

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2014 through June 2015

	0010 - Operations		0015 - Grants Consortium		0060 - WHS Crusade for Children		0070 - SBIRT ...
	Jul '14 - Jun 15	Budget	Jul '14 - Jun 15	Budget	Jul '14 - Jun 15	Budget	Jul '14 - Jun 15
Income							
30999 · BEGINNING BALANCE	554,071.82	554,071.82	122,750.31	122,750.31	1,181.64	1,181.64	0.00
31049 · STAFF OT/PT	0.00	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	0.00
31051 · COUNSELING INCOME	0.00	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	0.00
31060 · MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31111 · MEMBERSHIPS	4,557.00	103,526.00	0.00	65,000.00	0.00	0.00	0.00
31125 · MEMBERSHIP DUES - NKS	1,000.00	4,000.00	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	0.00
31510 · INTEREST	2,221.44	2,500.00	0.00	0.00	0.00	0.00	0.00
31636 · REGISTRATIONS	0.00	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	0.00
31980 · REFUNDS & REIMBURSEMENTS	22,474.99	0.00	0.00	0.00	0.00	0.00	0.00
31981 · KEDC REBATE (KPC)	7,231.76	50,000.00	0.00	0.00	0.00	0.00	0.00
31996 · INDIRECT COSTS RECEIPTS	11,327.02	200,576.00	11,946.71	52,000.00	0.00	0.00	0.00
33111 · SEEK FUNDS/ADA	0.00	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	0.00
34500 · FEDERAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	602,884.03	914,673.82	134,697.02	239,750.31	1,181.64	1,181.64	0.00
Gross Profit	602,884.03	914,673.82	134,697.02	239,750.31	1,181.64	1,181.64	0.00
Expense							
40110 · CERTIFIED PERSONNEL	5,074.98	40,600.00	8,288.31	66,306.58	0.00	0.00	0.00
40130 · CLASSIFIED PERSONNEL	11,617.14	92,937.22	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	0.00
40211 · LIFE INSURANCE	-119.04	0.00	0.00	0.00	0.00	0.00	0.00
40214 · DENTAL INSURANCE	181.49	0.00	0.00	0.00	0.00	0.00	0.00
40221 · SOC SEC TAX	678.21	5,762.11	0.00	0.00	0.00	0.00	0.00
40222 · MEDICARE TAX	220.74	1,936.29	100.80	964.45	0.00	0.00	0.00
40231 · TEACHER RETIREMENT	14,050.17	913.50	186.48	1,491.90	0.00	0.00	0.00
40232 · COUNTY RETIREMENT	-3,880.30	16,422.01	0.00	0.00	0.00	0.00	0.00
40233 · HEALTH INSURANCE	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
40253 · UNEMPLOYMENT	0.00	1,601.09	0.00	595.20	0.00	0.00	0.00
40260 · WORKERS COMPENSATION	11,406.00	440.67	0.00	218.81	0.00	0.00	0.00
40291 · SICK LEAVE PROGRAM	0.00	35,000.00	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	0.00
40320 · EDUCATIONAL SERVICES	0.00	20,000.00	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	0.00
40330 · OTHER PROFESSIONAL SERVICES	3,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
40331 · AUDIT	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
40333 · PAYROLL SERVICES	280.21	3,500.00	0.00	0.00	0.00	0.00	0.00
40335 · CONTRACTED SERVICE	403.75	11,058.11	0.00	0.00	0.00	0.00	0.00

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
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	0010 - Operations		0015 - Grants Consortium		0060 - WHS Crusade for Children		0070 - SBIRT ...
	Jul '14 - Jun 15	Budget	Jul '14 - Jun 15	Budget	Jul '14 - Jun 15	Budget	Jul '14 - Jun 15
40338 · REGISTRATION FEES	0.00	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	0.00
40340 · TECHNICAL SERVICES	3,037.13	20,000.00	3.98	5,000.00	0.00	0.00	0.00
40349 · OT/PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40420 · MOWING	851.40	4,000.00	0.00	0.00	0.00	0.00	0.00
40421 · SANITATION SERVICE	289.76	1,900.00	0.00	0.00	0.00	0.00	0.00
40430 · REPAIR/MAINTENANCE	3,331.96	15,000.00	0.00	0.00	0.00	0.00	0.00
40440 · POSTAGE MACHINE RENTAL	291.00	1,200.00	0.00	0.00	0.00	0.00	0.00
40520 · LIABILITY INSURANCE	0.00	3,124.00	0.00	0.00	0.00	0.00	0.00
40522 · PROPERTY INSURANCE	0.00	6,230.00	0.00	0.00	0.00	0.00	0.00
40529 · BONDING INSURANCE	253.48	600.00	0.00	0.00	0.00	0.00	0.00
40531 · POSTAGE	85.05	1,000.00	0.00	0.00	0.00	0.00	0.00
40532 · TELEPHONE	122.91	1,200.00	26.64	500.00	0.00	0.00	0.00
40540 · ADVERTISING	399.00	5,000.00	0.00	0.00	0.00	0.00	0.00
40550 · PRINTING	0.00	1,118.00	0.00	2,000.00	0.00	0.00	0.00
40580 · TRAVEL	522.92	16,500.00	11.52	3,500.00	0.00	0.00	0.00
40585 · ENRICHMENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40605 · FOOD	0.00	5,000.00	0.00	2,000.00	0.00	0.00	0.00
40610 · SUPPLIES	1,491.23	18,655.82	59.87	5,000.00	0.00	1,181.64	0.00
40615 · JANITORIAL SUPPLIES	48.00	1,200.00	0.00	0.00	0.00	0.00	0.00
40620 · UTILITIES - GAS/ELECTRIC	1,412.63	15,000.00	0.00	0.00	0.00	0.00	0.00
40640 · BOOKS/PERIODICALS	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
40648 · SOFTWARE/SOFTWARE MAINT	51.00	2,800.00	51.50	3,000.00	0.00	0.00	0.00
40720 · BUILDINGS/BOND PAYMENT	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00
40733 · FURNITURE	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
40734 · COMPUTERS	0.00	5,900.00	0.00	5,000.00	0.00	0.00	0.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40810 · DUES AND FEES	0.00	15,000.00	234.00	500.00	0.00	0.00	0.00
40830 · DISTRICT RECORD FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40840 · CONTINGENCY	0.00	387,211.00	0.00	143,673.37	0.00	0.00	0.00
40895 · REFUNDS	0.00	1,364.00	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	0.00
66000 · PAYROLL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	55,100.82	914,673.82	8,963.10	239,750.31	0.00	1,181.64	0.00
Net Income	547,783.21	0.00	125,733.92	0.00	1,181.64	0.00	0.00

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2014 through June 2015

	0070 - SBIRT ...	1100 - RSP		Total 1310 - ESL Local		1415 - NKU Math Coordinator	
	Budget	Jul '14 - Jun 15	Budget	Jul '14 - Jun 15	Budget	Jul '14 - Jun 15	Budget
Income							
30999 · BEGINNING BALANCE		47,061.15	47,061.15	22,628.36	22,628.36	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		60,000.00	60,000.00	0.00	0.00	0.00	0.00
31125 · MEMBERSHIP DUES - NKSR		0.00	0.00	0.00	0.00	0.00	0.00
31310 · SLOTS/TUITION		567,077.50	1,134,155.00	43,500.00	43,500.00	0.00	0.00
31510 · INTEREST		0.00	0.00	0.00	0.00	0.00	0.00
31636 · REGISTRATIONS		0.00	0.00	0.00	0.00	0.00	0.00
31800 · LOCAL GRANT RECEIPTS	2,000.00	0.00	0.00	0.00	0.00	0.00	51,251.70
31980 · REFUNDS & REIMBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00
31981 · KEDC REBATE (KPC)		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	4,356.42
33111 · SEEK FUNDS/ADA		0.00	133,560.65	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
Total Income	2,000.00	674,138.65	1,374,776.80	66,128.36	66,128.36	0.00	55,608.12
Gross Profit	2,000.00	674,138.65	1,374,776.80	66,128.36	66,128.36	0.00	55,608.12
Expense							
40110 · CERTIFIED PERSONNEL		39,087.35	469,726.00	0.00	37,590.96	0.00	0.00
40130 · CLASSIFIED PERSONNEL		11,517.78	166,184.00	247.19	1,212.00	5,000.01	40,000.00
40180 · LIVING ALLOWANCE		0.00	0.00	0.00	0.00	0.00	0.00
40211 · LIFE INSURANCE		157.97	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		608.25	10,303.00	0.00	307.66	291.39	2,480.00
40222 · MEDICARE TAX		632.38	9,221.00	0.00	1,346.06	68.16	580.00
40231 · TEACHER RETIREMENT		6,542.32	10,569.00	0.00	1,436.19	0.00	0.00
40232 · COUNTY RETIREMENT		1,908.21	29,365.00	0.00	247.45	883.50	7,464.50
40233 · HEALTH INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00
40253 · UNEMPLOYMENT		0.00	9,835.00	0.00	333.84	0.00	595.20
40260 · WORKERS COMPENSATION		0.00	2,099.00	0.00	145.78	0.00	132.00
40291 · SICK LEAVE PROGRAM		0.00	5,000.00	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	136,000.00	0.00	2,984.32	0.00	0.00
40321 · WORKSHOP CONSULTANT		0.00	0.00	0.00	0.00	0.00	0.00
40330 · OTHER PROFESSIONAL SERVICES		344.75	40,000.00	0.00	0.00	0.00	0.00
40331 · AUDIT		0.00	0.00	0.00	0.00	0.00	0.00
40333 · PAYROLL SERVICES		220.17	5,000.00	0.00	0.00	0.00	0.00
40335 · CONTRACTED SERVICE		3,633.75	45,000.00	0.00	0.00	0.00	0.00

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Budget vs. Actual by Programs/Projects
July 2014 through June 2015

	0070 - SBIRT ...	1100 - RSP		Total 1310 - ESL Local		1415 - NKU Math Coordinator	
	Budget	Jul '14 - Jun 15	Budget	Jul '14 - Jun 15	Budget	Jul '14 - Jun 15	Budget
40338 · REGISTRATION FEES		0.00	0.00	0.00	0.00	0.00	0.00
40339 · REGISTRATION FEE		638.00	0.00	0.00	0.00	0.00	0.00
40340 · TECHNICAL SERVICES		2,161.01	22,000.00	48.47	1,000.00	0.00	0.00
40349 · OT/PT		0.00	0.00	0.00	0.00	0.00	0.00
40420 · MOWING		1,728.60	12,000.00	0.00	0.00	0.00	0.00
40421 · SANITATION SERVICE		588.32	4,000.00	0.00	0.00	0.00	0.00
40430 · REPAIR/MAINTENANCE		1,407.95	38,000.00	0.00	0.00	0.00	0.00
40440 · POSTAGE MACHINE RENTAL		0.00	0.00	0.00	0.00	0.00	0.00
40520 · LIABILITY INSURANCE		0.00	18,000.00	0.00	0.00	0.00	0.00
40522 · PROPERTY INSURANCE		0.00	5,000.00	0.00	0.00	0.00	0.00
40529 · BONDING INSURANCE		0.00	500.00	0.00	0.00	0.00	0.00
40531 · POSTAGE		39.36	500.00	0.00	0.00	0.00	0.00
40532 · TELEPHONE		35.69	2,000.00	59.44	1,500.00	0.00	0.00
40540 · ADVERTISING		0.00	0.00	0.00	0.00	0.00	0.00
40550 · PRINTING		154.68	8,000.00	0.00	1,000.00	0.00	0.00
40580 · TRAVEL		355.10	6,000.00	0.00	1,000.00	0.00	0.00
40585 · ENRICHMENT ACTIVITIES		0.00	0.00	0.00	0.00	0.00	0.00
40605 · FOOD	2,024.72	282.56	0.00	0.00	0.00	0.00	0.00
40610 · SUPPLIES		127.99	25,000.00	0.00	2,000.00	0.00	0.00
40615 · JANITORIAL SUPPLIES		0.00	5,000.00	0.00	0.00	0.00	0.00
40620 · UTILITIES - GAS/ELECTRIC		2,868.08	35,000.00	0.00	0.00	0.00	0.00
40640 · BOOKS/PERIODICALS		0.00	5,000.00	0.00	4,142.55	0.00	0.00
40648 · SOFTWARE/SOFTWARE MAINT		5,599.00	25,000.00	0.00	4,752.55	0.00	0.00
40720 · BUILDINGS/BOND PAYMENT		0.00	0.00	0.00	0.00	0.00	0.00
40733 · FURNITURE		1,787.12	5,000.00	0.00	0.00	0.00	0.00
40734 · COMPUTERS		0.00	8,000.00	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	4,500.00	0.00	500.00	0.00	0.00
40830 · DISTRICT RECORD FEE		0.00	37,000.00	0.00	0.00	0.00	0.00
40840 · CONTINGENCY		0.00	74,740.43	0.00	0.00	0.00	0.00
40895 · REFUNDS		0.00	0.00	0.00	0.00	0.00	0.00
40933 · INDIRECT COSTS		0.00	96,234.37	0.00	4,629.00	0.00	4,356.42
66000 · PAYROLL EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	2,024.72	82,426.39	1,374,776.80	355.10	66,128.36	6,243.06	55,608.12
Net Income	-24.72	591,712.26	0.00	65,773.26	0.00	-6,243.06	0.00

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2014 through June 2015

	Total 1509 - Professional Develo...		1560 - SPED 2011 (1550 - Special Ed PD)		1570 - SPED 2012 (1550 - Special Ed PD)		1550 - Special...
							(1550 - Specia...
	Jul '14 - Jun 15	Budget	Jul '14 - Jun 15	Budget	Jul '14 - Jun 15	Budget	Jul '14 - Jun 15
Income							
30999 · BEGINNING BALANCE	-2,087.61	-2,087.61	0.00	0.00	0.00	0.00	7,244.21
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	500.00	0.00	0.00		0.00		0.00
31125 · MEMBERSHIP DUES - NKSR	0.00	0.00	0.00		0.00		0.00
31310 · SLOTS/TUITION	0.00	0.00	0.00		0.00		0.00
31510 · INTEREST	0.00	0.00	0.00		0.00		0.00
31636 · REGISTRATIONS	0.00	0.00	0.00	880.00	0.00	46,920.00	1,050.00
31800 · LOCAL GRANT RECEIPTS	0.00	0.00	0.00		0.00		0.00
31980 · REFUNDS & REIMBURSEMENTS	726.50	0.00	0.00		0.00	120.00	0.00
31981 · KEDC REBATE (KPC)	0.00	0.00	0.00		0.00		0.00
31996 · INDIRECT COSTS RECEIPTS	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
Total Income	-861.11	-2,087.61	0.00	880.00	0.00	47,040.00	8,294.21
Gross Profit	-861.11	-2,087.61	0.00	880.00	0.00	47,040.00	8,294.21
Expense							
40110 · CERTIFIED PERSONNEL	2,175.00	0.00	0.00		0.00		0.00
40130 · CLASSIFIED PERSONNEL	1,078.56	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	63.54	0.00	0.00		0.00		0.00
40222 · MEDICARE TAX	41.46	0.00	0.00		0.00		0.00
40231 · TEACHER RETIREMENT	134.46	0.00	0.00		0.00		0.00
40232 · COUNTY RETIREMENT	190.59	0.00	0.00		0.00		0.00
40233 · HEALTH INSURANCE	0.00	0.00	0.00		0.00		0.00
40253 · UNEMPLOYMENT	0.00	0.00	0.00		0.00		0.00
40260 · WORKERS COMPENSATION	0.00	0.00	0.00		0.00		0.00
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	0.00	0.00		0.00	18,054.66	0.00
40321 · WORKSHOP CONSULTANT	0.00	0.00	0.00		0.00		0.00
40330 · OTHER PROFESSIONAL SERVICES	5,920.00	0.00	0.00		0.00		86.40
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

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Budget vs. Actual by Programs/Projects
July 2014 through June 2015

	Total 1509 - Professional Develo...		1560 - SPED 2011 (1550 - Special Ed PD)		1570 - SPED 2012 (1550 - Special Ed PD)		1550 - Special...
							(1550 - Specia...
	Jul '14 - Jun 15	Budget	Jul '14 - Jun 15	Budget	Jul '14 - Jun 15	Budget	Jul '14 - Jun 15
40338 · REGISTRATION FEES	0.00	0.00	0.00		0.00		0.00
40339 · REGISTRATION FEE	0.00	0.00	0.00		0.00		0.00
40340 · TECHNICAL SERVICES	0.00	0.00	0.00		0.00		0.00
40349 · OT/PT	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	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	0.00		0.00		0.00
40532 · TELEPHONE	35.69	0.00	0.00		0.00		0.00
40540 · ADVERTISING	0.00	0.00	0.00		0.00		0.00
40550 · PRINTING	0.00	0.00	0.00		0.00		0.00
40580 · TRAVEL	115.68	0.00	0.00		0.00		0.00
40585 · ENRICHMENT ACTIVITIES	0.00	0.00	0.00		0.00		0.00
40605 · FOOD	0.00	0.00	0.00	-272.50	0.00		0.00
40610 · SUPPLIES	805.70	0.00	0.00	272.50	0.00	26,716.11	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
40640 · BOOKS/PERIODICALS	0.00	0.00	0.00	-2,600.00	0.00		0.00
40648 · SOFTWARE/SOFTWARE MAINT	0.00	0.00	0.00		0.00		51.50
40720 · BUILDINGS/BOND PAYMENT	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	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	0.00		0.00	33,600.00	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
40895 · REFUNDS	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
Total Expense	10,560.68	0.00	0.00	-2,600.00	0.00	78,370.77	137.90
Net Income	-11,421.79	-2,087.61	0.00	3,480.00	0.00	-31,330.77	8,156.31

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2014 through June 2015

	1550 - Special...	1550 - Special Ed PD		1610 - District FlowThru		1612 - District FlowThru	
	(1550 - Specia...	(1609- District Flow-Through (08)		(1609- District Flow-Through (08)		(1609- District Flow-Through (08)	
	Budget	Jul '14 - Jun 15	Budget	Jul '14 - Jun 15	Budget	Jul '14 - Jun 15	Budget
Income							
30999 · BEGINNING BALANCE	7,244.21	7,244.21	7,244.21	0.00		0.00	-18,501.00
31049 · STAFF OT/PT		0.00		0.00		0.00	32,155.64
31050 · CONTRACT OT/PT		0.00		0.00		0.00	193,162.69
31051 · COUNSELING INCOME		0.00		0.00		0.00	-19,526.90
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	
31125 · MEMBERSHIP DUES - NKSR		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		1,050.00	47,800.00	0.00		0.00	4,480.00
31800 · LOCAL GRANT RECEIPTS		0.00		0.00		0.00	
31980 · REFUNDS & REIMBURSEMENTS		0.00	120.00	0.00		0.00	
31981 · KEDC REBATE (KPC)		0.00		0.00		0.00	
31996 · INDIRECT COSTS RECEIPTS		0.00		0.00		0.00	15,764.94
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	
Total Income	7,244.21	8,294.21	55,164.21	0.00		0.00	207,535.37
Gross Profit	7,244.21	8,294.21	55,164.21	0.00		0.00	207,535.37
Expense							
40110 · CERTIFIED PERSONNEL		0.00		0.00		0.00	
40130 · CLASSIFIED PERSONNEL		0.00		0.00		0.00	27,490.27
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	1,534.11
40222 · MEDICARE TAX		0.00		0.00		0.00	358.79
40231 · TEACHER RETIREMENT		0.00		0.00		0.00	
40232 · COUNTY RETIREMENT		0.00		0.00		0.00	4,204.28
40233 · HEALTH INSURANCE		0.00		0.00		0.00	
40253 · UNEMPLOYMENT		0.00		0.00	85.80	0.00	
40260 · WORKERS COMPENSATION		0.00		0.00		0.00	300.87
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	18,054.66	0.00		0.00	
40321 · WORKSHOP CONSULTANT		0.00		0.00		0.00	
40330 · OTHER PROFESSIONAL SERVICES		86.40		0.00		0.00	25,498.88
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	

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2014 through June 2015

	1550 - Special...		1610 - District FlowThru			1612 - District FlowThru	
	(1550 - Specia...	Total 1550 - Special Ed PD	(1609- District Flow-Through (08)		Budget	(1609- District Flow-Through (08)	
	Budget	Jul '14 - Jun 15	Budget	Jul '14 - Jun 15		Jul '14 - Jun 15	Budget
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	
40349 · OT/PT		0.00		0.00		0.00	188,839.03
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	
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	
40580 · TRAVEL		0.00		0.00		0.00	38.18
40585 · ENRICHMENT ACTIVITIES		0.00		0.00		0.00	
40605 · FOOD		0.00	-272.50	0.00		0.00	
40610 · SUPPLIES		0.00	26,988.61	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	
40640 · BOOKS/PERIODICALS		0.00	-2,600.00	0.00		0.00	0.00
40648 · SOFTWARE/SOFTWARE MAINT		51.50		0.00		0.00	
40720 · BUILDINGS/BOND PAYMENT		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	33,600.00	0.00		0.00	
40830 · DISTRICT RECORD FEE		0.00		0.00		0.00	
40840 · CONTINGENCY		0.00		0.00		0.00	
40895 · REFUNDS		0.00		0.00		0.00	
40933 · INDIRECT COSTS		0.00		0.00		0.00	17,557.15
66000 · PAYROLL EXPENSES		0.00		0.00		0.00	2,552.00
Total Expense		137.90	75,770.77	0.00	85.80	0.00	268,373.56
Net Income	7,244.21	8,156.31	-20,606.56	0.00	-85.80	0.00	-60,838.19

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2014 through June 2015

	1614 - District FlowThru		1609- District Flow-Through (08 -...		Total 1609- District Flow-Through...		1900 - VI Teac...
	(1609- District Flow-Through (08)		(1609- District Flow-Through (08)		Total 1609- District Flow-Through...		1900 - VI Teac...
	Jul '14 - Jun 15	Budget	Jul '14 - Jun 15	Budget	Jul '14 - Jun 15	Budget	Jul '14 - Jun 15
Income							
30999 · BEGINNING BALANCE	0.00	18,501.00	-81,764.60	-81,764.60	-81,764.60	-81,764.60	22,652.38
31049 · STAFF OT/PT	0.00		0.00		0.00	32,155.64	0.00
31050 · CONTRACT OT/PT	0.00	2,460.49	0.00		0.00	195,623.18	0.00
31051 · COUNSELING INCOME	0.00		0.00		0.00	-19,526.90	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
31125 · MEMBERSHIP DUES - NKSR	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	4,480.00	0.00
31800 · LOCAL GRANT RECEIPTS	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
31996 · INDIRECT COSTS RECEIPTS	0.00	171.30	0.00		0.00	15,936.24	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
Total Income	0.00	21,132.79	-81,764.60	-81,764.60	-81,764.60	146,903.56	22,652.38
Gross Profit	0.00	21,132.79	-81,764.60	-81,764.60	-81,764.60	146,903.56	22,652.38
Expense							
40110 · CERTIFIED PERSONNEL	0.00		0.00		0.00		6,572.01
40130 · CLASSIFIED PERSONNEL	0.00		0.00		0.00	27,490.27	786.17
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	46.31
40222 · MEDICARE TAX	0.00		0.00		0.00	358.79	91.65
40231 · TEACHER RETIREMENT	0.00		0.00		0.00		147.87
40232 · COUNTY RETIREMENT	0.00		0.00		0.00	4,204.28	138.92
40233 · HEALTH INSURANCE	0.00		0.00		0.00		0.00
40253 · UNEMPLOYMENT	0.00		0.00		0.00	85.80	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	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	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	0.00		0.00		0.00		0.00

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2014 through June 2015

	1614 - District FlowThru		1609- District Flow-Through (08 -...		Total 1609- District Flow-Through...		1900 - VI Teac...
	(1609- District Flow-Through (08)		(1609- District Flow-Through (08)		Total 1609- District Flow-Through...		1900 - VI Teac...
	Jul '14 - Jun 15	Budget	Jul '14 - Jun 15	Budget	Jul '14 - Jun 15	Budget	Jul '14 - Jun 15
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
40349 · OT/PT	0.00		976.32		976.32	188,839.03	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		2,754.55		2,754.55		0.00
40440 · POSTAGE MACHINE RENTAL	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
40580 · TRAVEL	0.00		0.00		0.00	38.18	0.00
40585 · ENRICHMENT ACTIVITIES	0.00		0.00		0.00		0.00
40605 · FOOD	0.00		0.00		0.00		0.00
40610 · SUPPLIES	0.00		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
40640 · BOOKS/PERIODICALS	0.00		0.00		0.00	0.00	0.00
40648 · SOFTWARE/SOFTWARE MAINT	0.00		0.00		0.00		0.00
40720 · BUILDINGS/BOND PAYMENT	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
40895 · REFUNDS	0.00		0.00		0.00		0.00
40933 · INDIRECT COSTS	0.00		0.00		0.00	17,557.15	0.00
66000 · PAYROLL EXPENSES	0.00		0.00		0.00	2,552.00	0.00
Total Expense	0.00		3,730.87		3,730.87	268,459.36	7,782.93
Net Income	0.00	21,132.79	-85,495.47	-81,764.60	-85,495.47	-121,555.80	14,869.45

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2014 through June 2015

	1900 - VI Teac...	2010 - FRYSC State		2110 - Vocational Assessment		2220 - Know How 2 Go	
	Budget	Jul '14 - Jun 15	Budget	Jul '14 - Jun 15	Budget	Jul '14 - Jun 15	Budget
Income							
30999 · BEGINNING BALANCE	22,652.38	-102,274.13	-102,274.13	18,833.91	18,833.91	0.00	66.94
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	79,465.74	0.00		0.00		0.00	
31060 · MILEAGE	3,000.00	0.00		0.00		0.00	
31111 · MEMBERSHIPS		0.00		0.00		0.00	
31125 · MEMBERSHIP DUES - NKS		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	
31800 · LOCAL GRANT RECEIPTS		0.00		0.00		0.00	
31980 · REFUNDS & REIMBURSEMENTS		75.00		0.00		0.00	
31981 · KEDC REBATE (KPC)		0.00		0.00		0.00	
31996 · INDIRECT COSTS RECEIPTS	6,599.70	0.00		0.00		0.00	
33111 · SEEK FUNDS/ADA		0.00		0.00		0.00	
33200 · STATE RECEIPTS		48,763.15	651,078.48	0.00	0.00	0.00	
34500 · FEDERAL RECEIPTS		0.00		0.00		0.00	
Total Income	111,717.82	-53,435.98	548,804.35	18,833.91	18,833.91	0.00	66.94
Gross Profit	111,717.82	-53,435.98	548,804.35	18,833.91	18,833.91	0.00	66.94
Expense							
40110 · CERTIFIED PERSONNEL	52,575.96	38,735.52	309,960.30	0.00		0.00	
40130 · CLASSIFIED PERSONNEL	18,868.15	11,930.97	94,507.65	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	1,169.83	663.78	5,859.48	0.00		0.00	
40222 · MEDICARE TAX	1,035.94	617.44	5,863.68	0.00		0.00	
40231 · TEACHER RETIREMENT	1,182.96	871.56	6,972.40	0.00		0.00	
40232 · COUNTY RETIREMENT	3,334.00	2,108.20	16,699.50	0.00		0.00	
40233 · HEALTH INSURANCE		0.00		0.00		0.00	
40253 · UNEMPLOYMENT	1,063.13	0.00	4,910.40	0.00	0.00	0.00	
40260 · WORKERS COMPENSATION	235.77	0.00	1,334.49	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		440.00	54,615.74	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	
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	

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2014 through June 2015

	1900 - VI Teac...	2010 - FRYSC State		2110 - Vocational Assessment		2220 - Know How 2 Go	
	Budget	Jul '14 - Jun 15	Budget	Jul '14 - Jun 15	Budget	Jul '14 - Jun 15	Budget
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	0.00	
40349 · OT/PT		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	
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		0.00	
40532 · TELEPHONE		0.00		0.00	0.00	0.00	
40540 · ADVERTISING		0.00		0.00		0.00	
40550 · PRINTING		0.00		0.00	0.00	0.00	
40580 · TRAVEL	8,000.00	238.89	86,632.40	0.00		0.00	
40585 · ENRICHMENT ACTIVITIES		0.00		0.00		0.00	
40605 · FOOD		0.00	0.00	0.00		0.00	
40610 · SUPPLIES	15,314.65	40.78	15,500.00	0.00		0.00	
40615 · JANITORIAL SUPPLIES		0.00		0.00		0.00	
40620 · UTILITIES - GAS/ELECTRIC		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	
40720 · BUILDINGS/BOND PAYMENT		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	
40895 · REFUNDS		0.00		0.00		0.00	
40933 · INDIRECT COSTS	8,937.43	2,976.34	48,222.44	0.00	0.00	0.00	
66000 · PAYROLL EXPENSES		0.00		0.00		0.00	
Total Expense	111,717.82	58,623.48	651,078.48	0.00	0.00	0.00	
Net Income	0.00	-112,059.46	-102,274.13	18,833.91	18,833.91	0.00	66.94

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2014 through June 2015

	2512 - National Boards 11-12		2610 - Content Specialist		2713 - Leadership Networks (2710 - Leadership Networks)		2714 -Leaders...
	Jul '14 - Jun 15	Budget	Jul '14 - Jun 15	Budget	Jul '14 - Jun 15	Budget	(2710 - Leader...
Income							
30999 · BEGINNING BALANCE	0.00		0.00		0.00	-342.62	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
31125 · MEMBERSHIP DUES - NKSR	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
31800 · LOCAL GRANT RECEIPTS	0.00		0.00		0.00		0.00
31980 · REFUNDS & REIMBURSEMENTS	0.00	500.00	0.00		0.00		0.00
31981 · KEDC REBATE (KPC)	0.00		0.00		0.00		0.00
31996 · INDIRECT COSTS RECEIPTS	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	35,821.00	0.00	86,117.40	0.00
34500 · FEDERAL RECEIPTS	0.00		0.00		0.00		0.00
Total Income	0.00	500.00	0.00	35,821.00	0.00	85,774.78	0.00
Gross Profit	0.00	500.00	0.00	35,821.00	0.00	85,774.78	0.00
Expense							
40110 · CERTIFIED PERSONNEL	0.00		0.00	66,523.60	0.00	20,034.13	0.00
40130 · CLASSIFIED PERSONNEL	0.00		0.00		0.00	9,002.57	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	513.58	0.00
40222 · MEDICARE TAX	0.00		0.00	839.32	0.00	370.17	0.00
40231 · TEACHER RETIREMENT	0.00		0.00	665.28	0.00	199.93	0.00
40232 · COUNTY RETIREMENT	0.00		0.00		0.00	1,765.46	0.00
40233 · HEALTH INSURANCE	0.00		0.00		0.00		0.00
40253 · UNEMPLOYMENT	0.00		0.00	429.60	0.00	52.87	0.00
40260 · WORKERS COMPENSATION	0.00		0.00		0.00	2.94	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		0.00	20,343.75	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

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2014 through June 2015

	2512 - National Boards 11-12		2610 - Content Specialist		2713 - Leadership Networks (2710 - Leadership Networks)		2714 -Leaders...
	Jul '14 - Jun 15	Budget	Jul '14 - Jun 15	Budget	Jul '14 - Jun 15	Budget	(2710 - Leader...
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
40349 · OT/PT	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
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	16.03	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	2,194.24	0.00
40580 · TRAVEL	0.00		0.00		0.00	1,109.47	0.00
40585 · ENRICHMENT ACTIVITIES	0.00		0.00		0.00		0.00
40605 · FOOD	0.00		0.00	59.90	0.00	68,082.24	0.00
40610 · SUPPLIES	0.00		0.00	0.00	0.00	-18,267.96	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
40640 · BOOKS/PERIODICALS	0.00		0.00		0.00	4,990.89	0.00
40648 · SOFTWARE/SOFTWARE MAINT	0.00		0.00		0.00	508.20	0.00
40720 · BUILDINGS/BOND PAYMENT	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	325.00	0.00
40830 · DISTRICT RECORD FEE	0.00		0.00		0.00		0.00
40840 · CONTINGENCY	0.00		0.00		0.00		0.00
40895 · REFUNDS	0.00		0.00		0.00		0.00
40933 · INDIRECT COSTS	0.00	500.00	0.00	5,481.42	0.00	10,669.34	0.00
66000 · PAYROLL EXPENSES	0.00		0.00		0.00		0.00
Total Expense	0.00	500.00	0.00	73,999.12	0.00	121,912.85	0.00
Net Income	0.00	0.00	0.00	-38,178.12	0.00	-36,138.07	0.00

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2014 through June 2015

	2714 -Leaders...	2715 -Leadership Networks 14-15	2710 - Leadership Networks - Ot...		Total 2710 - Leadership Networks	
	(2710 - Leader...	(2710 - Leadership Networks)	(2710 - Leadership Networks)			
	Budget	Jul '14 - Jun 15	Budget	Jul '14 - Jun 15	Budget	Jul '14 - Jun 15
Income						
30999 · BEGINNING BALANCE	96,719.52	0.00	57,753.71	57,753.71	57,753.71	154,130.61
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	
31125 · MEMBERSHIP DUES - NKS		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	
31800 · LOCAL GRANT RECEIPTS		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	
31996 · INDIRECT COSTS RECEIPTS		0.00	0.00		0.00	
33111 · SEEK FUNDS/ADA		0.00	0.00		0.00	
33200 · STATE RECEIPTS		0.00	110,098.00	0.00	110,098.00	306,313.40
34500 · FEDERAL RECEIPTS		0.00	0.00		0.00	
Total Income	96,719.52	0.00	110,098.00	57,753.71	167,851.71	460,444.01
Gross Profit	96,719.52	0.00	110,098.00	57,753.71	167,851.71	460,444.01
Expense						
40110 · CERTIFIED PERSONNEL	11.22	0.00	25,919.32	3,587.16	22,897.27	68,861.94
40130 · CLASSIFIED PERSONNEL		0.00	19,845.50	2,480.70	6,471.36	35,319.43
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	1,230.42	146.10	401.22	2,145.22
40222 · MEDICARE TAX		0.00	663.59	78.15	425.85	1,459.61
40231 · TEACHER RETIREMENT		0.00	583.13	260.76	515.19	1,298.25
40232 · COUNTY RETIREMENT		0.00	3,506.70	438.33	1,143.49	6,415.65
40233 · HEALTH INSURANCE		0.00		0.00		0.00
40253 · UNEMPLOYMENT		0.00	414.91	0.00	109.36	577.14
40260 · WORKERS COMPENSATION		0.00	151.02	0.00	96.92	250.88
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	20,000.00	0.00	20,000.00	60,343.75
40321 · WORKSHOP CONSULTANT		0.00		0.00		0.00
40330 · OTHER PROFESSIONAL SERVICES		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

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2014 through June 2015

	2714 -Leaders...	2715 -Leadership Networks 14-15	2710 - Leadership Networks - Ot...		Total 2710 - Leadership Networks	
	(2710 - Leader...	(2710 - Leadership Networks)	(2710 - Leadership Networks)			
	Budget	Jul '14 - Jun 15	Budget	Jul '14 - Jun 15	Budget	Jul '14 - Jun 15
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
40349 · OT/PT		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
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		0.48		0.48
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
40580 · TRAVEL		0.00		0.00		1,109.47
40585 · ENRICHMENT ACTIVITIES		0.00		0.00		0.00
40605 · FOOD		0.00		0.00		68,082.24
40610 · SUPPLIES		0.00	55,098.00	1,407.31	55,098.00	1,407.31
40615 · JANITORIAL SUPPLIES		0.00		0.00		0.00
40620 · UTILITIES - GAS/ELECTRIC		0.00		0.00		0.00
40640 · BOOKS/PERIODICALS		0.00		0.00		4,990.89
40648 · SOFTWARE/SOFTWARE MAINT		0.00		0.00		508.20
40720 · BUILDINGS/BOND PAYMENT		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	325.00
40830 · DISTRICT RECORD FEE		0.00		0.00		0.00
40840 · CONTINGENCY		0.00		0.00		0.00
40895 · REFUNDS		0.00		0.00		0.00
40933 · INDIRECT COSTS		0.00	8,807.84	0.00	8,807.84	0.00
66000 · PAYROLL EXPENSES		0.00		0.00		0.00
Total Expense	11.22	0.00	136,220.43	8,398.99	115,966.50	8,398.99
Net Income	96,708.30	0.00	-26,122.43	49,354.72	51,885.21	49,354.72
						86,333.01

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2014 through June 2015

	2910 - DAIL		3010 - FRYSC - Fed		3022 - Gear Up 11-12		3123 - Gear U... (3023 - Gear U...
	Jul '14 - Jun 15	Budget	Jul '14 - Jun 15	Budget	Jul '14 - Jun 15	Budget	Jul '14 - Jun 15
Income							
30999 · BEGINNING BALANCE	-59,598.55	-59,598.55	-40,231.98	-40,231.98	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
31125 · MEMBERSHIP DUES - NKS	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
31800 · LOCAL GRANT RECEIPTS	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
31996 · INDIRECT COSTS RECEIPTS	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	284,981.99	0.00		0.00		0.00
34500 · FEDERAL RECEIPTS	0.00		0.00	212,000.00	0.00	75,043.10	0.00
Total Income	-59,598.55	225,383.44	-40,231.98	171,768.02	0.00	75,043.10	0.00
Gross Profit	-59,598.55	225,383.44	-40,231.98	171,768.02	0.00	75,043.10	0.00
Expense							
40110 · CERTIFIED PERSONNEL	0.00		0.00		0.00	37,246.73	0.00
40130 · CLASSIFIED PERSONNEL	26,763.90	214,111.12	4,580.32	33,821.60	0.00		0.00
40180 · LIVING ALLOWANCE	0.00		0.00		0.00		0.00
40211 · LIFE INSURANCE	0.00		2.03	12.06	0.00	12.06	0.00
40214 · DENTAL INSURANCE	0.00		0.00		0.00		0.00
40221 · SOC SEC TAX	1,515.01	13,274.89	200.28	2,096.94	0.00		0.00
40222 · MEDICARE TAX	354.33	3,104.61	46.84	490.41	0.00	469.68	0.00
40231 · TEACHER RETIREMENT	0.00		0.00		0.00	5,253.65	0.00
40232 · COUNTY RETIREMENT	4,729.19	37,833.43	809.35	5,976.28	0.00		0.00
40233 · HEALTH INSURANCE	0.00		1,205.28	7,352.02	0.00	5,056.05	0.00
40253 · UNEMPLOYMENT	0.00	2,380.80	0.00	446.40	0.00	1,147.43	0.00
40260 · WORKERS COMPENSATION	0.00	706.57	0.00	111.61	0.00	1,712.43	0.00
40291 · SICK LEAVE PROGRAM	0.00		0.00		0.00		0.00
40294 · ADMININSTRATIVE COST - INS	0.00		10.28	66.06	0.00	57.24	0.00
40320 · EDUCATIONAL SERVICES	0.00	0.00	6,459.00	35,494.14	0.00	10,458.07	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
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

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2014 through June 2015

	2910 - DAIL		3010 - FRYSC - Fed		3022 - Gear Up 11-12		3123 - Gear U...
	Jul '14 - Jun 15	Budget	Jul '14 - Jun 15	Budget	Jul '14 - Jun 15	Budget	(3023 - Gear U...
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	119.74	0.00
40349 · OT/PT	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
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
40580 · TRAVEL	0.00		83,056.81	108,923.15	0.00	6,585.19	0.00
40585 · ENRICHMENT ACTIVITIES	0.00		0.00	0.00	0.00		0.00
40605 · FOOD	0.00		0.00	0.00	0.00	1,221.86	0.00
40610 · SUPPLIES	0.00		0.00	1,500.00	0.00	144.22	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
40640 · BOOKS/PERIODICALS	0.00		0.00		0.00		0.00
40648 · SOFTWARE/SOFTWARE MAINT	0.00		0.00		0.00		0.00
40720 · BUILDINGS/BOND PAYMENT	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
40895 · REFUNDS	0.00		0.00		0.00		0.00
40933 · INDIRECT COSTS	1,112.02	13,570.57	632.72	15,709.33	0.00	5,558.75	0.00
66000 · PAYROLL EXPENSES	0.00		0.00		0.00		0.00
Total Expense	34,474.45	284,981.99	97,002.91	212,000.00	0.00	75,043.10	0.00
Net Income	-94,073.00	-59,598.55	-137,234.89	-40,231.98	0.00	0.00	0.00

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2014 through June 2015

	3123 - Gear U... (3023 - Gear U...	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 Up N Eastern 12-13 (3023 - Gear Up 12-13)
	Budget	Jul '14 - Jun 15	Budget	Jul '14 - Jun 15
Income				
30999 · BEGINNING BALANCE		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
31125 · MEMBERSHIP DUES - NKSR		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
31800 · LOCAL GRANT RECEIPTS		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
31996 · INDIRECT COSTS RECEIPTS		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
Total Income		0.00	0.00	0.00
Gross Profit		0.00	0.00	0.00
Expense				
40110 · CERTIFIED PERSONNEL		0.00	0.00	0.00
40130 · CLASSIFIED PERSONNEL		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
40321 · WORKSHOP CONSULTANT		0.00	0.00	0.00
40330 · OTHER PROFESSIONAL SERVICES		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
				747.88

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2014 through June 2015

	3123 - Gear U... (3023 - Gear U...	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 Up N Eastern 12-13 (3023 - Gear Up 12-13)
	Budget	Jul '14 - Jun 15	Budget	Jul '14 - Jun 15
40338 · REGISTRATION FEES		0.00		0.00
40339 · REGISTRATION FEE		0.00		0.00
40340 · TECHNICAL SERVICES		0.00		0.00
40349 · OT/PT		0.00		0.00
40420 · MOWING		0.00		0.00
40421 · SANITATION SERVICE		0.00		0.00
40430 · REPAIR/MAINTENANCE		0.00		0.00
40440 · POSTAGE MACHINE RENTAL		0.00		0.00
40520 · LIABILITY INSURANCE		0.00		0.00
40522 · PROPERTY INSURANCE		0.00		0.00
40529 · BONDING INSURANCE		0.00		0.00
40531 · POSTAGE		0.00		0.00
40532 · TELEPHONE		0.00		0.00
40540 · ADVERTISING		0.00		0.00
40550 · PRINTING		0.00		0.00
40580 · TRAVEL	17,769.83	0.00	7,463.34	0.00
40585 · ENRICHMENT ACTIVITIES		0.00		0.00
40605 · FOOD	11,635.51	0.00	7,179.73	0.00
40610 · SUPPLIES	628.03	0.00	0.00	0.00
40615 · JANITORIAL SUPPLIES		0.00		0.00
40620 · UTILITIES - GAS/ELECTRIC		0.00		0.00
40640 · BOOKS/PERIODICALS		0.00		0.00
40648 · SOFTWARE/SOFTWARE MAINT		0.00		0.00
40720 · BUILDINGS/BOND PAYMENT		0.00		0.00
40733 · FURNITURE		0.00		0.00
40734 · COMPUTERS		0.00		0.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT		0.00		0.00
40810 · DUES AND FEES		0.00		0.00
40830 · DISTRICT RECORD FEE		0.00		0.00
40840 · CONTINGENCY		0.00		0.00
40895 · REFUNDS		0.00		0.00
40933 · INDIRECT COSTS		0.00		0.00
66000 · PAYROLL EXPENSES		0.00		0.00
Total Expense	30,033.37	0.00	14,643.07	0.00
Net Income	-30,033.37	0.00	-14,643.07	0.00

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2014 through June 2015

	3023 - Gear Up 12-13 - Other		Total 3023 - Gear Up 12-13		3112 - IDEA 2011-2012		3113 - IDEA 2...
	(3023 - Gear Up 12-13)				(3110 - IDEA)		(3110 - IDEA)
	Jul '14 - Jun 15	Budget	Jul '14 - Jun 15	Budget	Jul '14 - Jun 15	Budget	Jul '14 - Jun 15
Income							
30999 · BEGINNING BALANCE	0.00		0.00		0.00	0.00	-94,840.96
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
31125 · MEMBERSHIP DUES - NKSR	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
31800 · LOCAL GRANT RECEIPTS	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
31996 · INDIRECT COSTS RECEIPTS	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	205,840.60	0.00	205,840.60	0.00	200,339.00	0.00
Total Income	0.00	205,840.60	0.00	205,840.60	0.00	200,339.00	-94,840.96
Gross Profit	0.00	205,840.60	0.00	205,840.60	0.00	200,339.00	-94,840.96
Expense							
40110 · CERTIFIED PERSONNEL	0.00	178,753.26	0.00	179,501.14	0.00	58,709.10	0.00
40130 · CLASSIFIED PERSONNEL	0.00		0.00		0.00	8,122.80	0.00
40180 · LIVING ALLOWANCE	0.00		0.00		0.00		0.00
40211 · LIFE INSURANCE	0.00	37.52	0.00	37.52	0.00	8.04	0.00
40214 · DENTAL INSURANCE	0.00		0.00		0.00		0.00
40221 · SOC SEC TAX	0.00		0.00		0.00	514.74	0.00
40222 · MEDICARE TAX	0.00	2,228.22	0.00	2,228.22	0.00	822.87	0.00
40231 · TEACHER RETIREMENT	0.00	25,213.16	0.00	25,213.16	0.00	8,064.90	0.00
40232 · COUNTY RETIREMENT	0.00		0.00		0.00	1,588.02	0.00
40233 · HEALTH INSURANCE	0.00	19,368.36	0.00	19,368.36	0.00	1,685.05	0.00
40253 · UNEMPLOYMENT	0.00	343.20	0.00	343.20	0.00	191.22	0.00
40260 · WORKERS COMPENSATION	0.00	3.04	0.00	3.04	0.00	4,281.96	0.00
40291 · SICK LEAVE PROGRAM	0.00		0.00		0.00		0.00
40294 · ADMININSTRATIVE COST - INS	0.00	178.08	0.00	178.08	0.00	38.16	0.00
40320 · EDUCATIONAL SERVICES	0.00	160.16	0.00	160.16	0.00	5,525.00	0.00
40321 · WORKSHOP CONSULTANT	0.00		0.00		0.00		0.00
40330 · OTHER PROFESSIONAL SERVICES	0.00		0.00		0.00	8,557.97	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

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2014 through June 2015

	3023 - Gear Up 12-13 - Other		Total 3023 - Gear Up 12-13		3112 - IDEA 2011-2012		3113 - IDEA 2...
	(3023 - Gear Up 12-13)				(3110 - IDEA)		(3110 - IDEA)
	Jul '14 - Jun 15	Budget	Jul '14 - Jun 15	Budget	Jul '14 - Jun 15	Budget	Jul '14 - Jun 15
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	695.02	0.00
40349 · OT/PT	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
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	6.29	0.00
40532 · TELEPHONE	0.00		0.00		0.00	513.33	0.00
40540 · ADVERTISING	0.00		0.00		0.00		0.00
40550 · PRINTING	0.00		0.00		0.00	1,769.36	0.00
40580 · TRAVEL	0.00	377.12	0.00	40,412.73	0.00	5,586.41	0.00
40585 · ENRICHMENT ACTIVITIES	0.00		0.00		0.00		0.00
40605 · FOOD	0.00		0.00	48,811.85	0.00	1,766.41	0.00
40610 · SUPPLIES	0.00		0.00	1,290.38	0.00	2,847.77	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
40640 · BOOKS/PERIODICALS	0.00		0.00		0.00	1,450.00	0.00
40648 · SOFTWARE/SOFTWARE MAINT	0.00		0.00		0.00		0.00
40720 · BUILDINGS/BOND PAYMENT	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	459.95	0.00
40830 · DISTRICT RECORD FEE	0.00		0.00		0.00		0.00
40840 · CONTINGENCY	0.00		0.00		0.00		0.00
40895 · REFUNDS	0.00		0.00		0.00		0.00
40933 · INDIRECT COSTS	0.00	21,597.94	0.00	21,597.94	0.00	8,856.61	0.00
66000 · PAYROLL EXPENSES	0.00		0.00		0.00		0.00
Total Expense	0.00	248,260.06	0.00	339,145.78	0.00	122,060.98	0.00
Net Income	0.00	-42,419.46	0.00	-133,305.18	0.00	78,278.02	-94,840.96

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2014 through June 2015

	3113 - IDEA 2... (3110 - IDEA)	3114 - IDEA 2013-2014 (3110 - IDEA)	3115 - IDEA 2014-15 (3110 - IDEA)	3110 - IDEA - Other (3110 - IDEA)
	Budget	Jul '14 - Jun 15	Budget	Jul '14 - Jun 15
Income				
30999 · BEGINNING BALANCE		0.00	-94,840.96	0.00
31049 · STAFF OT/PT		0.00		0.00
31050 · CONTRACT OT/PT		0.00		0.00
31051 · COUNSELING INCOME		0.00		0.00
31055 · VI RECEIPTS		0.00		0.00
31060 · MILEAGE		0.00		0.00
31111 · MEMBERSHIPS		0.00		0.00
31125 · MEMBERSHIP DUES - NKSR		0.00		0.00
31310 · SLOTS/TUITION		0.00		0.00
31510 · INTEREST		0.00		0.00
31636 · REGISTRATIONS		0.00		0.00
31800 · LOCAL GRANT RECEIPTS		0.00		0.00
31980 · REFUNDS & REIMBURSEMENTS	0.00	0.00		0.00
31981 · KEDC REBATE (KPC)		0.00		0.00
31996 · INDIRECT COSTS RECEIPTS		0.00		0.00
33111 · SEEK FUNDS/ADA		0.00		0.00
33200 · STATE RECEIPTS		0.00		0.00
34500 · FEDERAL RECEIPTS	717,655.00	76,319.00	998,400.00	0.00
Total Income	717,655.00	76,319.00	903,559.04	0.00
Gross Profit	717,655.00	76,319.00	903,559.04	0.00
Expense				
40110 · CERTIFIED PERSONNEL	410,964.67	0.00	425,664.87	0.00
40130 · CLASSIFIED PERSONNEL	56,585.58	-247.19	77,796.70	0.00
40180 · LIVING ALLOWANCE		0.00	144.72	0.00
40211 · LIFE INSURANCE	99.98	10.72	0.00	0.00
40214 · DENTAL INSURANCE		0.00		0.00
40221 · SOC SEC TAX	3,616.99	0.00	3,000.00	0.00
40222 · MEDICARE TAX	5,710.87	0.00	7,395.12	0.00
40231 · TEACHER RETIREMENT	56,454.41	0.00	67,435.57	0.00
40232 · COUNTY RETIREMENT	11,062.59	0.00	6,000.00	0.00
40233 · HEALTH INSURANCE	61,954.56	6,312.96	72,364.08	0.00
40253 · UNEMPLOYMENT	1,583.05	0.00	3,438.00	0.00
40260 · WORKERS COMPENSATION	141.08	0.00	4,080.07	0.00
40291 · SICK LEAVE PROGRAM		0.00		0.00
40294 · ADMININSTRATIVE COST - INS	474.58	50.88	686.88	0.00
40320 · EDUCATIONAL SERVICES	19,601.48	0.00	58,639.90	0.00
40321 · WORKSHOP CONSULTANT		0.00		0.00
40330 · OTHER PROFESSIONAL SERVICES	15,001.53	3,917.52	30,000.00	0.00
40331 · AUDIT	1,500.00	0.00	1,500.00	0.00
40333 · PAYROLL SERVICES		0.00		0.00
40335 · CONTRACTED SERVICE		0.00		0.00

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2014 through June 2015

	3113 - IDEA 2...	3114 - IDEA 2013-2014		3115 - IDEA 2014-15		3110 - IDEA - Other	
	(3110 - IDEA)	(3110 - IDEA)		(3110 - IDEA)		(3110 - IDEA)	
	Budget	Jul '14 - Jun 15	Budget	Jul '14 - Jun 15	Budget	Jul '14 - Jun 15	Budget
40338 · REGISTRATION FEES		0.00		0.00		0.00	
40339 · REGISTRATION FEE		300.00	500.00	0.00	2,000.00	0.00	500.00
40340 · TECHNICAL SERVICES	3,674.61	3,589.45	6,000.00	442.40	6,000.00	0.00	6,000.00
40349 · OT/PT		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	599.50	112.50	900.00	0.00	500.00	0.00	900.00
40440 · POSTAGE MACHINE RENTAL		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	73.80	0.00	348.34	0.00	150.00	2.61	348.34
40532 · TELEPHONE	4,189.18	412.54	7,100.00	0.00	3,500.00	0.00	7,100.00
40540 · ADVERTISING		0.00		0.00		0.00	
40550 · PRINTING	16,173.38	360.95	18,500.00	0.00	6,000.00	1,142.21	18,500.00
40580 · TRAVEL	24,705.98	975.29	46,500.00	0.00	41,000.00	1,910.06	46,500.00
40585 · ENRICHMENT ACTIVITIES		0.00		0.00		0.00	
40605 · FOOD		97.69	2,000.00	87.75	5,000.00	115.00	2,000.00
40610 · SUPPLIES	27,184.67	5,179.98	44,991.73	392.75	25,000.00	491.01	44,991.73
40615 · JANITORIAL SUPPLIES		0.00		0.00		16.00	
40620 · UTILITIES - GAS/ELECTRIC		0.00		0.00		0.00	
40640 · BOOKS/PERIODICALS	5,134.48	1,242.00	12,200.00	0.00	10,000.00	668.15	12,200.00
40648 · SOFTWARE/SOFTWARE MAINT	3,758.85	76.50	4,000.00	0.00	2,000.00	0.00	4,000.00
40720 · BUILDINGS/BOND PAYMENT		0.00		0.00		0.00	
40733 · FURNITURE		0.00		0.00		0.00	
40734 · COMPUTERS	9,658.63	0.00	10,000.00	0.00	2,000.00	0.00	10,000.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	369.00	0.00		0.00		0.00	
40810 · DUES AND FEES	2,772.13	302.00	7,342.02	84.94	1,000.00	0.00	7,342.02
40830 · DISTRICT RECORD FEE		0.00		0.00		0.00	
40840 · CONTINGENCY		0.00		0.00		0.00	
40895 · REFUNDS		0.00		0.00		0.00	
40933 · INDIRECT COSTS	59,404.78	0.00	79,872.00	0.00	79,010.00	6,063.18	79,872.00
66000 · PAYROLL EXPENSES		0.00		0.00		0.00	
Total Expense	802,450.36	22,693.79	998,400.00	1,007.84	987,625.00	98,112.24	998,400.00
Net Income	-84,795.36	53,625.21	-94,840.96	-1,007.84	0.00	-98,112.24	-94,840.96

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2014 through June 2015

	Total 3110 - IDEA		3215 -ESSC Grant Elem 14-15 2.0 (3214 -ESSC Grant Elem 13-14 1.0)		3214 -ESSC Grant Elem 13-14 1.... (3214 -ESSC Grant Elem 13-14 1.0)		Total 3214 -E...
	Jul '14 - Jun 15	Budget	Jul '14 - Jun 15	Budget	Jul '14 - Jun 15	Budget	Jul '14 - Jun 15
Income							
30999 · BEGINNING BALANCE	-94,840.96	-189,681.92	0.00		-18,631.94	-18,631.94	-18,631.94
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
31125 · MEMBERSHIP DUES - NKSR	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
31800 · LOCAL GRANT RECEIPTS	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
31996 · INDIRECT COSTS RECEIPTS	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	76,319.00	3,902,419.00	0.00	400,000.00	87,581.40	400,000.00	87,581.40
Total Income	-18,521.96	3,712,737.08	0.00	400,000.00	68,949.46	381,368.06	68,949.46
Gross Profit	-18,521.96	3,712,737.08	0.00	400,000.00	68,949.46	381,368.06	68,949.46
Expense							
40110 · CERTIFIED PERSONNEL	63,781.56	1,816,930.24	0.00	10,000.00	1,449.99	10,000.00	1,449.99
40130 · CLASSIFIED PERSONNEL	4,999.21	276,598.83	0.00		0.00		0.00
40180 · LIVING ALLOWANCE	0.00	144.72	0.00		0.00		0.00
40211 · LIFE INSURANCE	22.78	397.46	0.00	10.00	0.26	25.00	0.26
40214 · DENTAL INSURANCE	0.00		0.00		0.00		0.00
40221 · SOC SEC TAX	397.93	13,622.15	0.00		0.00		0.00
40222 · MEDICARE TAX	849.12	29,331.22	0.00	145.00	17.76	145.00	17.76
40231 · TEACHER RETIREMENT	9,518.73	275,515.20	0.00	1,411.00	89.64	1,411.00	89.64
40232 · COUNTY RETIREMENT	927.04	32,066.92	0.00		0.00		0.00
40233 · HEALTH INSURANCE	12,718.08	296,869.93	0.00	959.00	137.68	959.00	137.68
40253 · UNEMPLOYMENT	0.00	14,362.35	0.00	547.00	0.00	532.00	0.00
40260 · WORKERS COMPENSATION	0.00	14,405.52	0.00	100.00	0.00	100.00	0.00
40291 · SICK LEAVE PROGRAM	0.00		0.00		0.00		0.00
40294 · ADMININSTRATIVE COST - INS	116.94	2,679.22	0.00	26.00	1.37	26.00	1.37
40320 · EDUCATIONAL SERVICES	0.00	182,406.28	0.00		0.00		0.00
40321 · WORKSHOP CONSULTANT	0.00		0.00		0.00		0.00
40330 · OTHER PROFESSIONAL SERVICES	4,417.52	102,287.98	0.00		0.00		0.00
40331 · AUDIT	0.00	6,000.00	0.00		0.00		0.00
40333 · PAYROLL SERVICES	0.00		0.00		0.00		0.00
40335 · CONTRACTED SERVICE	0.00		0.00	323,280.00	73,762.27	320,500.00	73,762.27

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2014 through June 2015

	Total 3110 - IDEA		3215 -ESSC Grant Elem 14-15 2.0 (3214 -ESSC Grant Elem 13-14 1.0)		3214 -ESSC Grant Elem 13-14 1.... (3214 -ESSC Grant Elem 13-14 1.0)		Total 3214 -E...
	Jul '14 - Jun 15	Budget	Jul '14 - Jun 15	Budget	Jul '14 - Jun 15	Budget	Jul '14 - Jun 15
40338 · REGISTRATION FEES	0.00		0.00		0.00		0.00
40339 · REGISTRATION FEE	300.00	3,000.00	0.00		0.00		0.00
40340 · TECHNICAL SERVICES	4,031.85	22,369.63	0.00		0.00		0.00
40349 · OT/PT	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	112.50	2,899.50	0.00		0.00		0.00
40440 · POSTAGE MACHINE RENTAL	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	2.61	926.77	0.00		0.00		0.00
40532 · TELEPHONE	412.54	22,402.51	0.00		0.00		0.00
40540 · ADVERTISING	0.00		0.00		0.00		0.00
40550 · PRINTING	1,503.16	60,942.74	0.00		0.00		0.00
40580 · TRAVEL	2,885.35	164,292.39	0.00	7,700.00	0.00	7,700.00	0.00
40585 · ENRICHMENT ACTIVITIES	0.00		0.00		0.00		0.00
40605 · FOOD	300.44	10,766.41	0.00		0.00		0.00
40610 · SUPPLIES	6,063.74	145,015.90	0.00	18,883.00	4,123.61	21,663.00	4,123.61
40615 · JANITORIAL SUPPLIES	16.00		0.00		0.00		0.00
40620 · UTILITIES - GAS/ELECTRIC	0.00		0.00		0.00		0.00
40640 · BOOKS/PERIODICALS	1,910.15	40,984.48	0.00		0.00		0.00
40648 · SOFTWARE/SOFTWARE MAINT	76.50	13,758.85	0.00		0.00		0.00
40720 · BUILDINGS/BOND PAYMENT	0.00		0.00		0.00		0.00
40733 · FURNITURE	0.00		0.00		0.00		0.00
40734 · COMPUTERS	0.00	31,658.63	0.00		0.00		0.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	369.00	0.00		0.00		0.00
40810 · DUES AND FEES	386.94	18,916.12	0.00	575.00	0.00	575.00	0.00
40830 · DISTRICT RECORD FEE	0.00		0.00		0.00		0.00
40840 · CONTINGENCY	0.00		0.00		0.00		0.00
40895 · REFUNDS	0.00		0.00		0.00		0.00
40933 · INDIRECT COSTS	6,063.18	307,015.39	0.00	36,364.00	6,487.51	36,364.00	6,487.51
66000 · PAYROLL EXPENSES	0.00		0.00		0.00		0.00
Total Expense	121,813.87	3,908,936.34	0.00	400,000.00	86,070.09	400,000.00	86,070.09
Net Income	-140,335.83	-196,199.26	0.00	0.00	-17,120.63	-18,631.94	-17,120.63

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2014 through June 2015

	Total 3214 -E...	3515 - PGES (3514 - PGES)		3514 - PGES - Other (3514 - PGES)		Total 3514 - PGES	
		Budget	Jul '14 - Jun 15	Budget	Jul '14 - Jun 15	Budget	Jul '14 - Jun 15
Income							
30999 · BEGINNING BALANCE	-18,631.94	0.00		-11,070.98	-11,070.98	-11,070.98	-11,070.98
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	0.00	0.00
31125 · MEMBERSHIP DUES - NKSR		0.00		0.00	0.00	0.00	0.00
31310 · SLOTS/TUITION		0.00		0.00	0.00	0.00	0.00
31510 · INTEREST		0.00		0.00	0.00	0.00	0.00
31636 · REGISTRATIONS		0.00		0.00	0.00	0.00	0.00
31800 · LOCAL GRANT RECEIPTS		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
31996 · INDIRECT COSTS RECEIPTS		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	102,870.00	21,038.92		21,038.92	102,870.00
34500 · FEDERAL RECEIPTS	800,000.00	0.00		0.00		0.00	
Total Income	781,368.06	0.00	102,870.00	9,967.94	-11,070.98	9,967.94	91,799.02
Gross Profit	781,368.06	0.00	102,870.00	9,967.94	-11,070.98	9,967.94	91,799.02
Expense							
40110 · CERTIFIED PERSONNEL	20,000.00	0.00	67,667.91	8,474.97		8,474.97	67,667.91
40130 · CLASSIFIED PERSONNEL		0.00		0.00		0.00	
40180 · LIVING ALLOWANCE		0.00		0.00		0.00	
40211 · LIFE INSURANCE	35.00	0.00	14.88	2.21		2.21	14.88
40214 · DENTAL INSURANCE		0.00		0.00		0.00	
40221 · SOC SEC TAX		0.00		0.00		0.00	
40222 · MEDICARE TAX	290.00	0.00	983.10	105.00		105.00	983.10
40231 · TEACHER RETIREMENT	2,822.00	0.00	10,407.25	1,235.25		1,235.25	10,407.25
40232 · COUNTY RETIREMENT		0.00		0.00		0.00	
40233 · HEALTH INSURANCE	1,918.00	0.00	7,734.00	1,148.26		1,148.26	7,734.00
40253 · UNEMPLOYMENT	1,079.00	0.00	137.64	0.00		0.00	137.64
40260 · WORKERS COMPENSATION	200.00	0.00	223.74	0.00		0.00	223.74
40291 · SICK LEAVE PROGRAM		0.00		0.00		0.00	
40294 · ADMININSTRATIVE COST - INS	52.00	0.00	81.48	11.39		11.39	81.48
40320 · EDUCATIONAL SERVICES		0.00		0.00		0.00	
40321 · WORKSHOP CONSULTANT		0.00		0.00		0.00	
40330 · OTHER PROFESSIONAL SERVICES		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	643,780.00	0.00		0.00		0.00	

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2014 through June 2015

	Total 3214 -E...	3515 - PGES (3514 - PGES)		3514 - PGES - Other (3514 - PGES)		Total 3514 - PGES	
	Budget	Jul '14 - Jun 15	Budget	Jul '14 - Jun 15	Budget	Jul '14 - Jun 15	Budget
40338 · REGISTRATION FEES		0.00		0.00		0.00	
40339 · REGISTRATION FEE		0.00		384.00		384.00	
40340 · TECHNICAL SERVICES		0.00		0.00		0.00	
40349 · OT/PT		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	
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	
40580 · TRAVEL	15,400.00	0.00	8,000.00	299.00		299.00	8,000.00
40585 · ENRICHMENT ACTIVITIES		0.00		0.00		0.00	
40605 · FOOD		0.00		0.00		0.00	
40610 · SUPPLIES	40,546.00	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	
40640 · BOOKS/PERIODICALS		0.00		0.00		0.00	
40648 · SOFTWARE/SOFTWARE MAINT		0.00		0.00		0.00	
40720 · BUILDINGS/BOND PAYMENT		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	1,150.00	0.00		0.00		0.00	
40830 · DISTRICT RECORD FEE		0.00		0.00		0.00	
40840 · CONTINGENCY		0.00		0.00		0.00	
40895 · REFUNDS		0.00		0.00		0.00	
40933 · INDIRECT COSTS	72,728.00	0.00	7,620.00	0.00		0.00	7,620.00
66000 · PAYROLL EXPENSES		0.00		0.00		0.00	
Total Expense	800,000.00	0.00	102,870.00	11,660.08		11,660.08	102,870.00
Net Income	-18,631.94	0.00	0.00	-1,692.14	-11,070.98	-1,692.14	-11,070.98

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2014 through June 2015

	3611 - ESL Fed 10-11		3613 - ESL Fed 12-13		3614 - ESL Fed 13-14		3615 - ESL Fe...
	(3610 - ESL Fed)		(3610 - ESL Fed)		(3610 - ESL Fed)		(3610 - ESL F...
	Jul '14 - Jun 15	Budget	Jul '14 - Jun 15	Budget	Jul '14 - Jun 15	Budget	Jul '14 - Jun 15
Income							
30999 · BEGINNING BALANCE	0.00		0.00		0.00	17,683.00	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
31125 · MEMBERSHIP DUES - NKSR	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
31800 · LOCAL GRANT RECEIPTS	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
31996 · INDIRECT COSTS RECEIPTS	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	4,737.00	0.00	20,916.00	7,327.00	61,998.00	0.00
Total Income	0.00	4,737.00	0.00	20,916.00	7,327.00	79,681.00	0.00
Gross Profit	0.00	4,737.00	0.00	20,916.00	7,327.00	79,681.00	0.00
Expense							
40110 · CERTIFIED PERSONNEL	0.00		0.00	13,714.75	0.00	44,503.00	0.00
40130 · CLASSIFIED PERSONNEL	0.00		0.00	4,978.46	0.00		0.00
40180 · LIVING ALLOWANCE	0.00		0.00		0.00		0.00
40211 · LIFE INSURANCE	0.00		0.00	9.76	1.34	14.75	0.00
40214 · DENTAL INSURANCE	0.00		0.00		0.00		0.00
40221 · SOC SEC TAX	0.00		0.00	233.38	0.00	1,028.81	0.00
40222 · MEDICARE TAX	0.00		0.00	225.07	0.00	1,001.32	0.00
40231 · TEACHER RETIREMENT	0.00		0.00	137.13	0.00	4,756.12	0.00
40232 · COUNTY RETIREMENT	0.00		0.00	973.31	0.00		0.00
40233 · HEALTH INSURANCE	0.00	28.63	0.00	2,238.79	175.00	1,691.00	0.00
40253 · UNEMPLOYMENT	0.00		0.00		0.00		0.00
40260 · WORKERS COMPENSATION	0.00		0.00		0.00	50.00	0.00
40291 · SICK LEAVE PROGRAM	0.00		0.00		0.00		0.00
40294 · ADMININSTRATIVE COST - INS	0.00		0.00	46.32	6.36	69.96	0.00
40320 · EDUCATIONAL SERVICES	0.00		0.00	1,366.34	0.00		0.00
40321 · WORKSHOP CONSULTANT	0.00		0.00		0.00	1,000.00	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

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2014 through June 2015

	3611 - ESL Fed 10-11		3613 - ESL Fed 12-13		3614 - ESL Fed 13-14		3615 - ESL Fe...
	(3610 - ESL Fed)		(3610 - ESL Fed)		(3610 - ESL Fed)		(3610 - ESL F...
	Jul '14 - Jun 15	Budget	Jul '14 - Jun 15	Budget	Jul '14 - Jun 15	Budget	Jul '14 - Jun 15
40338 · REGISTRATION FEES	0.00		0.00		0.00	360.00	0.00
40339 · REGISTRATION FEE	0.00		0.00		0.00		0.00
40340 · TECHNICAL SERVICES	0.00		0.00		0.00		0.00
40349 · OT/PT	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
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
40580 · TRAVEL	0.00	22.54	0.00	175.89	0.00		0.00
40585 · ENRICHMENT ACTIVITIES	0.00		0.00		0.00		0.00
40605 · FOOD	0.00		0.00		0.00		0.00
40610 · SUPPLIES	0.00	100.00	0.00	1,239.32	0.00	1,200.00	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
40640 · BOOKS/PERIODICALS	0.00	92.83	0.00	1,875.18	0.00		0.00
40648 · SOFTWARE/SOFTWARE MAINT	0.00	4,400.00	0.00	196.00	0.00	5,083.06	0.00
40720 · BUILDINGS/BOND PAYMENT	0.00		0.00		0.00		0.00
40733 · FURNITURE	0.00		0.00		0.00		0.00
40734 · COMPUTERS	0.00		0.00	329.00	0.00		0.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00		0.00		0.00		0.00
40810 · DUES AND FEES	0.00		0.00	110.00	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
40895 · REFUNDS	0.00		0.00		0.00		0.00
40933 · INDIRECT COSTS	0.00	93.00	0.00	868.37	0.00	1,239.96	0.00
66000 · PAYROLL EXPENSES	0.00		0.00		0.00		0.00
Total Expense	0.00	4,737.00	0.00	28,717.07	182.70	61,997.98	0.00
Net Income	0.00	0.00	0.00	-7,801.07	7,144.30	17,683.02	0.00

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2014 through June 2015

	3615 - ESL Fe...	3610 - ESL Fed - Other					
	(3610 - ESL F...	(3610 - ESL Fed)		Total 3610 - ESL Fed		Total 3812 - PEP Grant	
	Budget	Jul '14 - Jun 15	Budget	Jul '14 - Jun 15	Budget	Jul '14 - Jun 15	Budget
Income							
30999 · BEGINNING BALANCE		-502.12	-502.12	-502.12	17,180.88	-37,796.44	-37,796.44
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	
31125 · MEMBERSHIP DUES - NKSR		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	0.00
31800 · LOCAL GRANT RECEIPTS		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	
31996 · INDIRECT COSTS RECEIPTS		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	61,998.00	0.00	61,998.00	7,327.00	211,647.00	36,204.59	591,475.00
Total Income	61,998.00	-502.12	61,495.88	6,824.88	228,827.88	-1,591.85	553,678.56
Gross Profit	61,998.00	-502.12	61,495.88	6,824.88	228,827.88	-1,591.85	553,678.56
Expense							
40110 · CERTIFIED PERSONNEL	45,842.64	3,820.22	44,503.02	3,820.22	148,563.41	23,892.57	190,025.00
40130 · CLASSIFIED PERSONNEL		0.00	0.00	0.00	4,978.46	3,400.32	30,000.00
40180 · LIVING ALLOWANCE		0.00		0.00		0.00	
40211 · LIFE INSURANCE	16.08	-29.26	14.75	-27.92	55.34	13.66	70.40
40214 · DENTAL INSURANCE		0.00		0.00		0.00	
40221 · SOC SEC TAX		0.00	1,028.81	0.00	2,291.00	194.56	1,860.00
40222 · MEDICARE TAX	664.72	48.68	1,001.32	48.68	2,892.43	339.90	3,127.80
40231 · TEACHER RETIREMENT	7,036.85	586.60	2,756.12	586.60	14,686.22	3,535.68	26,194.40
40232 · COUNTY RETIREMENT		0.00	0.00	0.00	973.31	600.81	2,549.04
40233 · HEALTH INSURANCE	2,100.00	175.00	3,691.00	350.00	9,749.42	5,007.36	51,000.00
40253 · UNEMPLOYMENT	595.20	0.00		0.00	595.20	0.00	12,360.18
40260 · WORKERS COMPENSATION	151.28	0.00	50.00	0.00	251.28	0.00	1,868.58
40291 · SICK LEAVE PROGRAM		0.00		0.00		0.00	
40294 · ADMININSTRATIVE COST - INS	88.08	7.34	69.96	13.70	274.32	69.87	381.60
40320 · EDUCATIONAL SERVICES		0.00	0.00	0.00	1,366.34	0.00	0.00
40321 · WORKSHOP CONSULTANT	1,000.00	0.00	1,000.00	0.00	3,000.00	0.00	
40330 · OTHER PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	4,097.00	75,690.00
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	

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2014 through June 2015

	3615 - ESL Fe...	3610 - ESL Fed - Other		Total 3610 - ESL Fed		Total 3812 - PEP Grant	
	(3610 - ESL F...	(3610 - ESL Fed)					
	Budget	Jul '14 - Jun 15	Budget	Jul '14 - Jun 15	Budget	Jul '14 - Jun 15	Budget
40338 · REGISTRATION FEES		0.00	360.00	0.00	720.00	0.00	
40339 · REGISTRATION FEE		0.00		0.00		0.00	
40340 · TECHNICAL SERVICES		0.00		0.00		11.94	0.00
40349 · OT/PT		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	
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	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	0.00
40580 · TRAVEL		0.00	0.00	0.00	198.43	5,922.91	37,395.00
40585 · ENRICHMENT ACTIVITIES		0.00		0.00		9,639.00	33,000.00
40605 · FOOD		0.00	0.00	0.00	0.00	0.00	0.00
40610 · SUPPLIES	800.00	0.00	1,200.00	0.00	4,539.32	700.00	86,792.00
40615 · JANITORIAL SUPPLIES		0.00		0.00		0.00	
40620 · UTILITIES - GAS/ELECTRIC		0.00		0.00		0.00	
40640 · BOOKS/PERIODICALS		0.00	0.00	0.00	1,968.01	0.00	
40648 · SOFTWARE/SOFTWARE MAINT	2,463.19	0.00	5,083.06	0.00	17,225.31	0.00	0.00
40720 · BUILDINGS/BOND PAYMENT		0.00		0.00		0.00	
40733 · FURNITURE		0.00		0.00		0.00	
40734 · COMPUTERS		0.00	0.00	0.00	329.00	0.00	
40735 · OTHER INSTRUCTIONAL EQUIPMENT		0.00		0.00		0.00	
40810 · DUES AND FEES		0.00		0.00	110.00	0.00	
40830 · DISTRICT RECORD FEE		0.00		0.00		0.00	
40840 · CONTINGENCY		0.00		0.00		0.00	
40895 · REFUNDS		0.00		0.00		0.00	
40933 · INDIRECT COSTS	1,239.96	542.76	1,239.96	542.76	4,681.25	2,681.82	39,161.00
66000 · PAYROLL EXPENSES		0.00		0.00		0.00	0.00
Total Expense	61,998.00	5,151.34	61,998.00	5,334.04	219,448.05	60,107.40	591,475.00
Net Income	0.00	-5,653.46	-502.12	1,490.84	9,379.83	-61,699.25	-37,796.44

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2014 through June 2015

	3915 -ESSC Grant Sec 14-15 3.0 (3912 - ESSC Grant Sec 1.0 12-13)		3912 - ESSC Grant Sec 1.0 12-13... (3912 - ESSC Grant Sec 1.0 12-13)		Total 3912 - ESSC Grant Sec 1.0 ...		TOTAL
	Jul '14 - Jun 15	Budget	Jul '14 - Jun 15	Budget	Jul '14 - Jun 15	Budget	Jul '14 - Jun 15
Income							
30999 · BEGINNING BALANCE	0.00		-41,480.65	-41,480.65	-41,480.65	-41,480.65	363,897.53
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		65,057.00
31125 · MEMBERSHIP DUES - NKSR	0.00		0.00		0.00		1,000.00
31310 · SLOTS/TUITION	0.00		0.00		0.00		610,577.50
31510 · INTEREST	0.00		0.00		0.00		2,221.44
31636 · REGISTRATIONS	0.00		0.00		0.00		1,050.00
31800 · LOCAL GRANT RECEIPTS	0.00		0.00		0.00		0.00
31980 · REFUNDS & REIMBURSEMENTS	0.00		0.00		0.00		23,276.49
31981 · KEDC REBATE (KPC)	0.00		0.00		0.00		7,231.76
31996 · INDIRECT COSTS RECEIPTS	0.00		0.00		0.00		23,273.73
33111 · SEEK FUNDS/ADA	0.00		0.00		0.00		0.00
33200 · STATE RECEIPTS	0.00		0.00		0.00		69,802.07
34500 · FEDERAL RECEIPTS	0.00	389,795.00	38,532.90	391,944.00	38,532.90	781,739.00	245,964.89
Total Income	0.00	389,795.00	-2,947.75	350,463.35	-2,947.75	740,258.35	1,413,352.41
Gross Profit	0.00	389,795.00	-2,947.75	350,463.35	-2,947.75	740,258.35	1,413,352.41
Expense							
40110 · CERTIFIED PERSONNEL	0.00	10,000.00	1,449.99	10,000.00	1,449.99	20,000.00	206,389.63
40130 · CLASSIFIED PERSONNEL	0.00		0.00		0.00		84,402.27
40180 · LIVING ALLOWANCE	0.00		0.00		0.00		0.00
40211 · LIFE INSURANCE	0.00	10.00	0.26	4.00	0.26	14.00	52.21
40214 · DENTAL INSURANCE	0.00		0.00		0.00		181.49
40221 · SOC SEC TAX	0.00		0.00		0.00		4,805.36
40222 · MEDICARE TAX	0.00	145.00	17.76	145.00	17.76	290.00	3,630.17
40231 · TEACHER RETIREMENT	0.00	1,411.00	89.64	1,411.00	89.64	2,822.00	37,249.16
40232 · COUNTY RETIREMENT	0.00		0.00		0.00		8,853.84
40233 · HEALTH INSURANCE	0.00	959.00	137.68	959.00	137.68	1,918.00	20,704.34
40253 · UNEMPLOYMENT	0.00	547.00	0.00	573.00	0.00	1,120.00	0.00
40260 · WORKERS COMPENSATION	0.00	100.00	0.00	100.00	0.00	200.00	11,406.00
40291 · SICK LEAVE PROGRAM	0.00		0.00		0.00		0.00
40294 · ADMININSTRATIVE COST - INS	0.00	26.00	1.37	6.00	1.37	32.00	224.92
40320 · EDUCATIONAL SERVICES	0.00		0.00		0.00	0.00	6,899.00
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	17,865.67
40331 · AUDIT	0.00		0.00		0.00		0.00
40333 · PAYROLL SERVICES	0.00		0.00		0.00		500.38
40335 · CONTRACTED SERVICE	0.00	318,681.00	575.20	313,540.00	575.20	632,221.00	78,374.97

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2014 through June 2015

	3915 -ESSC Grant Sec 14-15 3.0 (3912 - ESSC Grant Sec 1.0 12-13)		3912 - ESSC Grant Sec 1.0 12-13... (3912 - ESSC Grant Sec 1.0 12-13)		Total 3912 - ESSC Grant Sec 1.0 ...		TOTAL
	Jul '14 - Jun 15	Budget	Jul '14 - Jun 15	Budget	Jul '14 - Jun 15	Budget	Jul '14 - Jun 15
40338 · REGISTRATION FEES	0.00		0.00		0.00		0.00
40339 · REGISTRATION FEE	0.00		0.00		0.00		1,322.00
40340 · TECHNICAL SERVICES	0.00		0.00		0.00		9,294.38
40349 · OT/PT	0.00		0.00		0.00		976.32
40420 · MOWING	0.00		0.00		0.00		2,580.00
40421 · SANITATION SERVICE	0.00		0.00		0.00		878.08
40430 · REPAIR/MAINTENANCE	0.00		0.00		0.00		7,606.96
40440 · POSTAGE MACHINE RENTAL	0.00		0.00		0.00		291.00
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		253.48
40531 · POSTAGE	0.00		0.00		0.00		127.50
40532 · TELEPHONE	0.00		0.00		0.00		692.91
40540 · ADVERTISING	0.00		0.00		0.00		399.00
40550 · PRINTING	0.00		0.00		0.00		1,657.84
40580 · TRAVEL	0.00	7,700.00	0.00	7,700.00	0.00	15,400.00	93,408.18
40585 · ENRICHMENT ACTIVITIES	0.00		0.00		0.00		9,639.00
40605 · FOOD	0.00		0.00	0.00	0.00	0.00	583.00
40610 · SUPPLIES	0.00	26,898.00	626.59	34,075.00	626.59	60,973.00	15,446.82
40615 · JANITORIAL SUPPLIES	0.00		0.00		0.00		64.00
40620 · UTILITIES - GAS/ELECTRIC	0.00		0.00		0.00		4,280.71
40640 · BOOKS/PERIODICALS	0.00		0.00	0.00	0.00	0.00	1,910.15
40648 · SOFTWARE/SOFTWARE MAINT	0.00		0.00		0.00		5,829.50
40720 · BUILDINGS/BOND PAYMENT	0.00		0.00		0.00		0.00
40733 · FURNITURE	0.00		0.00		0.00		1,787.12
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		620.94
40830 · DISTRICT RECORD FEE	0.00		0.00		0.00		0.00
40840 · CONTINGENCY	0.00		0.00		0.00		0.00
40895 · REFUNDS	0.00		0.00		0.00		0.00
40933 · INDIRECT COSTS	0.00	23,318.00	2,777.38	23,481.00	2,777.38	46,799.00	23,273.73
66000 · PAYROLL EXPENSES	0.00		0.00		0.00		0.00
Total Expense	0.00	389,795.00	5,675.87	391,994.00	5,675.87	781,789.00	664,462.03
Net Income	0.00	0.00	-8,623.62	-41,530.65	-8,623.62	-41,530.65	748,890.38

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2014 through June 2015

	TOTAL
	Budget
Income	
30999 · BEGINNING BALANCE	383,183.41
31049 · STAFF OT/PT	32,155.64
31050 · CONTRACT OT/PT	195,623.18
31051 · COUNSELING INCOME	-19,526.90
31055 · VI RECEIPTS	79,465.74
31060 · MILEAGE	3,000.00
31111 · MEMBERSHIPS	228,526.00
31125 · MEMBERSHIP DUES - NKS	4,000.00
31310 · SLOTS/TUITION	1,177,655.00
31510 · INTEREST	2,500.00
31636 · REGISTRATIONS	52,280.00
31800 · LOCAL GRANT RECEIPTS	53,251.70
31980 · REFUNDS & REIMBURSEMENTS	620.00
31981 · KEDC REBATE (KPC)	50,000.00
31996 · INDIRECT COSTS RECEIPTS	279,468.36
33111 · SEEK FUNDS/ADA	133,560.65
33200 · STATE RECEIPTS	1,381,064.87
34500 · FEDERAL RECEIPTS	6,780,163.70
Total Income	10,816,991.35
Gross Profit	10,816,991.35
Expense	
40110 · CERTIFIED PERSONNEL	3,592,079.77
40130 · CLASSIFIED PERSONNEL	1,036,028.73
40180 · LIVING ALLOWANCE	144.72
40211 · LIFE INSURANCE	648.72
40214 · DENTAL INSURANCE	0.00
40221 · SOC SEC TAX	62,706.39
40222 · MEDICARE TAX	66,812.61
40231 · TEACHER RETIREMENT	387,443.36
40232 · COUNTY RETIREMENT	163,551.37
40233 · HEALTH INSURANCE	401,965.78
40253 · UNEMPLOYMENT	53,998.60
40260 · WORKERS COMPENSATION	24,841.04
40291 · SICK LEAVE PROGRAM	40,000.00
40294 · ADMININSTRATIVE COST - INS	3,802.00
40320 · EDUCATIONAL SERVICES	521,883.46
40321 · WORKSHOP CONSULTANT	3,000.00
40330 · OTHER PROFESSIONAL SERVICES	258,476.86
40331 · AUDIT	18,000.00
40333 · PAYROLL SERVICES	8,500.00
40335 · CONTRACTED SERVICE	1,332,059.11

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
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	TOTAL
	Budget
40338 · REGISTRATION FEES	720.00
40339 · REGISTRATION FEE	3,000.00
40340 · TECHNICAL SERVICES	70,489.37
40349 · OT/PT	188,839.03
40420 · MOWING	16,000.00
40421 · SANITATION SERVICE	5,900.00
40430 · REPAIR/MAINTENANCE	55,899.50
40440 · POSTAGE MACHINE RENTAL	1,200.00
40520 · LIABILITY INSURANCE	21,124.00
40522 · PROPERTY INSURANCE	11,230.00
40529 · BONDING INSURANCE	1,100.00
40531 · POSTAGE	2,442.80
40532 · TELEPHONE	27,602.51
40540 · ADVERTISING	5,000.00
40550 · PRINTING	75,254.98
40580 · TRAVEL	519,386.94
40585 · ENRICHMENT ACTIVITIES	33,000.00
40605 · FOOD	137,694.48
40610 · SUPPLIES	542,369.58
40615 · JANITORIAL SUPPLIES	6,200.00
40620 · UTILITIES - GAS/ELECTRIC	50,000.00
40640 · BOOKS/PERIODICALS	55,485.93
40648 · SOFTWARE/SOFTWARE MAINT	67,044.91
40720 · BUILDINGS/BOND PAYMENT	125,000.00
40733 · FURNITURE	6,500.00
40734 · COMPUTERS	50,887.63
40735 · OTHER INSTRUCTIONAL EQUIPMENT	369.00
40810 · DUES AND FEES	74,601.12
40830 · DISTRICT RECORD FEE	37,000.00
40840 · CONTINGENCY	605,624.80
40895 · REFUNDS	1,364.00
40933 · INDIRECT COSTS	748,644.48
66000 · PAYROLL EXPENSES	2,552.00
Total Expense	11,525,469.58
Net Income	-708,478.23