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

	0010 - Operations		0015 - Grants Consortium		0060 - WHS Crusade for C...		1100 - RSP		1215 - AW...
	Jul - Dec 14	Budget	Jul - Dec 14	Budget	Jul - Dec 14	Budget	Jul - Dec 14	Budget	Jul - Dec 14
Income									
30999 · BEGINNING BALANCE	545,211.92	545,211.92	122,750.31	122,750.31	1,181.64	1,181.64	47,061.15	47,061.15	0.00
31049 · STAFF OT/PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31050 · CONTRACT OT/PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31055 · VI RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31060 · MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31111 · MEMBERSHIPS	95,526.00	103,526.00	65,000.00	65,000.00	0.00	0.00	60,000.00	60,000.00	0.00
31125 · MEMBERSHIP DUES - NKSR	11,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31310 · SLOTS/TUITION	0.00	0.00	0.00	0.00	0.00	0.00	961,342.50	1,134,155.00	0.00
31510 · INTEREST	2,358.24	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31636 · REGISTRATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31800 · LOCAL GRANT RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31980 · REFUNDS & REIMBURSEMENTS	13,518.16	0.00	0.00	0.00	1,800.00	0.00	2,738.59	0.00	0.00
31981 · KEDC REBATE (KPC)	20,913.42	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31996 · INDIRECT COSTS RECEIPTS	132,960.98	200,576.00	54,405.46	52,000.00	0.00	0.00	0.00	0.00	0.00
33111 · SEEK FUNDS/ADA	0.00	0.00	0.00	0.00	0.00	0.00	74,391.52	133,560.65	0.00
33200 · STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34500 · FEDERAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	821,488.72	905,813.92	242,155.77	239,750.31	2,981.64	1,181.64	1,145,533.76	1,374,776.80	0.00
Gross Profit	821,488.72	905,813.92	242,155.77	239,750.31	2,981.64	1,181.64	1,145,533.76	1,374,776.80	0.00
Expense									
40110 · CERTIFIED PERSONNEL	23,152.06	40,600.00	33,153.24	66,306.58	0.00	0.00	238,001.03	469,726.00	1,626.12
40130 · CLASSIFIED PERSONNEL	46,468.56	92,937.22	0.00	0.00	0.00	0.00	92,597.68	166,184.00	0.00
40211 · LIFE INSURANCE	-119.04	0.00	0.00	0.00	0.00	0.00	277.01	0.00	0.00
40214 · DENTAL INSURANCE	181.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40221 · SOC SEC TAX	2,712.84	5,762.11	0.00	0.00	0.00	0.00	4,911.53	10,303.00	0.00
40222 · MEDICARE TAX	917.84	1,936.29	403.79	964.45	0.00	0.00	4,127.63	9,221.00	23.58
40231 · TEACHER RETIREMENT	1,315.24	913.50	745.92	1,491.90	0.00	0.00	11,434.36	15,569.00	0.00
40232 · COUNTY RETIREMENT	8,210.99	16,422.01	0.00	0.00	0.00	0.00	16,361.93	29,365.00	0.00
40233 · HEALTH INSURANCE	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40253 · UNEMPLOYMENT	595.20	1,601.09	148.80	595.20	0.00	0.00	1,032.15	9,835.00	0.00
40260 · WORKERS COMPENSATION	12,223.00	30,000.00	0.00	218.81	0.00	0.00	0.00	2,099.00	0.00
40291 · SICK LEAVE PROGRAM	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
40294 · ADMININSTRATIVE COST - INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40320 · EDUCATIONAL SERVICES	0.00	8,000.00	0.00	0.00	0.00	0.00	26,438.60	136,000.00	0.00
40321 · WORKSHOP CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40330 · OTHER PROFESSIONAL SERVICES	3,669.45	12,217.67	0.00	0.00	0.00	0.00	5,207.15	25,000.00	0.00
40331 · AUDIT	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40333 · PAYROLL SERVICES	1,381.73	3,500.00	0.00	0.00	0.00	0.00	1,085.66	5,000.00	0.00
40335 · CONTRACTED SERVICE	11,190.00	11,058.11	0.00	0.00	0.00	0.00	14,535.00	45,000.00	0.00
40338 · REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40339 · REGISTRATION FEE	275.00	0.00	0.00	0.00	0.00	0.00	1,408.00	1,000.00	0.00

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

	0010 - Operations		0015 - Grants Consortium		0060 - WHS Crusade for C...		1100 - RSP		1215 - AW...
	Jul - Dec 14	Budget	Jul - Dec 14	Budget	Jul - Dec 14	Budget	Jul - Dec 14	Budget	Jul - Dec 14
40340 · TECHNICAL SERVICES	6,991.75	20,000.00	440.92	5,000.00	0.00	0.00	10,076.67	22,000.00	0.00
40349 · OT/PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40420 · MOWING	2,176.02	4,000.00	0.00	0.00	0.00	0.00	4,417.98	12,000.00	0.00
40421 · SANITATION SERVICE	651.24	1,900.00	0.00	0.00	0.00	0.00	1,322.25	4,000.00	0.00
40430 · REPAIR/MAINTENANCE	2,103.99	10,000.00	0.00	0.00	0.00	0.00	39,691.76	48,000.00	0.00
40440 · POSTAGE MACHINE RENTAL	582.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40520 · LIABILITY INSURANCE	0.00	3,124.00	0.00	0.00	0.00	0.00	461.24	18,000.00	0.00
40522 · PROPERTY INSURANCE	0.00	6,230.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
40525 · KSBIT ASSESSMENT	20,927.00	20,927.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40529 · BONDING INSURANCE	253.48	600.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
40531 · POSTAGE	575.60	1,000.00	0.00	0.00	0.00	0.00	104.80	500.00	0.00
40532 · TELEPHONE	547.32	1,200.00	217.36	500.00	0.00	0.00	542.95	2,000.00	0.00
40540 · ADVERTISING	399.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40550 · PRINTING	802.73	1,118.00	159.93	2,000.00	0.00	0.00	1,179.04	8,000.00	0.00
40580 · TRAVEL	3,470.76	8,723.00	2,311.93	3,500.00	0.00	0.00	2,557.31	5,000.00	0.00
40585 · ENRICHMENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40605 · FOOD	1,010.34	5,000.00	0.00	2,000.00	0.00	0.00	282.56	500.00	0.00
40610 · SUPPLIES	1,658.51	9,795.92	1,563.70	4,500.00	0.00	1,181.64	9,364.76	24,500.00	0.00
40615 · JANITORIAL SUPPLIES	59.31	1,200.00	0.00	0.00	0.00	0.00	914.31	5,000.00	0.00
40620 · UTILITIES - GAS/ELECTRIC	5,660.44	15,000.00	0.00	0.00	0.00	0.00	11,492.39	35,000.00	0.00
40640 · BOOKS/PERIODICALS	130.00	1,000.00	0.00	0.00	0.00	0.00	108.11	5,000.00	0.00
40648 · SOFTWARE/SOFTWARE MAINT	149.92	2,800.00	51.50	3,000.00	0.00	0.00	7,587.50	25,000.00	0.00
40720 · BUILDINGS/BOND PAYMENT	78,300.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40733 · FURNITURE	0.00	1,500.00	452.00	0.00	0.00	0.00	1,787.12	5,000.00	0.00
40734 · COMPUTERS	90.00	3,900.00	1,699.00	5,000.00	0.00	0.00	0.00	8,000.00	0.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00	2,320.82	0.00	0.00	0.00	0.00
40810 · DUES AND FEES	10,655.00	15,000.00	733.00	1,000.00	0.00	0.00	19.25	4,500.00	0.00
40830 · DISTRICT RECORD FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,000.00	0.00
40840 · CONTINGENCY	0.00	366,284.00	0.00	143,673.37	0.00	0.00	0.00	74,740.43	0.00
40895 · REFUNDS	0.00	1,364.00	0.00	0.00	0.00	0.00	4,375.00	0.00	0.00
40933 · INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	30,181.18	96,234.37	131.98
Total Expense	249,368.77	905,813.92	42,081.09	239,750.31	2,320.82	1,181.64	543,883.91	1,374,776.80	1,781.68
Net Income	**572,119.95**	**0.00**	**200,074.68**	**0.00**	**660.82**	**0.00**	**601,649.85**	**0.00**	**-1,781.68**

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

	1215 - AW...	Total 1310 - ESL Local		1415 - NKU Math Coordina...		1416 - Strategic Data Project		Total 1509 - Professional ...	
	Budget	Jul - Dec 14	Budget	Jul - Dec 14	Budget	Jul - Dec 14	Budget	Jul - Dec 14	Budget
Income									
30999 · BEGINNING BALANCE	0.00	22,628.36	22,628.36	0.00	0.00	0.00	0.00	-2,087.61	-2,087.61
31049 · STAFF OT/PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31050 · CONTRACT OT/PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31055 · VI RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31060 · MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31111 · MEMBERSHIPS	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	8,000.00
31125 · MEMBERSHIP DUES - NKSR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31310 · SLOTS/TUITION	0.00	57,375.00	43,500.00	0.00	0.00	0.00	0.00	0.00	0.00
31510 · INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31636 · REGISTRATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	0.00
31800 · LOCAL GRANT RECEIPTS	0.00	0.00	0.00	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	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	0.00	0.00	0.00
31996 · INDIRECT COSTS RECEIPTS	0.00	0.00	0.00	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	0.00	0.00	0.00
33200 · STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
34500 · FEDERAL RECEIPTS	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	50,000.00	81,503.36	66,128.36	13,481.05	55,608.12	5,000.00	5,000.00	7,788.89	5,912.39
Gross Profit	50,000.00	81,503.36	66,128.36	13,481.05	55,608.12	5,000.00	5,000.00	7,788.89	5,912.39
Expense									
40110 · CERTIFIED PERSONNEL	16,250.00	15,833.57	37,590.96	0.00	0.00	0.00	0.00	8,700.00	0.00
40130 · CLASSIFIED PERSONNEL	0.00	247.19	1,212.00	20,000.04	40,000.00	0.00	0.00	4,314.24	0.00
40211 · LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40214 · DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40221 · SOC SEC TAX	0.00	0.00	133.27	1,153.72	2,480.00	0.00	0.00	254.16	0.00
40222 · MEDICARE TAX	253.28	198.18	869.76	269.84	580.00	0.00	0.00	166.16	0.00
40231 · TEACHER RETIREMENT	0.00	258.74	1,091.79	0.00	0.00	0.00	0.00	471.83	0.00
40232 · COUNTY RETIREMENT	0.00	0.00	247.45	3,534.00	7,464.50	0.00	0.00	762.36	0.00
40233 · HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40253 · UNEMPLOYMENT	148.80	0.00	122.02	0.00	595.20	0.00	0.00	0.00	0.00
40260 · WORKERS COMPENSATION	37.92	0.00	124.05	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	0.00	0.00	0.00
40294 · ADMININSTRATIVE COST - INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40320 · EDUCATIONAL SERVICES	0.00	100.00	4,745.08	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	0.00	0.00	0.00
40330 · OTHER PROFESSIONAL SERVICES	10,200.00	0.00	0.00	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	0.00	0.00	0.00
40333 · PAYROLL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40335 · CONTRACTED SERVICE	13,695.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40338 · REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40339 · REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

	1215 - AW...	Total 1310 - ESL Local		1415 - NKU Math Coordina...		1416 - Strategic Data Project		Total 1509 - Professional ...	
	Budget	Jul - Dec 14	Budget	Jul - Dec 14	Budget	Jul - Dec 14	Budget	Jul - Dec 14	Budget
40340 · TECHNICAL SERVICES	0.00	78.32	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
40349 · OT/PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40420 · MOWING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40421 · SANITATION SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40430 · REPAIR/MAINTENANCE	0.00	0.00	0.00	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	0.00	0.00	0.00
40520 · LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40522 · PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40525 · KSBIT ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40529 · BONDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40531 · POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40532 · TELEPHONE	0.00	264.79	1,500.00	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	0.00	0.00	0.00
40550 · PRINTING	0.00	162.99	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
40580 · TRAVEL	1,911.00	321.44	1,000.00	0.00	0.00	12.42	0.00	403.74	0.00
40585 · ENRICHMENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40605 · FOOD	0.00	18.45	0.00	0.00	0.00	0.00	0.00	682.05	0.00
40610 · SUPPLIES	3,800.00	0.06	1,119.62	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	0.00	0.00	0.00
40620 · UTILITIES - GAS/ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40640 · BOOKS/PERIODICALS	0.00	0.00	3,262.17	0.00	0.00	0.00	0.00	0.00	0.00
40648 · SOFTWARE/SOFTWARE MAINT	0.00	1,117.13	4,752.55	0.00	0.00	0.00	0.00	0.00	0.00
40720 · BUILDINGS/BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40733 · FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40734 · COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40810 · DUES AND FEES	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
40830 · DISTRICT RECORD FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40840 · CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40895 · REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40933 · INDIRECT COSTS	3,704.00	1,302.05	4,629.00	1,986.60	4,356.42	64.00	0.00	2,045.32	0.00
Total Expense	50,000.00	19,902.91	64,899.72	26,944.20	55,608.12	3,174.02	5,000.00	27,611.87	0.00
Net Income	**0.00**	**61,600.45**	**1,228.64**	**-13,463.15**	**0.00**	**1,825.98**	**0.00**	**-19,822.98**	**5,912.39**

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

	Total 1550 - Special Ed PD		Total 1609- District Flow-T...		1900 - VI Teacher		2010 - FRYSC State		2110 - Voc...
	Jul - Dec 14	Budget	Jul - Dec 14	Budget	Jul - Dec 14	Budget	Jul - Dec 14	Budget	Jul - Dec 14
Income									
30999 · BEGINNING BALANCE	7,244.21	7,244.21	-81,764.60	-81,764.60	22,652.38	22,652.38	-102,274.13	-102,274.13	18,833.91
31049 · STAFF OT/PT	0.00	0.00	9,309.00	0.00	0.00	0.00	0.00	0.00	0.00
31050 · CONTRACT OT/PT	0.00	0.00	6,488.75	0.00	0.00	0.00	0.00	0.00	0.00
31055 · VI RECEIPTS	0.00	0.00	0.00	0.00	15,118.08	78,700.20	0.00	0.00	0.00
31060 · MILEAGE	0.00	0.00	0.00	0.00	802.70	3,000.00	0.00	0.00	0.00
31111 · MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31125 · MEMBERSHIP DUES - NKSR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31310 · SLOTS/TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31510 · INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31636 · REGISTRATIONS	40,500.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00
31800 · LOCAL GRANT RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31980 · REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00
31981 · KEDC REBATE (KPC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31996 · INDIRECT COSTS RECEIPTS	0.00	0.00	1,185.52	0.00	1,275.62	6,536.02	0.00	0.00	0.00
33111 · SEEK FUNDS/ADA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33200 · STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	310,528.14	651,078.48	14,300.00
34500 · FEDERAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	47,744.21	7,244.21	-64,331.33	-81,764.60	39,848.78	110,888.60	208,329.01	548,804.35	33,133.91
Gross Profit	47,744.21	7,244.21	-64,331.33	-81,764.60	39,848.78	110,888.60	208,329.01	548,804.35	33,133.91
Expense									
40110 · CERTIFIED PERSONNEL	0.00	0.00	0.00	0.00	26,288.04	52,575.95	154,942.08	309,960.30	0.00
40130 · CLASSIFIED PERSONNEL	0.00	0.00	0.00	0.00	7,861.70	18,868.15	37,285.59	94,507.65	0.00
40211 · LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40214 · DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40221 · SOC SEC TAX	0.00	0.00	0.00	0.00	463.10	1,169.83	2,124.72	5,859.48	0.00
40222 · MEDICARE TAX	0.00	0.00	0.00	0.00	431.58	1,035.94	2,345.93	5,863.68	0.00
40231 · TEACHER RETIREMENT	0.00	0.00	0.00	0.00	591.48	1,182.96	3,486.24	6,972.40	0.00
40232 · COUNTY RETIREMENT	0.00	0.00	0.00	0.00	1,389.15	3,334.00	6,588.32	16,699.50	0.00
40233 · HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40253 · UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	297.60	0.00	4,910.40	0.00
40260 · WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	235.77	0.00	1,334.49	0.00
40291 · SICK LEAVE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40294 · ADMININSTRATIVE COST - INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40320 · EDUCATIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	49,398.69	54,615.74	0.00
40321 · WORKSHOP CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40330 · OTHER PROFESSIONAL SERVICES	23,786.61	0.00	0.00	0.00	0.00	0.00	104.88	0.00	0.00
40331 · AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40333 · PAYROLL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40335 · CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40338 · REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40339 · REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

	Total 1550 - Special Ed PD		Total 1609- District Flow-T...		1900 - VI Teacher		2010 - FRYSC State		2110 - Voc...
	Jul - Dec 14	Budget	Jul - Dec 14	Budget	Jul - Dec 14	Budget	Jul - Dec 14	Budget	Jul - Dec 14
40340 · TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40349 · OT/PT	0.00	0.00	2,424.45	0.00	0.00	0.00	0.00	0.00	0.00
40420 · MOWING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40421 · SANITATION SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40430 · REPAIR/MAINTENANCE	2,754.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40440 · POSTAGE MACHINE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40520 · LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40522 · PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40525 · KSBIT ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40529 · BONDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40531 · POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40532 · TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40540 · ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40550 · PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40580 · TRAVEL	0.00	0.00	0.00	0.00	-24.38	3,000.00	14,364.98	86,632.40	0.00
40585 · ENRICHMENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40605 · FOOD	1,432.31	0.00	250.00	0.00	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	1,334.25	15,500.00	0.00
40615 · JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 · UTILITIES - GAS/ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40640 · BOOKS/PERIODICALS	4,558.03	0.00	0.00	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	0.00	0.00	0.00
40720 · BUILDINGS/BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40733 · FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40734 · COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40810 · DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40830 · DISTRICT RECORD FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40840 · CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40895 · REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40933 · INDIRECT COSTS	2,606.63	0.00	414.18	0.00	2,960.05	6,536.02	21,727.23	48,222.44	0.00
Total Expense	35,189.63	7,244.21	3,088.63	0.00	39,960.72	88,236.22	293,702.91	651,078.48	0.00
Net Income	**12,554.58**	**0.00**	**-67,419.96**	**-81,764.60**	**-111.94**	**22,652.38**	**-85,373.90**	**-102,274.13**	**33,133.91**

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

	2110 - Voc...	Total 2710 - Leadership Ne...		2910 - DAIL		3010 - FRYSC - Fed		3114 - IDEA 2013-2014 (3110 - IDEA)	
	Budget	Jul - Dec 14	Budget	Jul - Dec 14	Budget	Jul - Dec 14	Budget	Jul - Dec 14	Budget
Income									
30999 · BEGINNING BALANCE	18,833.91	57,753.71	57,753.71	-59,598.55	-59,598.55	-40,231.98	-40,231.98	0.00	0.00
31049 · STAFF OT/PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31050 · CONTRACT OT/PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31055 · VI RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31060 · MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31111 · MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31125 · MEMBERSHIP DUES - NKSR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31310 · SLOTS/TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31510 · INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31636 · REGISTRATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31800 · LOCAL GRANT RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31980 · REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	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	0.00	0.00	0.00
31996 · INDIRECT COSTS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33111 · SEEK FUNDS/ADA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33200 · STATE RECEIPTS	0.00	27,524.50	110,098.00	123,278.65	394,846.45	0.00	0.00	0.00	0.00
34500 · FEDERAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	130,310.63	212,000.00	72,013.00	0.00
Total Income	18,833.91	85,278.21	167,851.71	63,680.10	335,247.90	90,078.65	171,768.02	72,013.00	0.00
Gross Profit	18,833.91	85,278.21	167,851.71	63,680.10	335,247.90	90,078.65	171,768.02	72,013.00	0.00
Expense									
40110 · CERTIFIED PERSONNEL	0.00	13,414.09	22,897.27	0.00	0.00	0.00	0.00	0.00	0.00
40130 · CLASSIFIED PERSONNEL	0.00	9,922.80	6,471.36	98,722.89	298,127.20	4,580.32	33,821.60	0.00	0.00
40211 · LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	3.04	12.06	0.00	0.00
40214 · DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40221 · SOC SEC TAX	0.00	584.40	401.22	5,642.77	18,666.61	200.28	2,096.94	0.00	0.00
40222 · MEDICARE TAX	0.00	300.93	425.85	1,319.76	4,365.58	46.84	490.41	0.00	0.00
40231 · TEACHER RETIREMENT	0.00	940.40	515.19	0.00	0.00	0.00	0.00	-178.30	0.00
40232 · COUNTY RETIREMENT	0.00	1,753.32	1,143.49	17,082.48	53,199.83	809.35	5,976.28	0.00	0.00
40233 · HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	1,807.92	7,352.02	0.00	0.00
40253 · UNEMPLOYMENT	0.00	0.00	109.36	0.00	1,190.40	0.00	446.40	0.00	0.00
40260 · WORKERS COMPENSATION	0.00	0.00	96.32	0.00	993.55	0.00	111.61	0.00	0.00
40291 · SICK LEAVE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40294 · ADMININSTRATIVE COST - INS	0.00	0.00	0.00	0.00	0.00	15.79	66.06	0.00	0.00
40320 · EDUCATIONAL SERVICES	0.00	4,991.15	17,530.00	0.00	0.00	9,086.92	35,494.14	0.00	0.00
40321 · WORKSHOP CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40330 · OTHER PROFESSIONAL SERVICES	18,833.91	0.00	0.00	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	0.00	0.00	0.00
40333 · PAYROLL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40335 · CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40338 · REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40339 · REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

	2110 - Voc...	Total 2710 - Leadership Ne...		2910 - DAIL		3010 - FRYSC - Fed		3114 - IDEA 2013-2014 (3110 - IDEA)	
	Budget	Jul - Dec 14	Budget	Jul - Dec 14	Budget	Jul - Dec 14	Budget	Jul - Dec 14	Budget
40340 · TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40349 · OT/PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40420 · MOWING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40421 · SANITATION SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40430 · REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40440 · POSTAGE MACHINE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40520 · LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40522 · PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40525 · KSBIT ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40529 · BONDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40531 · POSTAGE	0.00	0.00	0.00	18.25	0.00	0.00	0.00	0.00	0.00
40532 · TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40540 · ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40550 · PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40580 · TRAVEL	0.00	0.00	0.00	0.00	0.00	86,723.63	108,923.15	0.00	0.00
40585 · ENRICHMENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40605 · FOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40610 · SUPPLIES	0.00	7,107.66	51,700.10	0.00	0.00	161.00	1,500.00	0.00	0.00
40615 · JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 · UTILITIES - GAS/ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40640 · BOOKS/PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40648 · SOFTWARE/SOFTWARE MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40720 · BUILDINGS/BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40733 · FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40734 · COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,490.42	0.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40810 · DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40830 · DISTRICT RECORD FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40840 · CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40895 · REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40933 · INDIRECT COSTS	0.00	3,121.17	8,807.84	6,138.39	18,303.28	8,274.91	15,709.33	0.00	0.00
Total Expense	18,833.91	42,135.92	110,098.00	128,924.54	394,846.45	111,710.00	212,000.00	1,312.12	0.00
Net Income	**0.00**	**43,142.29**	**57,753.71**	**-65,244.44**	**-59,598.55**	**-21,631.35**	**-40,231.98**	**70,700.88**	**0.00**

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

	3110 - IDEA - Other (3110 - IDEA)		Total 3110 - IDEA		Total 3214 -ESSC Grant El...		3315 - ESSC Grant Ele Erl...		Total 3514 ...
	Jul - Dec 14	Budget	Jul - Dec 14	Budget	Jul - Dec 14	Budget	Jul - Dec 14	Budget	Jul - Dec 14
Income									
30999 · BEGINNING BALANCE	-94,840.96	-94,840.96	-94,840.96	-94,840.96	-18,631.94	-18,631.94	0.00	0.00	-2,211.08
31049 · STAFF OT/PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31050 · CONTRACT OT/PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31055 · VI RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31060 · MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31111 · MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31125 · MEMBERSHIP DUES - NKSR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31310 · SLOTS/TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31510 · INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31636 · REGISTRATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31800 · LOCAL GRANT RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00
31980 · REFUNDS & REIMBURSEMENTS	3.57	0.00	3.57	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	0.00	0.00	0.00
31996 · INDIRECT COSTS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33111 · SEEK FUNDS/ADA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33200 · STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,368.58
34500 · FEDERAL RECEIPTS	479,258.00	987,625.00	551,271.00	987,625.00	210,624.19	359,619.00	0.00	0.00	0.00
Total Income	384,420.61	892,784.04	456,433.61	892,784.04	191,992.25	340,987.06	0.00	14,000.00	34,157.50
Gross Profit	384,420.61	892,784.04	456,433.61	892,784.04	191,992.25	340,987.06	0.00	14,000.00	34,157.50
Expense									
40110 · CERTIFIED PERSONNEL	255,126.24	495,926.73	255,126.24	495,926.73	5,328.71	10,000.00	1,957.02	13,441.07	34,478.55
40130 · CLASSIFIED PERSONNEL	20,738.41	56,297.05	20,738.41	56,297.05	0.00	0.00	0.00	0.00	0.00
40211 · LIFE INSURANCE	71.02	144.72	71.02	144.72	0.76	25.00	0.00	0.00	7.17
40214 · DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40221 · SOC SEC TAX	1,591.74	3,490.42	1,591.74	3,490.42	0.00	0.00	0.00	0.00	0.00
40222 · MEDICARE TAX	3,379.71	8,007.24	3,379.71	8,007.24	65.24	145.00	23.87	194.90	425.65
40231 · TEACHER RETIREMENT	38,074.92	76,124.75	37,896.62	76,124.75	475.98	1,411.00	85.23	302.42	7,674.23
40232 · COUNTY RETIREMENT	3,708.17	7,416.31	3,708.17	7,416.31	0.00	0.00	0.00	0.00	0.00
40233 · HEALTH INSURANCE	38,338.56	88,502.16	38,338.56	88,502.16	399.61	959.00	0.00	0.00	3,726.75
40253 · UNEMPLOYMENT	1,934.40	5,712.08	1,934.40	5,712.08	0.00	532.00	0.00	17.25	0.00
40260 · WORKERS COMPENSATION	0.00	1,822.34	0.00	1,822.34	0.00	100.00	0.00	44.36	0.00
40291 · SICK LEAVE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40294 · ADMININSTRATIVE COST - INS	381.18	792.72	381.18	792.72	4.15	26.00	0.00	0.00	38.55
40320 · EDUCATIONAL SERVICES	0.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
40321 · WORKSHOP CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40330 · OTHER PROFESSIONAL SERVICES	23,807.57	18,728.48	23,807.57	18,728.48	0.00	0.00	0.00	0.00	0.00
40331 · AUDIT	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
40333 · PAYROLL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40335 · CONTRACTED SERVICE	0.00	0.00	0.00	0.00	161,735.75	280,119.00	0.00	0.00	0.00
40338 · REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40339 · REGISTRATION FEE	3,340.00	2,000.00	3,340.00	2,000.00	0.00	0.00	0.00	0.00	0.00

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

	3110 - IDEA - Other (3110 - IDEA)		Total 3110 - IDEA		Total 3214 -ESSC Grant El...		3315 - ESSC Grant Ele Erl...		Total 3514 ...
	Jul - Dec 14	Budget	Jul - Dec 14	Budget	Jul - Dec 14	Budget	Jul - Dec 14	Budget	Jul - Dec 14
40340 · TECHNICAL SERVICES	15,435.78	6,000.00	15,435.78	6,000.00	0.00	0.00	0.00	0.00	0.00
40349 · OT/PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40420 · MOWING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40421 · SANITATION SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40430 · REPAIR/MAINTENANCE	371.08	500.00	371.08	500.00	0.00	0.00	0.00	0.00	0.00
40440 · POSTAGE MACHINE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40520 · LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40522 · PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40525 · KSBIT ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40529 · BONDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40531 · POSTAGE	46.34	150.00	46.34	150.00	0.00	0.00	0.00	0.00	0.00
40532 · TELEPHONE	2,283.40	3,500.00	2,283.40	3,500.00	0.00	0.00	0.00	0.00	0.00
40540 · ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40550 · PRINTING	4,842.81	6,000.00	4,842.81	6,000.00	0.00	0.00	0.00	0.00	0.00
40580 · TRAVEL	19,988.07	41,000.00	19,988.07	41,000.00	3,416.96	7,700.00	0.00	0.00	683.00
40585 · ENRICHMENT ACTIVITIES	40.93	0.00	40.93	0.00	0.00	0.00	0.00	0.00	0.00
40605 · FOOD	2,328.46	5,000.00	2,328.46	5,000.00	0.00	0.00	0.00	0.00	785.00
40610 · SUPPLIES	26,174.85	25,000.00	26,174.85	25,000.00	10,721.05	21,663.00	0.00	0.00	14.85
40615 · JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 · UTILITIES - GAS/ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40640 · BOOKS/PERIODICALS	19,692.06	7,000.00	19,692.06	7,000.00	0.00	0.00	0.00	0.00	0.00
40648 · SOFTWARE/SOFTWARE MAINT	354.50	2,000.00	354.50	2,000.00	0.00	0.00	0.00	0.00	0.00
40720 · BUILDINGS/BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40733 · FURNITURE	8,446.50	0.00	8,446.50	0.00	0.00	0.00	0.00	0.00	0.00
40734 · COMPUTERS	14,266.09	5,000.00	15,756.51	5,000.00	0.00	0.00	0.00	0.00	0.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	6,468.10	0.00	6,468.10	0.00	0.00	0.00	0.00	0.00	0.00
40810 · DUES AND FEES	5,208.29	1,000.00	5,208.29	1,000.00	0.00	575.00	0.00	0.00	0.00
40830 · DISTRICT RECORD FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40840 · CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40895 · REFUNDS	-39.98	0.00	-39.98	0.00	0.00	0.00	0.00	0.00	0.00
40933 · INDIRECT COSTS	48,010.09	79,010.00	48,010.09	79,010.00	20,896.86	36,364.00	0.00	0.00	3,613.02
Total Expense	564,409.29	987,625.00	565,721.41	987,625.00	203,045.07	359,619.00	2,066.12	14,000.00	51,446.77
Net Income	**-179,988.68**	**-94,840.96**	**-109,287.80**	**-94,840.96**	**-11,052.82**	**-18,631.94**	**-2,066.12**	**0.00**	**-17,289.27**

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

	Total 3514 ...	3614 - ESL Fed 13-14 (3610 - ESL Fed)		3610 - ESL Fed - Other (3610 - ESL Fed)		Total 3610 - ESL Fed		3814 - PEP Grant 13-14 (3812 - PEP Grant)	
	Budget	Jul - Dec 14	Budget	Jul - Dec 14	Budget	Jul - Dec 14	Budget	Jul - Dec 14	Budget
Income									
30999 · BEGINNING BALANCE	-2,211.08	0.00		-502.12	-502.12	-502.12	-502.12	0.00	
31049 · STAFF OT/PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31050 · CONTRACT OT/PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31055 · VI RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31060 · MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31111 · MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31125 · MEMBERSHIP DUES - NKSR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31310 · SLOTS/TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31510 · INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31636 · REGISTRATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31800 · LOCAL GRANT RECEIPTS	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
31980 · REFUNDS & REIMBURSEMENTS	0.00	0.00	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	0.00	0.00	
31996 · INDIRECT COSTS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
33111 · SEEK FUNDS/ADA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
33200 · STATE RECEIPTS	106,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
34500 · FEDERAL RECEIPTS	0.00	9,763.00	0.00	30,677.00	18,819.00	40,440.00	18,819.00	40,705.23	
Total Income	104,778.92	9,763.00	0.00	30,174.88	18,316.88	39,937.88	18,316.88	40,705.23	
Gross Profit	104,778.92	9,763.00	0.00	30,174.88	18,316.88	39,937.88	18,316.88	40,705.23	
Expense									
40110 · CERTIFIED PERSONNEL	70,747.24	0.00	0.00	8,740.42	8,272.30	8,740.42	8,272.30	0.00	
40130 · CLASSIFIED PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40211 · LIFE INSURANCE	14.89	0.00	0.00	-25.58	2.63	-25.58	2.63	0.00	
40214 · DENTAL INSURANCE	0.00	0.00	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	0.00	0.00	
40222 · MEDICARE TAX	1,025.05	0.00	0.00	121.20	115.36	121.20	115.36	0.00	
40231 · TEACHER RETIREMENT	10,851.43	4,374.08	0.00	1,460.64	1,221.58	5,834.72	1,221.58	91.00	
40232 · COUNTY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40233 · HEALTH INSURANCE	7,973.78	0.00	0.00	655.38	343.00	655.38	343.00	0.00	
40253 · UNEMPLOYMENT	137.77	0.00	0.00	0.00	24.30	0.00	24.30	0.00	
40260 · WORKERS COMPENSATION	233.29	0.00	0.00	0.00	26.25	0.00	26.25	0.00	
40291 · SICK LEAVE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40294 · ADMININSTRATIVE COST - INS	81.55	0.00	0.00	26.51	14.39	26.51	14.39	0.00	
40320 · EDUCATIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40321 · WORKSHOP CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40330 · OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,320.00	
40331 · AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40333 · PAYROLL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40335 · CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40338 · REGISTRATION FEES	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	
40339 · REGISTRATION FEE	0.00	0.00	0.00	149.00	0.00	149.00	0.00	0.00	

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

	Total 3514 ...	3614 - ESL Fed 13-14 (3610 - ESL Fed)		3610 - ESL Fed - Other (3610 - ESL Fed)		Total 3610 - ESL Fed		3814 - PEP Grant 13-14 (3812 - PEP Grant)	
	Budget	Jul - Dec 14	Budget	Jul - Dec 14	Budget	Jul - Dec 14	Budget	Jul - Dec 14	Budget
40340 · TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40349 · OT/PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40420 · MOWING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40421 · SANITATION SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40430 · REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40440 · POSTAGE MACHINE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40520 · LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40522 · PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40525 · KSBIT ASSESSMENT	0.00	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	0.00	0.00	
40531 · POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40532 · TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40540 · ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40550 · PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40580 · TRAVEL	8,000.00	0.00	0.00	459.63	0.00	459.63	0.00	0.00	
40585 · ENRICHMENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40605 · FOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40610 · SUPPLIES	0.00	0.00	0.00	9.39	0.00	9.39	0.00	0.00	
40615 · JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40620 · UTILITIES - GAS/ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40640 · BOOKS/PERIODICALS	0.00	0.00	0.00	0.00	928.00	0.00	928.00	0.00	
40648 · SOFTWARE/SOFTWARE MAINT	0.00	0.00	0.00	6,298.87	5,995.19	6,298.87	5,995.19	0.00	
40720 · BUILDINGS/BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40733 · FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40734 · COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40810 · DUES AND FEES	0.00	0.00	0.00	240.00	0.00	240.00	0.00	0.00	
40830 · DISTRICT RECORD FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40840 · CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40895 · REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40933 · INDIRECT COSTS	7,925.00	0.00	0.00	384.18	376.00	384.18	376.00	0.00	
Total Expense	106,990.00	4,374.08	0.00	18,519.64	18,819.00	22,893.72	18,819.00	1,411.00	
Net Income	**-2,211.08**	**5,388.92**	**0.00**	**11,655.24**	**-502.12**	**17,044.16**	**-502.12**	**39,294.23**	

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

	3812 - PEP Grant - Other (3812 - PEP Grant)		Total 3812 - PEP Grant		3914 -ESSC Grant Sec 13-... (3912 - ESSC Grant Sec 1....		3912 - ESSC Grant Sec 1.0... (3912 - ESSC Grant Sec 1....		Total 3912 ...
	Jul - Dec 14	Budget	Jul - Dec 14	Budget	Jul - Dec 14	Budget	Jul - Dec 14	Budget	Jul - Dec 14
Income									
30999 · BEGINNING BALANCE	-37,796.44	-37,796.44	-37,796.44	-37,796.44	0.00	0.00	-41,480.65	-41,480.65	-41,480.65
31049 · STAFF OT/PT	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
31050 · CONTRACT OT/PT	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
31055 · VI RECEIPTS	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
31060 · MILEAGE	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
31111 · MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
31125 · MEMBERSHIP DUES - NKSR	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
31310 · SLOTS/TUITION	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
31510 · INTEREST	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
31636 · REGISTRATIONS	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
31800 · LOCAL GRANT RECEIPTS	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
31980 · REFUNDS & REIMBURSEMENTS	0.00	0.00	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	0.00	0.00
31996 · INDIRECT COSTS RECEIPTS	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
33111 · SEEK FUNDS/ADA	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
33200 · STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
34500 · FEDERAL RECEIPTS	146,412.24	591,475.00	187,117.47	591,475.00	46,286.30	0.00	91,753.14	389,795.00	138,039.44
Total Income	108,615.80	553,678.56	149,321.03	553,678.56	46,286.30	0.00	50,272.49	348,314.35	96,558.79
Gross Profit	108,615.80	553,678.56	149,321.03	553,678.56	46,286.30	0.00	50,272.49	348,314.35	96,558.79
Expense									
40110 · CERTIFIED PERSONNEL	43,384.50	190,025.00	43,384.50	190,025.00	0.00	0.00	5,328.71	10,000.00	5,328.71
40130 · CLASSIFIED PERSONNEL	6,800.64	30,000.00	6,800.64	30,000.00	0.00		0.00	0.00	0.00
40211 · LIFE INSURANCE	25.98	70.40	25.98	70.40	0.00	0.00	0.76	10.00	0.76
40214 · DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
40221 · SOC SEC TAX	389.13	1,860.00	389.13	1,860.00	0.00		0.00	0.00	0.00
40222 · MEDICARE TAX	617.56	3,127.80	617.56	3,127.80	0.00	0.00	65.24	145.00	65.24
40231 · TEACHER RETIREMENT	6,288.17	26,194.40	6,379.17	26,194.40	0.00	0.00	293.96	1,451.00	293.96
40232 · COUNTY RETIREMENT	1,201.62	2,549.04	1,201.62	2,549.04	0.00		0.00	0.00	0.00
40233 · HEALTH INSURANCE	9,326.36	51,000.00	9,326.36	51,000.00	0.00	0.00	399.61	959.00	399.61
40253 · UNEMPLOYMENT	595.20	12,360.18	595.20	12,360.18	0.00	0.00	0.00	547.00	0.00
40260 · WORKERS COMPENSATION	0.00	1,868.58	0.00	1,868.58	0.00	0.00	0.00	0.00	0.00
40291 · SICK LEAVE PROGRAM	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
40294 · ADMININSTRATIVE COST - INS	137.39	381.60	137.39	381.60	0.00	0.00	4.15	26.00	4.15
40320 · EDUCATIONAL SERVICES	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
40321 · WORKSHOP CONSULTANT	0.00	0.00	0.00	0.00	0.00		0.00	100.00	0.00
40330 · OTHER PROFESSIONAL SERVICES	27,614.13	0.00	28,934.13	0.00	0.00		0.00	0.00	0.00
40331 · AUDIT	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
40333 · PAYROLL SERVICES	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
40335 · CONTRACTED SERVICE	0.00	0.00	0.00	0.00	15,262.60	0.00	97,442.68	318,681.00	112,705.28
40338 · REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
40339 · REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00

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

	3812 - PEP Grant - Other (3812 - PEP Grant)		Total 3812 - PEP Grant		3914 -ESSC Grant Sec 13-... (3912 - ESSC Grant Sec 1....		3912 - ESSC Grant Sec 1.0... (3912 - ESSC Grant Sec 1....		Total 3912 ...
	Jul - Dec 14	Budget	Jul - Dec 14	Budget	Jul - Dec 14	Budget	Jul - Dec 14	Budget	Jul - Dec 14
40340 · TECHNICAL SERVICES	1,480.82	0.00	1,480.82	0.00	0.00		0.00	0.00	0.00
40349 · OT/PT	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
40420 · MOWING	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
40421 · SANITATION SERVICE	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
40430 · REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
40440 · POSTAGE MACHINE RENTAL	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
40520 · LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
40522 · PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
40525 · KSBIT ASSESSMENT	0.00	0.00	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	0.00	0.00
40531 · POSTAGE	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
40532 · TELEPHONE	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
40540 · ADVERTISING	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
40550 · PRINTING	12.10	0.00	12.10	0.00	0.00		0.00	0.00	0.00
40580 · TRAVEL	6,182.91	37,395.00	6,182.91	37,395.00	1,651.46	0.00	1,855.79	7,700.00	3,507.25
40585 · ENRICHMENT ACTIVITIES	11,529.00	33,000.00	11,529.00	33,000.00	0.00		0.00	0.00	0.00
40605 · FOOD	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
40610 · SUPPLIES	14,487.29	162,482.00	14,487.29	162,482.00	0.00	0.00	5,907.19	26,858.00	5,907.19
40615 · JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
40620 · UTILITIES - GAS/ELECTRIC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
40640 · BOOKS/PERIODICALS	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
40648 · SOFTWARE/SOFTWARE MAINT	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
40720 · BUILDINGS/BOND PAYMENT	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
40733 · FURNITURE	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
40734 · COMPUTERS	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
40810 · DUES AND FEES	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
40830 · DISTRICT RECORD FEE	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
40840 · CONTINGENCY	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
40895 · REFUNDS	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
40933 · INDIRECT COSTS	17,262.26	39,161.00	17,262.26	39,161.00	0.00	0.00	16,246.34	23,318.00	16,246.34
Total Expense	147,335.06	591,475.00	148,746.06	591,475.00	16,914.06	0.00	127,544.43	389,795.00	144,458.49
Net Income	**-38,719.26**	**-37,796.44**	**574.97**	**-37,796.44**	**29,372.24**	**0.00**	**-77,271.94**	**-41,480.65**	**-47,899.70**

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

	Total 3912 ...	TOTAL	
	Budget	Jul - Dec 14	Budget
Income			
30999 · BEGINNING BALANCE	-41,480.65	363,897.53	363,897.53
31049 · STAFF OT/PT	0.00	9,309.00	0.00
31050 · CONTRACT OT/PT	0.00	6,488.75	0.00
31055 · VI RECEIPTS	0.00	15,118.08	78,700.20
31060 · MILEAGE	0.00	802.70	3,000.00
31111 · MEMBERSHIPS	0.00	229,526.00	236,526.00
31125 · MEMBERSHIP DUES - NKSR	0.00	11,000.00	4,000.00
31310 · SLOTS/TUITION	0.00	1,018,717.50	1,177,655.00
31510 · INTEREST	0.00	2,358.24	2,500.00
31636 · REGISTRATIONS	0.00	42,600.00	0.00
31800 · LOCAL GRANT RECEIPTS	0.00	12,482.46	65,251.70
31980 · REFUNDS & REIMBURSEMENTS	0.00	18,861.82	0.00
31981 · KEDC REBATE (KPC)	0.00	20,913.42	50,000.00
31996 · INDIRECT COSTS RECEIPTS	0.00	190,826.17	263,468.44
33111 · SEEK FUNDS/ADA	0.00	74,391.52	133,560.65
33200 · STATE RECEIPTS	0.00	516,999.87	1,268,012.93
34500 · FEDERAL RECEIPTS	389,795.00	1,257,802.73	2,609,333.00
Total Income	348,314.35	3,792,095.79	6,255,905.45
Gross Profit	348,314.35	3,792,095.79	6,255,905.45
Expense			
40110 · CERTIFIED PERSONNEL	10,000.00	869,454.38	1,814,319.40
40130 · CLASSIFIED PERSONNEL	0.00	349,540.06	838,426.23
40211 · LIFE INSURANCE	10.00	241.12	279.70
40214 · DENTAL INSURANCE	0.00	181.49	0.00
40221 · SOC SEC TAX	0.00	20,028.39	52,222.88
40222 · MEDICARE TAX	145.00	15,250.53	38,766.59
40231 · TEACHER RETIREMENT	1,451.00	77,884.12	145,293.32
40232 · COUNTY RETIREMENT	0.00	61,401.69	143,817.41
40233 · HEALTH INSURANCE	959.00	54,654.19	158,088.96
40253 · UNEMPLOYMENT	547.00	4,305.75	39,182.05
40260 · WORKERS COMPENSATION	0.00	12,223.00	39,478.34
40291 · SICK LEAVE PROGRAM	0.00	0.00	40,000.00
40294 · ADMININSTRATIVE COST - INS	26.00	607.72	1,388.32
40320 · EDUCATIONAL SERVICES	0.00	90,215.36	296,384.96
40321 · WORKSHOP CONSULTANT	100.00	0.00	100.00
40330 · OTHER PROFESSIONAL SERVICES	0.00	91,429.79	84,980.06
40331 · AUDIT	0.00	0.00	13,500.00
40333 · PAYROLL SERVICES	0.00	2,467.39	8,500.00
40335 · CONTRACTED SERVICE	318,681.00	300,166.03	668,553.11
40338 · REGISTRATION FEES	0.00	0.00	1,500.00
40339 · REGISTRATION FEE	0.00	5,172.00	3,000.00

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

	Total 3912 ...	TOTAL	
	Budget	Jul - Dec 14	Budget
40340 · TECHNICAL SERVICES	0.00	34,504.26	54,000.00
40349 · OT/PT	0.00	2,424.45	0.00
40420 · MOWING	0.00	6,594.00	16,000.00
40421 · SANITATION SERVICE	0.00	1,973.49	5,900.00
40430 · REPAIR/MAINTENANCE	0.00	47,675.93	58,500.00
40440 · POSTAGE MACHINE RENTAL	0.00	582.00	1,200.00
40520 · LIABILITY INSURANCE	0.00	461.24	21,124.00
40522 · PROPERTY INSURANCE	0.00	0.00	11,230.00
40525 · KSBIT ASSESSMENT	0.00	20,927.00	20,927.00
40529 · BONDING INSURANCE	0.00	253.48	1,100.00
40531 · POSTAGE	0.00	744.99	1,650.00
40532 · TELEPHONE	0.00	3,987.58	8,700.00
40540 · ADVERTISING	0.00	399.00	5,000.00
40550 · PRINTING	0.00	7,159.60	18,118.00
40580 · TRAVEL	7,700.00	144,379.65	320,484.55
40585 · ENRICHMENT ACTIVITIES	0.00	11,569.93	33,000.00
40605 · FOOD	0.00	6,789.17	12,500.00
40610 · SUPPLIES	26,858.00	82,407.86	361,844.49
40615 · JANITORIAL SUPPLIES	0.00	973.62	6,200.00
40620 · UTILITIES - GAS/ELECTRIC	0.00	17,152.83	50,000.00
40640 · BOOKS/PERIODICALS	0.00	24,488.20	17,190.17
40648 · SOFTWARE/SOFTWARE MAINT	0.00	15,610.92	43,547.74
40720 · BUILDINGS/BOND PAYMENT	0.00	78,300.00	125,000.00
40733 · FURNITURE	0.00	10,685.62	6,500.00
40734 · COMPUTERS	0.00	17,545.51	21,900.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	8,788.92	0.00
40810 · DUES AND FEES	0.00	16,855.54	22,575.00
40830 · DISTRICT RECORD FEE	0.00	0.00	37,000.00
40840 · CONTINGENCY	0.00	0.00	584,697.80
40895 · REFUNDS	0.00	4,335.02	1,364.00
40933 · INDIRECT COSTS	23,318.00	187,366.44	392,656.70
Total Expense	389,795.00	2,710,159.26	6,647,690.78
Net Income	**-41,480.65**	**1,081,936.53**	**-391,785.33**