NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Overall Budget Performance
September 2014

	Sep 14	Budget	Jul - Sep 14	YTD Budget	Annual Budget
Income					
30999 · BEGINNING BALANCE	0.00	0.00	363,897.53	269,056.57	286,806.51
31055 · VI RECEIPTS	0.00	0.00	0.00	79,465.74	79,465.74
31060 · MILEAGE	0.00	0.00	0.00	3,000.00	3,000.00
31111 · MEMBERSHIPS	0.00	0.00	65,057.00	228,526.00	228,526.00
31125 · MEMBERSHIP DUES - NKSR	0.00	0.00	1,000.00	4,000.00	4,000.00
31310 · SLOTS/TUITION	0.00	0.00	610,577.50	1,177,655.00	1,177,655.00
31510 · INTEREST	475.26	0.00	1,035.18	2,500.00	2,500.00
31636 · REGISTRATIONS	0.00	0.00	2,300.00	0.00	0.00
31800 · LOCAL GRANT RECEIPTS	0.00	0.00	0.00	51,251.70	53,251.70
31980 · REFUNDS & REIMBURSEMENTS	4,426.94	0.00	29,992.55	0.00	0.00
31981 · KEDC REBATE (KPC)	0.00	0.00	7,231.76	50,000.00	50,000.00
31996 · INDIRECT COSTS RECEIPTS	22,025.74	0.00	85,003.97	263,532.12	263,532.12
33111 · SEEK FUNDS/ADA	74,391.52	0.00	74,391.52	133,560.65	133,560.65
33200 · STATE RECEIPTS	167,268.88	0.00	239,384.45	1,149,028.47	1,149,028.47
34500 · FEDERAL RECEIPTS	145,583.19	0.00	391,548.08	3,324,271.00	3,534,848.60
Total Income	414,171.53	0.00	1,871,419.54	6,735,847.25	6,966,174.79
Gross Profit	414,171.53	0.00	1,871,419.54	6,735,847.25	6,966,174.79
Expense					
40110 · CERTIFIED PERSONNEL	154,536.13	0.00	437,957.89	2,150,017.83	2,329,518.97
40130 · CLASSIFIED PERSONNEL	65,184.89	0.00	180,375.63	927,003.46	927,003.46
40211 · LIFE INSURANCE	22.74	0.00	193.99	445.28	482.80
40214 · DENTAL INSURANCE	0.00	0.00	181.49	0.00	0.00
40221 · SOC SEC TAX	3,747.14	0.00	10,314.75	51,340.25	51,572.77
40222 · MEDICARE TAX	2,749.63	66.76	7,731.44	45,565.23	48,470.00
40231 · TEACHER RETIREMENT	11,859.86	52.71	55,134.60	204,559.86	230,265.02
40232 · COUNTY RETIREMENT	11,517.99	0.00	25,938.98	133,034.70	133,034.70
40233 · HEALTH INSURANCE	10,468.62	0.00	31,172.96	219,064.18	238,461.17
40253 · UNEMPLOYMENT	0.00	0.00	0.00	42,148.58	42,703.60
40260 · WORKERS COMPENSATION	0.00	0.00	11,406.00	15,969.89	15,994.66
40291 · SICK LEAVE PROGRAM	0.00	0.00	0.00	40,000.00	40,000.00
40294 · ADMININSTRATIVE COST - INS	124.59	0.00	349.51	2,074.82	2,252.90
40320 · EDUCATIONAL SERVICES	5,875.00	0.00	13,506.54	385,664.76	385,824.92
40321 · WORKSHOP CONSULTANT	0.00	0.00	0.00	2,100.00	2,100.00
40330 · OTHER PROFESSIONAL SERVICES	17,477.64	0.00	44,795.06	133,833.91	133,833.91
40331 · AUDIT	0.00	0.00	0.00	15,000.00	15,000.00
40333 · PAYROLL SERVICES	503.13	0.00	1,003.51	8,500.00	8,500.00
40335 · CONTRACTED SERVICE	20,419.52	0.00	106,206.99	654,858.11	654,858.11
40338 · REGISTRATION FEES	0.00	0.00	0.00	720.00	720.00
40339 · REGISTRATION FEE	709.00	0.00	2,031.00	1,000.00	1,000.00
40340 · TECHNICAL SERVICES	9,456.43	0.00	18,750.81	60,000.00	60,000.00
40349 · OT/PT	1,028.13	0.00	2,004.45	0.00	0.00
40420 · MOWING	1,175.00	0.00	3,755.00	16,000.00	16,000.00
40421 · SANITATION SERVICE	0.00	0.00	878.08	5,900.00	5,900.00
40430 · REPAIR/MAINTENANCE	1,559.61	0.00	9,432.22	54,800.00	54,800.00

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40440 · POSTAGE MACHINE RENTAL	0.00	0.00	291.00	1,200.00	1,200.00
40520 · LIABILITY INSURANCE	0.00	0.00	0.00	21,124.00	21,124.00
40522 · PROPERTY INSURANCE	0.00	0.00	0.00	11,230.00	11,230.00
40525 · KSBIT ASSESSMENT	0.00	0.00	20,927.00	0.00	0.00
40529 · BONDING INSURANCE	0.00	0.00	253.48	1,100.00	1,100.00
40531 · POSTAGE	114.19	0.00	241.69	2,196.68	2,196.68
40532 · TELEPHONE	686.10	0.00	1,682.17	19,400.00	19,400.00
40540 · ADVERTISING	0.00	0.00	399.00	5,000.00	5,000.00
40550 · PRINTING	418.52	0.00	5,041.97	49,118.00	49,118.00
40580 · TRAVEL	15,174.71	0.00	120,175.03	381,883.52	422,318.79
40585 · ENRICHMENT ACTIVITIES	2,274.00	0.00	11,913.00	33,000.00	33,000.00
40605 · FOOD	2,421.05	0.00	3,004.05	11,000.00	61,836.57
40610 · SUPPLIES	34,938.81	0.00	52,543.07	446,522.88	447,913.26
40615 · JANITORIAL SUPPLIES	571.86	0.00	763.87	6,200.00	6,200.00
40620 · UTILITIES - GAS/ELECTRIC	2,956.91	0.00	7,263.19	50,000.00	50,000.00
40640 · BOOKS/PERIODICALS	20,295.70	0.00	24,643.56	34,542.55	34,635.38
40648 · SOFTWARE/SOFTWARE MAINT	396.00	0.00	6,503.50	53,718.67	58,118.67
40720 · BUILDINGS/BOND PAYMENT	78,300.00	0.00	78,300.00	125,000.00	125,000.00
40733 · FURNITURE	8,446.50	0.00	10,233.62	6,500.00	6,500.00
40734 · COMPUTERS	13,748.70	0.00	15,348.70	38,900.00	38,900.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	1,251.00	0.00	1,251.00	0.00	0.00
40810 · DUES AND FEES	2,649.00	0.00	6,460.29	35,759.04	35,759.04
40830 · DISTRICT RECORD FEE	0.00	0.00	0.00	37,000.00	37,000.00
40840 · CONTINGENCY	0.00	0.00	0.00	605,624.80	605,624.80
40895 · REFUNDS	0.00	0.00	0.00	1,364.00	1,364.00
40933 · INDIRECT COSTS	22,025.74	0.00	85,003.97	469,763.92	491,454.86
Total Expense	525,083.84	119.47	1,415,364.06	7,616,748.92	7,964,291.04
Net Income	**-110,912.31**	**-119.47**	**456,055.48**	**-880,901.67**	**-998,116.25**