEA)		Total 3110 - IDEA		3215 -ESSC Grant Elem 14-15 2.0 (3214 -ESSC Grant Elem 13-14 1.0)	
	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget
40349 · OT/PT		0.00		1,321.76		0.00	
40351 · COUNSELING		0.00		0.00		0.00	
40420 · MOWING		0.00		0.00		0.00	
40421 · SANITATION SERVICE		0.00		0.00		0.00	
40430 · REPAIR/MAINTENANCE	0.00	0.00	0.00	980.90	1,500.00	0.00	
40440 · POSTAGE MACHINE RENTAL		0.00		0.00		0.00	
40441 · RENT		0.00		0.00		0.00	
40450 · RENOVATIONS		0.00		0.00		0.00	
40451 · CONSTRUCTION/RENOVATION		0.00		0.00		0.00	
40520 · LIABILITY INSURANCE		0.00		0.00		0.00	
40522 · PROPERTY INSURANCE		0.00		0.00		0.00	
40529 · BONDING INSURANCE		0.00		0.00		0.00	
40531 · POSTAGE	0.00	0.00	0.00	93.05	554.63	0.00	
40532 · TELEPHONE	0.00	0.00	0.00	4,595.50	12,713.33	0.00	
40540 · ADVERTISING		0.00		0.00		0.00	
40550 · PRINTING	0.00	0.00	0.00	11,052.62	27,269.36	0.00	
40560 · TUITION		0.00		0.00	0.00	0.00	
40580 · TRAVEL	0.00	0.00	0.00	30,230.82	92,086.41	0.00	0.00
40585 · ENRICHMENT ACTIVITIES		0.00		0.00		0.00	
40600 · REFRESHMENTS		0.00		0.00		0.00	
40605 · FOOD	0.00	0.00	0.00	4,283.67	0.00	0.00	
40610 · SUPPLIES	0.00	0.00	0.00	16,319.33	95,828.34	0.00	0.00
40611 · TRAINING MATERIAL		0.00		0.00		0.00	
40615 · JANITORIAL SUPPLIES		0.00		0.00		0.00	
40620 · UTILITIES - GAS/ELECTRIC		0.00		0.00		0.00	
40630 · STUDENT ACTIVITY FUNDS		0.00		0.00		0.00	
40635 · EDUCATION WEEK DINNER		0.00		0.00		0.00	
40640 · BOOKS/PERIODICALS	0.00	0.00	0.00	15,545.94	23,650.00	0.00	
40648 · SOFTWARE/SOFTWARE MAINT	0.00	0.00	0.00	2,475.87	7,000.00	0.00	
40650 · TECH RELATED SUPPLIES		0.00		0.00		0.00	
40720 · BUILDINGS/BOND PAYMENT		0.00		0.00		0.00	
40721 · DEPRECIATION		0.00		0.00		0.00	
40730 · EQUIPMENT EXPENSE		0.00		0.00		0.00	
40733 · FURNITURE		0.00		626.90		0.00	
40734 · COMPUTERS	0.00	0.00	0.00	12,433.41	20,000.00	0.00	
40735 · OTHER INSTRUCTIONAL EQUIPMENT		0.00		901.60	0.00	0.00	
40810 · DUES AND FEES	0.00	0.00	0.00	2,222.30	14,801.97	0.00	0.00
40830 · DISTRICT RECORD FEE		0.00		0.00		0.00	
40840 · CONTINGENCY		0.00		0.00		0.00	
40844 · END PROGRAM COSTS		0.00		0.00		0.00	
40895 · REFUNDS		0.00		0.00		0.00	
40896 · STUDENT WAGES		0.00		0.00		0.00	
40933 · INDIRECT COSTS	0.00	0.00	0.00	66,886.51	161,736.02	0.00	0.00
66000 · PAYROLL EXPENSES		0.00		0.00		0.00	

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2013 through June 2014

	3115 - IDEA 2... (3110 - IDEA)	3110 - IDEA - Other (3110 - IDEA)		Total 3110 - IDEA		3215 -ESSC Grant Elem 14-15 2.0 (3214 -ESSC Grant Elem 13-14 1.0)	
	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget
66900 · Reconciliation Discrepancies		0.00		0.00		0.00	
Total Expense	0.00	0.00	0.00	902,948.25	2,106,060.98	0.00	0.00
Net Income	**0.00**	**0.00**	**0.00**	**-6,152.25**	**-2,455.20**	**0.00**	**0.00**

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2013 through June 2014

	3214 -ESSC Grant Elem 13-14 1.... (3214 -ESSC Grant Elem 13-14 1.0)		Total 3214 -ESSC Grant Elem 13...		3515 - PGES (3514 - PGES)		3514 - PGES - ... (3514 - PGES)
	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14
Income							
INTERCOMPANY	0.00		0.00		0.00		0.00
30999 · BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00		0.00
31000 · RESERVE ACCOUNT	0.00		0.00		0.00		0.00
31043 · SPEECH RECEIPTS	0.00		0.00		0.00		0.00
31045 · DIAGNOSTIC INCOME	0.00		0.00		0.00		0.00
31049 · STAFF OT/PT	0.00		0.00		0.00		0.00
31050 · CONTRACT OT/PT	0.00		0.00		0.00		0.00
31051 · COUNSELING INCOME	0.00		0.00		0.00		0.00
31055 · VI RECEIPTS	0.00		0.00		0.00		0.00
31060 · MILEAGE	0.00		0.00		0.00		0.00
31111 · MEMBERSHIPS	0.00		0.00		0.00		0.00
31120 · MEMBERSHIP DUES - NKEC	0.00		0.00		0.00		0.00
31125 · MEMBERSHIP DUES - NKSR	0.00		0.00		0.00		0.00
31131 · INCOME TAXES	0.00		0.00		0.00		0.00
31310 · SLOTS/TUITION	0.00		0.00		0.00		0.00
31510 · INTEREST	0.00		0.00		0.00		0.00
31636 · REGISTRATIONS	0.00		0.00		0.00		0.00
31740 · STUDENT FEES	0.00		0.00		0.00		0.00
31790 · OTHER STUDENT ACTIVITY	0.00		0.00		0.00		0.00
31800 · LOCAL GRANT RECEIPTS	0.00		0.00		0.00		0.00
31911 · DISTRICT MEMBERSHIPS	0.00		0.00		0.00		0.00
31912 · POST-SECONDARY MEMBERSHIPS	0.00		0.00		0.00		0.00
31913 · CORPORATE CONTRIBUTIONS	0.00		0.00		0.00		0.00
31914 · EDU WEEK DINNER	0.00		0.00		0.00		0.00
31915 · VISION SALARIES	0.00		0.00		0.00		0.00
31916 · VISION EXP REIMBURSEMENT	0.00		0.00		0.00		0.00
31917 · SCRIPPS HOWARD INTERN SUPPORT	0.00		0.00		0.00		0.00
31918 · COUNCIL PROF DEV	0.00		0.00		0.00		0.00
31980 · REFUNDS & REIMBURSEMENTS	0.00		0.00		0.00		0.00
31981 · KEDC REBATE (KPC)	0.00		0.00		0.00		0.00
31990 · STUDENT SALES RECEIPTS	0.00		0.00		0.00		0.00
31991 · PRIOR YEAR'S REVENUES	0.00		0.00		0.00		0.00
31996 · INDIRECT COSTS RECEIPTS	0.00		0.00		0.00		0.00
31998 · INKIND DONATIONS	0.00		0.00		0.00		0.00
31999 · MISC. REVENUES	0.00		0.00		0.00		0.00
33111 · SEEK FUNDS/ADA	0.00		0.00		0.00		0.00
33200 · STATE RECEIPTS	0.00		0.00		0.00	0.00	92,000.00
34500 · FEDERAL RECEIPTS	218,107.09	400,000.00	218,107.09	400,000.00	0.00		0.00
35100 · SALE OF BONDS	0.00		0.00		0.00		0.00
35210 · INTERFUND TRANSFER	0.00		0.00		0.00		0.00
35291 · UNUSED SICK LEAVE	0.00		0.00		0.00		0.00
Total Income	218,107.09	400,000.00	218,107.09	400,000.00	0.00	0.00	92,000.00

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2013 through June 2014

	3214 -ESSC Grant Elem 13-14 1.... (3214 -ESSC Grant Elem 13-14 1.0)		Total 3214 -ESSC Grant Elem 13...		3515 - PGES (3514 - PGES)		3514 - PGES - ... (3514 - PGES)
	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14
Cost of Goods Sold							
50000 · Cost of Goods Sold	0.00		0.00		0.00		0.00
Total COGS	0.00		0.00		0.00		0.00
Gross Profit	218,107.09	400,000.00	218,107.09	400,000.00	0.00	0.00	92,000.00
Expense							
40101 · COOP DIRECTOR	0.00		0.00		0.00		0.00
40105 · PRINCIPAL	0.00		0.00		0.00		0.00
40108 · ASSISTANT PRINCIPAL	0.00		0.00		0.00		0.00
40110 · CERTIFIED PERSONNEL	8,750.06	10,000.00	8,750.06	10,000.00	0.00	0.00	72,561.89
40120 · SUBSTITUTE TEACHERS	0.00		0.00		0.00		0.00
40130 · CLASSIFIED PERSONNEL	0.00	0.00	0.00	0.00	0.00		0.00
40131 · ACCOUNTING STAFF	0.00		0.00		0.00		0.00
40132 · ADMIN ASST	0.00		0.00		0.00		0.00
40133 · ACCT REC/WEB MST	0.00		0.00		0.00		0.00
40134 · GRANT WRITER	0.00		0.00		0.00		0.00
40135 · CONSULTANT SUPPORT	0.00		0.00		0.00		0.00
40136 · ADMIN ASST TO DIRECTOR	0.00		0.00		0.00		0.00
40139 · CUSTODIAL/MAINTENANCE	0.00		0.00		0.00		0.00
40140 · IN-KIND SALARY & BENEFITS	0.00		0.00		0.00		0.00
40180 · LIVING ALLOWANCE	0.00		0.00		0.00		0.00
40211 · LIFE INSURANCE	1.30	25.00	1.30	25.00	0.00	0.00	10.68
40214 · DENTAL INSURANCE	0.00		0.00		0.00		0.00
40221 · SOC SEC TAX	0.00		0.00		0.00		0.00
40222 · MEDICARE TAX	107.94	145.00	107.94	145.00	0.00	0.00	949.82
40231 · TEACHER RETIREMENT	1,002.70	1,411.00	1,002.70	1,411.00	0.00	0.00	10,414.71
40232 · COUNTY RETIREMENT	0.00		0.00		0.00		0.00
40233 · HEALTH INSURANCE	715.40	959.00	715.40	959.00	0.00	0.00	5,897.19
40253 · UNEMPLOYMENT	0.00	532.00	0.00	532.00	0.00	0.00	148.80
40260 · WORKERS COMPENSATION	0.00	100.00	0.00	100.00	0.00	0.00	64.31
40291 · SICK LEAVE PROGRAM	0.00		0.00		0.00		0.00
40294 · ADMININSTRATIVE COST - INS	6.40	26.00	6.40	26.00	0.00	0.00	50.59
40320 · EDUCATIONAL SERVICES	0.00	0.00	0.00	0.00	0.00		0.00
40321 · WORKSHOP CONSULTANT	0.00		0.00		0.00		0.00
40330 · OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00		0.00
40331 · AUDIT	0.00		0.00		0.00		0.00
40333 · PAYROLL SERVICES	0.00		0.00		0.00		0.00
40335 · CONTRACTED SERVICE	188,325.09	320,500.00	188,325.09	320,500.00	0.00		0.00
40338 · REGISTRATION FEES	0.00		0.00		0.00		0.00
40339 · REGISTRATION FEE	0.00		0.00		0.00		0.00
40340 · TECHNICAL SERVICES	0.00		0.00		0.00		0.00
40343 · SPEECH	0.00		0.00		0.00		0.00
40345 · DIAGNOSTIC	0.00		0.00		0.00		0.00

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2013 through June 2014

	3214 -ESSC Grant Elem 13-14 1.... (3214 -ESSC Grant Elem 13-14 1.0)		Total 3214 -ESSC Grant Elem 13...		3515 - PGES (3514 - PGES)		3514 - PGES - ... (3514 - PGES)
	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14
40349 · OT/PT	0.00		0.00		0.00		0.00
40351 · COUNSELING	0.00		0.00		0.00		0.00
40420 · MOWING	0.00		0.00		0.00		0.00
40421 · SANITATION SERVICE	0.00		0.00		0.00		0.00
40430 · REPAIR/MAINTENANCE	0.00		0.00		0.00		0.00
40440 · POSTAGE MACHINE RENTAL	0.00		0.00		0.00		0.00
40441 · RENT	0.00		0.00		0.00		0.00
40450 · RENOVATIONS	0.00		0.00		0.00		0.00
40451 · CONSTRUCTION/RENOVATION	0.00		0.00		0.00		0.00
40520 · LIABILITY INSURANCE	0.00		0.00		0.00		0.00
40522 · PROPERTY INSURANCE	0.00		0.00		0.00		0.00
40529 · BONDING INSURANCE	0.00		0.00		0.00		0.00
40531 · POSTAGE	0.00		0.00		0.00		0.00
40532 · TELEPHONE	0.00		0.00		0.00		0.00
40540 · ADVERTISING	0.00		0.00		0.00		0.00
40550 · PRINTING	0.00		0.00		0.00		0.00
40560 · TUITION	0.00		0.00		0.00		0.00
40580 · TRAVEL	952.47	7,700.00	952.47	7,700.00	0.00	0.00	5,532.97
40585 · ENRICHMENT ACTIVITIES	0.00		0.00		0.00		0.00
40600 · REFRESHMENTS	0.00		0.00		0.00		0.00
40605 · FOOD	0.00		0.00		0.00		0.00
40610 · SUPPLIES	21,354.86	21,663.00	21,354.86	21,663.00	0.00		0.00
40611 · TRAINING MATERIAL	0.00		0.00		0.00		0.00
40615 · JANITORIAL SUPPLIES	0.00		0.00		0.00		0.00
40620 · UTILITIES - GAS/ELECTRIC	0.00		0.00		0.00		0.00
40630 · STUDENT ACTIVITY FUNDS	0.00		0.00		0.00		0.00
40635 · EDUCATION WEEK DINNER	0.00		0.00		0.00		0.00
40640 · BOOKS/PERIODICALS	0.00		0.00		0.00		0.00
40648 · SOFTWARE/SOFTWARE MAINT	0.00		0.00		0.00		0.00
40650 · TECH RELATED SUPPLIES	0.00		0.00		0.00		0.00
40720 · BUILDINGS/BOND PAYMENT	0.00		0.00		0.00		0.00
40721 · DEPRECIATION	0.00		0.00		0.00		0.00
40730 · EQUIPMENT EXPENSE	0.00		0.00		0.00		0.00
40733 · FURNITURE	0.00		0.00		0.00		0.00
40734 · COMPUTERS	0.00		0.00		0.00		0.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00		0.00		0.00		0.00
40810 · DUES AND FEES	0.00	575.00	0.00	575.00	0.00		0.00
40830 · DISTRICT RECORD FEE	0.00		0.00		0.00		0.00
40840 · CONTINGENCY	0.00		0.00		0.00		0.00
40844 · END PROGRAM COSTS	0.00		0.00		0.00		0.00
40895 · REFUNDS	0.00		0.00		0.00		0.00
40896 · STUDENT WAGES	0.00		0.00		0.00		0.00
40933 · INDIRECT COSTS	15,522.81	36,364.00	15,522.81	36,364.00	0.00	0.00	7,440.00
66000 · PAYROLL EXPENSES	0.00		0.00		0.00		0.00

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2013 through June 2014

	3214 -ESSC Grant Elem 13-14 1.... (3214 -ESSC Grant Elem 13-14 1.0)		Total 3214 -ESSC Grant Elem 13...		3515 - PGES (3514 - PGES)		3514 - PGES - ... (3514 - PGES)
	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14
66900 · Reconciliation Discrepancies	0.00		0.00		0.00		0.00
Total Expense	236,739.03	400,000.00	236,739.03	400,000.00	0.00	0.00	103,070.96
Net Income	**-18,631.94**	**0.00**	**-18,631.94**	**0.00**	**0.00**	**0.00**	**-11,070.96**

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2013 through June 2014

	3514 - PGES - ... (3514 - PGES)	Total 3514 - PGES		3611 - ESL Fed 10-11 (3610 - ESL Fed)		3613 - ESL Fed 12-13 (3610 - ESL Fed)	
	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget
Income							
INTERCOMPANY		0.00		0.00		0.00	
30999 · BEGINNING BALANCE	0.00	0.00	0.00	0.00		0.00	0.00
31000 · RESERVE ACCOUNT		0.00		0.00		0.00	
31043 · SPEECH RECEIPTS		0.00		0.00		0.00	
31045 · DIAGNOSTIC INCOME		0.00		0.00		0.00	
31049 · STAFF OT/PT		0.00		0.00		0.00	
31050 · CONTRACT OT/PT		0.00		0.00		0.00	
31051 · COUNSELING INCOME		0.00		0.00		0.00	
31055 · VI RECEIPTS		0.00		0.00		0.00	
31060 · MILEAGE		0.00		0.00		0.00	
31111 · MEMBERSHIPS		0.00		0.00		0.00	
31120 · MEMBERSHIP DUES - NKEC		0.00		0.00		0.00	
31125 · MEMBERSHIP DUES - NKSR		0.00		0.00		0.00	
31131 · INCOME TAXES		0.00		0.00		0.00	
31310 · SLOTS/TUITION		0.00		0.00		0.00	
31510 · INTEREST		0.00		0.00		0.00	
31636 · REGISTRATIONS		0.00		0.00		0.00	
31740 · STUDENT FEES		0.00		0.00		0.00	
31790 · OTHER STUDENT ACTIVITY		0.00		0.00		0.00	
31800 · LOCAL GRANT RECEIPTS		0.00		0.00		0.00	
31911 · DISTRICT MEMBERSHIPS		0.00		0.00		0.00	
31912 · POST-SECONDARY MEMBERSHIPS		0.00		0.00		0.00	
31913 · CORPORATE CONTRIBUTIONS		0.00		0.00		0.00	
31914 · EDU WEEK DINNER		0.00		0.00		0.00	
31915 · VISION SALARIES		0.00		0.00		0.00	
31916 · VISION EXP REIMBURSEMENT		0.00		0.00		0.00	
31917 · SCRIPPS HOWARD INTERN SUPPORT		0.00		0.00		0.00	
31918 · COUNCIL PROF DEV		0.00		0.00		0.00	
31980 · REFUNDS & REIMBURSEMENTS		0.00		0.00		0.00	
31981 · KEDC REBATE (KPC)		0.00		0.00		0.00	
31990 · STUDENT SALES RECEIPTS		0.00		0.00		0.00	
31991 · PRIOR YEAR'S REVENUES		0.00		0.00		0.00	
31996 · INDIRECT COSTS RECEIPTS	0.00	0.00	0.00	0.00		0.00	
31998 · INKIND DONATIONS		0.00		0.00		0.00	
31999 · MISC. REVENUES		0.00		0.00		0.00	
33111 · SEEK FUNDS/ADA		0.00		0.00		0.00	
33200 · STATE RECEIPTS	100,400.00	92,000.00	100,400.00	0.00		0.00	
34500 · FEDERAL RECEIPTS		0.00		0.00	4,737.00	19,672.00	0.00
35100 · SALE OF BONDS		0.00		0.00		0.00	
35210 · INTERFUND TRANSFER		0.00		0.00		0.00	
35291 · UNUSED SICK LEAVE		0.00		0.00		0.00	
Total Income	100,400.00	92,000.00	100,400.00	0.00	4,737.00	19,672.00	0.00

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2013 through June 2014

	3514 - PGES - ... (3514 - PGES)	Total 3514 - PGES		3611 - ESL Fed 10-11 (3610 - ESL Fed)		3613 - ESL Fed 12-13 (3610 - ESL Fed)	
	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget
Cost of Goods Sold							
50000 · Cost of Goods Sold		0.00		0.00		0.00	
Total COGS		0.00		0.00		0.00	
Gross Profit	100,400.00	92,000.00	100,400.00	0.00	4,737.00	19,672.00	0.00
Expense							
40101 · COOP DIRECTOR		0.00		0.00		0.00	
40105 · PRINCIPAL		0.00		0.00		0.00	
40108 · ASSISTANT PRINCIPAL		0.00		0.00		0.00	
40110 · CERTIFIED PERSONNEL	69,750.00	72,561.89	69,750.00	0.00		4,698.53	0.00
40120 · SUBSTITUTE TEACHERS		0.00		0.00		0.00	
40130 · CLASSIFIED PERSONNEL	0.00	0.00	0.00	0.00		1,817.76	0.00
40131 · ACCOUNTING STAFF		0.00		0.00		0.00	
40132 · ADMIN ASST		0.00		0.00		0.00	
40133 · ACCT REC/WEB MST		0.00		0.00		0.00	
40134 · GRANT WRITER		0.00		0.00		0.00	
40135 · CONSULTANT SUPPORT		0.00		0.00		0.00	
40136 · ADMIN ASST TO DIRECTOR		0.00		0.00		0.00	
40139 · CUSTODIAL/MAINTENANCE		0.00		0.00		0.00	
40140 · IN-KIND SALARY & BENEFITS		0.00		0.00		0.00	
40180 · LIVING ALLOWANCE		0.00		0.00		0.00	
40211 · LIFE INSURANCE	10.68	10.68	10.68	0.00		-3.84	0.00
40214 · DENTAL INSURANCE		0.00		0.00		0.00	
40221 · SOC SEC TAX	0.00	0.00	0.00	0.00		72.48	0.00
40222 · MEDICARE TAX	949.82	949.82	949.82	0.00		89.84	0.00
40231 · TEACHER RETIREMENT	7,743.75	10,414.71	7,743.75	0.00		70.47	0.00
40232 · COUNTY RETIREMENT		0.00		0.00		343.38	0.00
40233 · HEALTH INSURANCE	5,897.19	5,897.19	5,897.19	0.00	28.63	1,045.92	0.00
40253 · UNEMPLOYMENT	493.66	148.80	493.66	0.00		0.00	
40260 · WORKERS COMPENSATION	64.31	64.31	64.31	0.00		0.00	
40291 · SICK LEAVE PROGRAM		0.00		0.00		0.00	
40294 · ADMININSTRATIVE COST - INS	50.59	50.59	50.59	0.00		-18.36	0.00
40320 · EDUCATIONAL SERVICES		0.00		0.00		0.00	0.00
40321 · WORKSHOP CONSULTANT		0.00		0.00		0.00	
40330 · OTHER PROFESSIONAL SERVICES		0.00		0.00		100.00	
40331 · AUDIT		0.00		0.00		0.00	
40333 · PAYROLL SERVICES	0.00	0.00	0.00	0.00		17.90	
40335 · CONTRACTED SERVICE		0.00		0.00		0.00	
40338 · REGISTRATION FEES		0.00		0.00		0.00	
40339 · REGISTRATION FEE		0.00		0.00		0.00	
40340 · TECHNICAL SERVICES		0.00		0.00		0.00	
40343 · SPEECH		0.00		0.00		0.00	
40345 · DIAGNOSTIC		0.00		0.00		0.00	

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2013 through June 2014

	3514 - PGES - ... (3514 - PGES)	Total 3514 - PGES		3611 - ESL Fed 10-11 (3610 - ESL Fed)		3613 - ESL Fed 12-13 (3610 - ESL Fed)	
	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget
40349 · OT/PT		0.00		0.00		0.00	
40351 · COUNSELING		0.00		0.00		0.00	
40420 · MOWING		0.00		0.00		0.00	
40421 · SANITATION SERVICE		0.00		0.00		0.00	
40430 · REPAIR/MAINTENANCE		0.00		0.00		0.00	
40440 · POSTAGE MACHINE RENTAL		0.00		0.00		0.00	
40441 · RENT		0.00		0.00		0.00	
40450 · RENOVATIONS		0.00		0.00		0.00	
40451 · CONSTRUCTION/RENOVATION		0.00		0.00		0.00	
40520 · LIABILITY INSURANCE		0.00		0.00		0.00	
40522 · PROPERTY INSURANCE		0.00		0.00		0.00	
40529 · BONDING INSURANCE		0.00		0.00		0.00	
40531 · POSTAGE		0.00		0.00		0.00	
40532 · TELEPHONE		0.00		0.00		0.00	
40540 · ADVERTISING		0.00		0.00		0.00	
40550 · PRINTING		0.00		0.00		0.00	
40560 · TUITION		0.00		0.00		0.00	
40580 · TRAVEL	8,000.00	5,532.97	8,000.00	0.00	22.54	125.49	0.00
40585 · ENRICHMENT ACTIVITIES		0.00		0.00		0.00	
40600 · REFRESHMENTS		0.00		0.00		0.00	
40605 · FOOD		0.00		0.00		192.54	
40610 · SUPPLIES		0.00		0.00	100.00	195.07	0.00
40611 · TRAINING MATERIAL		0.00		0.00		0.00	
40615 · JANITORIAL SUPPLIES		0.00		0.00		0.00	
40620 · UTILITIES - GAS/ELECTRIC		0.00		0.00		0.00	
40630 · STUDENT ACTIVITY FUNDS		0.00		0.00		0.00	
40635 · EDUCATION WEEK DINNER		0.00		0.00		0.00	
40640 · BOOKS/PERIODICALS		0.00		0.00	92.83	456.71	0.00
40648 · SOFTWARE/SOFTWARE MAINT		0.00		0.00	4,400.00	18.96	0.00
40650 · TECH RELATED SUPPLIES		0.00		0.00		0.00	
40720 · BUILDINGS/BOND PAYMENT		0.00		0.00		0.00	
40721 · DEPRECIATION		0.00		0.00		0.00	
40730 · EQUIPMENT EXPENSE		0.00		0.00		0.00	
40733 · FURNITURE		0.00		0.00		225.00	
40734 · COMPUTERS		0.00		0.00		550.00	0.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT		0.00		0.00		1,088.00	
40810 · DUES AND FEES		0.00		0.00		0.00	0.00
40830 · DISTRICT RECORD FEE		0.00		0.00		0.00	
40840 · CONTINGENCY		0.00		0.00		0.00	
40844 · END PROGRAM COSTS		0.00		0.00		0.00	
40895 · REFUNDS		0.00		0.00		0.00	
40896 · STUDENT WAGES		0.00		0.00		0.00	
40933 · INDIRECT COSTS	7,440.00	7,440.00	7,440.00	0.00	93.00	637.98	0.00
66000 · PAYROLL EXPENSES		0.00		0.00		0.00	

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2013 through June 2014

	3514 - PGES - ... (3514 - PGES)	Total 3514 - PGES		3611 - ESL Fed 10-11 (3610 - ESL Fed)		3613 - ESL Fed 12-13 (3610 - ESL Fed)	
	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget
66900 · Reconciliation Discrepancies		0.00		0.00		0.00	
Total Expense	100,400.00	103,070.96	100,400.00	0.00	4,737.00	11,723.83	0.00
Net Income	**0.00**	**-11,070.96**	**0.00**	**0.00**	**0.00**	**7,948.17**	**0.00**

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2013 through June 2014

	3614 - ESL Fed 13-14 (3610 - ESL Fed)		3615 - ESL Fed 14-15 (3610 - ESL Fed)		3610 - ESL Fed - Other (3610 - ESL Fed)		Total 3610 - E...
	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14
Income							
INTERCOMPANY	0.00		0.00		0.00		0.00
30999 · BEGINNING BALANCE	0.00	0.00	0.00		0.00	0.00	0.00
31000 · RESERVE ACCOUNT	0.00		0.00		0.00		0.00
31043 · SPEECH RECEIPTS	0.00		0.00		0.00		0.00
31045 · DIAGNOSTIC INCOME	0.00		0.00		0.00		0.00
31049 · STAFF OT/PT	0.00		0.00		0.00		0.00
31050 · CONTRACT OT/PT	0.00		0.00		0.00		0.00
31051 · COUNSELING INCOME	0.00		0.00		0.00		0.00
31055 · VI RECEIPTS	0.00		0.00		0.00		0.00
31060 · MILEAGE	0.00		0.00		0.00		0.00
31111 · MEMBERSHIPS	0.00		0.00		0.00		0.00
31120 · MEMBERSHIP DUES - NKEC	0.00		0.00		0.00		0.00
31125 · MEMBERSHIP DUES - NKSR	0.00		0.00		0.00		0.00
31131 · INCOME TAXES	0.00		0.00		0.00		0.00
31310 · SLOTS/TUITION	0.00		0.00		0.00		0.00
31510 · INTEREST	0.00		0.00		0.00		0.00
31636 · REGISTRATIONS	0.00		0.00		0.00		0.00
31740 · STUDENT FEES	0.00		0.00		0.00		0.00
31790 · OTHER STUDENT ACTIVITY	0.00		0.00		0.00		0.00
31800 · LOCAL GRANT RECEIPTS	0.00		0.00		0.00		0.00
31911 · DISTRICT MEMBERSHIPS	0.00		0.00		0.00		0.00
31912 · POST-SECONDARY MEMBERSHIPS	0.00		0.00		0.00		0.00
31913 · CORPORATE CONTRIBUTIONS	0.00		0.00		0.00		0.00
31914 · EDU WEEK DINNER	0.00		0.00		0.00		0.00
31915 · VISION SALARIES	0.00		0.00		0.00		0.00
31916 · VISION EXP REIMBURSEMENT	0.00		0.00		0.00		0.00
31917 · SCRIPPS HOWARD INTERN SUPPORT	0.00		0.00		0.00		0.00
31918 · COUNCIL PROF DEV	0.00		0.00		0.00		0.00
31980 · REFUNDS & REIMBURSEMENTS	0.00		0.00		0.00		0.00
31981 · KEDC REBATE (KPC)	0.00		0.00		0.00		0.00
31990 · STUDENT SALES RECEIPTS	0.00		0.00		0.00		0.00
31991 · PRIOR YEAR'S REVENUES	0.00		0.00		0.00		0.00
31996 · INDIRECT COSTS RECEIPTS	0.00		0.00		0.00		0.00
31998 · INKIND DONATIONS	0.00		0.00		0.00		0.00
31999 · MISC. REVENUES	0.00		0.00		0.00		0.00
33111 · SEEK FUNDS/ADA	0.00		0.00		0.00		0.00
33200 · STATE RECEIPTS	0.00		0.00		0.00		0.00
34500 · FEDERAL RECEIPTS	53,301.00	61,998.00	0.00	0.00	0.00	0.00	72,973.00
35100 · SALE OF BONDS	0.00		0.00		0.00		0.00
35210 · INTERFUND TRANSFER	0.00		0.00		0.00		0.00
35291 · UNUSED SICK LEAVE	0.00		0.00		0.00		0.00
Total Income	53,301.00	61,998.00	0.00	0.00	0.00	0.00	72,973.00

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2013 through June 2014

	3614 - ESL Fed 13-14 (3610 - ESL Fed)		3615 - ESL Fed 14-15 (3610 - ESL Fed)		3610 - ESL Fed - Other (3610 - ESL Fed)		Total 3610 - E...
	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14
Cost of Goods Sold							
50000 · Cost of Goods Sold	0.00		0.00		0.00		0.00
Total COGS	0.00		0.00		0.00		0.00
Gross Profit	53,301.00	61,998.00	0.00	0.00	0.00	0.00	72,973.00
Expense							
40101 · COOP DIRECTOR	0.00		0.00		0.00		0.00
40105 · PRINCIPAL	0.00		0.00		0.00		0.00
40108 · ASSISTANT PRINCIPAL	0.00		0.00		0.00		0.00
40110 · CERTIFIED PERSONNEL	41,487.94	44,503.02	0.00	0.00	0.00	44,503.02	46,186.47
40120 · SUBSTITUTE TEACHERS	0.00		0.00		0.00		0.00
40130 · CLASSIFIED PERSONNEL	0.00	0.00	0.00		0.00	0.00	1,817.76
40131 · ACCOUNTING STAFF	0.00		0.00		0.00		0.00
40132 · ADMIN ASST	0.00		0.00		0.00		0.00
40133 · ACCT REC/WEB MST	0.00		0.00		0.00		0.00
40134 · GRANT WRITER	0.00		0.00		0.00		0.00
40135 · CONSULTANT SUPPORT	0.00		0.00		0.00		0.00
40136 · ADMIN ASST TO DIRECTOR	0.00		0.00		0.00		0.00
40139 · CUSTODIAL/MAINTENANCE	0.00		0.00		0.00		0.00
40140 · IN-KIND SALARY & BENEFITS	0.00		0.00		0.00		0.00
40180 · LIVING ALLOWANCE	0.00		0.00		0.00		0.00
40211 · LIFE INSURANCE	12.06	14.75	0.00	0.00	0.00	0.00	8.22
40214 · DENTAL INSURANCE	0.00		0.00		0.00		0.00
40221 · SOC SEC TAX	955.41	1,028.81	0.00		0.00	0.00	1,027.89
40222 · MEDICARE TAX	951.32	1,001.32	0.00	0.00	0.00	645.29	1,041.16
40231 · TEACHER RETIREMENT	6,588.56	2,756.12	0.00	0.00	0.00	667.55	6,659.03
40232 · COUNTY RETIREMENT	0.00	0.00	0.00		0.00	0.00	343.38
40233 · HEALTH INSURANCE	3,341.00	3,691.00	0.00	0.00	0.00	11,278.80	4,386.92
40253 · UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00		0.00
40260 · WORKERS COMPENSATION	33.35	50.00	0.00	0.00	0.00	0.00	33.35
40291 · SICK LEAVE PROGRAM	0.00		0.00		0.00		0.00
40294 · ADMININSTRATIVE COST - INS	57.24	69.96	0.00	0.00	0.00	0.00	38.88
40320 · EDUCATIONAL SERVICES	0.00	0.00	0.00		0.00	0.00	0.00
40321 · WORKSHOP CONSULTANT	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
40330 · OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00		0.00	0.00	100.00
40331 · AUDIT	0.00		0.00		0.00		0.00
40333 · PAYROLL SERVICES	0.00		0.00		0.00		17.90
40335 · CONTRACTED SERVICE	0.00		0.00		0.00		0.00
40338 · REGISTRATION FEES	0.00	360.00	0.00		0.00	0.00	0.00
40339 · REGISTRATION FEE	0.00		0.00		0.00		0.00
40340 · TECHNICAL SERVICES	0.00		0.00		0.00		0.00
40343 · SPEECH	0.00		0.00		0.00		0.00
40345 · DIAGNOSTIC	0.00		0.00		0.00		0.00

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2013 through June 2014

	3614 - ESL Fed 13-14 (3610 - ESL Fed)		3615 - ESL Fed 14-15 (3610 - ESL Fed)		3610 - ESL Fed - Other (3610 - ESL Fed)		Total 3610 - E...
	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14
40349 · OT/PT	0.00		0.00		0.00		0.00
40351 · COUNSELING	0.00		0.00		0.00		0.00
40420 · MOWING	0.00		0.00		0.00		0.00
40421 · SANITATION SERVICE	0.00		0.00		0.00		0.00
40430 · REPAIR/MAINTENANCE	0.00		0.00		0.00		0.00
40440 · POSTAGE MACHINE RENTAL	0.00		0.00		0.00		0.00
40441 · RENT	0.00		0.00		0.00		0.00
40450 · RENOVATIONS	0.00		0.00		0.00		0.00
40451 · CONSTRUCTION/RENOVATION	0.00		0.00		0.00		0.00
40520 · LIABILITY INSURANCE	0.00		0.00		0.00		0.00
40522 · PROPERTY INSURANCE	0.00		0.00		0.00		0.00
40529 · BONDING INSURANCE	0.00		0.00		0.00		0.00
40531 · POSTAGE	0.00		0.00		0.00		0.00
40532 · TELEPHONE	0.00		0.00		0.00		0.00
40540 · ADVERTISING	0.00		0.00		0.00		0.00
40550 · PRINTING	0.00		0.00		0.00		0.00
40560 · TUITION	0.00		0.00		0.00		0.00
40580 · TRAVEL	0.00	0.00	0.00		0.00	0.00	125.49
40585 · ENRICHMENT ACTIVITIES	0.00		0.00		0.00		0.00
40600 · REFRESHMENTS	0.00		0.00		0.00		0.00
40605 · FOOD	0.00		0.00		0.00	0.00	192.54
40610 · SUPPLIES	1,196.22	1,200.00	0.00	0.00	0.00	0.00	1,391.29
40611 · TRAINING MATERIAL	0.00		0.00		0.00		0.00
40615 · JANITORIAL SUPPLIES	0.00		0.00		0.00		0.00
40620 · UTILITIES - GAS/ELECTRIC	0.00		0.00		0.00		0.00
40630 · STUDENT ACTIVITY FUNDS	0.00		0.00		0.00		0.00
40635 · EDUCATION WEEK DINNER	0.00		0.00		0.00		0.00
40640 · BOOKS/PERIODICALS	0.00	0.00	0.00		0.00	0.00	456.71
40648 · SOFTWARE/SOFTWARE MAINT	5,083.06	5,083.06	0.00	0.00	0.00	0.00	5,102.02
40650 · TECH RELATED SUPPLIES	0.00	0.00	0.00		0.00		0.00
40720 · BUILDINGS/BOND PAYMENT	0.00		0.00		0.00		0.00
40721 · DEPRECIATION	0.00		0.00		0.00		0.00
40730 · EQUIPMENT EXPENSE	0.00		0.00		0.00		0.00
40733 · FURNITURE	0.00		0.00		0.00		225.00
40734 · COMPUTERS	0.00	0.00	0.00		0.00	0.00	550.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00		0.00		1,088.00
40810 · DUES AND FEES	0.00		0.00		0.00		0.00
40830 · DISTRICT RECORD FEE	0.00		0.00		0.00		0.00
40840 · CONTINGENCY	0.00		0.00		0.00		0.00
40844 · END PROGRAM COSTS	0.00		0.00		0.00		0.00
40895 · REFUNDS	0.00		0.00		0.00		0.00
40896 · STUDENT WAGES	0.00		0.00		0.00		0.00
40933 · INDIRECT COSTS	1,045.13	1,239.96	0.00	0.00	0.00	0.00	1,683.11
66000 · PAYROLL EXPENSES	0.00		0.00		0.00		0.00

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2013 through June 2014

	3614 - ESL Fed 13-14 (3610 - ESL Fed)		3615 - ESL Fed 14-15 (3610 - ESL Fed)		3610 - ESL Fed - Other (3610 - ESL Fed)		Total 3610 - E...
	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14
66900 · Reconciliation Discrepancies	0.00		0.00		0.00		0.00
Total Expense	61,751.29	61,998.00	0.00	0.00	0.00	57,094.66	73,475.12
Net Income	**-8,450.29**	**0.00**	**0.00**	**0.00**	**0.00**	**-57,094.66**	**-502.12**

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2013 through June 2014

	Total 3610 - E...	3813 - PEP Grant 12-13 (3812 - PEP Grant)		3814 - PEP Grant 13-14 (3812 - PEP Grant)		3812 - PEP Grant - Other (3812 - PEP Grant)	
	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget
Income							
INTERCOMPANY		0.00		0.00		0.00	
30999 · BEGINNING BALANCE	0.00	0.00	-112,481.86	0.00		0.00	0.00
31000 · RESERVE ACCOUNT		0.00		0.00		0.00	
31043 · SPEECH RECEIPTS		0.00		0.00		0.00	
31045 · DIAGNOSTIC INCOME		0.00		0.00		0.00	
31049 · STAFF OT/PT		0.00		0.00		0.00	
31050 · CONTRACT OT/PT		0.00		0.00		0.00	
31051 · COUNSELING INCOME		0.00		0.00		0.00	
31055 · VI RECEIPTS		0.00		0.00		0.00	
31060 · MILEAGE		0.00		0.00		0.00	
31111 · MEMBERSHIPS		-224.00		0.00		0.00	
31120 · MEMBERSHIP DUES - NKEC		0.00		0.00		0.00	
31125 · MEMBERSHIP DUES - NKSR		0.00		0.00		0.00	
31131 · INCOME TAXES		0.00		0.00		0.00	
31310 · SLOTS/TUITION		0.00		0.00		0.00	
31510 · INTEREST		0.00		0.00		0.00	
31636 · REGISTRATIONS		0.00	-20.00	0.00		0.00	
31740 · STUDENT FEES		0.00		0.00		0.00	
31790 · OTHER STUDENT ACTIVITY		0.00		0.00		0.00	
31800 · LOCAL GRANT RECEIPTS		0.00		0.00		0.00	
31911 · DISTRICT MEMBERSHIPS		0.00		0.00		0.00	
31912 · POST-SECONDARY MEMBERSHIPS		0.00		0.00		0.00	
31913 · CORPORATE CONTRIBUTIONS		0.00		0.00		0.00	
31914 · EDU WEEK DINNER		0.00		0.00		0.00	
31915 · VISION SALARIES		0.00		0.00		0.00	
31916 · VISION EXP REIMBURSEMENT		0.00		0.00		0.00	
31917 · SCRIPPS HOWARD INTERN SUPPORT		0.00		0.00		0.00	
31918 · COUNCIL PROF DEV		0.00		0.00		0.00	
31980 · REFUNDS & REIMBURSEMENTS		0.00		100.00		0.00	
31981 · KEDC REBATE (KPC)		0.00		0.00		0.00	
31990 · STUDENT SALES RECEIPTS		0.00		0.00		0.00	
31991 · PRIOR YEAR'S REVENUES		0.00		0.00		0.00	
31996 · INDIRECT COSTS RECEIPTS		0.00		0.00		0.00	
31998 · INKIND DONATIONS		0.00		0.00		0.00	
31999 · MISC. REVENUES		0.00		0.00		0.00	
33111 · SEEK FUNDS/ADA		0.00		0.00		0.00	
33200 · STATE RECEIPTS		0.00		0.00		0.00	
34500 · FEDERAL RECEIPTS	66,735.00	192,031.88	206,749.91	353,476.89	591,475.00	0.00	95,888.54
35100 · SALE OF BONDS		0.00		0.00		0.00	
35210 · INTERFUND TRANSFER		0.00		0.00		0.00	
35291 · UNUSED SICK LEAVE		0.00		0.00		0.00	
Total Income	66,735.00	191,807.88	94,248.05	353,576.89	591,475.00	0.00	95,888.54

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2013 through June 2014

	Total 3610 - E...	3813 - PEP Grant 12-13 (3812 - PEP Grant)		3814 - PEP Grant 13-14 (3812 - PEP Grant)		3812 - PEP Grant - Other (3812 - PEP Grant)	
	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget
Cost of Goods Sold							
50000 · Cost of Goods Sold		0.00		0.00		0.00	
Total COGS		0.00		0.00		0.00	
Gross Profit	66,735.00	191,807.88	94,248.05	353,576.89	591,475.00	0.00	95,888.54
Expense							
40101 · COOP DIRECTOR		0.00		0.00		0.00	
40105 · PRINCIPAL		0.00		0.00		0.00	
40108 · ASSISTANT PRINCIPAL		0.00		0.00		0.00	
40110 · CERTIFIED PERSONNEL	89,006.04	43,733.28	97,528.13	117,766.79	190,025.00	0.00	37,187.76
40120 · SUBSTITUTE TEACHERS		0.00		0.00		0.00	
40130 · CLASSIFIED PERSONNEL	0.00	24,118.99	50,239.04	16,833.36	30,000.00	0.00	7,177.36
40131 · ACCOUNTING STAFF		0.00		0.00		0.00	
40132 · ADMIN ASST		0.00		0.00		0.00	
40133 · ACCT REC/WEB MST		0.00		0.00		0.00	
40134 · GRANT WRITER		0.00		0.00		0.00	
40135 · CONSULTANT SUPPORT		0.00		0.00		0.00	
40136 · ADMIN ASST TO DIRECTOR		0.00		0.00		0.00	
40139 · CUSTODIAL/MAINTENANCE		0.00		0.00		0.00	
40140 · IN-KIND SALARY & BENEFITS		0.00		0.00		0.00	
40180 · LIVING ALLOWANCE		0.00		0.00		0.00	
40211 · LIFE INSURANCE	14.75	34.15	37.50	54.64	70.40	0.00	17.42
40214 · DENTAL INSURANCE		0.00		0.00		0.00	
40221 · SOC SEC TAX	1,028.81	517.31	977.28	963.64	1,860.00	0.00	309.58
40222 · MEDICARE TAX	1,646.61	860.25	1,883.94	1,689.85	3,127.80	0.00	563.76
40231 · TEACHER RETIREMENT	3,423.67	8,645.67	18,815.37	17,017.75	26,194.40	0.00	5,180.77
40232 · COUNTY RETIREMENT	0.00	1,694.26	3,279.20	3,317.33	2,549.04	0.00	1,038.53
40233 · HEALTH INSURANCE	14,998.43	14,148.68	12,796.38	19,495.38	51,000.00	0.00	6,199.84
40253 · UNEMPLOYMENT	0.00	0.00	1,011.55	2,124.76	12,360.18	0.00	0.00
40260 · WORKERS COMPENSATION	50.00	0.00		166.74	1,868.58	0.00	0.00
40291 · SICK LEAVE PROGRAM		0.00		0.00		0.00	
40294 · ADMININSTRATIVE COST - INS	69.96	162.20	178.10	259.52	381.60	0.00	82.68
40320 · EDUCATIONAL SERVICES	0.00	11,172.00		0.00		0.00	
40321 · WORKSHOP CONSULTANT	1,000.00	0.00		0.00		0.00	
40330 · OTHER PROFESSIONAL SERVICES	0.00	23,450.75	17,431.30	45,376.58	75,690.00	80.00	17,487.25
40331 · AUDIT		0.00		0.00		0.00	
40333 · PAYROLL SERVICES		59.69		0.00		0.00	
40335 · CONTRACTED SERVICE		80.00		0.00	0.00	0.00	
40338 · REGISTRATION FEES	360.00	0.00		0.00		0.00	
40339 · REGISTRATION FEE		0.00		0.00		0.00	
40340 · TECHNICAL SERVICES		39.96	158.80	0.00		0.00	93.33
40343 · SPEECH		0.00		0.00		0.00	
40345 · DIAGNOSTIC		0.00		0.00		0.00	

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2013 through June 2014

	Total 3610 - E...	3813 - PEP Grant 12-13 (3812 - PEP Grant)		3814 - PEP Grant 13-14 (3812 - PEP Grant)		3812 - PEP Grant - Other (3812 - PEP Grant)	
	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget
40349 · OT/PT		0.00		0.00		0.00	
40351 · COUNSELING		0.00		0.00		0.00	
40420 · MOWING		0.00		0.00		0.00	
40421 · SANITATION SERVICE		0.00		0.00		0.00	
40430 · REPAIR/MAINTENANCE		0.00		0.00		0.00	
40440 · POSTAGE MACHINE RENTAL		0.00		0.00		0.00	
40441 · RENT		0.00		0.00		0.00	
40450 · RENOVATIONS		0.00		0.00		0.00	
40451 · CONSTRUCTION/RENOVATION		0.00		0.00		0.00	
40520 · LIABILITY INSURANCE		0.00		0.00		0.00	
40522 · PROPERTY INSURANCE		0.00		0.00		0.00	
40529 · BONDING INSURANCE		0.00		0.00		0.00	
40531 · POSTAGE		0.00	11.27	0.00		0.00	
40532 · TELEPHONE		0.00		0.00		0.00	
40540 · ADVERTISING		0.00		0.00		0.00	
40550 · PRINTING		27.30		0.00		0.00	41.88
40560 · TUITION		0.00		0.00		0.00	
40580 · TRAVEL	22.54	22,886.70	14,511.31	27,377.38	37,395.00	0.00	8,602.95
40585 · ENRICHMENT ACTIVITIES		5,850.70	16,979.95	16,198.98	33,000.00	0.00	9,526.41
40600 · REFRESHMENTS		0.00		0.00		0.00	
40605 · FOOD	0.00	0.00	0.00	0.00		0.00	0.00
40610 · SUPPLIES	1,300.00	27,391.13	58,100.70	62,799.86	86,792.00	0.00	438.76
40611 · TRAINING MATERIAL		0.00		0.00		0.00	
40615 · JANITORIAL SUPPLIES		0.00		0.00		0.00	
40620 · UTILITIES - GAS/ELECTRIC		0.00		0.00		0.00	
40630 · STUDENT ACTIVITY FUNDS		0.00		0.00		0.00	
40635 · EDUCATION WEEK DINNER		0.00		0.00		0.00	
40640 · BOOKS/PERIODICALS	92.83	0.00		0.00		0.00	
40648 · SOFTWARE/SOFTWARE MAINT	9,483.06	189.65	265.00	0.00		0.00	
40650 · TECH RELATED SUPPLIES	0.00	0.00		0.00		0.00	
40720 · BUILDINGS/BOND PAYMENT		0.00		0.00		0.00	
40721 · DEPRECIATION		0.00		0.00		0.00	
40730 · EQUIPMENT EXPENSE		0.00		0.00		0.00	
40733 · FURNITURE		0.00		0.00		0.00	
40734 · COMPUTERS	0.00	0.00		0.00		0.00	
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00		0.00		0.00	
40810 · DUES AND FEES	0.00	0.00		0.00		0.00	
40830 · DISTRICT RECORD FEE		0.00		0.00		0.00	
40840 · CONTINGENCY		0.00		0.00		0.00	
40844 · END PROGRAM COSTS		0.00		0.00		0.00	
40895 · REFUNDS		0.00		0.00		0.00	
40896 · STUDENT WAGES		0.00		0.00		0.00	
40933 · INDIRECT COSTS	1,332.96	10,340.77	25,728.74	23,365.33	39,161.00	0.00	2,060.46
66000 · PAYROLL EXPENSES		0.00	250.00	0.00		0.00	

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2013 through June 2014

	Total 3610 - E...	3813 - PEP Grant 12-13 (3812 - PEP Grant)		3814 - PEP Grant 13-14 (3812 - PEP Grant)		3812 - PEP Grant - Other (3812 - PEP Grant)	
	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget
66900 · Reconciliation Discrepancies		0.00		0.00		0.00	
Total Expense	123,829.66	195,403.44	320,183.56	354,807.89	591,475.00	80.00	96,008.74
Net Income	-57,094.66	-3,595.56	-225,935.51	-1,231.00	0.00	-80.00	-120.20

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2013 through June 2014

	Total 3812 - PEP Grant		3914 -ESSC Grant Sec 13-14 2.0 (3912 - ESSC Grant Sec 1.0 12-13)		3915 -ESSC Grant Sec 14-15 3.0 (3912 - ESSC Grant Sec 1.0 12-13)		3912 - ESSC ... (3912 - ESSC ...
	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14
Income							
INTERCOMPANY	0.00		0.00		0.00		0.00
30999 · BEGINNING BALANCE	0.00	-112,481.86	0.00	0.00	0.00		0.00
31000 · RESERVE ACCOUNT	0.00		0.00		0.00		0.00
31043 · SPEECH RECEIPTS	0.00		0.00		0.00		0.00
31045 · DIAGNOSTIC INCOME	0.00		0.00		0.00		0.00
31049 · STAFF OT/PT	0.00		0.00		0.00		0.00
31050 · CONTRACT OT/PT	0.00		0.00		0.00		0.00
31051 · COUNSELING INCOME	0.00		0.00		0.00		0.00
31055 · VI RECEIPTS	0.00		0.00		0.00		0.00
31060 · MILEAGE	0.00		0.00		0.00		0.00
31111 · MEMBERSHIPS	-224.00		0.00		0.00		0.00
31120 · MEMBERSHIP DUES - NKEC	0.00		0.00		0.00		0.00
31125 · MEMBERSHIP DUES - NKSR	0.00		0.00		0.00		0.00
31131 · INCOME TAXES	0.00		0.00		0.00		0.00
31310 · SLOTS/TUITION	0.00		0.00		0.00		0.00
31510 · INTEREST	0.00		0.00		0.00		0.00
31636 · REGISTRATIONS	0.00	-20.00	0.00		0.00		0.00
31740 · STUDENT FEES	0.00		0.00		0.00		0.00
31790 · OTHER STUDENT ACTIVITY	0.00		0.00		0.00		0.00
31800 · LOCAL GRANT RECEIPTS	0.00		0.00		0.00		0.00
31911 · DISTRICT MEMBERSHIPS	0.00		0.00		0.00		0.00
31912 · POST-SECONDARY MEMBERSHIPS	0.00		0.00		0.00		0.00
31913 · CORPORATE CONTRIBUTIONS	0.00		0.00		0.00		0.00
31914 · EDU WEEK DINNER	0.00		0.00		0.00		0.00
31915 · VISION SALARIES	0.00		0.00		0.00		0.00
31916 · VISION EXP REIMBURSEMENT	0.00		0.00		0.00		0.00
31917 · SCRIPPS HOWARD INTERN SUPPORT	0.00		0.00		0.00		0.00
31918 · COUNCIL PROF DEV	0.00		0.00		0.00		0.00
31980 · REFUNDS & REIMBURSEMENTS	100.00		0.00		0.00		0.00
31981 · KEDC REBATE (KPC)	0.00		0.00		0.00		0.00
31990 · STUDENT SALES RECEIPTS	0.00		0.00		0.00		0.00
31991 · PRIOR YEAR'S REVENUES	0.00		0.00		0.00		0.00
31996 · INDIRECT COSTS RECEIPTS	0.00		0.00		0.00		0.00
31998 · INKIND DONATIONS	0.00		0.00		0.00		0.00
31999 · MISC. REVENUES	0.00		0.00		0.00		0.00
33111 · SEEK FUNDS/ADA	0.00		0.00		0.00		0.00
33200 · STATE RECEIPTS	0.00		0.00		0.00		0.00
34500 · FEDERAL RECEIPTS	545,508.77	894,113.45	374,438.87	391,994.00	0.00	0.00	36,897.03
35100 · SALE OF BONDS	0.00		0.00		0.00		0.00
35210 · INTERFUND TRANSFER	0.00		0.00		0.00		0.00
35291 · UNUSED SICK LEAVE	0.00		0.00		0.00		0.00
Total Income	545,384.77	781,611.59	374,438.87	391,994.00	0.00	0.00	36,897.03

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2013 through June 2014

	Total 3812 - PEP Grant		3914 -ESSC Grant Sec 13-14 2.0 (3912 - ESSC Grant Sec 1.0 12-13)		3915 -ESSC Grant Sec 14-15 3.0 (3912 - ESSC Grant Sec 1.0 12-13)		3912 - ESSC ... (3912 - ESSC ...
	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14
Cost of Goods Sold							
50000 · Cost of Goods Sold	0.00		0.00		0.00		0.00
Total COGS	0.00		0.00		0.00		0.00
Gross Profit	545,384.77	781,611.59	374,438.87	391,994.00	0.00	0.00	36,897.03
Expense							
40101 · COOP DIRECTOR	0.00		0.00		0.00		0.00
40105 · PRINCIPAL	0.00		0.00		0.00		0.00
40108 · ASSISTANT PRINCIPAL	0.00		0.00		0.00		0.00
40110 · CERTIFIED PERSONNEL	161,500.07	324,740.89	10,000.00	10,000.00	0.00	0.00	0.00
40120 · SUBSTITUTE TEACHERS	0.00		0.00		0.00		0.00
40130 · CLASSIFIED PERSONNEL	40,952.35	87,416.40	0.00		0.00		0.00
40131 · ACCOUNTING STAFF	0.00		0.00		0.00		0.00
40132 · ADMIN ASST	0.00		0.00		0.00		0.00
40133 · ACCT REC/WEB MST	0.00		0.00		0.00		0.00
40134 · GRANT WRITER	0.00		0.00		0.00		0.00
40135 · CONSULTANT SUPPORT	0.00		0.00		0.00		0.00
40136 · ADMIN ASST TO DIRECTOR	0.00		0.00		0.00		0.00
40139 · CUSTODIAL/MAINTENANCE	0.00		0.00		0.00		0.00
40140 · IN-KIND SALARY & BENEFITS	0.00		0.00		0.00		0.00
40180 · LIVING ALLOWANCE	0.00		0.00		0.00		0.00
40211 · LIFE INSURANCE	88.79	125.32	1.04	4.00	0.00	0.00	0.65
40214 · DENTAL INSURANCE	0.00		0.00		0.00		0.00
40221 · SOC SEC TAX	1,480.95	3,146.86	0.00		0.00		0.00
40222 · MEDICARE TAX	2,550.10	5,575.50	123.48	145.00	0.00	0.00	0.00
40231 · TEACHER RETIREMENT	25,663.42	50,190.54	868.13	1,411.00	0.00	0.00	365.12
40232 · COUNTY RETIREMENT	5,011.59	6,866.77	0.00		0.00		0.00
40233 · HEALTH INSURANCE	33,644.06	69,996.22	566.92	959.00	0.00	0.00	371.20
40253 · UNEMPLOYMENT	2,124.76	13,371.73	0.00	573.00	0.00	0.00	0.00
40260 · WORKERS COMPENSATION	166.74	1,868.58	0.00	100.00	0.00	0.00	0.00
40291 · SICK LEAVE PROGRAM	0.00		0.00		0.00		0.00
40294 · ADMININSTRATIVE COST - INS	421.72	642.38	5.12	6.00	0.00	0.00	3.20
40320 · EDUCATIONAL SERVICES	11,172.00		0.00		0.00		20,015.14
40321 · WORKSHOP CONSULTANT	0.00		0.00		0.00		0.00
40330 · OTHER PROFESSIONAL SERVICES	68,907.33	110,608.55	0.00		0.00		30,847.27
40331 · AUDIT	0.00		0.00		0.00		0.00
40333 · PAYROLL SERVICES	59.69		0.00		0.00		0.00
40335 · CONTRACTED SERVICE	80.00	0.00	311,101.46	313,540.00	0.00	0.00	16,531.80
40338 · REGISTRATION FEES	0.00		0.00		0.00		0.00
40339 · REGISTRATION FEE	0.00		0.00		0.00		0.00
40340 · TECHNICAL SERVICES	39.96	252.13	0.00		0.00		0.00
40343 · SPEECH	0.00		0.00		0.00		0.00
40345 · DIAGNOSTIC	0.00		0.00		0.00		0.00

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2013 through June 2014

	Total 3812 - PEP Grant		3914 -ESSC Grant Sec 13-14 2.0 (3912 - ESSC Grant Sec 1.0 12-13)		3915 -ESSC Grant Sec 14-15 3.0 (3912 - ESSC Grant Sec 1.0 12-13)		3912 - ESSC ... (3912 - ESSC ...
	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14
40349 · OT/PT	0.00		0.00		0.00		0.00
40351 · COUNSELING	0.00		0.00		0.00		0.00
40420 · MOWING	0.00		0.00		0.00		0.00
40421 · SANITATION SERVICE	0.00		0.00		0.00		0.00
40430 · REPAIR/MAINTENANCE	0.00		0.00		0.00		0.00
40440 · POSTAGE MACHINE RENTAL	0.00		0.00		0.00		0.00
40441 · RENT	0.00		0.00		0.00		0.00
40450 · RENOVATIONS	0.00		0.00		0.00		0.00
40451 · CONSTRUCTION/RENOVATION	0.00		0.00		0.00		0.00
40520 · LIABILITY INSURANCE	0.00		0.00		0.00		0.00
40522 · PROPERTY INSURANCE	0.00		0.00		0.00		0.00
40529 · BONDING INSURANCE	0.00		0.00		0.00		0.00
40531 · POSTAGE	0.00	11.27	0.00		0.00		0.00
40532 · TELEPHONE	0.00		0.00		0.00		0.00
40540 · ADVERTISING	0.00		0.00		0.00		0.00
40550 · PRINTING	27.30	41.88	0.00		0.00		0.00
40560 · TUITION	0.00		0.00		0.00		0.00
40580 · TRAVEL	50,264.08	60,509.26	3,393.20	7,700.00	0.00	0.00	152.47
40585 · ENRICHMENT ACTIVITIES	22,049.68	59,506.36	0.00		0.00		0.00
40600 · REFRESHMENTS	0.00		0.00		0.00		0.00
40605 · FOOD	0.00	0.00	0.00		0.00		0.00
40610 · SUPPLIES	90,190.99	145,331.46	25,280.78	34,075.00	0.00	0.00	2,563.87
40611 · TRAINING MATERIAL	0.00		0.00		0.00		0.00
40615 · JANITORIAL SUPPLIES	0.00		0.00		0.00		0.00
40620 · UTILITIES - GAS/ELECTRIC	0.00		0.00		0.00		0.00
40630 · STUDENT ACTIVITY FUNDS	0.00		0.00		0.00		0.00
40635 · EDUCATION WEEK DINNER	0.00		0.00		0.00		0.00
40640 · BOOKS/PERIODICALS	0.00		0.00		0.00		0.00
40648 · SOFTWARE/SOFTWARE MAINT	189.65	265.00	0.00		0.00		0.00
40650 · TECH RELATED SUPPLIES	0.00		0.00		0.00		0.00
40720 · BUILDINGS/BOND PAYMENT	0.00		0.00		0.00		0.00
40721 · DEPRECIATION	0.00		0.00		0.00		0.00
40730 · EQUIPMENT EXPENSE	0.00		0.00		0.00		0.00
40733 · FURNITURE	0.00		0.00		0.00		0.00
40734 · COMPUTERS	0.00		0.00		0.00		0.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00		0.00		0.00		0.00
40810 · DUES AND FEES	0.00		0.00		0.00		0.00
40830 · DISTRICT RECORD FEE	0.00		0.00		0.00		0.00
40840 · CONTINGENCY	0.00		0.00		0.00		0.00
40844 · END PROGRAM COSTS	0.00		0.00		0.00		0.00
40895 · REFUNDS	0.00		0.00		0.00		0.00
40896 · STUDENT WAGES	0.00		0.00		0.00		0.00
40933 · INDIRECT COSTS	33,706.10	66,950.20	23,481.00	23,481.00	0.00	0.00	1,034.32
66000 · PAYROLL EXPENSES	0.00	250.00	0.00		0.00		0.00

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2013 through June 2014

	Total 3812 - PEP Grant		3914 -ESSC Grant Sec 13-14 2.0 (3912 - ESSC Grant Sec 1.0 12-13)		3915 -ESSC Grant Sec 14-15 3.0 (3912 - ESSC Grant Sec 1.0 12-13)		3912 - ESSC ... (3912 - ESSC ...
	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14
66900 · Reconciliation Discrepancies	0.00		0.00		0.00		0.00
Total Expense	550,291.33	1,007,667.30	374,821.13	391,994.00	0.00	0.00	71,885.04
Net Income	-4,906.56	-226,055.71	-382.26	0.00	0.00	0.00	-34,988.01

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2013 through June 2014

	3912 - ESSC ... (3912 - ESSC ...	Total 3912 - ESSC Grant Sec 1.0 ...		Total unclassified		TOTAL	
	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget
Income							
INTERCOMPANY		0.00		0.00	0.00	0.00	0.00
30999 · BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	109,465.00
31000 · RESERVE ACCOUNT		0.00		0.00	0.00	0.00	203,095.00
31043 · SPEECH RECEIPTS		0.00		0.00	0.00	0.00	0.00
31045 · DIAGNOSTIC INCOME		0.00		0.00	0.00	3,776.80	0.00
31049 · STAFF OT/PT		0.00		0.00	0.00	45,849.00	0.00
31050 · CONTRACT OT/PT		0.00		0.00	0.00	165,389.71	0.00
31051 · COUNSELING INCOME		0.00		0.00	0.00	0.00	0.00
31055 · VI RECEIPTS		0.00		0.00	0.00	68,014.20	53,728.53
31060 · MILEAGE		0.00		0.00	0.00	2,712.10	2,000.00
31111 · MEMBERSHIPS		0.00		0.00	0.00	246,280.00	277,727.00
31120 · MEMBERSHIP DUES - NKEC		0.00		0.00	0.00	0.00	0.00
31125 · MEMBERSHIP DUES - NKSR		0.00		0.00	0.00	10,000.00	9,000.00
31131 · INCOME TAXES		0.00		0.00	0.00	0.00	0.00
31310 · SLOTS/TUITION		0.00		0.00	0.00	1,171,446.05	1,163,150.00
31510 · INTEREST		0.00		0.00	0.00	3,603.06	5,000.00
31636 · REGISTRATIONS		0.00		0.00	0.00	106,062.00	35,340.00
31740 · STUDENT FEES		0.00		0.00	0.00	0.00	0.00
31790 · OTHER STUDENT ACTIVITY		0.00		0.00	0.00	0.00	0.00
31800 · LOCAL GRANT RECEIPTS		0.00		0.00	0.00	0.00	2,000.00
31911 · DISTRICT MEMBERSHIPS		0.00		0.00	0.00	0.00	0.00
31912 · POST-SECONDARY MEMBERSHIPS		0.00		0.00	0.00	0.00	0.00
31913 · CORPORATE CONTRIBUTIONS		0.00		0.00	0.00	0.00	0.00
31914 · EDU WEEK DINNER		0.00		0.00	0.00	0.00	0.00
31915 · VISION SALARIES		0.00		0.00	0.00	0.00	0.00
31916 · VISION EXP REIMBURSEMENT		0.00		0.00	0.00	0.00	0.00
31917 · SCRIPPS HOWARD INTERN SUPPORT		0.00		0.00	0.00	0.00	0.00
31918 · COUNCIL PROF DEV		0.00		0.00	0.00	0.00	0.00
31980 · REFUNDS & REIMBURSEMENTS		0.00		0.00	0.00	48,200.99	5,759.49
31981 · KEDC REBATE (KPC)		0.00		0.00	0.00	33,432.22	50,000.00
31990 · STUDENT SALES RECEIPTS		0.00		0.00	0.00	0.00	0.00
31991 · PRIOR YEAR'S REVENUES		0.00		0.00	0.00	0.00	0.00
31996 · INDIRECT COSTS RECEIPTS		0.00		0.00	0.00	286,614.99	227,402.85
31998 · INKIND DONATIONS		0.00		0.00	0.00	0.00	0.00
31999 · MISC. REVENUES		0.00		0.00	0.00	50.00	5,000.00
33111 · SEEK FUNDS/ADA		0.00		0.00	0.00	74,391.52	122,656.00
33200 · STATE RECEIPTS		0.00		0.00	0.00	1,226,264.66	1,425,268.06
34500 · FEDERAL RECEIPTS	260,700.82	411,335.90	652,694.82	0.00	0.00	2,416,910.46	4,484,125.37
35100 · SALE OF BONDS		0.00		0.00	0.00	0.00	0.00
35210 · INTERFUND TRANSFER		0.00		0.00	0.00	0.00	0.00
35291 · UNUSED SICK LEAVE		0.00		0.00	0.00	0.00	0.00
Total Income	260,700.82	411,335.90	652,694.82	0.00	0.00	5,908,997.76	8,180,717.30

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2013 through June 2014

	3912 - ESSC ... (3912 - ESSC ...	Total 3912 - ESSC Grant Sec 1.0 ...		Total unclassified		TOTAL	
	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget
Cost of Goods Sold							
50000 · Cost of Goods Sold		0.00		0.00	0.00	0.00	0.00
Total COGS		0.00		0.00	0.00	0.00	0.00
Gross Profit	260,700.82	411,335.90	652,694.82	0.00	0.00	5,908,997.76	8,180,717.30
Expense							
40101 · COOP DIRECTOR		0.00		0.00	0.00	0.00	0.00
40105 · PRINCIPAL		0.00		0.00	0.00	0.00	0.00
40108 · ASSISTANT PRINCIPAL		0.00		0.00	0.00	0.00	0.00
40110 · CERTIFIED PERSONNEL	10,000.02	10,000.00	20,000.02	0.00	0.00	1,798,190.94	2,576,548.50
40120 · SUBSTITUTE TEACHERS		0.00		0.00	0.00	0.00	0.00
40130 · CLASSIFIED PERSONNEL		0.00		0.00	0.00	802,439.11	1,061,319.45
40131 · ACCOUNTING STAFF		0.00		0.00	0.00	0.00	0.00
40132 · ADMIN ASST		0.00		0.00	0.00	0.00	0.00
40133 · ACCT REC/WEB MST		0.00		0.00	0.00	0.00	0.00
40134 · GRANT WRITER		0.00		0.00	0.00	0.00	0.00
40135 · CONSULTANT SUPPORT		0.00		0.00	0.00	0.00	0.00
40136 · ADMIN ASST TO DIRECTOR		0.00		0.00	0.00	0.00	0.00
40139 · CUSTODIAL/MAINTENANCE		0.00		0.00	0.00	0.00	0.00
40140 · IN-KIND SALARY & BENEFITS		0.00		0.00	0.00	0.00	0.00
40180 · LIVING ALLOWANCE		0.00		0.00	0.00	0.00	0.00
40211 · LIFE INSURANCE	1.33	1.69	5.33	0.00	0.00	281.31	546.66
40214 · DENTAL INSURANCE		0.00		0.00	0.00	0.00	0.00
40221 · SOC SEC TAX		0.00		0.00	0.00	44,474.79	59,515.36
40222 · MEDICARE TAX	137.53	123.48	282.53	0.00	0.00	32,110.67	51,579.26
40231 · TEACHER RETIREMENT	100.03	1,233.25	1,511.03	0.00	0.00	130,600.32	227,590.89
40232 · COUNTY RETIREMENT		0.00		0.00	0.00	147,861.21	181,883.29
40233 · HEALTH INSURANCE	733.88	938.12	1,692.88	0.00	0.00	141,305.17	278,985.73
40253 · UNEMPLOYMENT	34.38	0.00	607.38	0.00	0.00	31,437.59	44,050.69
40260 · WORKERS COMPENSATION	62.50	0.00	162.50	0.00	0.00	2,382.00	23,105.56
40291 · SICK LEAVE PROGRAM		0.00		0.00	0.00	0.00	39,700.00
40294 · ADMININSTRATIVE COST - INS	6.37	8.32	12.37	0.00	0.00	1,335.44	2,536.09
40320 · EDUCATIONAL SERVICES	103,180.50	20,015.14	103,180.50	0.00	0.00	282,576.79	490,733.12
40321 · WORKSHOP CONSULTANT		0.00		0.00	0.00	1,000.00	3,000.00
40330 · OTHER PROFESSIONAL SERVICES	50,607.73	30,847.27	50,607.73	0.00	0.00	293,918.24	280,661.46
40331 · AUDIT		0.00		0.00	0.00	12,897.60	14,000.00
40333 · PAYROLL SERVICES		0.00		0.00	0.00	9,568.99	8,553.07
40335 · CONTRACTED SERVICE	0.00	327,633.26	313,540.00	0.00	0.00	572,846.48	684,143.32
40338 · REGISTRATION FEES		0.00		0.00	0.00	0.00	360.00
40339 · REGISTRATION FEE		0.00		0.00	0.00	1,918.00	2,600.00
40340 · TECHNICAL SERVICES		0.00		0.00	0.00	35,624.43	39,716.56
40343 · SPEECH		0.00		0.00	0.00	0.00	0.00
40345 · DIAGNOSTIC		0.00		0.00	0.00	3,198.20	0.00

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
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	3912 - ESSC ... (3912 - ESSC ...	Total 3912 - ESSC Grant Sec 1.0 ...		Total unclassified		TOTAL	
	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget	Jul '13 - Jun 14	Budget
40349 · OT/PT		0.00		0.00	0.00	236,358.45	188,839.03
40351 · COUNSELING		0.00		0.00	0.00	0.00	0.00
40420 · MOWING		0.00		0.00	0.00	13,428.50	12,646.00
40421 · SANITATION SERVICE		0.00		0.00	0.00	4,261.64	4,900.00
40430 · REPAIR/MAINTENANCE		0.00		0.00	0.00	39,244.53	62,049.13
40440 · POSTAGE MACHINE RENTAL		0.00		0.00	0.00	1,379.77	1,650.00
40441 · RENT		0.00		0.00	0.00	0.00	0.00
40450 · RENOVATIONS		0.00		0.00	0.00	0.00	0.00
40451 · CONSTRUCTION/RENOVATION		0.00		0.00	0.00	0.00	0.00
40520 · LIABILITY INSURANCE		0.00		0.00	0.00	25,969.00	17,400.00
40522 · PROPERTY INSURANCE		0.00		0.00	0.00	4,210.00	2,900.00
40529 · BONDING INSURANCE		0.00		0.00	0.00	1,014.94	894.21
40531 · POSTAGE		0.00		0.00	0.00	1,142.09	2,481.93
40532 · TELEPHONE		0.00		0.00	0.00	9,699.20	18,605.79
40540 · ADVERTISING		0.00		0.00	0.00	399.00	399.00
40550 · PRINTING		0.00		0.00	0.00	20,162.71	39,764.51
40560 · TUITION		0.00		0.00	0.00	0.00	0.00
40580 · TRAVEL	1,813.40	3,545.67	9,513.40	0.00	0.00	266,664.61	442,991.48
40585 · ENRICHMENT ACTIVITIES		0.00		0.00	0.00	22,049.68	59,506.36
40600 · REFRESHMENTS		0.00		0.00	0.00	0.00	0.00
40605 · FOOD	0.00	0.00	0.00	0.00	0.00	11,390.99	3,295.38
40610 · SUPPLIES	2,252.45	27,844.65	36,327.45	0.00	0.00	263,377.57	539,035.18
40611 · TRAINING MATERIAL		0.00		0.00	0.00	0.00	0.00
40615 · JANITORIAL SUPPLIES		0.00		0.00	0.00	3,427.35	3,800.00
40620 · UTILITIES - GAS/ELECTRIC		0.00		0.00	0.00	45,553.05	44,500.00
40630 · STUDENT ACTIVITY FUNDS		0.00		0.00	0.00	0.00	0.00
40635 · EDUCATION WEEK DINNER		0.00		0.00	0.00	0.00	0.00
40640 · BOOKS/PERIODICALS	979.00	0.00	979.00	0.00	0.00	17,004.25	32,730.05
40648 · SOFTWARE/SOFTWARE MAINT		0.00		0.00	0.00	39,508.92	71,870.89
40650 · TECH RELATED SUPPLIES		0.00		0.00	0.00	0.00	1,000.00
40720 · BUILDINGS/BOND PAYMENT		0.00		0.00	0.00	8,665.00	127,530.00
40721 · DEPRECIATION		0.00		0.00	0.00	0.00	0.00
40730 · EQUIPMENT EXPENSE		0.00		0.00	0.00	0.00	0.00
40733 · FURNITURE		0.00		0.00	0.00	2,329.65	3,477.75
40734 · COMPUTERS		0.00		0.00	0.00	45,889.18	52,796.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT		0.00		0.00	0.00	1,989.60	0.00
40810 · DUES AND FEES		0.00		0.00	0.00	17,891.30	29,251.97
40830 · DISTRICT RECORD FEE		0.00		0.00	0.00	36,842.37	36,842.37
40840 · CONTINGENCY		0.00		0.00	0.00	0.00	483,510.30
40844 · END PROGRAM COSTS		0.00		0.00	0.00	0.00	0.00
40895 · REFUNDS		0.00		0.00	0.00	1,434.06	0.00
40896 · STUDENT WAGES		0.00		0.00	0.00	0.00	0.00
40933 · INDIRECT COSTS	15,040.72	24,515.32	38,521.72	0.00	0.00	264,662.59	462,829.89
66000 · PAYROLL EXPENSES		0.00		0.00	0.00	0.00	2,802.00

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66900 · Reconciliation Discrepancies		0.00		0.00	0.00	0.00	0.00
Total Expense	184,949.84	446,706.17	576,943.84	0.00	0.00	5,751,917.28	8,821,428.23
Net Income	**75,750.98**	**-35,370.27**	**75,750.98**	**0.00**	**0.00**	**157,080.48**	**-640,710.93**