

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

|                                     | 0010 - Operations |            | 0015 - Grants Consortium |            | 0060 - WHS Crusade for C... |          |
|-------------------------------------|-------------------|------------|--------------------------|------------|-----------------------------|----------|
|                                     | Jul - Nov 14      | Budget     | Jul - Nov 14             | Budget     | Jul - Nov 14                | Budget   |
| Income                              |                   |            |                          |            |                             |          |
| 30999 · BEGINNING BALANCE           | 545,211.92        | 545,211.92 | 122,750.31               | 122,750.31 | 1,181.64                    | 1,181.64 |
| 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                 | 4,557.00          | 103,526.00 | 0.00                     | 65,000.00  | 0.00                        | 0.00     |
| 31125 · MEMBERSHIP DUES - NKS       | 1,000.00          | 4,000.00   | 0.00                     | 0.00       | 0.00                        | 0.00     |
| 31310 · SLOTS/TUITION               | 0.00              | 0.00       | 0.00                     | 0.00       | 0.00                        | 0.00     |
| 31510 · INTEREST                    | 1,776.50          | 2,500.00   | 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        | 0.00              | 0.00       | 0.00                     | 0.00       | 0.00                        | 0.00     |
| 31980 · REFUNDS & REIMBURSEMENTS    | 26,702.62         | 0.00       | 0.00                     | 0.00       | 1,800.00                    | 0.00     |
| 31981 · KEDC REBATE (KPC)           | 20,913.42         | 50,000.00  | 0.00                     | 0.00       | 0.00                        | 0.00     |
| 31996 · INDIRECT COSTS RECEIPTS     | 107,417.28        | 200,576.00 | 48,773.26                | 52,000.00  | 0.00                        | 0.00     |
| 33111 · SEEK FUNDS/ADA              | 0.00              | 0.00       | 0.00                     | 0.00       | 0.00                        | 0.00     |
| 33200 · STATE RECEIPTS              | 0.00              | 0.00       | 0.00                     | 0.00       | 0.00                        | 0.00     |
| 34500 · FEDERAL RECEIPTS            | 0.00              | 0.00       | 0.00                     | 0.00       | 0.00                        | 0.00     |
| Total Income                        | 707,578.74        | 905,813.92 | 171,523.57               | 239,750.31 | 2,981.64                    | 1,181.64 |
| Gross Profit                        | 707,578.74        | 905,813.92 | 171,523.57               | 239,750.31 | 2,981.64                    | 1,181.64 |
| Expense                             |                   |            |                          |            |                             |          |
| 40110 · CERTIFIED PERSONNEL         | 19,415.42         | 40,600.00  | 27,627.70                | 66,306.58  | 0.00                        | 0.00     |
| 40130 · CLASSIFIED PERSONNEL        | 38,723.80         | 92,937.22  | 0.00                     | 0.00       | 0.00                        | 0.00     |
| 40211 · LIFE INSURANCE              | -119.04           | 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     |
| 40221 · SOC SEC TAX                 | 2,260.70          | 5,762.11   | 0.00                     | 0.00       | 0.00                        | 0.00     |
| 40222 · MEDICARE TAX                | 766.38            | 1,936.29   | 336.00                   | 964.45     | 0.00                        | 0.00     |
| 40231 · TEACHER RETIREMENT          | 28,285.67         | 913.50     | 621.60                   | 1,491.90   | 0.00                        | 0.00     |
| 40232 · COUNTY RETIREMENT           | 6,842.49          | 16,422.01  | 0.00                     | 0.00       | 0.00                        | 0.00     |
| 40233 · HEALTH INSURANCE            | 0.00              | 1,000.00   | 0.00                     | 0.00       | 0.00                        | 0.00     |
| 40253 · UNEMPLOYMENT                | 595.20            | 1,601.09   | 148.80                   | 595.20     | 0.00                        | 0.00     |
| 40260 · WORKERS COMPENSATION        | 12,223.00         | 440.67     | 0.00                     | 218.81     | 0.00                        | 0.00     |
| 40291 · SICK LEAVE PROGRAM          | 0.00              | 35,000.00  | 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              | 20,000.00  | 0.00                     | 0.00       | 0.00                        | 0.00     |
| 40321 · WORKSHOP CONSULTANT         | 0.00              | 0.00       | 0.00                     | 0.00       | 0.00                        | 0.00     |
| 40330 · OTHER PROFESSIONAL SERVICES | 3,620.45          | 15,000.00  | 0.00                     | 0.00       | 0.00                        | 0.00     |
| 40331 · AUDIT                       | 0.00              | 12,000.00  | 0.00                     | 0.00       | 0.00                        | 0.00     |
| 40333 · PAYROLL SERVICES            | 1,121.70          | 3,500.00   | 0.00                     | 0.00       | 0.00                        | 0.00     |
| 40335 · CONTRACTED SERVICE          | 9,286.25          | 11,058.11  | 0.00                     | 0.00       | 0.00                        | 0.00     |
| 40338 · REGISTRATION FEES           | 0.00              | 0.00       | 0.00                     | 0.00       | 0.00                        | 0.00     |
| 40339 · REGISTRATION FEE            | 275.00            | 0.00       | 0.00                     | 0.00       | 0.00                        | 0.00     |
| 40340 · TECHNICAL SERVICES          | 6,991.75          | 20,000.00  | 440.92                   | 5,000.00   | 0.00                        | 0.00     |
| 40349 · OT/PT                       | 0.00              | 0.00       | 0.00                     | 0.00       | 0.00                        | 0.00     |
| 40420 · MOWING                      | 1,318.02          | 4,000.00   | 0.00                     | 0.00       | 0.00                        | 0.00     |
| 40421 · SANITATION SERVICE          | 593.61            | 1,900.00   | 0.00                     | 0.00       | 0.00                        | 0.00     |
| 40430 · REPAIR/MAINTENANCE          | 1,829.32          | 15,000.00  | 0.00                     | 0.00       | 0.00                        | 0.00     |
| 40440 · POSTAGE MACHINE RENTAL      | 582.00            | 1,200.00   | 0.00                     | 0.00       | 0.00                        | 0.00     |
| 40520 · LIABILITY INSURANCE         | 0.00              | 3,124.00   | 0.00                     | 0.00       | 0.00                        | 0.00     |
| 40522 · PROPERTY INSURANCE          | 0.00              | 6,230.00   | 0.00                     | 0.00       | 0.00                        | 0.00     |
| 40525 · KSBIT ASSESSMENT            | 20,927.00         | 20,927.00  | 0.00                     | 0.00       | 0.00                        | 0.00     |
| 40529 · BONDING INSURANCE           | 253.48            | 600.00     | 0.00                     | 0.00       | 0.00                        | 0.00     |
| 40531 · POSTAGE                     | 445.43            | 1,000.00   | 0.00                     | 0.00       | 0.00                        | 0.00     |
| 40532 · TELEPHONE                   | 547.32            | 1,200.00   | 189.80                   | 500.00     | 0.00                        | 0.00     |
| 40540 · ADVERTISING                 | 399.00            | 5,000.00   | 0.00                     | 0.00       | 0.00                        | 0.00     |
| 40550 · PRINTING                    | 802.73            | 1,118.00   | 159.93                   | 2,000.00   | 0.00                        | 0.00     |
| 40580 · TRAVEL                      | 2,380.85          | 16,500.00  | 1,657.71                 | 3,500.00   | 0.00                        | 0.00     |
| 40585 · ENRICHMENT ACTIVITIES       | 0.00              | 0.00       | 0.00                     | 0.00       | 0.00                        | 0.00     |
| 40605 · FOOD                        | 1,156.14          | 5,000.00   | 0.00                     | 2,000.00   | 0.00                        | 0.00     |
| 40610 · SUPPLIES                    | 1,644.23          | 9,795.92   | 433.70                   | 4,500.00   | 0.00                        | 1,181.64 |
| 40615 · JANITORIAL SUPPLIES         | 59.31             | 1,200.00   | 0.00                     | 0.00       | 0.00                        | 0.00     |
| 40620 · UTILITIES - GAS/ELECTRIC    | 3,921.17          | 15,000.00  | 0.00                     | 0.00       | 0.00                        | 0.00     |
| 40640 · BOOKS/PERIODICALS           | 130.00            | 1,000.00   | 0.00                     | 0.00       | 0.00                        | 0.00     |
| 40648 · SOFTWARE/SOFTWARE MAINT     | 149.92            | 2,800.00   | 51.50                    | 3,000.00   | 0.00                        | 0.00     |

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

|                                       | 0010 - Operations |            | 0015 - Grants Consortium |            | 0060 - WHS Crusade for C... |          |
|---------------------------------------|-------------------|------------|--------------------------|------------|-----------------------------|----------|
|                                       | Jul - Nov 14      | Budget     | Jul - Nov 14             | Budget     | Jul - Nov 14                | Budget   |
| 40720 · BUILDINGS/BOND PAYMENT        | 78,300.00         | 125,000.00 | 0.00                     | 0.00       | 0.00                        | 0.00     |
| 40733 · FURNITURE                     | 0.00              | 1,500.00   | 452.00                   | 0.00       | 0.00                        | 0.00     |
| 40734 · COMPUTERS                     | 90.00             | 5,900.00   | 1,699.00                 | 5,000.00   | 0.00                        | 0.00     |
| 40735 · OTHER INSTRUCTIONAL EQUIPMENT | 0.00              | 0.00       | 0.00                     | 0.00       | 2,320.82                    | 0.00     |
| 40810 · DUES AND FEES                 | 10,655.00         | 15,000.00  | 733.00                   | 1,000.00   | 0.00                        | 0.00     |
| 40830 · DISTRICT RECORD FEE           | 0.00              | 0.00       | 0.00                     | 0.00       | 0.00                        | 0.00     |
| 40840 · CONTINGENCY                   | 0.00              | 366,284.00 | 0.00                     | 143,673.37 | 0.00                        | 0.00     |
| 40895 · REFUNDS                       | 0.00              | 1,364.00   | 0.00                     | 0.00       | 0.00                        | 0.00     |
| 40933 · INDIRECT COSTS                | 0.00              | 0.00       | 0.00                     | 0.00       | 0.00                        | 0.00     |
| Total Expense                         | 256,654.79        | 905,813.92 | 34,551.66                | 239,750.31 | 2,320.82                    | 1,181.64 |
| Net Income                            | 450,923.95        | 0.00       | 136,971.91               | 0.00       | 660.82                      | 0.00     |

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

|                                     | 1100 - RSP   |              | 1215 - AWARE |           | Total 1310 - ESL Local |           |
|-------------------------------------|--------------|--------------|--------------|-----------|------------------------|-----------|
|                                     | Jul - Nov 14 | Budget       | Jul - Nov 14 | Budget    | Jul - Nov 14           | Budget    |
| Income                              |              |              |              |           |                        |           |
| 30999 · BEGINNING BALANCE           | 47,061.15    | 47,061.15    | 0.00         | 0.00      | 22,628.36              | 22,628.36 |
| 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 - NKS       | 0.00         | 0.00         | 0.00         | 0.00      | 0.00                   | 0.00      |
| 31310 · SLOTS/TUITION               | 1,138,530.00 | 1,134,155.00 | 0.00         | 0.00      | 56,000.00              | 43,500.00 |
| 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        | 0.00         | 0.00         | 0.00         | 0.00      | 0.00                   | 0.00      |
| 31980 · REFUNDS & REIMBURSEMENTS    | 157.97       | 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                   | 0.00      |
| 33111 · SEEK FUNDS/ADA              | 74,391.52    | 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         | 50,000.00 | 0.00                   | 0.00      |
| Total Income                        | 1,320,140.64 | 1,374,776.80 | 0.00         | 50,000.00 | 78,628.36              | 66,128.36 |
| Gross Profit                        | 1,320,140.64 | 1,374,776.80 | 0.00         | 50,000.00 | 78,628.36              | 66,128.36 |
| Expense                             |              |              |              |           |                        |           |
| 40110 · CERTIFIED PERSONNEL         | 193,797.99   | 469,726.00   | 0.00         | 16,250.00 | 11,646.28              | 37,590.96 |
| 40130 · CLASSIFIED PERSONNEL        | 74,627.14    | 166,184.00   | 0.00         | 0.00      | 247.19                 | 1,212.00  |
| 40211 · LIFE INSURANCE              | 277.01       | 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                 | 3,958.82     | 10,303.00    | 0.00         | 0.00      | 0.00                   | 75.14     |
| 40222 · MEDICARE TAX                | 3,353.18     | 9,221.00     | 0.00         | 253.28    | 142.53                 | 793.95    |
| 40231 · TEACHER RETIREMENT          | 10,023.28    | 10,569.00    | 0.00         | 0.00      | 193.84                 | 1,042.59  |
| 40232 · COUNTY RETIREMENT           | 13,186.54    | 29,365.00    | 0.00         | 0.00      | 0.00                   | 247.45    |
| 40233 · HEALTH INSURANCE            | 0.00         | 0.00         | 0.00         | 0.00      | 0.00                   | 0.00      |
| 40253 · UNEMPLOYMENT                | 1,032.15     | 9,835.00     | 0.00         | 148.80    | 0.00                   | 122.02    |
| 40260 · WORKERS COMPENSATION        | 0.00         | 2,099.00     | 0.00         | 37.92     | 0.00                   | 124.05    |
| 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        | 13,219.30    | 136,000.00   | 0.00         | 0.00      | 0.00                   | 4,745.08  |
| 40321 · WORKSHOP CONSULTANT         | 0.00         | 0.00         | 0.00         | 0.00      | 0.00                   | 0.00      |
| 40330 · OTHER PROFESSIONAL SERVICES | 5,207.15     | 40,000.00    | 0.00         | 10,200.00 | 0.00                   | 0.00      |
| 40331 · AUDIT                       | 0.00         | 0.00         | 0.00         | 0.00      | 0.00                   | 0.00      |
| 40333 · PAYROLL SERVICES            | 881.35       | 5,000.00     | 0.00         | 0.00      | 0.00                   | 0.00      |
| 40335 · CONTRACTED SERVICE          | 10,901.25    | 45,000.00    | 0.00         | 13,695.00 | 0.00                   | 0.00      |
| 40338 · REGISTRATION FEES           | 0.00         | 0.00         | 0.00         | 0.00      | 0.00                   | 0.00      |
| 40339 · REGISTRATION FEE            | 638.00       | 1,000.00     | 0.00         | 0.00      | 0.00                   | 0.00      |
| 40340 · TECHNICAL SERVICES          | 9,465.78     | 22,000.00    | 0.00         | 0.00      | 78.32                  | 1,000.00  |
| 40349 · OT/PT                       | 0.00         | 0.00         | 0.00         | 0.00      | 0.00                   | 0.00      |
| 40420 · MOWING                      | 2,675.98     | 12,000.00    | 0.00         | 0.00      | 0.00                   | 0.00      |
| 40421 · SANITATION SERVICE          | 1,205.24     | 4,000.00     | 0.00         | 0.00      | 0.00                   | 0.00      |
| 40430 · REPAIR/MAINTENANCE          | 21,002.20    | 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      |
| 40525 · KSBIT ASSESSMENT            | 0.00         | 0.00         | 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                     | 92.19        | 500.00       | 0.00         | 0.00      | 0.00                   | 0.00      |
| 40532 · TELEPHONE                   | 542.95       | 2,000.00     | 0.00         | 0.00      | 264.79                 | 1,500.00  |
| 40540 · ADVERTISING                 | 0.00         | 0.00         | 0.00         | 0.00      | 0.00                   | 0.00      |
| 40550 · PRINTING                    | 1,179.04     | 8,000.00     | 0.00         | 0.00      | 162.99                 | 1,000.00  |
| 40580 · TRAVEL                      | 513.29       | 5,000.00     | 0.00         | 1,911.00  | 274.98                 | 1,000.00  |
| 40585 · ENRICHMENT ACTIVITIES       | 0.00         | 0.00         | 0.00         | 0.00      | 0.00                   | 0.00      |
| 40605 · FOOD                        | 282.56       | 500.00       | 0.00         | 0.00      | 18.45                  | 0.00      |
| 40610 · SUPPLIES                    | 9,049.28     | 24,500.00    | 0.00         | 3,800.00  | 0.06                   | 1,119.62  |
| 40615 · JANITORIAL SUPPLIES         | 914.31       | 5,000.00     | 0.00         | 0.00      | 0.00                   | 0.00      |
| 40620 · UTILITIES - GAS/ELECTRIC    | 7,961.16     | 35,000.00    | 0.00         | 0.00      | 0.00                   | 0.00      |
| 40640 · BOOKS/PERIODICALS           | 108.11       | 5,000.00     | 0.00         | 0.00      | 0.00                   | 3,262.17  |
| 40648 · SOFTWARE/SOFTWARE MAINT     | 7,587.50     | 25,000.00    | 0.00         | 0.00      | 1,117.13               | 4,752.55  |

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

|                                       | 1100 - RSP   |              | 1215 - AWARE |           | Total 1310 - ESL Local |           |
|---------------------------------------|--------------|--------------|--------------|-----------|------------------------|-----------|
|                                       | Jul - Nov 14 | Budget       | Jul - Nov 14 | Budget    | Jul - Nov 14           | Budget    |
| 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                 | 19.25        | 4,500.00     | 0.00         | 0.00      | 0.00                   | 500.00    |
| 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                | 22,284.23    | 96,234.37    | 0.00         | 3,704.00  | 990.25                 | 4,629.00  |
| Total Expense                         | 417,773.35   | 1,374,776.80 | 0.00         | 50,000.00 | 15,136.81              | 64,716.58 |
| Net Income                            | 902,367.29   | 0.00         | 0.00         | 0.00      | 63,491.55              | 1,411.78  |

NKY COOPERATIVE FOR EDUCATIONAL SERVICES

Budget vs. Actual by Programs/Projects

July through November 2014

|                                     | 1415 - NKU Math Coordina... |           | 1416 - Strategic Data Project |          | Total 1509 - Professional ... |           |
|-------------------------------------|-----------------------------|-----------|-------------------------------|----------|-------------------------------|-----------|
|                                     | Jul - Nov 14                | Budget    | Jul - Nov 14                  | Budget   | Jul - Nov 14                  | Budget    |
| Income                              |                             |           |                               |          |                               |           |
| 30999 · BEGINNING BALANCE           | 0.00                        | 0.00      | 0.00                          | 0.00     | -2,087.61                     | -2,087.61 |
| 31055 · VI RECEIPTS                 | 0.00                        | 0.00      | 0.00                          | 0.00     | 0.00                          | 0.00      |
| 31060 · MILEAGE                     | 0.00                        | 0.00      | 0.00                          | 0.00     | 0.00                          | 0.00      |
| 31111 · MEMBERSHIPS                 | 0.00                        | 0.00      | 0.00                          | 0.00     | 500.00                        | 0.00      |
| 31125 · MEMBERSHIP DUES - NKSR      | 0.00                        | 0.00      | 0.00                          | 0.00     | 0.00                          | 0.00      |
| 31310 · SLOTS/TUITION               | 0.00                        | 0.00      | 0.00                          | 0.00     | 0.00                          | 0.00      |
| 31510 · INTEREST                    | 0.00                        | 0.00      | 0.00                          | 0.00     | 0.00                          | 0.00      |
| 31636 · REGISTRATIONS               | 0.00                        | 0.00      | 0.00                          | 0.00     | 1,050.00                      | 2,087.61  |
| 31800 · LOCAL GRANT RECEIPTS        | 12,482.46                   | 51,251.70 | 0.00                          | 0.00     | 0.00                          | 0.00      |
| 31980 · REFUNDS & REIMBURSEMENTS    | 0.00                        | 0.00      | 0.00                          | 0.00     | 726.50                        | 0.00      |
| 31981 · KEDC REBATE (KPC)           | 0.00                        | 0.00      | 0.00                          | 0.00     | 0.00                          | 0.00      |
| 31996 · INDIRECT COSTS RECEIPTS     | 998.59                      | 4,356.42  | 0.00                          | 0.00     | 0.00                          | 0.00      |
| 33111 · SEEK FUNDS/ADA              | 0.00                        | 0.00      | 0.00                          | 0.00     | 0.00                          | 0.00      |
| 33200 · STATE RECEIPTS              | 0.00                        | 0.00      | 5,000.00                      | 5,000.00 | 0.00                          | 0.00      |
| 34500 · FEDERAL RECEIPTS            | 0.00                        | 0.00      | 0.00                          | 0.00     | 0.00                          | 0.00      |
| Total Income                        | 13,481.05                   | 55,608.12 | 5,000.00                      | 5,000.00 | 188.89                        | 0.00      |
| Gross Profit                        | 13,481.05                   | 55,608.12 | 5,000.00                      | 5,000.00 | 188.89                        | 0.00      |
| Expense                             |                             |           |                               |          |                               |           |
| 40110 · CERTIFIED PERSONNEL         | 0.00                        | 0.00      | 0.00                          | 0.00     | 7,250.00                      | 0.00      |
| 40130 · CLASSIFIED PERSONNEL        | 16,666.70                   | 40,000.00 | 0.00                          | 0.00     | 3,595.20                      | 0.00      |
| 40211 · LIFE INSURANCE              | 0.00                        | 0.00      | 0.00                          | 0.00     | 0.00                          | 0.00      |
| 40214 · DENTAL INSURANCE            | 0.00                        | 0.00      | 0.00                          | 0.00     | 0.00                          | 0.00      |
| 40221 · SOC SEC TAX                 | 962.42                      | 2,480.00  | 0.00                          | 0.00     | 211.80                        | 0.00      |
| 40222 · MEDICARE TAX                | 225.10                      | 580.00    | 0.00                          | 0.00     | 138.20                        | 0.00      |
| 40231 · TEACHER RETIREMENT          | 0.00                        | 0.00      | 0.00                          | 0.00     | 408.57                        | 0.00      |
| 40232 · COUNTY RETIREMENT           | 2,945.00                    | 7,464.50  | 0.00                          | 0.00     | 635.30                        | 0.00      |
| 40233 · HEALTH INSURANCE            | 0.00                        | 0.00      | 0.00                          | 0.00     | 0.00                          | 0.00      |
| 40253 · UNEMPLOYMENT                | 0.00                        | 595.20    | 0.00                          | 0.00     | 0.00                          | 0.00      |
| 40260 · WORKERS COMPENSATION        | 0.00                        | 132.00    | 0.00                          | 0.00     | 0.00                          | 0.00      |
| 40291 · SICK LEAVE PROGRAM          | 0.00                        | 0.00      | 0.00                          | 0.00     | 0.00                          | 0.00      |
| 40294 · ADMININSTRATIVE COST - INS  | 0.00                        | 0.00      | 0.00                          | 0.00     | 0.00                          | 0.00      |
| 40320 · EDUCATIONAL SERVICES        | 0.00                        | 0.00      | 0.00                          | 0.00     | 200.00                        | 0.00      |
| 40321 · WORKSHOP CONSULTANT         | 0.00                        | 0.00      | 0.00                          | 0.00     | 0.00                          | 0.00      |
| 40330 · OTHER PROFESSIONAL SERVICES | 0.00                        | 0.00      | 0.00                          | 0.00     | 5,920.00                      | 0.00      |
| 40331 · AUDIT                       | 0.00                        | 0.00      | 0.00                          | 0.00     | 0.00                          | 0.00      |
| 40333 · PAYROLL SERVICES            | 0.00                        | 0.00      | 0.00                          | 0.00     | 0.00                          | 0.00      |
| 40335 · CONTRACTED SERVICE          | 0.00                        | 0.00      | 0.00                          | 0.00     | 0.00                          | 0.00      |
| 40338 · REGISTRATION FEES           | 0.00                        | 0.00      | 0.00                          | 0.00     | 0.00                          | 0.00      |
| 40339 · REGISTRATION FEE            | 0.00                        | 0.00      | 0.00                          | 0.00     | 0.00                          | 0.00      |
| 40340 · TECHNICAL SERVICES          | 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      |
| 40420 · MOWING                      | 0.00                        | 0.00      | 0.00                          | 0.00     | 0.00                          | 0.00      |
| 40421 · SANITATION SERVICE          | 0.00                        | 0.00      | 0.00                          | 0.00     | 0.00                          | 0.00      |
| 40430 · REPAIR/MAINTENANCE          | 0.00                        | 0.00      | 0.00                          | 0.00     | 2,754.55                      | 0.00      |
| 40440 · POSTAGE MACHINE RENTAL      | 0.00                        | 0.00      | 0.00                          | 0.00     | 0.00                          | 0.00      |
| 40520 · LIABILITY INSURANCE         | 0.00                        | 0.00      | 0.00                          | 0.00     | 0.00                          | 0.00      |
| 40522 · PROPERTY INSURANCE          | 0.00                        | 0.00      | 0.00                          | 0.00     | 0.00                          | 0.00      |
| 40525 · KSBIT ASSESSMENT            | 0.00                        | 0.00      | 0.00                          | 0.00     | 0.00                          | 0.00      |
| 40529 · BONDING INSURANCE           | 0.00                        | 0.00      | 0.00                          | 0.00     | 0.00                          | 0.00      |
| 40531 · POSTAGE                     | 0.00                        | 0.00      | 0.00                          | 0.00     | 0.00                          | 0.00      |
| 40532 · TELEPHONE                   | 0.00                        | 0.00      | 0.00                          | 0.00     | 131.76                        | 0.00      |
| 40540 · ADVERTISING                 | 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      |
| 40580 · TRAVEL                      | 0.00                        | 0.00      | 12.42                         | 0.00     | 311.74                        | 0.00      |
| 40585 · ENRICHMENT ACTIVITIES       | 0.00                        | 0.00      | 0.00                          | 0.00     | 0.00                          | 0.00      |
| 40605 · FOOD                        | 0.00                        | 0.00      | 0.00                          | 0.00     | 418.30                        | 0.00      |
| 40610 · SUPPLIES                    | 0.00                        | 0.00      | 3,097.60                      | 5,000.00 | 805.70                        | 0.00      |
| 40615 · JANITORIAL SUPPLIES         | 0.00                        | 0.00      | 0.00                          | 0.00     | 0.00                          | 0.00      |
| 40620 · UTILITIES - GAS/ELECTRIC    | 0.00                        | 0.00      | 0.00                          | 0.00     | 0.00                          | 0.00      |
| 40640 · BOOKS/PERIODICALS           | 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      |

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

|                                       | 1415 - NKU Math Coordina... |             | 1416 - Strategic Data Project |             | Total 1509 - Professional ... |             |
|---------------------------------------|-----------------------------|-------------|-------------------------------|-------------|-------------------------------|-------------|
|                                       | Jul - Nov 14                | Budget      | Jul - Nov 14                  | Budget      | Jul - Nov 14                  | Budget      |
| 40720 · BUILDINGS/BOND PAYMENT        | 0.00                        | 0.00        | 0.00                          | 0.00        | 0.00                          | 0.00        |
| 40733 · FURNITURE                     | 0.00                        | 0.00        | 0.00                          | 0.00        | 0.00                          | 0.00        |
| 40734 · COMPUTERS                     | 0.00                        | 0.00        | 0.00                          | 0.00        | 0.00                          | 0.00        |
| 40735 · OTHER INSTRUCTIONAL EQUIPMENT | 0.00                        | 0.00        | 0.00                          | 0.00        | 0.00                          | 0.00        |
| 40810 · DUES AND FEES                 | 0.00                        | 0.00        | 0.00                          | 0.00        | 0.00                          | 0.00        |
| 40830 · DISTRICT RECORD FEE           | 0.00                        | 0.00        | 0.00                          | 0.00        | 0.00                          | 0.00        |
| 40840 · CONTINGENCY                   | 0.00                        | 0.00        | 0.00                          | 0.00        | 0.00                          | 0.00        |
| 40895 · REFUNDS                       | 0.00                        | 0.00        | 0.00                          | 0.00        | 0.00                          | 0.00        |
| 40933 · INDIRECT COSTS                | 1,663.93                    | 4,356.42    | 32.00                         | 0.00        | 1,822.49                      | 0.00        |
| Total Expense                         | 22,463.15                   | 55,608.12   | 3,142.02                      | 5,000.00    | 24,603.61                     | 0.00        |
| Net Income                            | <u>-8,982.10</u>            | <u>0.00</u> | <u>1,857.98</u>               | <u>0.00</u> | <u>-24,414.72</u>             | <u>0.00</u> |

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

|                                     | Total 1550 - Special Ed PD |          | Total 1609- District Flow-T... |            | 1900 - VI Teacher |            |
|-------------------------------------|----------------------------|----------|--------------------------------|------------|-------------------|------------|
|                                     | Jul - Nov 14               | Budget   | Jul - Nov 14                   | Budget     | Jul - Nov 14      | Budget     |
| Income                              |                            |          |                                |            |                   |            |
| 30999 · BEGINNING BALANCE           | 7,244.21                   | 7,244.21 | -81,764.60                     | -81,764.60 | 22,652.38         | 22,652.38  |
| 31055 · VI RECEIPTS                 | 0.00                       | 0.00     | 0.00                           | 0.00       | 15,747.94         | 78,700.20  |
| 31060 · MILEAGE                     | 0.00                       | 0.00     | 0.00                           | 0.00       | 614.56            | 3,000.00   |
| 31111 · MEMBERSHIPS                 | 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       |
| 31310 · SLOTS/TUITION               | 0.00                       | 0.00     | 0.00                           | 0.00       | 0.00              | 0.00       |
| 31510 · INTEREST                    | 0.00                       | 0.00     | 0.00                           | 0.00       | 0.00              | 0.00       |
| 31636 · REGISTRATIONS               | 17,075.00                  | 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       |
| 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       | 1,309.02          | 6,536.02   |
| 33111 · SEEK FUNDS/ADA              | 0.00                       | 0.00     | 0.00                           | 0.00       | 0.00              | 0.00       |
| 33200 · STATE RECEIPTS              | 0.00                       | 0.00     | 0.00                           | 0.00       | 0.00              | 0.00       |
| 34500 · FEDERAL RECEIPTS            | 0.00                       | 0.00     | 0.00                           | 0.00       | 0.00              | 0.00       |
| Total Income                        | 24,319.21                  | 7,244.21 | -81,764.60                     | -81,764.60 | 40,323.90         | 110,888.60 |
| Gross Profit                        | 24,319.21                  | 7,244.21 | -81,764.60                     | -81,764.60 | 40,323.90         | 110,888.60 |
| Expense                             |                            |          |                                |            |                   |            |
| 40110 · CERTIFIED PERSONNEL         | 0.00                       | 0.00     | 0.00                           | 0.00       | 21,906.70         | 52,575.95  |
| 40130 · CLASSIFIED PERSONNEL        | 0.00                       | 0.00     | 0.00                           | 0.00       | 6,289.36          | 18,868.15  |
| 40211 · LIFE INSURANCE              | 0.00                       | 0.00     | 0.00                           | 0.00       | 0.00              | 0.00       |
| 40214 · DENTAL INSURANCE            | 0.00                       | 0.00     | 0.00                           | 0.00       | 0.00              | 0.00       |
| 40221 · SOC SEC TAX                 | 0.00                       | 0.00     | 0.00                           | 0.00       | 370.48            | 1,169.83   |
| 40222 · MEDICARE TAX                | 0.00                       | 0.00     | 0.00                           | 0.00       | 356.04            | 1,035.94   |
| 40231 · TEACHER RETIREMENT          | 0.00                       | 0.00     | 0.00                           | 0.00       | 492.90            | 1,182.96   |
| 40232 · COUNTY RETIREMENT           | 0.00                       | 0.00     | 0.00                           | 0.00       | 1,111.32          | 3,334.00   |
| 40233 · HEALTH INSURANCE            | 0.00                       | 0.00     | 0.00                           | 0.00       | 0.00              | 0.00       |
| 40253 · UNEMPLOYMENT                | 0.00                       | 0.00     | 0.00                           | 0.00       | 0.00              | 297.60     |
| 40260 · WORKERS COMPENSATION        | 0.00                       | 0.00     | 0.00                           | 0.00       | 0.00              | 235.77     |
| 40291 · SICK LEAVE PROGRAM          | 0.00                       | 0.00     | 0.00                           | 0.00       | 0.00              | 0.00       |
| 40294 · ADMININSTRATIVE COST - INS  | 0.00                       | 0.00     | 0.00                           | 0.00       | 0.00              | 0.00       |
| 40320 · EDUCATIONAL SERVICES        | 0.00                       | 0.00     | 0.00                           | 0.00       | 0.00              | 0.00       |
| 40321 · WORKSHOP CONSULTANT         | 0.00                       | 0.00     | 0.00                           | 0.00       | 0.00              | 0.00       |
| 40330 · OTHER PROFESSIONAL SERVICES | 6,616.09                   | 0.00     | 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            | 0.00                       | 0.00     | 0.00                           | 0.00       | 0.00              | 0.00       |
| 40335 · CONTRACTED SERVICE          | 0.00                       | 0.00     | 0.00                           | 0.00       | 0.00              | 0.00       |
| 40338 · REGISTRATION FEES           | 0.00                       | 0.00     | 0.00                           | 0.00       | 0.00              | 0.00       |
| 40339 · REGISTRATION FEE            | 0.00                       | 0.00     | 0.00                           | 0.00       | 0.00              | 0.00       |
| 40340 · TECHNICAL SERVICES          | 0.00                       | 0.00     | 0.00                           | 0.00       | 0.00              | 0.00       |
| 40349 · OT/PT                       | 0.00                       | 0.00     | 2,004.45                       | 0.00       | 0.00              | 0.00       |
| 40420 · MOWING                      | 0.00                       | 0.00     | 0.00                           | 0.00       | 0.00              | 0.00       |
| 40421 · SANITATION SERVICE          | 0.00                       | 0.00     | 0.00                           | 0.00       | 0.00              | 0.00       |
| 40430 · REPAIR/MAINTENANCE          | 2,754.55                   | 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       |
| 40520 · LIABILITY INSURANCE         | 0.00                       | 0.00     | 0.00                           | 0.00       | 0.00              | 0.00       |
| 40522 · PROPERTY INSURANCE          | 0.00                       | 0.00     | 0.00                           | 0.00       | 0.00              | 0.00       |
| 40525 · KSBIT ASSESSMENT            | 0.00                       | 0.00     | 0.00                           | 0.00       | 0.00              | 0.00       |
| 40529 · BONDING INSURANCE           | 0.00                       | 0.00     | 0.00                           | 0.00       | 0.00              | 0.00       |
| 40531 · POSTAGE                     | 0.00                       | 0.00     | 0.00                           | 0.00       | 0.00              | 0.00       |
| 40532 · TELEPHONE                   | 0.00                       | 0.00     | 0.00                           | 0.00       | 0.00              | 0.00       |
| 40540 · ADVERTISING                 | 0.00                       | 0.00     | 0.00                           | 0.00       | 0.00              | 0.00       |
| 40550 · PRINTING                    | 0.00                       | 0.00     | 0.00                           | 0.00       | 0.00              | 0.00       |
| 40580 · TRAVEL                      | 0.00                       | 0.00     | 0.00                           | 0.00       | 0.00              | 3,000.00   |
| 40585 · ENRICHMENT ACTIVITIES       | 0.00                       | 0.00     | 0.00                           | 0.00       | 0.00              | 0.00       |
| 40605 · FOOD                        | 1,432.31                   | 0.00     | 0.00                           | 0.00       | 0.00              | 0.00       |
| 40610 · SUPPLIES                    | 0.00                       | 7,244.21 | 0.00                           | 0.00       | 0.00              | 0.00       |
| 40615 · JANITORIAL SUPPLIES         | 0.00                       | 0.00     | 0.00                           | 0.00       | 0.00              | 0.00       |
| 40620 · UTILITIES - GAS/ELECTRIC    | 0.00                       | 0.00     | 0.00                           | 0.00       | 0.00              | 0.00       |
| 40640 · BOOKS/PERIODICALS           | 0.00                       | 0.00     | 0.00                           | 0.00       | 0.00              | 0.00       |
| 40648 · SOFTWARE/SOFTWARE MAINT     | 51.50                      | 0.00     | 0.00                           | 0.00       | 0.00              | 0.00       |

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

|                                       | Total 1550 - Special Ed PD |          | Total 1609- District Flow-T... |            | 1900 - VI Teacher |           |
|---------------------------------------|----------------------------|----------|--------------------------------|------------|-------------------|-----------|
|                                       | Jul - Nov 14               | Budget   | Jul - Nov 14                   | Budget     | Jul - Nov 14      | Budget    |
| 40720 · BUILDINGS/BOND PAYMENT        | 0.00                       | 0.00     | 0.00                           | 0.00       | 0.00              | 0.00      |
| 40733 · FURNITURE                     | 0.00                       | 0.00     | 0.00                           | 0.00       | 0.00              | 0.00      |
| 40734 · COMPUTERS                     | 0.00                       | 0.00     | 0.00                           | 0.00       | 0.00              | 0.00      |
| 40735 · OTHER INSTRUCTIONAL EQUIPMENT | 0.00                       | 0.00     | 0.00                           | 0.00       | 0.00              | 0.00      |
| 40810 · DUES AND FEES                 | 0.00                       | 0.00     | 0.00                           | 0.00       | 0.00              | 0.00      |
| 40830 · DISTRICT RECORD FEE           | 0.00                       | 0.00     | 0.00                           | 0.00       | 0.00              | 0.00      |
| 40840 · CONTINGENCY                   | 0.00                       | 0.00     | 0.00                           | 0.00       | 0.00              | 0.00      |
| 40895 · REFUNDS                       | 0.00                       | 0.00     | 0.00                           | 0.00       | 0.00              | 0.00      |
| 40933 · INDIRECT COSTS                | 868.35                     | 0.00     | 414.18                         | 0.00       | 2,442.14          | 6,536.02  |
| Total Expense                         | 11,722.80                  | 7,244.21 | 2,418.63                       | 0.00       | 32,968.94         | 88,236.22 |
| Net Income                            | 12,596.41                  | 0.00     | -84,183.23                     | -81,764.60 | 7,354.96          | 22,652.38 |

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

|                                     | 2010 - FRYSC State |             | 2110 - Vocational Assess... |           | Total 2710 - Leadership Ne... |            |
|-------------------------------------|--------------------|-------------|-----------------------------|-----------|-------------------------------|------------|
|                                     | Jul - Nov 14       | Budget      | Jul - Nov 14                | Budget    | Jul - Nov 14                  | Budget     |
| Income                              |                    |             |                             |           |                               |            |
| 30999 · BEGINNING BALANCE           | -102,274.13        | -102,274.13 | 18,833.91                   | 18,833.91 | 57,753.71                     | 57,753.71  |
| 31055 · VI RECEIPTS                 | 0.00               | 0.00        | 0.00                        | 0.00      | 0.00                          | 0.00       |
| 31060 · MILEAGE                     | 0.00               | 0.00        | 0.00                        | 0.00      | 0.00                          | 0.00       |
| 31111 · MEMBERSHIPS                 | 0.00               | 0.00        | 0.00                        | 0.00      | 0.00                          | 0.00       |
| 31125 · MEMBERSHIP DUES - NKS       | 0.00               | 0.00        | 0.00                        | 0.00      | 0.00                          | 0.00       |
| 31310 · SLOTS/TUITION               | 0.00               | 0.00        | 0.00                        | 0.00      | 0.00                          | 0.00       |
| 31510 · INTEREST                    | 0.00               | 0.00        | 0.00                        | 0.00      | 0.00                          | 0.00       |
| 31636 · REGISTRATIONS               | 0.00               | 0.00        | 0.00                        | 0.00      | 0.00                          | 0.00       |
| 31800 · LOCAL GRANT RECEIPTS        | 0.00               | 0.00        | 0.00                        | 0.00      | 0.00                          | 0.00       |
| 31980 · REFUNDS & REIMBURSEMENTS    | 75.00              | 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                          | 0.00       |
| 33111 · SEEK FUNDS/ADA              | 0.00               | 0.00        | 0.00                        | 0.00      | 0.00                          | 0.00       |
| 33200 · STATE RECEIPTS              | 198,957.76         | 651,078.48  | 14,300.00                   | 0.00      | 27,524.50                     | 110,098.00 |
| 34500 · FEDERAL RECEIPTS            | 0.00               | 0.00        | 0.00                        | 0.00      | 0.00                          | 0.00       |
| Total Income                        | 96,758.63          | 548,804.35  | 33,133.91                   | 18,833.91 | 85,278.21                     | 167,851.71 |
| Gross Profit                        | 96,758.63          | 548,804.35  | 33,133.91                   | 18,833.91 | 85,278.21                     | 167,851.71 |
| Expense                             |                    |             |                             |           |                               |            |
| 40110 · CERTIFIED PERSONNEL         | 129,118.40         | 309,960.30  | 0.00                        | 0.00      | 11,967.91                     | 22,897.27  |
| 40130 · CLASSIFIED PERSONNEL        | 34,511.45          | 94,507.65   | 0.00                        | 0.00      | 8,269.00                      | 6,471.36   |
| 40211 · LIFE INSURANCE              | 0.00               | 0.00        | 0.00                        | 0.00      | 0.00                          | 0.00       |
| 40214 · DENTAL INSURANCE            | 0.00               | 0.00        | 0.00                        | 0.00      | 0.00                          | 0.00       |
| 40221 · SOC SEC TAX                 | 1,966.88           | 5,859.48    | 0.00                        | 0.00      | 487.00                        | 401.22     |
| 40222 · MEDICARE TAX                | 2,000.65           | 5,863.68    | 0.00                        | 0.00      | 260.70                        | 425.85     |
| 40231 · TEACHER RETIREMENT          | 2,905.20           | 6,972.40    | 0.00                        | 0.00      | 829.08                        | 515.19     |
| 40232 · COUNTY RETIREMENT           | 6,098.13           | 16,699.50   | 0.00                        | 0.00      | 1,461.10                      | 1,143.49   |
| 40233 · HEALTH INSURANCE            | 0.00               | 0.00        | 0.00                        | 0.00      | 0.00                          | 0.00       |
| 40253 · UNEMPLOYMENT                | 0.00               | 4,910.40    | 0.00                        | 0.00      | 0.00                          | 109.36     |
| 40260 · WORKERS COMPENSATION        | 0.00               | 1,334.49    | 0.00                        | 0.00      | 0.00                          | 96.32      |
| 40291 · SICK LEAVE PROGRAM          | 0.00               | 0.00        | 0.00                        | 0.00      | 0.00                          | 0.00       |
| 40294 · ADMININSTRATIVE COST - INS  | 0.00               | 0.00        | 0.00                        | 0.00      | 0.00                          | 0.00       |
| 40320 · EDUCATIONAL SERVICES        | 49,206.52          | 54,615.74   | 0.00                        | 0.00      | 2,491.15                      | 17,530.00  |
| 40321 · WORKSHOP CONSULTANT         | 0.00               | 0.00        | 0.00                        | 0.00      | 0.00                          | 0.00       |
| 40330 · OTHER PROFESSIONAL SERVICES | 104.88             | 0.00        | 0.00                        | 18,833.91 | 31.50                         | 0.00       |
| 40331 · AUDIT                       | 0.00               | 0.00        | 0.00                        | 0.00      | 0.00                          | 0.00       |
| 40333 · PAYROLL SERVICES            | 0.00               | 0.00        | 0.00                        | 0.00      | 0.00                          | 0.00       |
| 40335 · CONTRACTED SERVICE          | 0.00               | 0.00        | 0.00                        | 0.00      | 0.00                          | 0.00       |
| 40338 · REGISTRATION FEES           | 0.00               | 0.00        | 0.00                        | 0.00      | 0.00                          | 0.00       |
| 40339 · REGISTRATION FEE            | 0.00               | 0.00        | 0.00                        | 0.00      | 0.00                          | 0.00       |
| 40340 · TECHNICAL SERVICES          | 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       |
| 40420 · MOWING                      | 0.00               | 0.00        | 0.00                        | 0.00      | 0.00                          | 0.00       |
| 40421 · SANITATION SERVICE          | 0.00               | 0.00        | 0.00                        | 0.00      | 0.00                          | 0.00       |
| 40430 · REPAIR/MAINTENANCE          | 0.00               | 0.00        | 0.00                        | 0.00      | 0.00                          | 0.00       |
| 40440 · POSTAGE MACHINE RENTAL      | 0.00               | 0.00        | 0.00                        | 0.00      | 0.00                          | 0.00       |
| 40520 · LIABILITY INSURANCE         | 0.00               | 0.00        | 0.00                        | 0.00      | 0.00                          | 0.00       |
| 40522 · PROPERTY INSURANCE          | 0.00               | 0.00        | 0.00                        | 0.00      | 0.00                          | 0.00       |
| 40525 · KSBIT ASSESSMENT            | 0.00               | 0.00        | 0.00                        | 0.00      | 0.00                          | 0.00       |
| 40529 · BONDING INSURANCE           | 0.00               | 0.00        | 0.00                        | 0.00      | 0.00                          | 0.00       |
| 40531 · POSTAGE                     | 0.00               | 0.00        | 0.00                        | 0.00      | 0.00                          | 0.00       |
| 40532 · TELEPHONE                   | 0.00               | 0.00        | 0.00                        | 0.00      | 0.00                          | 0.00       |
| 40540 · ADVERTISING                 | 0.00               | 0.00        | 0.00                        | 0.00      | 0.00                          | 0.00       |
| 40550 · PRINTING                    | 0.00               | 0.00        | 0.00                        | 0.00      | 0.00                          | 0.00       |
| 40580 · TRAVEL                      | 13,534.05          | 86,632.40   | 0.00                        | 0.00      | 34.04                         | 0.00       |
| 40585 · ENRICHMENT ACTIVITIES       | 0.00               | 0.00        | 0.00                        | 0.00      | 0.00                          | 0.00       |
| 40605 · FOOD                        | 0.00               | 0.00        | 0.00                        | 0.00      | 1,586.39                      | 0.00       |
| 40610 · SUPPLIES                    | 1,214.27           | 15,500.00   | 0.00                        | 0.00      | 4,205.72                      | 51,700.10  |
| 40615 · JANITORIAL SUPPLIES         | 0.00               | 0.00        | 0.00                        | 0.00      | 0.00                          | 0.00       |
| 40620 · UTILITIES - GAS/ELECTRIC    | 0.00               | 0.00        | 0.00                        | 0.00      | 0.00                          | 0.00       |
| 40640 · BOOKS/PERIODICALS           | 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       |

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

|                                       | 2010 - FRYSC State |             | 2110 - Vocational Assess... |           | Total 2710 - Leadership Ne... |            |
|---------------------------------------|--------------------|-------------|-----------------------------|-----------|-------------------------------|------------|
|                                       | Jul - Nov 14       | Budget      | Jul - Nov 14                | Budget    | Jul - Nov 14                  | Budget     |
| 40720 · BUILDINGS/BOND PAYMENT        | 0.00               | 0.00        | 0.00                        | 0.00      | 0.00                          | 0.00       |
| 40733 · FURNITURE                     | 0.00               | 0.00        | 0.00                        | 0.00      | 0.00                          | 0.00       |
| 40734 · COMPUTERS                     | 0.00               | 0.00        | 0.00                        | 0.00      | 0.00                          | 0.00       |
| 40735 · OTHER INSTRUCTIONAL EQUIPMENT | 0.00               | 0.00        | 0.00                        | 0.00      | 0.00                          | 0.00       |
| 40810 · DUES AND FEES                 | 0.00               | 0.00        | 0.00                        | 0.00      | 0.00                          | 0.00       |
| 40830 · DISTRICT RECORD FEE           | 0.00               | 0.00        | 0.00                        | 0.00      | 0.00                          | 0.00       |
| 40840 · CONTINGENCY                   | 0.00               | 0.00        | 0.00                        | 0.00      | 0.00                          | 0.00       |
| 40895 · REFUNDS                       | 0.00               | 0.00        | 0.00                        | 0.00      | 0.00                          | 0.00       |
| 40933 · INDIRECT COSTS                | 19,252.83          | 48,222.44   | 0.00                        | 0.00      | 2,529.88                      | 8,807.84   |
| Total Expense                         | 259,913.26         | 651,078.48  | 0.00                        | 18,833.91 | 34,153.47                     | 110,098.00 |
| Net Income                            | -163,154.63        | -102,274.13 | 33,133.91                   | 0.00      | 51,124.74                     | 57,753.71  |

## NKY COOPERATIVE FOR EDUCATIONAL SERVICES

## Budget vs. Actual by Programs/Projects

July through November 2014

12/03/14

Accrual Basis

|                                     | 2910 - DAIL      |                   | 3010 - FRYSC - Fed |                   | Total 3110 - IDEA |                   |
|-------------------------------------|------------------|-------------------|--------------------|-------------------|-------------------|-------------------|
|                                     | Jul - Nov 14     | Budget            | Jul - Nov 14       | Budget            | Jul - Nov 14      | Budget            |
| <b>Income</b>                       |                  |                   |                    |                   |                   |                   |
| 30999 · BEGINNING BALANCE           | -59,598.55       | -59,598.55        | -40,231.98         | -40,231.98        | -94,840.96        | -94,840.96        |
| 31055 · VI RECEIPTS                 | 0.00             | 0.00              | 0.00               | 0.00              | 0.00              | 0.00              |
| 31060 · MILEAGE                     | 0.00             | 0.00              | 0.00               | 0.00              | 0.00              | 0.00              |
| 31111 · MEMBERSHIPS                 | 0.00             | 0.00              | 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               | 0.00             | 0.00              | 0.00               | 0.00              | 0.00              | 0.00              |
| 31510 · INTEREST                    | 0.00             | 0.00              | 0.00               | 0.00              | 0.00              | 0.00              |
| 31636 · REGISTRATIONS               | 0.00             | 0.00              | 0.00               | 0.00              | 0.00              | 0.00              |
| 31800 · LOCAL GRANT RECEIPTS        | 0.00             | 0.00              | 0.00               | 0.00              | 0.00              | 0.00              |
| 31980 · REFUNDS & REIMBURSEMENTS    | 0.00             | 0.00              | 0.00               | 0.00              | 3.57              | 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              | 0.00              |
| 33111 · SEEK FUNDS/ADA              | 0.00             | 0.00              | 0.00               | 0.00              | 0.00              | 0.00              |
| 33200 · STATE RECEIPTS              | 78,811.98        | 394,846.45        | 0.00               | 0.00              | 0.00              | 0.00              |
| 34500 · FEDERAL RECEIPTS            | 0.00             | 0.00              | 112,219.45         | 212,000.00        | 356,290.00        | 987,625.00        |
| <b>Total Income</b>                 | <b>19,213.43</b> | <b>335,247.90</b> | <b>71,987.47</b>   | <b>171,768.02</b> | <b>261,452.61</b> | <b>892,784.04</b> |
| <b>Gross Profit</b>                 | <b>19,213.43</b> | <b>335,247.90</b> | <b>71,987.47</b>   | <b>171,768.02</b> | <b>261,452.61</b> | <b>892,784.04</b> |
| <b>Expense</b>                      |                  |                   |                    |                   |                   |                   |
| 40110 · CERTIFIED PERSONNEL         | 0.00             | 0.00              | 0.00               | 0.00              | 212,605.20        | 495,926.73        |
| 40130 · CLASSIFIED PERSONNEL        | 76,450.73        | 298,127.20        | 4,580.32           | 33,821.60         | 17,240.81         | 56,297.05         |
| 40211 · LIFE INSURANCE              | 0.00             | 0.00              | 3.04               | 12.06             | 58.96             | 144.72            |
| 40214 · DENTAL INSURANCE            | 0.00             | 0.00              | 0.00               | 0.00              | 0.00              | 0.00              |
| 40221 · SOC SEC TAX                 | 4,352.69         | 18,666.61         | 200.28             | 2,096.94          | 1,326.45          | 3,490.42          |
| 40222 · MEDICARE TAX                | 1,018.04         | 4,365.58          | 46.84              | 490.41            | 2,818.41          | 8,007.24          |
| 40231 · TEACHER RETIREMENT          | 0.00             | 0.00              | 0.00               | 0.00              | 31,729.10         | 76,124.75         |
| 40232 · COUNTY RETIREMENT           | 13,388.22        | 53,199.83         | 809.35             | 5,976.28          | 3,090.14          | 7,416.31          |
| 40233 · HEALTH INSURANCE            | 0.00             | 0.00              | 1,807.92           | 7,352.02          | 31,933.44         | 88,502.16         |
| 40253 · UNEMPLOYMENT                | 0.00             | 1,190.40          | 0.00               | 446.40            | 1,934.40          | 5,712.08          |
| 40260 · WORKERS COMPENSATION        | 0.00             | 993.55            | 0.00               | 111.61            | 0.00              | 1,822.34          |
| 40291 · SICK LEAVE PROGRAM          | 0.00             | 0.00              | 0.00               | 0.00              | 0.00              | 0.00              |
| 40294 · ADMININSTRATIVE COST - INS  | 0.00             | 0.00              | 15.79              | 66.06             | 315.12            | 792.72            |
| 40320 · EDUCATIONAL SERVICES        | 0.00             | 0.00              | 9,086.92           | 35,494.14         | 0.00              | 40,000.00         |
| 40321 · WORKSHOP CONSULTANT         | 0.00             | 0.00              | 0.00               | 0.00              | 0.00              | 0.00              |
| 40330 · OTHER PROFESSIONAL SERVICES | 0.00             | 0.00              | 0.00               | 0.00              | 10,207.57         | 18,728.48         |
| 40331 · AUDIT                       | 0.00             | 0.00              | 0.00               | 0.00              | 0.00              | 1,500.00          |
| 40333 · PAYROLL SERVICES            | 0.00             | 0.00              | 0.00               | 0.00              | 0.00              | 0.00              |
| 40335 · CONTRACTED SERVICE          | 0.00             | 0.00              | 0.00               | 0.00              | 0.00              | 0.00              |
| 40338 · REGISTRATION FEES           | 0.00             | 0.00              | 0.00               | 0.00              | 0.00              | 0.00              |
| 40339 · REGISTRATION FEE            | 0.00             | 0.00              | 0.00               | 0.00              | 750.00            | 2,000.00          |
| 40340 · TECHNICAL SERVICES          | 0.00             | 0.00              | 0.00               | 0.00              | 15,435.78         | 6,000.00          |
| 40349 · OT/PT                       | 0.00             | 0.00              | 0.00               | 0.00              | 0.00              | 0.00              |
| 40420 · MOWING                      | 0.00             | 0.00              | 0.00               | 0.00              | 0.00              | 0.00              |
| 40421 · SANITATION SERVICE          | 0.00             | 0.00              | 0.00               | 0.00              | 0.00              | 0.00              |
| 40430 · REPAIR/MAINTENANCE          | 0.00             | 0.00              | 0.00               | 0.00              | 112.50            | 500.00            |
| 40440 · POSTAGE MACHINE RENTAL      | 0.00             | 0.00              | 0.00               | 0.00              | 0.00              | 0.00              |
| 40520 · LIABILITY INSURANCE         | 0.00             | 0.00              | 0.00               | 0.00              | 0.00              | 0.00              |
| 40522 · PROPERTY INSURANCE          | 0.00             | 0.00              | 0.00               | 0.00              | 0.00              | 0.00              |
| 40525 · KSBIT ASSESSMENT            | 0.00             | 0.00              | 0.00               | 0.00              | 0.00              | 0.00              |
| 40529 · BONDING INSURANCE           | 0.00             | 0.00              | 0.00               | 0.00              | 0.00              | 0.00              |
| 40531 · POSTAGE                     | 0.00             | 0.00              | 0.00               | 0.00              | 40.03             | 150.00            |
| 40532 · TELEPHONE                   | 0.00             | 0.00              | 0.00               | 0.00              | 2,007.80          | 3,500.00          |
| 40540 · ADVERTISING                 | 0.00             | 0.00              | 0.00               | 0.00              | 0.00              | 0.00              |
| 40550 · PRINTING                    | 0.00             | 0.00              | 0.00               | 0.00              | 4,384.76          | 6,000.00          |
| 40580 · TRAVEL                      | 0.00             | 0.00              | 86,723.63          | 108,923.15        | 16,777.30         | 41,000.00         |
| 40585 · ENRICHMENT ACTIVITIES       | 0.00             | 0.00              | 0.00               | 0.00              | 40.93             | 0.00              |
| 40605 · FOOD                        | 0.00             | 0.00              | 0.00               | 0.00              | 1,379.13          | 5,000.00          |
| 40610 · SUPPLIES                    | 0.00             | 0.00              | 161.00             | 1,500.00          | 27,067.88         | 25,000.00         |
| 40615 · JANITORIAL SUPPLIES         | 0.00             | 0.00              | 0.00               | 0.00              | 0.00              | 0.00              |
| 40620 · UTILITIES - GAS/ELECTRIC    | 0.00             | 0.00              | 0.00               | 0.00              | 0.00              | 0.00              |
| 40640 · BOOKS/PERIODICALS           | 0.00             | 0.00              | 0.00               | 0.00              | 19,413.75         | 7,000.00          |
| 40648 · SOFTWARE/SOFTWARE MAINT     | 0.00             | 0.00              | 0.00               | 0.00              | 354.50            | 2,000.00          |

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

|                                       | 2910 - DAIL  |            | 3010 - FRYSC - Fed |            | Total 3110 - IDEA |            |
|---------------------------------------|--------------|------------|--------------------|------------|-------------------|------------|
|                                       | Jul - Nov 14 | Budget     | Jul - Nov 14       | Budget     | Jul - Nov 14      | Budget     |
| 40720 · BUILDINGS/BOND PAYMENT        | 0.00         | 0.00       | 0.00               | 0.00       | 0.00              | 0.00       |
| 40733 · FURNITURE                     | 0.00         | 0.00       | 0.00               | 0.00       | 8,446.50          | 0.00       |
| 40734 · COMPUTERS                     | 0.00         | 0.00       | 0.00               | 0.00       | 16,183.48         | 5,000.00   |
| 40735 · OTHER INSTRUCTIONAL EQUIPMENT | 0.00         | 0.00       | 0.00               | 0.00       | 1,579.09          | 0.00       |
| 40810 · DUES AND FEES                 | 0.00         | 0.00       | 0.00               | 0.00       | 5,326.29          | 1,000.00   |
| 40830 · DISTRICT RECORD FEE           | 0.00         | 0.00       | 0.00               | 0.00       | 0.00              | 0.00       |
| 40840 · CONTINGENCY                   | 0.00         | 0.00       | 0.00               | 0.00       | 0.00              | 0.00       |
| 40895 · REFUNDS                       | 0.00         | 0.00       | 0.00               | 0.00       | -39.98            | 0.00       |
| 40933 · INDIRECT COSTS                | 4,760.48     | 18,303.28  | 8,274.91           | 15,709.33  | 38,717.58         | 79,010.00  |
| Total Expense                         | 99,970.16    | 394,846.45 | 111,710.00         | 212,000.00 | 471,236.92        | 987,625.00 |
| Net Income                            | -80,756.73   | -59,598.55 | -39,722.53         | -40,231.98 | -209,784.31       | -94,840.96 |

NKY COOPERATIVE FOR EDUCATIONAL SERVICES

Budget vs. Actual by Programs/Projects

July through November 2014

|                                     | Total 3214 -ESSC Grant El... |            | 3315 - ESSC Grant Ele Erl... |           | Total 3514 - PGES |            |
|-------------------------------------|------------------------------|------------|------------------------------|-----------|-------------------|------------|
|                                     | Jul - Nov 14                 | Budget     | Jul - Nov 14                 | Budget    | Jul - Nov 14      | Budget     |
| Income                              |                              |            |                              |           |                   |            |
| 30999 · BEGINNING BALANCE           | -18,631.94                   | -18,631.94 | 0.00                         | 0.00      | -2,211.08         | -2,211.08  |
| 31055 · VI RECEIPTS                 | 0.00                         | 0.00       | 0.00                         | 0.00      | 0.00              | 0.00       |
| 31060 · MILEAGE                     | 0.00                         | 0.00       | 0.00                         | 0.00      | 0.00              | 0.00       |
| 31111 · MEMBERSHIPS                 | 0.00                         | 0.00       | 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               | 0.00                         | 0.00       | 0.00                         | 0.00      | 0.00              | 0.00       |
| 31510 · INTEREST                    | 0.00                         | 0.00       | 0.00                         | 0.00      | 0.00              | 0.00       |
| 31636 · REGISTRATIONS               | 0.00                         | 0.00       | 0.00                         | 0.00      | 0.00              | 0.00       |
| 31800 · LOCAL GRANT RECEIPTS        | 0.00                         | 0.00       | 0.00                         | 14,000.00 | 0.00              | 0.00       |
| 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              | 0.00       |
| 33111 · SEEK FUNDS/ADA              | 0.00                         | 0.00       | 0.00                         | 0.00      | 0.00              | 0.00       |
| 33200 · STATE RECEIPTS              | 0.00                         | 0.00       | 0.00                         | 0.00      | 34,157.50         | 106,990.00 |
| 34500 · FEDERAL RECEIPTS            | 162,328.22                   | 359,619.00 | 0.00                         | 0.00      | 0.00              | 0.00       |
| Total Income                        | 143,696.28                   | 340,987.06 | 0.00                         | 14,000.00 | 31,946.42         | 104,778.92 |
| Gross Profit                        | 143,696.28                   | 340,987.06 | 0.00                         | 14,000.00 | 31,946.42         | 104,778.92 |
| Expense                             |                              |            |                              |           |                   |            |
| 40110 · CERTIFIED PERSONNEL         | 4,550.55                     | 10,000.00  | 0.00                         | 0.00      | 28,442.79         | 70,747.24  |
| 40130 · CLASSIFIED PERSONNEL        | 0.00                         | 0.00       | 0.00                         | 0.00      | 0.00              | 0.00       |
| 40211 · LIFE INSURANCE              | 0.65                         | 25.00      | 0.00                         | 0.00      | 5.93              | 14.89      |
| 40214 · DENTAL INSURANCE            | 0.00                         | 0.00       | 0.00                         | 0.00      | 0.00              | 0.00       |
| 40221 · SOC SEC TAX                 | 0.00                         | 0.00       | 0.00                         | 0.00      | 0.00              | 0.00       |
| 40222 · MEDICARE TAX                | 55.72                        | 145.00     | 0.00                         | 0.00      | 352.45            | 1,025.05   |
| 40231 · TEACHER RETIREMENT          | 260.04                       | 1,411.00   | 0.00                         | 0.00      | 4,134.71          | 10,851.43  |
| 40232 · COUNTY RETIREMENT           | 0.00                         | 0.00       | 0.00                         | 0.00      | 0.00              | 0.00       |
| 40233 · HEALTH INSURANCE            | 344.20                       | 959.00     | 0.00                         | 0.00      | 3,081.76          | 7,973.78   |
| 40253 · UNEMPLOYMENT                | 0.00                         | 532.00     | 0.00                         | 0.00      | 0.00              | 137.77     |
| 40260 · WORKERS COMPENSATION        | 0.00                         | 100.00     | 0.00                         | 0.00      | 0.00              | 233.29     |
| 40291 · SICK LEAVE PROGRAM          | 0.00                         | 0.00       | 0.00                         | 0.00      | 0.00              | 0.00       |
| 40294 · ADMININSTRATIVE COST - INS  | 3.56                         | 26.00      | 0.00                         | 0.00      | 31.76             | 81.55      |
| 40320 · EDUCATIONAL SERVICES        | 0.00                         | 0.00       | 0.00                         | 0.00      | 0.00              | 0.00       |
| 40321 · WORKSHOP CONSULTANT         | 0.00                         | 0.00       | 0.00                         | 0.00      | 0.00              | 0.00       |
| 40330 · OTHER PROFESSIONAL SERVICES | 0.00                         | 0.00       | 0.00                         | 0.00      | 0.00              | 0.00       |
| 40331 · AUDIT                       | 0.00                         | 0.00       | 0.00                         | 0.00      | 0.00              | 0.00       |
| 40333 · PAYROLL SERVICES            | 0.00                         | 0.00       | 0.00                         | 0.00      | 0.00              | 0.00       |
| 40335 · CONTRACTED SERVICE          | 123,694.66                   | 280,119.00 | 0.00                         | 14,000.00 | 0.00              | 0.00       |
| 40338 · REGISTRATION FEES           | 0.00                         | 0.00       | 0.00                         | 0.00      | 0.00              | 0.00       |
| 40339 · REGISTRATION FEE            | 0.00                         | 0.00       | 0.00                         | 0.00      | 0.00              | 0.00       |
| 40340 · TECHNICAL SERVICES          | 0.00                         | 0.00       | 0.00                         | 0.00      | 0.00              | 0.00       |
| 40349 · OT/PT                       | 0.00                         | 0.00       | 0.00                         | 0.00      | 0.00              | 0.00       |
| 40420 · MOWING                      | 0.00                         | 0.00       | 0.00                         | 0.00      | 0.00              | 0.00       |
| 40421 · SANITATION SERVICE          | 0.00                         | 0.00       | 0.00                         | 0.00      | 0.00              | 0.00       |
| 40430 · REPAIR/MAINTENANCE          | 0.00                         | 0.00       | 0.00                         | 0.00      | 0.00              | 0.00       |
| 40440 · POSTAGE MACHINE RENTAL      | 0.00                         | 0.00       | 0.00                         | 0.00      | 0.00              | 0.00       |
| 40520 · LIABILITY INSURANCE         | 0.00                         | 0.00       | 0.00                         | 0.00      | 0.00              | 0.00       |
| 40522 · PROPERTY INSURANCE          | 0.00                         | 0.00       | 0.00                         | 0.00      | 0.00              | 0.00       |
| 40525 · KSBIT ASSESSMENT            | 0.00                         | 0.00       | 0.00                         | 0.00      | 0.00              | 0.00       |
| 40529 · BONDING INSURANCE           | 0.00                         | 0.00       | 0.00                         | 0.00      | 0.00              | 0.00       |
| 40531 · POSTAGE                     | 0.00                         | 0.00       | 0.00                         | 0.00      | 0.00              | 0.00       |
| 40532 · TELEPHONE                   | 0.00                         | 0.00       | 0.00                         | 0.00      | 0.00              | 0.00       |
| 40540 · ADVERTISING                 | 0.00                         | 0.00       | 0.00                         | 0.00      | 0.00              | 0.00       |
| 40550 · PRINTING                    | 0.00                         | 0.00       | 0.00                         | 0.00      | 0.00              | 0.00       |
| 40580 · TRAVEL                      | 3,416.96                     | 7,700.00   | 0.00                         | 0.00      | 683.00            | 8,000.00   |
| 40585 · ENRICHMENT ACTIVITIES       | 0.00                         | 0.00       | 0.00                         | 0.00      | 0.00              | 0.00       |
| 40605 · FOOD                        | 0.00                         | 0.00       | 0.00                         | 0.00      | 785.00            | 0.00       |
| 40610 · SUPPLIES                    | 9,658.42                     | 21,663.00  | 0.00                         | 0.00      | 14.85             | 0.00       |
| 40615 · JANITORIAL SUPPLIES         | 0.00                         | 0.00       | 0.00                         | 0.00      | 0.00              | 0.00       |
| 40620 · UTILITIES - GAS/ELECTRIC    | 0.00                         | 0.00       | 0.00                         | 0.00      | 0.00              | 0.00       |
| 40640 · BOOKS/PERIODICALS           | 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       |

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

|                                       | Total 3214 -ESSC Grant El... |            | 3315 - ESSC Grant Ele Erl... |           | Total 3514 - PGES |            |
|---------------------------------------|------------------------------|------------|------------------------------|-----------|-------------------|------------|
|                                       | Jul - Nov 14                 | Budget     | Jul - Nov 14                 | Budget    | Jul - Nov 14      | Budget     |
| 40720 · BUILDINGS/BOND PAYMENT        | 0.00                         | 0.00       | 0.00                         | 0.00      | 0.00              | 0.00       |
| 40733 · FURNITURE                     | 0.00                         | 0.00       | 0.00                         | 0.00      | 0.00              | 0.00       |
| 40734 · COMPUTERS                     | 0.00                         | 0.00       | 0.00                         | 0.00      | 0.00              | 0.00       |
| 40735 · OTHER INSTRUCTIONAL EQUIPMENT | 0.00                         | 0.00       | 0.00                         | 0.00      | 0.00              | 0.00       |
| 40810 · DUES AND FEES                 | 0.00                         | 575.00     | 0.00                         | 0.00      | 0.00              | 0.00       |
| 40830 · DISTRICT RECORD FEE           | 0.00                         | 0.00       | 0.00                         | 0.00      | 0.00              | 0.00       |
| 40840 · CONTINGENCY                   | 0.00                         | 0.00       | 0.00                         | 0.00      | 0.00              | 0.00       |
| 40895 · REFUNDS                       | 0.00                         | 0.00       | 0.00                         | 0.00      | 0.00              | 0.00       |
| 40933 · INDIRECT COSTS                | 19,168.76                    | 36,364.00  | 0.00                         | 0.00      | 3,002.58          | 7,925.00   |
| Total Expense                         | 161,153.52                   | 359,619.00 | 0.00                         | 14,000.00 | 40,534.83         | 106,990.00 |
| Net Income                            | -17,457.24                   | -18,631.94 | 0.00                         | 0.00      | -8,588.41         | -2,211.08  |

## NKY COOPERATIVE FOR EDUCATIONAL SERVICES

12/03/14

## Budget vs. Actual by Programs/Projects

Accrual Basis

July through November 2014

|                                     | Total 3610 - ESL Fed |                  | Total 3812 - PEP Grant |                   | Total 3912 - ESSC Grant S... |                   |
|-------------------------------------|----------------------|------------------|------------------------|-------------------|------------------------------|-------------------|
|                                     | Jul - Nov 14         | Budget           | Jul - Nov 14           | Budget            | Jul - Nov 14                 | Budget            |
| <b>Income</b>                       |                      |                  |                        |                   |                              |                   |
| 30999 · BEGINNING BALANCE           | -502.12              | -502.12          | -37,796.44             | -37,796.44        | -41,480.65                   | -41,480.65        |
| 31055 · VI RECEIPTS                 | 0.00                 | 0.00             | 0.00                   | 0.00              | 0.00                         | 0.00              |
| 31060 · MILEAGE                     | 0.00                 | 0.00             | 0.00                   | 0.00              | 0.00                         | 0.00              |
| 31111 · MEMBERSHIPS                 | 0.00                 | 0.00             | 0.00                   | 0.00              | 0.00                         | 0.00              |
| 31125 · MEMBERSHIP DUES - NKS       | 0.00                 | 0.00             | 0.00                   | 0.00              | 0.00                         | 0.00              |
| 31310 · SLOTS/TUITION               | 0.00                 | 0.00             | 0.00                   | 0.00              | 0.00                         | 0.00              |
| 31510 · INTEREST                    | 0.00                 | 0.00             | 0.00                   | 0.00              | 0.00                         | 0.00              |
| 31636 · REGISTRATIONS               | 0.00                 | 0.00             | 0.00                   | 0.00              | 0.00                         | 0.00              |
| 31800 · LOCAL GRANT RECEIPTS        | 0.00                 | 0.00             | 0.00                   | 0.00              | 0.00                         | 0.00              |
| 31980 · REFUNDS & REIMBURSEMENTS    | 0.00                 | 0.00             | 0.00                   | 0.00              | 0.00                         | 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                         | 0.00              |
| 33111 · SEEK FUNDS/ADA              | 0.00                 | 0.00             | 0.00                   | 0.00              | 0.00                         | 0.00              |
| 33200 · STATE RECEIPTS              | 0.00                 | 0.00             | 0.00                   | 0.00              | 0.00                         | 0.00              |
| 34500 · FEDERAL RECEIPTS            | 16,081.00            | 18,819.00        | 145,428.92             | 591,475.00        | 74,735.80                    | 389,795.00        |
| <b>Total Income</b>                 | <b>15,578.88</b>     | <b>18,316.88</b> | <b>107,632.48</b>      | <b>553,678.56</b> | <b>33,255.15</b>             | <b>348,314.35</b> |
| <b>Gross Profit</b>                 | <b>15,578.88</b>     | <b>18,316.88</b> | <b>107,632.48</b>      | <b>553,678.56</b> | <b>33,255.15</b>             | <b>348,314.35</b> |
| <b>Expense</b>                      |                      |                  |                        |                   |                              |                   |
| 40110 · CERTIFIED PERSONNEL         | 7,804.46             | 8,272.30         | 43,384.50              | 190,025.00        | 4,550.55                     | 10,000.00         |
| 40130 · CLASSIFIED PERSONNEL        | 0.00                 | 0.00             | 6,800.64               | 30,000.00         | 0.00                         | 0.00              |
| 40211 · LIFE INSURANCE              | -25.91               | 2.63             | 25.98                  | 70.40             | 0.65                         | 10.00             |
| 40214 · DENTAL INSURANCE            | 0.00                 | 0.00             | 0.00                   | 0.00              | 0.00                         | 0.00              |
| 40221 · SOC SEC TAX                 | 0.00                 | 0.00             | 389.13                 | 1,860.00          | 0.00                         | 0.00              |
| 40222 · MEDICARE TAX                | 109.28               | 115.36           | 617.56                 | 3,127.80          | 55.72                        | 145.00            |
| 40231 · TEACHER RETIREMENT          | 1,316.92             | 1,221.58         | 6,288.17               | 26,194.40         | 260.04                       | 1,451.00          |
| 40232 · COUNTY RETIREMENT           | 0.00                 | 0.00             | 1,201.62               | 2,549.04          | 0.00                         | 0.00              |
| 40233 · HEALTH INSURANCE            | 612.50               | 343.00           | 9,326.36               | 51,000.00         | 344.20                       | 959.00            |
| 40253 · UNEMPLOYMENT                | 0.00                 | 24.30            | 595.20                 | 12,360.18         | 0.00                         | 547.00            |
| 40260 · WORKERS COMPENSATION        | 0.00                 | 26.25            | 0.00                   | 1,868.58          | 0.00                         | 0.00              |
| 40291 · SICK LEAVE PROGRAM          | 0.00                 | 0.00             | 0.00                   | 0.00              | 0.00                         | 0.00              |
| 40294 · ADMININSTRATIVE COST - INS  | 24.71                | 14.39            | 137.39                 | 381.60            | 3.56                         | 26.00             |
| 40320 · EDUCATIONAL SERVICES        | 0.00                 | 0.00             | 0.00                   | 0.00              | 0.00                         | 0.00              |
| 40321 · WORKSHOP CONSULTANT         | 0.00                 | 0.00             | 0.00                   | 0.00              | 0.00                         | 100.00            |
| 40330 · OTHER PROFESSIONAL SERVICES | 0.00                 | 0.00             | 27,614.13              | 0.00              | 0.00                         | 0.00              |
| 40331 · AUDIT                       | 0.00                 | 0.00             | 0.00                   | 0.00              | 0.00                         | 0.00              |
| 40333 · PAYROLL SERVICES            | 0.00                 | 0.00             | 0.00                   | 0.00              | 0.00                         | 0.00              |
| 40335 · CONTRACTED SERVICE          | 0.00                 | 0.00             | 0.00                   | 0.00              | 50,502.50                    | 318,681.00        |
| 40338 · REGISTRATION FEES           | 0.00                 | 1,500.00         | 0.00                   | 0.00              | 0.00                         | 0.00              |
| 40339 · REGISTRATION FEE            | 149.00               | 0.00             | 0.00                   | 0.00              | 0.00                         | 0.00              |
| 40340 · TECHNICAL SERVICES          | 0.00                 | 0.00             | 1,480.82               | 0.00              | 0.00                         | 0.00              |
| 40349 · OT/PT                       | 0.00                 | 0.00             | 0.00                   | 0.00              | 0.00                         | 0.00              |
| 40420 · MOWING                      | 0.00                 | 0.00             | 0.00                   | 0.00              | 0.00                         | 0.00              |
| 40421 · SANITATION SERVICE          | 0.00                 | 0.00             | 0.00                   | 0.00              | 0.00                         | 0.00              |
| 40430 · REPAIR/MAINTENANCE          | 0.00                 | 0.00             | 0.00                   | 0.00              | 0.00                         | 0.00              |
| 40440 · POSTAGE MACHINE RENTAL      | 0.00                 | 0.00             | 0.00                   | 0.00              | 0.00                         | 0.00              |
| 40520 · LIABILITY INSURANCE         | 0.00                 | 0.00             | 0.00                   | 0.00              | 0.00                         | 0.00              |
| 40522 · PROPERTY INSURANCE          | 0.00                 | 0.00             | 0.00                   | 0.00              | 0.00                         | 0.00              |
| 40525 · KSBIT ASSESSMENT            | 0.00                 | 0.00             | 0.00                   | 0.00              | 0.00                         | 0.00              |
| 40529 · BONDING INSURANCE           | 0.00                 | 0.00             | 0.00                   | 0.00              | 0.00                         | 0.00              |
| 40531 · POSTAGE                     | 0.00                 | 0.00             | 0.00                   | 0.00              | 0.00                         | 0.00              |
| 40532 · TELEPHONE                   | 0.00                 | 0.00             | 0.00                   | 0.00              | 0.00                         | 0.00              |
| 40540 · ADVERTISING                 | 0.00                 | 0.00             | 0.00                   | 0.00              | 0.00                         | 0.00              |
| 40550 · PRINTING                    | 0.00                 | 0.00             | 12.10                  | 0.00              | 0.00                         | 0.00              |
| 40580 · TRAVEL                      | 459.63               | 0.00             | 6,182.91               | 37,395.00         | 1,855.79                     | 7,700.00          |
| 40585 · ENRICHMENT ACTIVITIES       | 0.00                 | 0.00             | 11,763.00              | 33,000.00         | 0.00                         | 0.00              |
| 40605 · FOOD                        | 0.00                 | 0.00             | 0.00                   | 0.00              | 0.00                         | 0.00              |
| 40610 · SUPPLIES                    | 9.39                 | 0.00             | 14,487.29              | 162,482.00        | 4,923.83                     | 26,858.00         |
| 40615 · JANITORIAL SUPPLIES         | 0.00                 | 0.00             | 0.00                   | 0.00              | 0.00                         | 0.00              |
| 40620 · UTILITIES - GAS/ELECTRIC    | 0.00                 | 0.00             | 0.00                   | 0.00              | 0.00                         | 0.00              |
| 40640 · BOOKS/PERIODICALS           | 0.00                 | 928.00           | 0.00                   | 0.00              | 0.00                         | 0.00              |
| 40648 · SOFTWARE/SOFTWARE MAINT     | 6,298.87             | 5,995.19         | 0.00                   | 0.00              | 0.00                         | 0.00              |

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

|                                       | Total 3610 - ESL Fed |                | Total 3812 - PEP Grant |                   | Total 3912 - ESSC Grant S... |                   |
|---------------------------------------|----------------------|----------------|------------------------|-------------------|------------------------------|-------------------|
|                                       | Jul - Nov 14         | Budget         | Jul - Nov 14           | Budget            | Jul - Nov 14                 | Budget            |
| 40720 · BUILDINGS/BOND PAYMENT        | 0.00                 | 0.00           | 0.00                   | 0.00              | 0.00                         | 0.00              |
| 40733 · FURNITURE                     | 0.00                 | 0.00           | 0.00                   | 0.00              | 0.00                         | 0.00              |
| 40734 · COMPUTERS                     | 0.00                 | 0.00           | 0.00                   | 0.00              | 0.00                         | 0.00              |
| 40735 · OTHER INSTRUCTIONAL EQUIPMENT | 0.00                 | 0.00           | 0.00                   | 0.00              | 0.00                         | 0.00              |
| 40810 · DUES AND FEES                 | 240.00               | 0.00           | 0.00                   | 0.00              | 0.00                         | 0.00              |
| 40830 · DISTRICT RECORD FEE           | 0.00                 | 0.00           | 0.00                   | 0.00              | 0.00                         | 0.00              |
| 40840 · CONTINGENCY                   | 0.00                 | 0.00           | 0.00                   | 0.00              | 0.00                         | 0.00              |
| 40895 · REFUNDS                       | 0.00                 | 0.00           | 0.00                   | 0.00              | 0.00                         | 0.00              |
| 40933 · INDIRECT COSTS                | 361.45               | 376.00         | 17,262.26              | 39,161.00         | 12,342.24                    | 23,318.00         |
| Total Expense                         | 17,360.30            | 18,819.00      | 147,569.06             | 591,475.00        | 74,839.08                    | 389,795.00        |
| Net Income                            | <u>-1,781.42</u>     | <u>-502.12</u> | <u>-39,936.58</u>      | <u>-37,796.44</u> | <u>-41,583.93</u>            | <u>-41,480.65</u> |

## NKY COOPERATIVE FOR EDUCATIONAL SERVICES

12/03/14

## Budget vs. Actual by Programs/Projects

Accrual Basis

July through November 2014

|                                     | TOTAL               |                     |
|-------------------------------------|---------------------|---------------------|
|                                     | Jul - Nov 14        | Budget              |
| <b>Income</b>                       |                     |                     |
| 30999 · BEGINNING BALANCE           | 363,897.53          | 363,897.53          |
| 31055 · VI RECEIPTS                 | 15,747.94           | 78,700.20           |
| 31060 · MILEAGE                     | 614.56              | 3,000.00            |
| 31111 · MEMBERSHIPS                 | 65,057.00           | 228,526.00          |
| 31125 · MEMBERSHIP DUES - NKS       | 1,000.00            | 4,000.00            |
| 31310 · SLOTS/TUITION               | 1,194,530.00        | 1,177,655.00        |
| 31510 · INTEREST                    | 1,776.50            | 2,500.00            |
| 31636 · REGISTRATIONS               | 18,125.00           | 2,087.61            |
| 31800 · LOCAL GRANT RECEIPTS        | 12,482.46           | 65,251.70           |
| 31980 · REFUNDS & REIMBURSEMENTS    | 29,465.66           | 0.00                |
| 31981 · KEDC REBATE (KPC)           | 20,913.42           | 50,000.00           |
| 31996 · INDIRECT COSTS RECEIPTS     | 158,498.15          | 263,468.44          |
| 33111 · SEEK FUNDS/ADA              | 74,391.52           | 133,560.65          |
| 33200 · STATE RECEIPTS              | 358,751.74          | 1,268,012.93        |
| 34500 · FEDERAL RECEIPTS            | 867,083.39          | 2,609,333.00        |
| <b>Total Income</b>                 | <b>3,182,334.87</b> | <b>6,249,993.06</b> |
| <b>Gross Profit</b>                 | <b>3,182,334.87</b> | <b>6,249,993.06</b> |
| <b>Expense</b>                      |                     |                     |
| 40110 · CERTIFIED PERSONNEL         | 724,068.45          | 1,800,878.33        |
| 40130 · CLASSIFIED PERSONNEL        | 288,002.34          | 838,426.23          |
| 40211 · LIFE INSURANCE              | 227.27              | 279.70              |
| 40214 · DENTAL INSURANCE            | 181.49              | 0.00                |
| 40221 · SOC SEC TAX                 | 16,486.65           | 52,164.75           |
| 40222 · MEDICARE TAX                | 12,652.80           | 38,495.88           |
| 40231 · TEACHER RETIREMENT          | 87,749.12           | 139,941.70          |
| 40232 · COUNTY RETIREMENT           | 50,769.21           | 143,817.41          |
| 40233 · HEALTH INSURANCE            | 47,450.38           | 158,088.96          |
| 40253 · UNEMPLOYMENT                | 4,305.75            | 39,164.80           |
| 40260 · WORKERS COMPENSATION        | 12,223.00           | 9,874.65            |
| 40291 · SICK LEAVE PROGRAM          | 0.00                | 40,000.00           |
| 40294 · ADMININSTRATIVE COST - INS  | 531.89              | 1,388.32            |
| 40320 · EDUCATIONAL SERVICES        | 74,203.89           | 308,384.96          |
| 40321 · WORKSHOP CONSULTANT         | 0.00                | 100.00              |
| 40330 · OTHER PROFESSIONAL SERVICES | 59,321.77           | 102,762.39          |
| 40331 · AUDIT                       | 0.00                | 13,500.00           |
| 40333 · PAYROLL SERVICES            | 2,003.05            | 8,500.00            |
| 40335 · CONTRACTED SERVICE          | 194,384.66          | 682,553.11          |
| 40338 · REGISTRATION FEES           | 0.00                | 1,500.00            |
| 40339 · REGISTRATION FEE            | 1,812.00            | 3,000.00            |
| 40340 · TECHNICAL SERVICES          | 33,893.37           | 54,000.00           |
| 40349 · OT/PT                       | 2,004.45            | 0.00                |
| 40420 · MOWING                      | 3,994.00            | 16,000.00           |
| 40421 · SANITATION SERVICE          | 1,798.85            | 5,900.00            |
| 40430 · REPAIR/MAINTENANCE          | 28,453.12           | 53,500.00           |
| 40440 · POSTAGE MACHINE RENTAL      | 582.00              | 1,200.00            |
| 40520 · LIABILITY INSURANCE         | 0.00                | 21,124.00           |
| 40522 · PROPERTY INSURANCE          | 0.00                | 11,230.00           |
| 40525 · KSBIT ASSESSMENT            | 20,927.00           | 20,927.00           |
| 40529 · BONDING INSURANCE           | 253.48              | 1,100.00            |
| 40531 · POSTAGE                     | 577.65              | 1,650.00            |
| 40532 · TELEPHONE                   | 3,684.42            | 8,700.00            |
| 40540 · ADVERTISING                 | 399.00              | 5,000.00            |
| 40550 · PRINTING                    | 6,701.55            | 18,118.00           |
| 40580 · TRAVEL                      | 134,818.30          | 328,261.55          |
| 40585 · ENRICHMENT ACTIVITIES       | 11,803.93           | 33,000.00           |
| 40605 · FOOD                        | 7,058.28            | 12,500.00           |
| 40610 · SUPPLIES                    | 76,773.22           | 361,844.49          |
| 40615 · JANITORIAL SUPPLIES         | 973.62              | 6,200.00            |
| 40620 · UTILITIES - GAS/ELECTRIC    | 11,882.33           | 50,000.00           |
| 40640 · BOOKS/PERIODICALS           | 19,651.86           | 17,190.17           |
| 40648 · SOFTWARE/SOFTWARE MAINT     | 15,610.92           | 43,547.74           |

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

|                                       | TOTAL        |              |
|---------------------------------------|--------------|--------------|
|                                       | Jul - Nov 14 | Budget       |
| 40720 · BUILDINGS/BOND PAYMENT        | 78,300.00    | 125,000.00   |
| 40733 · FURNITURE                     | 10,685.62    | 6,500.00     |
| 40734 · COMPUTERS                     | 17,972.48    | 23,900.00    |
| 40735 · OTHER INSTRUCTIONAL EQUIPMENT | 3,899.91     | 0.00         |
| 40810 · DUES AND FEES                 | 16,973.54    | 22,575.00    |
| 40830 · DISTRICT RECORD FEE           | 0.00         | 37,000.00    |
| 40840 · CONTINGENCY                   | 0.00         | 584,697.80   |
| 40895 · REFUNDS                       | -39.98       | 1,364.00     |
| 40933 · INDIRECT COSTS                | 156,190.54   | 392,656.70   |
| Total Expense                         | 2,242,197.18 | 6,647,507.64 |
| Net Income                            | 940,137.69   | -397,514.58  |