

NKY COOPERATIVE FOR EDUCATIONAL SERVICES

Budget vs. Actual by Programs/Projects

July through October 2014

	0010 - Operations		0015 - Grants Consortium		0060 - WHS Crusade for C...		1100 - RSP		Total 1310 ...
	Jul - Oct 14	Budget	Jul - Oct 14	Budget	Jul - Oct 14	Budget	Jul - Oct 14	Budget	Jul - Oct 14
Income									
30999 · BEGINNING BALANCE	545,211.92	554,071.82	122,750.31	122,750.31	1,181.64	1,181.64	47,061.15	47,061.15	22,628.36
31055 · VI RECEIPTS	0.00	0.00	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	0.00	0.00
31111 · MEMBERSHIPS	4,557.00	103,526.00	0.00	65,000.00	0.00	0.00	60,000.00	60,000.00	0.00
31125 · MEMBERSHIP DUES - NKS	1,000.00	4,000.00	0.00	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	567,077.50	1,134,155.00	56,000.00
31510 · INTEREST	1,403.95	2,500.00	0.00	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	0.00	0.00	0.00
31800 · LOCAL GRANT RECEIPTS	0.00		0.00		0.00		0.00		0.00
31980 · REFUNDS & REIMBURSEMENTS	25,230.72	0.00	0.00	0.00	1,800.00	0.00	157.97	0.00	0.00
31981 · KEDC REBATE (KPC)	12,209.36	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31996 · INDIRECT COSTS RECEIPTS	86,860.79	200,576.00	39,900.49	52,000.00	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	74,391.52	133,560.65	0.00
33200 · STATE RECEIPTS	0.00	0.00	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	0.00	0.00
Total Income	676,473.74	914,673.82	162,650.80	239,750.31	2,981.64	1,181.64	748,688.14	1,374,776.80	78,628.36
Gross Profit	676,473.74	914,673.82	162,650.80	239,750.31	2,981.64	1,181.64	748,688.14	1,374,776.80	78,628.36
Expense									
40110 · CERTIFIED PERSONNEL	14,688.44	40,600.00	22,102.16	66,306.58	0.00	0.00	149,594.95	469,726.00	7,858.12
40130 · CLASSIFIED PERSONNEL	30,979.04	92,937.22	0.00	0.00	0.00	0.00	56,670.56	166,184.00	247.19
40211 · LIFE INSURANCE	-119.04	0.00	0.00	0.00	0.00	0.00	119.04	0.00	0.00
40214 · DENTAL INSURANCE	181.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40221 · SOC SEC TAX	1,808.56	5,762.11	0.00	0.00	0.00	0.00	3,006.60	10,303.00	0.00
40222 · MEDICARE TAX	602.78	1,936.29	268.80	964.45	0.00	0.00	2,577.90	9,221.00	92.67
40231 · TEACHER RETIREMENT	28,016.23	913.50	497.28	1,491.90	0.00	0.00	9,028.72	10,569.00	128.94
40232 · COUNTY RETIREMENT	5,474.02	16,422.01	0.00	0.00	0.00	0.00	10,013.66	29,365.00	-1,716.85
40233 · HEALTH INSURANCE	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40253 · UNEMPLOYMENT	595.20	1,601.09	148.80	595.20	0.00	0.00	1,032.15	9,835.00	0.00
40260 · WORKERS COMPENSATION	12,223.00	440.67	0.00	218.81	0.00	0.00	0.00	2,099.00	0.00
40291 · SICK LEAVE PROGRAM	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
40294 · ADMININSTRATIVE COST - INS	0.00	0.00	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	136,000.00	0.00
40321 · WORKSHOP CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40330 · OTHER PROFESSIONAL SERVICES	3,449.87	15,000.00	0.00	0.00	0.00	0.00	4,657.15	40,000.00	0.00
40331 · AUDIT	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40333 · PAYROLL SERVICES	840.41	3,500.00	0.00	0.00	0.00	0.00	660.34	5,000.00	0.00
40335 · CONTRACTED SERVICE	5,248.75	11,058.11	0.00	0.00	0.00	0.00	10,901.25	45,000.00	0.00
40338 · REGISTRATION FEES	0.00	0.00	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	638.00	1,000.00	0.00
40340 · TECHNICAL SERVICES	6,936.04	20,000.00	436.94	5,000.00	0.00	0.00	3,382.19	22,000.00	60.41
40349 · OT/PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40420 · MOWING	1,239.15	4,000.00	0.00	0.00	0.00	0.00	2,515.85	12,000.00	0.00
40421 · SANITATION SERVICE	535.98	1,900.00	0.00	0.00	0.00	0.00	1,088.23	4,000.00	0.00

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Accrual Basis

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

	0010 - Operations		0015 - Grants Consortium		0060 - WHS Crusade for C...		1100 - RSP		Total 1310 ...
	Jul - Oct 14	Budget	Jul - Oct 14	Budget	Jul - Oct 14	Budget	Jul - Oct 14	Budget	Jul - Oct 14
40430 · REPAIR/MAINTENANCE	1,431.97	15,000.00	0.00	0.00	0.00	0.00	19,669.05	38,000.00	0.00
40440 · POSTAGE MACHINE RENTAL	291.00	1,200.00	0.00	0.00	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	18,000.00	0.00
40522 · PROPERTY INSURANCE	0.00	6,230.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
40525 · KSBIT ASSESSMENT	20,927.00	20,927.00	0.00	0.00	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	500.00	0.00
40531 · POSTAGE	226.60	1,000.00	0.00	0.00	0.00	0.00	53.58	500.00	0.00
40532 · TELEPHONE	305.20	1,200.00	162.24	500.00	0.00	0.00	376.20	2,000.00	147.64
40540 · ADVERTISING	399.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40550 · PRINTING	802.73	1,118.00	159.93	2,000.00	0.00	0.00	1,179.04	8,000.00	162.99
40580 · TRAVEL	2,224.91	16,500.00	645.00	3,500.00	0.00	0.00	417.61	5,000.00	256.58
40585 · ENRICHMENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40605 · FOOD	903.15	5,000.00	0.00	2,000.00	0.00	0.00	6,282.56	500.00	0.00
40610 · SUPPLIES	1,476.35	18,655.82	302.20	5,000.00	0.00	1,181.64	8,527.69	24,500.00	0.06
40615 · JANITORIAL SUPPLIES	59.31	1,200.00	0.00	0.00	0.00	0.00	914.31	5,000.00	0.00
40620 · UTILITIES - GAS/ELECTRIC	3,193.87	15,000.00	0.00	0.00	0.00	0.00	6,484.52	35,000.00	0.00
40640 · BOOKS/PERIODICALS	130.00	1,000.00	0.00	0.00	0.00	0.00	108.11	5,000.00	0.00
40648 · SOFTWARE/SOFTWARE MAINT	149.92	2,800.00	51.50	3,000.00	0.00	0.00	7,587.50	25,000.00	1,117.13
40720 · BUILDINGS/BOND PAYMENT	78,300.00	125,000.00	0.00	0.00	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	1,787.12	5,000.00	0.00
40734 · COMPUTERS	90.00	5,900.00	1,699.00	5,000.00	0.00	0.00	0.00	8,000.00	0.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40810 · DUES AND FEES	10,250.00	15,000.00	733.00	500.00	0.00	0.00	0.00	4,500.00	0.00
40830 · DISTRICT RECORD FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,000.00	0.00
40840 · CONTINGENCY	0.00	366,284.00	0.00	143,673.37	0.00	0.00	0.00	74,740.43	0.00
40895 · REFUNDS	0.00	1,364.00	0.00	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	21,649.12	96,234.37	584.83
Total Expense	234,114.41	914,673.82	27,206.85	239,750.31	0.00	1,181.64	330,923.00	1,374,776.80	8,939.71
Net Income	442,359.33	0.00	135,443.95	0.00	2,981.64	0.00	417,765.14	0.00	69,688.65

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

	Total 1310 ...	1415 - NKU Math Coordina...		1416 - Strategic Data Project		Total 1509 - Professional ...		Total 1550 - Special Ed PD	
	Budget	Jul - Oct 14	Budget	Jul - Oct 14	Budget	Jul - Oct 14	Budget	Jul - Oct 14	Budget
Income									
30999 · BEGINNING BALANCE	22,628.36	0.00	0.00	0.00	0.00	-2,087.61	-2,087.61	7,244.21	7,244.21
31055 · VI RECEIPTS	0.00	0.00	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	0.00	0.00
31111 · MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
31125 · MEMBERSHIP DUES - NKSR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31310 · SLOTS/TUITION	43,500.00	0.00	0.00	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	0.00	0.00	0.00
31636 · REGISTRATIONS	0.00	0.00	0.00	0.00	0.00	1,050.00	0.00	17,100.00	0.00
31800 · LOCAL GRANT RECEIPTS		12,482.46		0.00	0.00	0.00		0.00	
31980 · REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	726.50	0.00	0.00	0.00
31981 · KEDC REBATE (KPC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31996 · INDIRECT COSTS RECEIPTS	0.00	998.59	4,356.42	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	0.00	0.00	0.00
33200 · STATE RECEIPTS	0.00	0.00	0.00	0.00	5,000.00	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	0.00	0.00
Total Income	66,128.36	13,481.05	4,356.42	0.00	5,000.00	188.89	-2,087.61	24,344.21	7,244.21
Gross Profit	66,128.36	13,481.05	4,356.42	0.00	5,000.00	188.89	-2,087.61	24,344.21	7,244.21
Expense									
40110 · CERTIFIED PERSONNEL	37,590.96	0.00	0.00	0.00	0.00	5,800.00	0.00	0.00	0.00
40130 · CLASSIFIED PERSONNEL	1,212.00	13,333.36	40,000.00	0.00	0.00	2,876.16	0.00	0.00	0.00
40211 · LIFE INSURANCE	0.00	0.00	0.00	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	0.00	0.00	0.00
40221 · SOC SEC TAX	75.14	771.12	2,480.00	0.00	0.00	169.44	0.00	0.00	0.00
40222 · MEDICARE TAX	731.73	180.36	580.00	0.00	0.00	110.56	0.00	0.00	0.00
40231 · TEACHER RETIREMENT	993.39	0.00	0.00	0.00	0.00	345.35	0.00	0.00	0.00
40232 · COUNTY RETIREMENT	247.45	2,356.00	7,464.50	0.00	0.00	508.24	0.00	0.00	0.00
40233 · HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40253 · UNEMPLOYMENT	122.02	0.00	595.20	0.00	0.00	0.00	0.00	0.00	0.00
40260 · WORKERS COMPENSATION	124.05	0.00	132.00	0.00	0.00	0.00	0.00	0.00	0.00
40291 · SICK LEAVE PROGRAM	0.00	0.00	0.00	0.00	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	0.00	0.00
40320 · EDUCATIONAL SERVICES	4,745.08	0.00	0.00	0.00	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	0.00	0.00
40330 · OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	5,920.00	0.00	6,616.09	0.00
40331 · AUDIT	0.00	0.00	0.00	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	0.00	0.00	0.00
40335 · CONTRACTED SERVICE	0.00	0.00	0.00	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	0.00	0.00	0.00
40339 · REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40340 · TECHNICAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40349 · OT/PT	0.00	0.00	0.00	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	0.00	0.00	0.00
40421 · SANITATION SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NKY COOPERATIVE FOR EDUCATIONAL SERVICES

Budget vs. Actual by Programs/Projects

July through October 2014

	Total 1310 ...	1415 - NKU Math Coordina...	1416 - Strategic Data Project	Total 1509 - Professional ...	Total 1550 - Special Ed PD
	Budget	Jul - Oct 14	Budget	Jul - Oct 14	Budget
40430 · REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	2,754.55
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
40525 · KSBIT ASSESSMENT		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	1,500.00	0.00	0.00	61.47	0.00
40540 · ADVERTISING	0.00	0.00	0.00	0.00	0.00
40550 · PRINTING	1,000.00	0.00	0.00	0.00	0.00
40580 · TRAVEL	1,000.00	0.00	0.00	311.74	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	1,432.31
40610 · SUPPLIES	1,119.62	0.00	0.00	5,000.00	7,244.21
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	3,262.17	0.00	0.00	0.00	0.00
40648 · SOFTWARE/SOFTWARE MAINT	4,752.55	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	500.00	0.00	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
40895 · REFUNDS	0.00	0.00	0.00	0.00	0.00
40933 · INDIRECT COSTS	4,629.00	1,331.26	4,356.42	1,352.69	868.35
Total Expense	64,605.16	17,972.10	55,608.12	18,261.35	11,722.80
Net Income	1,523.20	-4,491.05	-51,251.70	-18,072.46	12,621.41

NKY COOPERATIVE FOR EDUCATIONAL SERVICES

Budget vs. Actual by Programs/Projects

July through October 2014

	Total 1609- District Flow-T...		1900 - VI Teacher		2010 - FRYSC State		2110 - Vocational Assess...		Total 2710 ...
	Jul - Oct 14	Budget	Jul - Oct 14	Budget	Jul - Oct 14	Budget	Jul - Oct 14	Budget	Jul - Oct 14
Income									
30999 · BEGINNING BALANCE	-81,764.60	-81,764.60	22,652.38	22,652.38	-102,274.13	-102,274.13	18,833.91	18,833.91	57,753.71
31055 · VI RECEIPTS	0.00	0.00	15,747.94	78,700.20	0.00	0.00	0.00	0.00	0.00
31060 · MILEAGE	0.00	0.00	614.56	3,000.00	0.00	0.00	0.00	0.00	0.00
31111 · MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31125 · MEMBERSHIP DUES - NKS	0.00	0.00	0.00	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	0.00	0.00	0.00
31510 · INTEREST	0.00	0.00	0.00	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	0.00	0.00	0.00
31800 · LOCAL GRANT RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31980 · REFUNDS & REIMBURSEMENTS	215.50	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
31981 · KEDC REBATE (KPC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31996 · INDIRECT COSTS RECEIPTS	0.00	0.00	1,309.02	6,536.02	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	0.00	0.00	0.00
33200 · STATE RECEIPTS	0.00	0.00	0.00	0.00	141,407.71	651,078.48	14,300.00	0.00	27,524.50
34500 · FEDERAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	-81,549.10	-81,764.60	40,323.90	110,888.60	39,208.58	548,804.35	33,133.91	18,833.91	85,278.21
Gross Profit	-81,549.10	-81,764.60	40,323.90	110,888.60	39,208.58	548,804.35	33,133.91	18,833.91	85,278.21
Expense									
40110 · CERTIFIED PERSONNEL	0.00	0.00	17,525.36	52,575.95	103,294.72	309,960.30	0.00	0.00	9,565.76
40130 · CLASSIFIED PERSONNEL	0.00	0.00	4,717.02	18,868.15	31,737.31	94,507.65	0.00	0.00	6,615.20
40211 · LIFE INSURANCE	0.00	0.00	0.00	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	0.00	0.00	0.00
40221 · SOC SEC TAX	0.00	0.00	277.86	1,169.83	1,809.04	5,859.48	0.00	0.00	389.60
40222 · MEDICARE TAX	0.00	0.00	280.50	1,035.94	1,655.61	5,863.68	0.00	0.00	208.42
40231 · TEACHER RETIREMENT	0.00	0.00	394.32	1,182.96	2,324.16	6,972.40	0.00	0.00	706.47
40232 · COUNTY RETIREMENT	0.00	0.00	833.49	3,334.00	5,607.97	16,699.50	0.00	0.00	1,168.88
40233 · HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40253 · UNEMPLOYMENT	0.00	0.00	0.00	297.60	0.00	4,910.40	0.00	0.00	0.00
40260 · WORKERS COMPENSATION	0.00	0.00	0.00	235.77	0.00	1,334.49	0.00	0.00	0.00
40291 · SICK LEAVE PROGRAM	0.00	0.00	0.00	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	0.00	0.00	0.00
40320 · EDUCATIONAL SERVICES	0.00	0.00	0.00	0.00	23,286.80	54,615.74	0.00	0.00	0.00
40321 · WORKSHOP CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40330 · OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,833.91	203.32
40331 · AUDIT	0.00	0.00	0.00	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	0.00	0.00	0.00
40335 · CONTRACTED SERVICE	0.00	0.00	0.00	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	0.00	0.00	0.00
40339 · REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40340 · TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40349 · OT/PT	2,004.45	0.00	0.00	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	0.00	0.00	0.00
40421 · SANITATION SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NKY COOPERATIVE FOR EDUCATIONAL SERVICES

Budget vs. Actual by Programs/Projects

July through October 2014

	Total 1609- District Flow-T...		1900 - VI Teacher		2010 - FRYSC State		2110 - Vocational Assess...		Total 2710 ...
	Jul - Oct 14	Budget	Jul - Oct 14	Budget	Jul - Oct 14	Budget	Jul - Oct 14	Budget	Jul - Oct 14
40430 · REPAIR/MAINTENANCE	2,754.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40440 · POSTAGE MACHINE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40520 · LIABILITY INSURANCE	0.00	0.00	0.00	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	0.00	0.00	0.00
40525 · KSBIT ASSESSMENT	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	0.00	0.00	0.00
40531 · POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40532 · TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40540 · ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40550 · PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40580 · TRAVEL	0.00	0.00	0.00	3,000.00	10,804.32	86,632.40	0.00	0.00	50.88
40585 · ENRICHMENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40605 · FOOD	418.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,630.00
40610 · SUPPLIES	0.00	0.00	0.00	0.00	367.16	15,500.00	0.00	0.00	1,774.28
40615 · JANITORIAL SUPPLIES	0.00	0.00	0.00	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	0.00	0.00	0.00
40640 · BOOKS/PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40648 · SOFTWARE/SOFTWARE MAINT	0.00	0.00	0.00	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	0.00	0.00	0.00
40733 · FURNITURE	0.00	0.00	0.00	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	0.00	0.00	0.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	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	0.00	0.00	0.00
40830 · DISTRICT RECORD FEE	0.00	0.00	0.00	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	0.00	0.00	0.00
40895 · REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40933 · INDIRECT COSTS	414.18	0.00	1,922.28	6,536.02	14,470.96	48,222.44	0.00	0.00	1,785.02
Total Expense	5,591.48	0.00	25,950.83	88,236.22	195,358.05	651,078.48	0.00	18,833.91	24,097.83
Net Income	-87,140.58	-81,764.60	14,373.07	22,652.38	-156,149.47	-102,274.13	33,133.91	0.00	61,180.38

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

	Total 2710 ...	2910 - DAIL		3010 - FRYSC - Fed		Total 3110 - IDEA		Total 3214 -ESSC Grant El...	
	Budget	Jul - Oct 14	Budget	Jul - Oct 14	Budget	Jul - Oct 14	Budget	Jul - Oct 14	Budget
Income									
30999 · BEGINNING BALANCE	57,753.71	-59,598.55	-59,598.55	-40,231.98	-40,231.98	-94,840.96	-94,840.96	-18,631.94	-18,631.94
31055 · VI RECEIPTS	0.00	0.00	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	0.00	0.00
31111 · MEMBERSHIPS	0.00	0.00	0.00	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	0.00	0.00	0.00
31310 · SLOTS/TUITION	0.00	0.00	0.00	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	0.00	0.00	0.00
31636 · REGISTRATIONS	0.00	0.00	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	
31980 · REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	3.57	0.00	0.00	0.00
31981 · KEDC REBATE (KPC)	0.00	0.00	0.00	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	0.00	0.00	0.00
33111 · SEEK FUNDS/ADA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33200 · STATE RECEIPTS	110,098.00	61,950.64	394,846.45	0.00	0.00	0.00	0.00	0.00	0.00
34500 · FEDERAL RECEIPTS	0.00	0.00	0.00	109,381.20	212,000.00	229,641.00	998,400.00	131,642.82	400,000.00
Total Income	167,851.71	2,352.09	335,247.90	69,149.22	171,768.02	134,803.61	903,559.04	113,010.88	381,368.06
Gross Profit	167,851.71	2,352.09	335,247.90	69,149.22	171,768.02	134,803.61	903,559.04	113,010.88	381,368.06
Expense									
40110 · CERTIFIED PERSONNEL	22,897.27	0.00	0.00	0.00	0.00	170,084.16	425,664.87	3,772.39	10,000.00
40130 · CLASSIFIED PERSONNEL	6,471.36	60,203.64	301,074.32	4,580.32	33,821.60	13,743.21	77,796.70	0.00	0.00
40211 · LIFE INSURANCE	0.00	0.00	0.00	3.04	12.06	58.96	144.72	0.65	25.00
40214 · DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40221 · SOC SEC TAX	401.22	3,418.00	18,666.61	200.28	2,096.94	1,061.16	3,000.00	0.00	0.00
40222 · MEDICARE TAX	425.85	799.43	4,365.58	46.84	490.41	2,256.27	7,395.12	46.20	145.00
40231 · TEACHER RETIREMENT	515.19	0.00	0.00	0.00	0.00	25,383.28	67,435.57	226.12	1,411.00
40232 · COUNTY RETIREMENT	1,143.49	10,637.97	53,199.83	809.35	5,976.28	2,472.11	6,000.00	0.00	0.00
40233 · HEALTH INSURANCE	0.00	0.00	0.00	1,807.92	7,352.02	31,933.44	72,364.08	344.20	959.00
40253 · UNEMPLOYMENT	109.36	0.00	1,190.40	0.00	446.40	1,934.40	3,438.00	0.00	532.00
40260 · WORKERS COMPENSATION	96.32	0.00	993.55	0.00	111.61	0.00	4,080.07	0.00	100.00
40291 · SICK LEAVE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40294 · ADMININSTRATIVE COST - INS	0.00	0.00	0.00	15.79	66.06	315.12	686.88	3.56	26.00
40320 · EDUCATIONAL SERVICES	17,530.00	0.00	0.00	9,086.92	35,494.14	0.00	58,639.90	0.00	0.00
40321 · WORKSHOP CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40330 · OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	10,159.69	30,000.00	0.00	0.00
40331 · AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
40333 · PAYROLL SERVICES	0.00	0.00	0.00	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	0.00	116,459.05	280,119.00
40338 · REGISTRATION FEES	0.00	0.00	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	750.00	500.00	0.00	0.00
40340 · TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	15,397.97	6,000.00	0.00	0.00
40349 · OT/PT	0.00	0.00	0.00	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	0.00	0.00	0.00
40421 · SANITATION SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11/12/14

Accrual Basis

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

	Total 2710 ...	2910 - DAIL		3010 - FRYSC - Fed		Total 3110 - IDEA		Total 3214 -ESSC Grant El...	
	Budget	Jul - Oct 14	Budget	Jul - Oct 14	Budget	Jul - Oct 14	Budget	Jul - Oct 14	Budget
40430 · REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	112.50	900.00	0.00	0.00
40440 · POSTAGE MACHINE RENTAL	0.00	0.00	0.00	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	0.00	0.00	0.00
40522 · PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40525 · KSBIT ASSESSMENT		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	0.00	0.00	0.00
40531 · POSTAGE	0.00	0.00	0.00	0.00	0.00	40.03	348.34	0.00	0.00
40532 · TELEPHONE	0.00	0.00	0.00	0.00	0.00	1,451.03	7,100.00	0.00	0.00
40540 · ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40550 · PRINTING	0.00	0.00	0.00	0.00	0.00	3,848.08	18,500.00	0.00	0.00
40580 · TRAVEL	0.00	0.00	0.00	86,723.63	108,923.15	11,831.70	46,500.00	3,416.96	7,700.00
40585 · ENRICHMENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40605 · FOOD	0.00	0.00	0.00	0.00	0.00	819.63	2,000.00	0.00	0.00
40610 · SUPPLIES	51,700.10	0.00	0.00	0.00	1,500.00	24,107.27	44,991.73	5,297.87	21,663.00
40615 · JANITORIAL SUPPLIES	0.00	0.00	0.00	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	0.00	0.00	0.00
40640 · BOOKS/PERIODICALS	0.00	0.00	0.00	0.00	0.00	18,912.36	12,200.00	0.00	0.00
40648 · SOFTWARE/SOFTWARE MAINT	0.00	0.00	0.00	0.00	0.00	354.50	4,000.00	0.00	0.00
40720 · BUILDINGS/BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40733 · FURNITURE	0.00	0.00	0.00	0.00	0.00	8,446.50	0.00	0.00	0.00
40734 · COMPUTERS	0.00	0.00	0.00	0.00	0.00	13,376.16	10,000.00	0.00	0.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,539.79	0.00	0.00	0.00
40810 · DUES AND FEES	0.00	0.00	0.00	0.00	0.00	4,937.29	7,342.02	0.00	575.00
40830 · DISTRICT RECORD FEE	0.00	0.00	0.00	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	0.00	0.00	0.00
40895 · REFUNDS	0.00	0.00	0.00	0.00	0.00	-39.98	0.00	0.00	0.00
40933 · INDIRECT COSTS	8,807.84	3,752.95	18,303.28	8,262.02	15,709.33	27,667.71	79,872.00	12,539.85	36,364.00
Total Expense	110,098.00	78,811.99	397,793.57	111,536.11	212,000.00	392,954.34	998,400.00	142,106.85	359,619.00
Net Income	<u>57,753.71</u>	<u>-76,459.90</u>	<u>-62,545.67</u>	<u>-42,386.89</u>	<u>-40,231.98</u>	<u>-258,150.73</u>	<u>-94,840.96</u>	<u>-29,095.97</u>	<u>21,749.06</u>

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

	Total 3514 - PGES		Total 3610 - ESL Fed		Total 3812 - PEP Grant		Total 3912 - ESSC Grant S...		TOTAL
	Jul - Oct 14	Budget	Jul - Oct 14	Budget	Jul - Oct 14	Budget	Jul - Oct 14	Budget	Jul - Oct 14
Income									
30999 · BEGINNING BALANCE	-2,211.08	-2,211.08	-502.12	-502.12	-37,796.44	-37,796.44	-41,480.65	-41,480.65	363,897.53
31055 · VI RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,747.94
31060 · MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	614.56
31111 · MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,057.00
31125 · MEMBERSHIP DUES - NKSR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
31310 · SLOTS/TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	623,077.50
31510 · INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,403.95
31636 · REGISTRATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,150.00
31800 · LOCAL GRANT RECEIPTS	0.00		0.00		0.00		0.00		12,482.46
31980 · REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,209.26
31981 · KEDC REBATE (KPC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,209.36
31996 · INDIRECT COSTS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,068.89
33111 · SEEK FUNDS/ADA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,391.52
33200 · STATE RECEIPTS	34,157.50	102,870.00	0.00	0.00	0.00	0.00	0.00	0.00	279,340.35
34500 · FEDERAL RECEIPTS	0.00	0.00	8,697.00	18,819.00	117,966.29	591,475.00	40,800.82	0.00	638,129.13
Total Income	31,946.42	100,658.92	8,194.88	18,316.88	80,169.85	553,678.56	-679.83	-41,480.65	2,262,779.45
Gross Profit	31,946.42	100,658.92	8,194.88	18,316.88	80,169.85	553,678.56	-679.83	-41,480.65	2,262,779.45
Expense									
40110 · CERTIFIED PERSONNEL	22,599.92	67,746.08	6,868.50	8,272.30	43,384.50	190,025.00	3,772.39	10,000.00	580,911.37
40130 · CLASSIFIED PERSONNEL	0.00	0.00	0.00	0.00	6,800.64	30,000.00	0.00	0.00	232,503.65
40211 · LIFE INSURANCE	5.93	14.87	-25.91	2.63	25.98	70.40	0.65	4.00	69.30
40214 · DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.49
40221 · SOC SEC TAX	0.00	0.00	0.00	0.00	389.13	1,860.00	0.00	0.00	13,300.79
40222 · MEDICARE TAX	280.00	982.32	97.36	115.36	617.56	3,127.80	46.20	145.00	10,167.46
40231 · TEACHER RETIREMENT	3,265.30	10,399.02	1,173.20	1,221.58	6,288.17	26,194.40	226.12	1,451.00	78,003.66
40232 · COUNTY RETIREMENT	0.00	0.00	0.00	0.00	1,201.63	2,549.04	0.00	0.00	39,366.47
40233 · HEALTH INSURANCE	3,081.76	7,736.26	612.50	343.00	9,326.36	51,000.00	344.20	909.00	47,450.38
40253 · UNEMPLOYMENT	0.00	137.64	0.00	24.30	595.20	12,360.18	0.00	573.00	4,305.75
40260 · WORKERS COMPENSATION	0.00	223.56	0.00	26.25	0.00	1,868.58	0.00	0.00	12,223.00
40291 · SICK LEAVE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40294 · ADMININSTRATIVE COST - INS	31.76	81.47	24.71	14.39	137.39	381.60	3.56	6.00	531.89
40320 · EDUCATIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,373.72
40321 · WORKSHOP CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
40330 · OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	16,293.00	0.00	0.00	0.00	47,299.12
40331 · AUDIT	0.00	0.00	0.00	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	0.00	0.00	1,500.75
40335 · CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	37,163.83	318,681.00	169,772.88
40338 · REGISTRATION FEES	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
40339 · REGISTRATION FEE	384.00	0.00	149.00	0.00	0.00	0.00	0.00	0.00	1,921.00
40340 · TECHNICAL SERVICES	0.00	0.00	0.00	0.00	1,480.82	0.00	0.00	0.00	27,694.37
40349 · OT/PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,004.45
40420 · MOWING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,755.00
40421 · SANITATION SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,624.21

NKY COOPERATIVE FOR EDUCATIONAL SERVICES

Budget vs. Actual by Programs/Projects

July through October 2014

	Total 3514 - PGES		Total 3610 - ESL Fed		Total 3812 - PEP Grant		Total 3912 - ESSC Grant S...		TOTAL
	Jul - Oct 14	Budget	Jul - Oct 14	Budget	Jul - Oct 14	Budget	Jul - Oct 14	Budget	Jul - Oct 14
40430 · REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,722.62
40440 · POSTAGE MACHINE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.00
40520 · LIABILITY INSURANCE	0.00	0.00	0.00	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	0.00	0.00	0.00
40525 · KSBIT ASSESSMENT	0.00		0.00		0.00		0.00		20,927.00
40529 · BONDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.48
40531 · POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.21
40532 · TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,503.78
40540 · ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.00
40550 · PRINTING	0.00	0.00	0.00	0.00	12.10	0.00	0.00	0.00	6,164.87
40580 · TRAVEL	299.00	7,928.78	459.63	0.00	6,182.91	37,395.00	1,855.79	7,700.00	125,480.66
40585 · ENRICHMENT ACTIVITIES	0.00	0.00	0.00	0.00	11,763.00	33,000.00	0.00	0.00	11,763.00
40605 · FOOD	785.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,270.95
40610 · SUPPLIES	14.85	0.00	9.39	0.00	13,770.94	162,482.00	3,327.30	26,898.00	59,781.06
40615 · JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	973.62
40620 · UTILITIES - GAS/ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,678.39
40640 · BOOKS/PERIODICALS	0.00	0.00	0.00	928.00	0.00	0.00	0.00	0.00	19,150.47
40648 · SOFTWARE/SOFTWARE MAINT	0.00	0.00	6,298.87	5,995.19	0.00	0.00	0.00	0.00	15,610.92
40720 · BUILDINGS/BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,300.00
40733 · FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,233.62
40734 · COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,165.16
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,539.79
40810 · DUES AND FEES	0.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00	16,160.29
40830 · DISTRICT RECORD FEE	0.00	0.00	0.00	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	0.00	0.00	0.00
40895 · REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-39.98
40933 · INDIRECT COSTS	2,459.80	7,620.00	339.62	376.00	16,278.94	39,161.00	11,081.70	23,318.00	126,761.28
Total Expense	33,207.32	102,870.00	16,246.87	18,819.00	134,548.27	591,475.00	57,821.74	389,785.00	1,867,371.90
Net Income	-1,260.90	-2,211.08	-8,051.99	-502.12	-54,378.42	-37,796.44	-58,501.57	-431,265.65	395,407.55

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Accrual Basis

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

	TOTAL
	Budget
Income	
30999 · BEGINNING BALANCE	372,757.43
31055 · VI RECEIPTS	78,700.20
31060 · MILEAGE	3,000.00
31111 · MEMBERSHIPS	228,526.00
31125 · MEMBERSHIP DUES - NKSR	4,000.00
31310 · SLOTS/TUITION	1,177,655.00
31510 · INTEREST	2,500.00
31636 · REGISTRATIONS	0.00
31800 · LOCAL GRANT RECEIPTS	0.00
31980 · REFUNDS & REIMBURSEMENTS	0.00
31981 · KEDC REBATE (KPC)	50,000.00
31996 · INDIRECT COSTS RECEIPTS	263,468.44
33111 · SEEK FUNDS/ADA	133,560.65
33200 · STATE RECEIPTS	1,263,892.93
34500 · FEDERAL RECEIPTS	2,220,694.00
Total Income	5,798,754.65
Gross Profit	5,798,754.65
Expense	
40110 · CERTIFIED PERSONNEL	1,711,365.31
40130 · CLASSIFIED PERSONNEL	862,873.00
40211 · LIFE INSURANCE	273.68
40214 · DENTAL INSURANCE	0.00
40221 · SOC SEC TAX	51,674.33
40222 · MEDICARE TAX	37,525.53
40231 · TEACHER RETIREMENT	130,750.91
40232 · COUNTY RETIREMENT	142,401.10
40233 · HEALTH INSURANCE	141,663.36
40253 · UNEMPLOYMENT	36,767.79
40260 · WORKERS COMPENSATION	12,084.73
40291 · SICK LEAVE PROGRAM	40,000.00
40294 · ADMININSTRATIVE COST - INS	1,262.40
40320 · EDUCATIONAL SERVICES	327,024.86
40321 · WORKSHOP CONSULTANT	100.00
40330 · OTHER PROFESSIONAL SERVICES	103,833.91
40331 · AUDIT	13,500.00
40333 · PAYROLL SERVICES	8,500.00
40335 · CONTRACTED SERVICE	654,858.11
40338 · REGISTRATION FEES	1,500.00
40339 · REGISTRATION FEE	1,500.00
40340 · TECHNICAL SERVICES	54,000.00
40349 · OT/PT	0.00
40420 · MOWING	16,000.00
40421 · SANITATION SERVICE	5,900.00

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Accrual Basis

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

	TOTAL
	Budget
40430 · REPAIR/MAINTENANCE	53,900.00
40440 · POSTAGE MACHINE RENTAL	1,200.00
40520 · LIABILITY INSURANCE	21,124.00
40522 · PROPERTY INSURANCE	11,230.00
40525 · KSBIT ASSESSMENT	20,927.00
40529 · BONDING INSURANCE	1,100.00
40531 · POSTAGE	1,848.34
40532 · TELEPHONE	12,300.00
40540 · ADVERTISING	5,000.00
40550 · PRINTING	30,618.00
40580 · TRAVEL	331,779.33
40585 · ENRICHMENT ACTIVITIES	33,000.00
40605 · FOOD	9,500.00
40610 · SUPPLIES	387,436.12
40615 · JANITORIAL SUPPLIES	6,200.00
40620 · UTILITIES - GAS/ELECTRIC	50,000.00
40640 · BOOKS/PERIODICALS	22,390.17
40648 · SOFTWARE/SOFTWARE MAINT	45,547.74
40720 · BUILDINGS/BOND PAYMENT	125,000.00
40733 · FURNITURE	6,500.00
40734 · COMPUTERS	28,900.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00
40810 · DUES AND FEES	28,417.02
40830 · DISTRICT RECORD FEE	37,000.00
40840 · CONTINGENCY	584,697.80
40895 · REFUNDS	1,364.00
40933 · INDIRECT COSTS	389,509.70
Total Expense	6,601,848.24
Net Income	<u>-803,093.59</u>