

NKY COOPERATIVE FOR EDUCATIONAL SERVICES

Budget vs. Actual by Programs/Projects

July 2014 through January 2015

	0010 - Operations		0015 - Grants Consortium		0060 - WHS Crusade for Children		1100 - RSP
	Jul '14 - Jan 15	Budget	Jul '14 - Jan 15	Budget	Jul '14 - Jan 15	Budget	Jul '14 - Jan 15
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
31049 · STAFF OT/PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31050 · CONTRACT OT/PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31055 · VI RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31060 · MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31111 · MEMBERSHIPS	4,557.00	103,526.00	0.00	65,000.00	0.00	0.00	60,000.00
31125 · MEMBERSHIP DUES - NKSR	1,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
31310 · SLOTS/TUITION	0.00	0.00	0.00	0.00	0.00	0.00	1,138,530.00
31510 · INTEREST	2,979.09	2,500.00	0.00	0.00	0.00	0.00	0.00
31636 · REGISTRATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31800 · LOCAL GRANT RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	2,066.12
31980 · REFUNDS & REIMBURSEMENTS	14,435.62	0.00	0.00	0.00	1,800.00	1,800.00	2,738.59
31981 · KEDC REBATE (KPC)	20,913.42	50,000.00	0.00	0.00	0.00	0.00	0.00
31996 · INDIRECT COSTS RECEIPTS	154,401.10	200,576.00	59,487.73	52,000.00	0.00	0.00	0.00
31999 · MISC. REVENUES	32,010.00	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	74,391.52
33200 · STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34500 · FEDERAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	775,508.15	905,813.92	182,238.04	239,750.31	2,981.64	2,981.64	1,324,787.38
Gross Profit	775,508.15	905,813.92	182,238.04	239,750.31	2,981.64	2,981.64	1,324,787.38
Expense							
40110 · CERTIFIED PERSONNEL	26,931.72	40,600.00	38,678.78	66,306.58	0.00	0.00	283,724.35
40130 · CLASSIFIED PERSONNEL	54,213.32	92,937.22	0.00	0.00	0.00	0.00	110,646.63
40211 · LIFE INSURANCE	-119.04	0.00	0.00	0.00	0.00	0.00	277.01
40214 · DENTAL INSURANCE	181.49	0.00	0.00	0.00	0.00	0.00	0.00
40221 · SOC SEC TAX	3,164.98	5,762.11	0.00	0.00	0.00	0.00	5,862.52
40222 · MEDICARE TAX	1,069.84	1,936.29	469.17	964.45	0.00	0.00	4,919.91
40231 · TEACHER RETIREMENT	687.90	913.50	870.24	1,491.90	0.00	0.00	12,046.61
40232 · COUNTY RETIREMENT	9,579.49	16,422.01	0.00	0.00	0.00	0.00	19,560.48
40233 · HEALTH INSURANCE	0.00	1,000.00	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
40260 · WORKERS COMPENSATION	12,223.00	30,000.00	0.00	218.81	0.00	0.00	0.00
40291 · SICK LEAVE PROGRAM	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00
40294 · ADMININSTRATIVE COST - INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40320 · EDUCATIONAL SERVICES	0.00	8,000.00	0.00	0.00	0.00	0.00	39,657.90
40321 · WORKSHOP CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40330 · OTHER PROFESSIONAL SERVICES	8,689.92	12,217.67	-0.01	0.00	0.00	0.00	5,327.15
40331 · AUDIT	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
40333 · PAYROLL SERVICES	1,652.69	3,500.00	0.00	0.00	0.00	0.00	1,298.55
40335 · CONTRACTED SERVICE	2,826.25	11,058.11	0.00	0.00	0.00	0.00	25,436.25
40339 · REGISTRATION FEE	275.00	0.00	0.00	0.00	0.00	0.00	1,408.00
40340 · TECHNICAL SERVICES	7,111.13	20,000.00	448.88	5,000.00	0.00	0.00	9,640.92
40349 · OT/PT	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 2014 through January 2015

	0010 - Operations		0015 - Grants Consortium		0060 - WHS Crusade for Children		1100 - RSP
	Jul '14 - Jan 15	Budget	Jul '14 - Jan 15	Budget	Jul '14 - Jan 15	Budget	Jul '14 - Jan 15
40420 · MOWING	2,261.00	4,000.00	0.00	0.00	0.00	0.00	4,590.50
40421 · SANITATION SERVICE	1,310.95	1,900.00	0.00	0.00	0.00	0.00	2,651.58
40430 · REPAIR/MAINTENANCE	2,437.65	10,000.00	0.00	0.00	0.00	0.00	40,303.56
40440 · POSTAGE MACHINE RENTAL	658.75	1,200.00	0.00	0.00	0.00	0.00	0.00
40520 · LIABILITY INSURANCE	0.00	3,124.00	0.00	0.00	0.00	0.00	461.24
40522 · PROPERTY INSURANCE	0.00	6,230.00	0.00	0.00	0.00	0.00	0.00
40525 · KSBIT ASSESSMENT	0.00	20,927.00	0.00	0.00	0.00	0.00	0.00
40529 · BONDING INSURANCE	253.48	600.00	0.00	0.00	0.00	0.00	0.00
40531 · POSTAGE	745.59	1,000.00	0.00	0.00	0.00	0.00	124.80
40532 · TELEPHONE	714.93	1,200.00	399.56	500.00	0.00	0.00	806.30
40540 · ADVERTISING	399.00	5,000.00	0.00	0.00	0.00	0.00	0.00
40550 · PRINTING	1,143.16	1,118.00	164.32	2,000.00	0.00	0.00	2,180.45
40580 · TRAVEL	1,422.16	8,723.00	2,381.85	3,500.00	0.00	0.00	2,557.31
40585 · ENRICHMENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40605 · FOOD	1,214.75	5,000.00	0.00	2,000.00	0.00	0.00	282.56
40606 · CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40610 · SUPPLIES	1,673.56	9,795.92	1,653.70	4,500.00	0.00	0.00	9,384.41
40615 · JANITORIAL SUPPLIES	75.64	1,200.00	0.00	0.00	0.00	0.00	1,671.52
40620 · UTILITIES - GAS/ELECTRIC	7,461.48	15,000.00	0.00	0.00	0.00	0.00	15,149.05
40640 · BOOKS/PERIODICALS	130.00	1,000.00	0.00	0.00	0.00	0.00	108.11
40648 · SOFTWARE/SOFTWARE MAINT	149.92	2,800.00	51.50	3,000.00	0.00	0.00	7,587.50
40720 · BUILDINGS/BOND PAYMENT	78,300.00	125,000.00	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
40734 · COMPUTERS	90.00	3,900.00	3,531.00	5,000.00	0.00	0.00	0.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00	2,320.82	2,981.64	0.00
40810 · DUES AND FEES	10,655.00	15,000.00	733.00	1,000.00	0.00	0.00	19.25
40830 · DISTRICT RECORD FEE	0.00	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	0.00
40895 · REFUNDS	0.00	1,364.00	0.00	0.00	0.00	0.00	4,375.00
40933 · INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	37,335.42
Total Expense	240,179.91	905,813.92	49,982.79	239,750.31	2,320.82	2,981.64	652,214.11
Net Income	535,328.24	0.00	132,255.25	0.00	660.82	0.00	672,573.27

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July 2014 through January 2015

	1100 - RSP		1215 - AWARE		Total 1310 - ESL Local		1415 - NKU Math Coordinator	
	Budget	Jul '14 - Jan 15	Budget	Jul '14 - Jan 15	Budget	Jul '14 - Jan 15	Budget	Jul '14 - Jan 15
Income								
30999 · BEGINNING BALANCE	47,061.15	0.00	0.00	22,628.36	22,628.36	0.00	0.00	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	60,000.00	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	1,134,155.00	0.00	0.00	56,000.00	43,500.00	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	24,957.60	51,251.70	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	1,986.60	4,356.42	0.00
31999 · MISC. REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33111 · SEEK FUNDS/ADA	133,560.65	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	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Total Income	1,374,776.80	0.00	50,000.00	78,628.36	66,128.36	26,944.20	55,608.12	
Gross Profit	1,374,776.80	0.00	50,000.00	78,628.36	66,128.36	26,944.20	55,608.12	
Expense								
40110 · CERTIFIED PERSONNEL	469,726.00	3,252.24	16,250.00	20,419.99	37,590.96	0.00	0.00	0.00
40130 · CLASSIFIED PERSONNEL	166,184.00	0.00	0.00	247.19	1,212.00	23,333.38	40,000.00	0.00
40211 · LIFE INSURANCE	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
40221 · SOC SEC TAX	10,303.00	0.00	0.00	0.00	249.53	1,337.78	2,480.00	0.00
40222 · MEDICARE TAX	9,221.00	47.16	253.28	259.62	959.16	312.88	580.00	0.00
40231 · TEACHER RETIREMENT	15,569.00	0.00	0.00	323.64	1,140.99	0.00	0.00	0.00
40232 · COUNTY RETIREMENT	29,365.00	0.00	0.00	0.00	247.45	4,123.00	7,464.50	0.00
40233 · HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40253 · UNEMPLOYMENT	9,835.00	0.00	148.80	0.00	122.02	0.00	595.20	0.00
40260 · WORKERS COMPENSATION	2,099.00	0.00	37.92	0.00	145.78	0.00	132.00	0.00
40291 · SICK LEAVE PROGRAM	5,000.00	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
40320 · EDUCATIONAL SERVICES	136,000.00	0.00	0.00	100.00	4,745.08	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	25,000.00	0.00	10,200.00	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
40333 · PAYROLL SERVICES	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40335 · CONTRACTED SERVICE	45,000.00	240.00	13,695.00	0.00	0.00	0.00	0.00	0.00
40339 · REGISTRATION FEE	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40340 · TECHNICAL SERVICES	22,000.00	0.00	0.00	90.26	1,000.00	0.00	0.00	0.00
40349 · OT/PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NKY COOPERATIVE FOR EDUCATIONAL SERVICES

Budget vs. Actual by Programs/Projects

July 2014 through January 2015

	1100 - RSP		1215 - AWARE		Total 1310 - ESL Local		1415 - NKU Math Coordinator	
	Budget	Jul '14 - Jan 15	Budget	Jul '14 - Jan 15	Budget	Jul '14 - Jan 15	Budget	Jul '14 - Jan 15
40420 · MOWING	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40421 · SANITATION SERVICE	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40430 · REPAIR/MAINTENANCE	48,000.00	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	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40522 · PROPERTY INSURANCE	5,000.00	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	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40531 · POSTAGE	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40532 · TELEPHONE	2,000.00	0.00	0.00	345.89	1,500.00	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	8,000.00	0.00	0.00	274.40	1,000.00	0.00	0.00	0.00
40580 · TRAVEL	5,000.00	0.00	1,911.00	321.44	1,000.00	0.00	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	500.00	0.00	0.00	18.45	0.00	0.00	0.00	0.00
40606 · CLOTHING		0.00		0.00		0.00		0.00
40610 · SUPPLIES	24,500.00	0.00	3,800.00	0.06	1,119.62	0.00	0.00	0.00
40615 · JANITORIAL SUPPLIES	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 · UTILITIES - GAS/ELECTRIC	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40640 · BOOKS/PERIODICALS	5,000.00	0.00	0.00	0.00	3,262.17	0.00	0.00	0.00
40648 · SOFTWARE/SOFTWARE MAINT	25,000.00	0.00	0.00	1,117.13	4,752.55	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	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40734 · COMPUTERS	8,000.00	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	4,500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
40830 · DISTRICT RECORD FEE	37,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40840 · CONTINGENCY	74,740.43	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	96,234.37	425.69	3,704.00	1,646.25	4,629.00	2,313.44	4,356.42	
Total Expense	1,374,776.80	3,965.09	50,000.00	25,164.32	65,176.31	31,420.48	55,608.12	
Net Income	0.00	-3,965.09	0.00	53,464.04	952.05	-4,476.28	0.00	

NKY COOPERATIVE FOR EDUCATIONAL SERVICES

Budget vs. Actual by Programs/Projects

July 2014 through January 2015

	1416 - Strategic Data Project		Total 1509 - Professional Develo...		Total 1550 - Special Ed PD		Total 1609- Fl...
	Jul '14 - Jan 15	Budget	Jul '14 - Jan 15	Budget	Jul '14 - Jan 15	Budget	Jul '14 - Jan 15
Income							
30999 · BEGINNING BALANCE	0.00	0.00	-2,087.61	-2,087.61	7,244.21	7,244.21	-14,144.64
31049 · STAFF OT/PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31050 · CONTRACT OT/PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31055 · VI RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31060 · MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31111 · MEMBERSHIPS	0.00	0.00	500.00	8,000.00	0.00	0.00	0.00
31125 · MEMBERSHIP DUES - NKSR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31310 · SLOTS/TUITION	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
31636 · REGISTRATIONS	0.00	0.00	1,050.00	0.00	21,330.00	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	726.50	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
31996 · INDIRECT COSTS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31999 · MISC. REVENUES	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
33200 · STATE RECEIPTS	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
34500 · FEDERAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	5,000.00	5,000.00	188.89	5,912.39	28,574.21	7,244.21	-14,144.64
Gross Profit	5,000.00	5,000.00	188.89	5,912.39	28,574.21	7,244.21	-14,144.64
Expense							
40110 · CERTIFIED PERSONNEL	0.00	0.00	10,150.00	0.00	0.00	0.00	0.00
40130 · CLASSIFIED PERSONNEL	0.00	0.00	5,033.28	0.00	0.00	0.00	0.00
40211 · LIFE INSURANCE	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
40221 · SOC SEC TAX	0.00	0.00	296.52	0.00	0.00	0.00	0.00
40222 · MEDICARE TAX	0.00	0.00	193.80	0.00	0.00	0.00	0.00
40231 · TEACHER RETIREMENT	0.00	0.00	228.37	0.00	0.00	0.00	0.00
40232 · COUNTY RETIREMENT	0.00	0.00	889.42	0.00	0.00	0.00	0.00
40233 · HEALTH INSURANCE	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	0.00	0.00
40260 · WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40291 · SICK LEAVE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40294 · ADMININSTRATIVE COST - INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40320 · EDUCATIONAL SERVICES	0.00	0.00	200.00	0.00	0.00	0.00	0.00
40321 · WORKSHOP CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40330 · OTHER PROFESSIONAL SERVICES	0.00	0.00	5,920.00	0.00	6,616.09	0.00	1,704.00
40331 · AUDIT	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
40335 · CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40339 · REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40340 · TECHNICAL SERVICES	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	2,004.45

NKY COOPERATIVE FOR EDUCATIONAL SERVICES

Budget vs. Actual by Programs/Projects

July 2014 through January 2015

	1416 - Strategic Data Project		Total 1509 - Professional Develo...		Total 1550 - Special Ed PD		Total 1609- Fl...
	Jul '14 - Jan 15	Budget	Jul '14 - Jan 15	Budget	Jul '14 - Jan 15	Budget	Jul '14 - Jan 15
40420 · MOWING	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
40430 · REPAIR/MAINTENANCE	0.00	0.00	2,754.55	0.00	2,754.55	0.00	0.00
40440 · POSTAGE MACHINE RENTAL	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
40522 · PROPERTY INSURANCE	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
40531 · POSTAGE	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
40540 · ADVERTISING	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
40580 · TRAVEL	12.42	0.00	390.30	0.00	0.00	0.00	0.00
40585 · ENRICHMENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40605 · FOOD	0.00	0.00	1,487.75	0.00	1,682.31	0.00	0.00
40606 · CLOTHING	0.00	0.00	0.00	0.00	990.89	0.00	0.00
40610 · SUPPLIES	3,097.60	5,000.00	13.44	0.00	0.00	7,244.21	0.00
40615 · JANITORIAL SUPPLIES	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
40640 · BOOKS/PERIODICALS	0.00	0.00	0.00	0.00	4,558.03	0.00	0.00
40648 · SOFTWARE/SOFTWARE MAINT	0.00	0.00	0.00	0.00	51.50	0.00	0.00
40720 · BUILDINGS/BOND PAYMENT	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
40734 · COMPUTERS	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
40810 · DUES AND FEES	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
40840 · CONTINGENCY	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
40933 · INDIRECT COSTS	96.00	0.00	2,204.59	0.00	2,705.90	0.00	414.18
Total Expense	3,206.02	5,000.00	29,762.02	0.00	19,359.27	7,244.21	4,122.63
Net Income	1,793.98	0.00	-29,573.13	5,912.39	9,214.94	0.00	-18,267.27

NKY COOPERATIVE FOR EDUCATIONAL SERVICES

Budget vs. Actual by Programs/Projects

July 2014 through January 2015

	Total 1609- FI...		1900 - VI Teacher		2010 - FRYSC State		2017 - ADP/LANGUAGE ARTS	
	Budget	Jul '14 - Jan 15	Budget	Jul '14 - Jan 15	Budget	Jul '14 - Jan 15	Budget	Jul '14 - Jan 15
Income								
30999 · BEGINNING BALANCE	-14,144.64	22,652.38	22,652.38	-102,274.13	-102,274.13	0.00	0.00	
31049 · STAFF OT/PT	9,309.00	0.00	0.00	0.00	0.00	0.00	0.00	
31050 · CONTRACT OT/PT	6,488.75	0.00	0.00	0.00	0.00	0.00	0.00	
31055 · VI RECEIPTS	0.00	39,369.85	78,700.20	0.00	0.00	0.00	0.00	
31060 · MILEAGE	0.00	1,738.15	3,000.00	0.00	0.00	0.00	0.00	
31111 · MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31125 · MEMBERSHIP DUES - NKSR	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	
31510 · INTEREST	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	
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	75.00	0.00	0.00	0.00	
31981 · KEDC REBATE (KPC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31996 · INDIRECT COSTS RECEIPTS	1,185.52	3,288.67	6,536.02	0.00	0.00	0.00	0.00	
31999 · MISC. REVENUES	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	
33200 · STATE RECEIPTS	0.00	0.00	0.00	296,917.12	651,078.48	19,112.12	19,112.12	
34500 · FEDERAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Income	2,838.63	67,049.05	110,888.60	194,717.99	548,804.35	19,112.12	19,112.12	
Gross Profit	2,838.63	67,049.05	110,888.60	194,717.99	548,804.35	19,112.12	19,112.12	
Expense								
40110 · CERTIFIED PERSONNEL	0.00	30,669.38	52,575.95	185,908.88	309,960.30	0.00	0.00	
40130 · CLASSIFIED PERSONNEL	0.00	9,434.04	18,868.15	40,059.73	94,507.65	0.00	0.00	
40211 · LIFE INSURANCE	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	
40221 · SOC SEC TAX	0.00	555.72	1,169.83	2,282.56	5,859.48	0.00	0.00	
40222 · MEDICARE TAX	0.00	507.94	1,035.94	2,753.08	5,863.68	0.00	0.00	
40231 · TEACHER RETIREMENT	0.00	690.06	1,182.96	3,871.10	6,972.40	0.00	0.00	
40232 · COUNTY RETIREMENT	0.00	1,666.98	3,334.00	7,078.51	16,699.50	0.00	0.00	
40233 · HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40253 · UNEMPLOYMENT	0.00	0.00	297.60	0.00	4,910.40	0.00	0.00	
40260 · WORKERS COMPENSATION	0.00	0.00	235.77	0.00	1,334.49	0.00	0.00	
40291 · SICK LEAVE PROGRAM	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	
40320 · EDUCATIONAL SERVICES	0.00	0.00	0.00	36,041.85	54,615.74	0.00	0.00	
40321 · WORKSHOP CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40330 · OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	36.50	0.00	0.00	0.00	
40331 · AUDIT	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	
40335 · CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	19,112.12	
40339 · REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40340 · TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40349 · OT/PT	2,424.45	0.00	0.00	0.00	0.00	0.00	0.00	

NKY COOPERATIVE FOR EDUCATIONAL SERVICES

Budget vs. Actual by Programs/Projects

July 2014 through January 2015

	Total 1609- FI...	1900 - VI Teacher		2010 - FRYSC State		2017 - ADP/LANGUAGE ARTS	
	Budget	Jul '14 - Jan 15	Budget	Jul '14 - Jan 15	Budget	Jul '14 - Jan 15	Budget
40420 · MOWING	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
40430 · REPAIR/MAINTENANCE	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
40520 · LIABILITY INSURANCE	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
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
40531 · POSTAGE	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
40540 · ADVERTISING	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
40580 · TRAVEL	0.00	0.00	3,000.00	31,301.81	86,632.40	0.00	0.00
40585 · ENRICHMENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40605 · FOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40606 · CLOTHING		0.00		0.00		0.00	0.00
40610 · SUPPLIES	0.00	0.00	0.00	1,562.70	15,500.00	0.00	0.00
40615 · JANITORIAL SUPPLIES	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
40640 · BOOKS/PERIODICALS	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
40720 · BUILDINGS/BOND PAYMENT	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
40734 · COMPUTERS	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
40810 · DUES AND FEES	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
40840 · CONTINGENCY	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
40933 · INDIRECT COSTS	414.18	3,479.98	6,536.02	24,902.56	48,222.44	0.00	0.00
Total Expense	2,838.63	47,004.10	88,236.22	335,799.28	651,078.48	0.00	19,112.12
Net Income	0.00	20,044.95	22,652.38	-141,081.29	-102,274.13	19,112.12	0.00

NKY COOPERATIVE FOR EDUCATIONAL SERVICES

Budget vs. Actual by Programs/Projects

July 2014 through January 2015

	2110 - Vocational Assessment		Total 2710 - Leadership Networks		2910 - DAIL		3010 - FRYSC ...
	Jul '14 - Jan 15	Budget	Jul '14 - Jan 15	Budget	Jul '14 - Jan 15	Budget	Jul '14 - Jan 15
Income							
30999 · BEGINNING BALANCE	18,833.91	18,833.91	57,753.71	57,753.71	-59,598.55	-59,598.55	-40,231.98
31049 · STAFF OT/PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31050 · CONTRACT OT/PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31055 · VI RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31060 · MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31111 · MEMBERSHIPS	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
31310 · SLOTS/TUITION	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
31636 · REGISTRATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31800 · LOCAL GRANT RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31980 · REFUNDS & REIMBURSEMENTS	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
31996 · INDIRECT COSTS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31999 · MISC. REVENUES	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
33200 · STATE RECEIPTS	14,300.00	0.00	55,049.00	110,098.00	128,906.28	394,846.45	0.00
34500 · FEDERAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	112,393.34
Total Income	33,133.91	18,833.91	112,802.71	167,851.71	69,307.73	335,247.90	72,161.36
Gross Profit	33,133.91	18,833.91	112,802.71	167,851.71	69,307.73	335,247.90	72,161.36
Expense							
40110 · CERTIFIED PERSONNEL	0.00	0.00	14,860.27	22,897.27	0.00	0.00	3,046.88
40130 · CLASSIFIED PERSONNEL	0.00	0.00	11,576.60	6,471.36	120,995.05	298,127.20	4,580.32
40211 · LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	3.04
40214 · DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40221 · SOC SEC TAX	0.00	0.00	681.80	401.22	6,902.77	18,666.61	200.28
40222 · MEDICARE TAX	0.00	0.00	341.39	425.85	1,614.44	4,365.58	84.80
40231 · TEACHER RETIREMENT	0.00	0.00	916.21	515.19	0.00	0.00	779.74
40232 · COUNTY RETIREMENT	0.00	0.00	2,045.54	1,143.49	20,776.74	53,199.83	809.35
40233 · HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	1,807.92
40253 · UNEMPLOYMENT	0.00	0.00	0.00	109.36	0.00	1,190.40	0.00
40260 · WORKERS COMPENSATION	0.00	0.00	0.00	96.32	0.00	993.55	0.00
40291 · SICK LEAVE PROGRAM	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	15.79
40320 · EDUCATIONAL SERVICES	0.00	0.00	4,931.99	17,530.00	0.00	0.00	10,055.02
40321 · WORKSHOP CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40330 · OTHER PROFESSIONAL SERVICES	0.00	18,833.91	0.00	0.00	60.00	0.00	0.00
40331 · AUDIT	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
40335 · CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40339 · REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40340 · TECHNICAL SERVICES	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

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

	2110 - Vocational Assessment		Total 2710 - Leadership Networks		2910 - DAIL		3010 - FRYSC ...
	Jul '14 - Jan 15	Budget	Jul '14 - Jan 15	Budget	Jul '14 - Jan 15	Budget	Jul '14 - Jan 15
40420 · MOWING	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
40430 · REPAIR/MAINTENANCE	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
40520 · LIABILITY INSURANCE	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
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
40531 · POSTAGE	0.00	0.00	0.00	0.00	18.25	0.00	0.00
40532 · TELEPHONE	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
40550 · PRINTING	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	0.00	90,438.63
40585 · ENRICHMENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40605 · FOOD	0.00	0.00	785.00	0.00	0.00	0.00	0.00
40606 · CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40610 · SUPPLIES	0.00	0.00	8,522.82	51,700.10	0.00	0.00	161.00
40615 · JANITORIAL SUPPLIES	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
40640 · BOOKS/PERIODICALS	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
40720 · BUILDINGS/BOND PAYMENT	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
40734 · COMPUTERS	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
40810 · DUES AND FEES	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
40840 · CONTINGENCY	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
40933 · INDIRECT COSTS	0.00	0.00	3,572.92	8,807.84	7,516.53	18,303.28	8,928.65
Total Expense	0.00	18,833.91	48,234.54	110,098.00	157,883.78	394,846.45	120,911.42
Net Income	33,133.91	0.00	64,568.17	57,753.71	-88,576.05	-59,598.55	-48,750.06

NKY COOPERATIVE FOR EDUCATIONAL SERVICES

Budget vs. Actual by Programs/Projects

July 2014 through January 2015

	3010 - FRYSC ...		Total 3110 - IDEA		Total 3214 -ESSC Grant Elem 13...		3315 - ESSC Grant Ele Erlanger	
	Budget	Jul '14 - Jan 15	Budget	Jul '14 - Jan 15	Budget	Jul '14 - Jan 15	Budget	Jul '14 - Jan 15
Income								
30999 · BEGINNING BALANCE	-40,231.98	-94,840.96	-94,840.96	-18,631.94	-18,631.94	0.00	0.00	
31049 · STAFF OT/PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31050 · CONTRACT OT/PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31055 · VI RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31060 · MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31111 · MEMBERSHIPS	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	
31310 · SLOTS/TUITION	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	
31636 · REGISTRATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31800 · LOCAL GRANT RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	
31980 · REFUNDS & REIMBURSEMENTS	0.00	3.57	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	
31996 · INDIRECT COSTS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31999 · MISC. REVENUES	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	
33200 · STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
34500 · FEDERAL RECEIPTS	212,000.00	568,258.00	987,625.00	204,634.50	359,619.00	0.00	0.00	
Total Income	171,768.02	473,420.61	892,784.04	186,002.56	340,987.06	0.00	14,000.00	
Gross Profit	171,768.02	473,420.61	892,784.04	186,002.56	340,987.06	0.00	14,000.00	
Expense								
40110 · CERTIFIED PERSONNEL	0.00	297,647.28	495,926.73	6,106.87	10,000.00	3,871.02	13,441.07	
40130 · CLASSIFIED PERSONNEL	33,821.60	24,236.01	56,297.05	0.00	0.00	0.00	0.00	
40211 · LIFE INSURANCE	12.06	83.08	144.72	0.87	25.00	0.00	0.00	
40214 · DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40221 · SOC SEC TAX	2,096.94	1,857.03	3,490.42	0.00	0.00	0.00	0.00	
40222 · MEDICARE TAX	490.41	3,932.71	8,007.24	74.76	145.00	47.29	194.90	
40231 · TEACHER RETIREMENT	0.00	44,420.74	76,124.75	1,070.75	1,411.00	168.52	302.42	
40232 · COUNTY RETIREMENT	5,976.28	4,326.20	7,416.31	0.00	0.00	0.00	0.00	
40233 · HEALTH INSURANCE	7,352.02	44,743.68	88,502.16	455.02	959.00	0.00	0.00	
40253 · UNEMPLOYMENT	446.40	1,934.40	5,712.08	0.00	532.00	0.00	17.25	
40260 · WORKERS COMPENSATION	111.61	0.00	1,822.34	0.00	100.00	0.00	44.36	
40291 · SICK LEAVE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40294 · ADMININSTRATIVE COST - INS	66.06	447.24	792.72	4.74	26.00	0.00	0.00	
40320 · EDUCATIONAL SERVICES	35,494.14	0.00	40,000.00	0.00	0.00	0.00	0.00	
40321 · WORKSHOP CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40330 · OTHER PROFESSIONAL SERVICES	0.00	13,923.19	18,728.48	0.00	0.00	0.00	0.00	
40331 · AUDIT	0.00	0.00	1,500.00	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	
40335 · CONTRACTED SERVICE	0.00	0.00	0.00	182,253.51	280,119.00	0.00	0.00	
40339 · REGISTRATION FEE	0.00	3,940.00	2,000.00	0.00	0.00	0.00	0.00	
40340 · TECHNICAL SERVICES	0.00	15,567.24	6,000.00	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	

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

	3010 - FRYSC ...	Total 3110 - IDEA		Total 3214 -ESSC Grant Elem 13...		3315 - ESSC Grant Ele Erlanger	
	Budget	Jul '14 - Jan 15	Budget	Jul '14 - Jan 15	Budget	Jul '14 - Jan 15	Budget
40420 · MOWING	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
40430 · REPAIR/MAINTENANCE	0.00	371.08	500.00	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
40520 · LIABILITY INSURANCE	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
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
40531 · POSTAGE	0.00	84.58	150.00	0.00	0.00	0.00	0.00
40532 · TELEPHONE	0.00	2,756.25	3,500.00	0.00	0.00	0.00	0.00
40540 · ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40550 · PRINTING	0.00	8,228.88	6,000.00	0.00	0.00	0.00	0.00
40580 · TRAVEL	108,923.15	21,913.64	41,000.00	3,579.48	7,700.00	0.00	0.00
40585 · ENRICHMENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40605 · FOOD	0.00	2,959.05	5,000.00	0.00	0.00	0.00	0.00
40606 · CLOTHING		0.00		0.00		0.00	0.00
40610 · SUPPLIES	1,500.00	26,301.80	25,000.00	12,444.57	21,663.00	0.00	0.00
40615 · JANITORIAL SUPPLIES	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
40640 · BOOKS/PERIODICALS	0.00	21,903.63	7,000.00	0.00	0.00	0.00	0.00
40648 · SOFTWARE/SOFTWARE MAINT	0.00	354.50	2,000.00	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
40733 · FURNITURE	0.00	8,446.50	0.00	0.00	0.00	0.00	0.00
40734 · COMPUTERS	0.00	16,200.09	5,000.00	0.00	0.00	0.00	0.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	7,448.18	0.00	0.00	0.00	0.00	0.00
40810 · DUES AND FEES	0.00	5,104.94	1,000.00	0.00	575.00	0.00	0.00
40830 · DISTRICT RECORD FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40840 · CONTINGENCY	0.00	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
40933 · INDIRECT COSTS	15,709.33	54,097.51	79,010.00	24,294.80	36,364.00	0.00	0.00
Total Expense	212,000.00	633,229.43	987,625.00	230,285.37	359,619.00	4,086.83	14,000.00
Net Income	-40,231.98	-159,808.82	-94,840.96	-44,282.81	-18,631.94	-4,086.83	0.00

NKY COOPERATIVE FOR EDUCATIONAL SERVICES

Budget vs. Actual by Programs/Projects

July 2014 through January 2015

	Total 3514 - PGES		Total 3610 - ESL Fed		Total 3812 - PEP Grant		Total 3912 - E...
	Jul '14 - Jan 15	Budget	Jul '14 - Jan 15	Budget	Jul '14 - Jan 15	Budget	Jul '14 - Jan 15
Income							
30999 · BEGINNING BALANCE	-2,211.08	-2,211.08	-502.12	-502.12	-37,796.44	-37,796.44	-41,480.65
31049 · STAFF OT/PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31050 · CONTRACT OT/PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31055 · VI RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31060 · MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31111 · MEMBERSHIPS	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
31310 · SLOTS/TUITION	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
31636 · REGISTRATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31800 · LOCAL GRANT RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31980 · REFUNDS & REIMBURSEMENTS	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
31996 · INDIRECT COSTS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31999 · MISC. REVENUES	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
33200 · STATE RECEIPTS	59,875.00	106,990.00	0.00	0.00	0.00	0.00	0.00
34500 · FEDERAL RECEIPTS	0.00	0.00	31,837.00	18,819.00	146,412.24	591,475.00	144,458.49
Total Income	57,663.92	104,778.92	31,334.88	18,316.88	108,615.80	553,678.56	102,977.84
Gross Profit	57,663.92	104,778.92	31,334.88	18,316.88	108,615.80	553,678.56	102,977.84
Expense							
40110 · CERTIFIED PERSONNEL	40,514.31	70,747.24	9,676.38	8,272.30	43,384.50	190,025.00	6,106.87
40130 · CLASSIFIED PERSONNEL	0.00	0.00	0.00	0.00	6,800.64	30,000.00	0.00
40211 · LIFE INSURANCE	8.41	14.89	-25.25	2.63	25.98	70.40	0.87
40214 · DENTAL INSURANCE	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	389.13	1,860.00	0.00
40222 · MEDICARE TAX	498.85	1,025.05	133.12	115.36	617.56	3,127.80	74.76
40231 · TEACHER RETIREMENT	5,639.12	10,851.43	1,604.36	1,221.58	6,288.17	26,194.40	1,070.76
40232 · COUNTY RETIREMENT	0.00	0.00	0.00	0.00	1,201.62	2,549.04	0.00
40233 · HEALTH INSURANCE	4,372.23	7,973.78	698.26	343.00	9,326.36	51,000.00	455.02
40253 · UNEMPLOYMENT	0.00	137.77	0.00	24.30	595.20	12,360.18	0.00
40260 · WORKERS COMPENSATION	0.00	233.29	0.00	26.25	0.00	1,868.58	0.00
40291 · SICK LEAVE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40294 · ADMININSTRATIVE COST - INS	45.35	81.55	28.31	14.39	137.39	381.60	4.74
40320 · EDUCATIONAL SERVICES	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
40330 · OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	27,614.13	0.00	0.00
40331 · AUDIT	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
40335 · CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	114,290.56
40339 · REGISTRATION FEE	0.00	0.00	389.00	400.00	0.00	0.00	0.00
40340 · TECHNICAL SERVICES	0.00	0.00	0.00	0.00	1,480.82	0.00	0.00
40349 · OT/PT	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 2014 through January 2015

	Total 3514 - PGES		Total 3610 - ESL Fed		Total 3812 - PEP Grant		Total 3912 - E...
	Jul '14 - Jan 15	Budget	Jul '14 - Jan 15	Budget	Jul '14 - Jan 15	Budget	Jul '14 - Jan 15
40420 · MOWING	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
40430 · REPAIR/MAINTENANCE	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
40520 · LIABILITY INSURANCE	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
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
40531 · POSTAGE	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
40540 · ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40550 · PRINTING	0.00	0.00	0.00	0.00	16.70	0.00	0.00
40580 · TRAVEL	683.00	8,000.00	459.63	1,000.00	6,182.91	37,395.00	1,855.79
40585 · ENRICHMENT ACTIVITIES	0.00	0.00	0.00	0.00	11,763.00	33,000.00	0.00
40605 · FOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40606 · CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40610 · SUPPLIES	0.00	0.00	9.39	0.00	14,487.29	162,482.00	8,492.86
40615 · JANITORIAL SUPPLIES	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
40640 · BOOKS/PERIODICALS	0.00	0.00	0.00	723.19	0.00	0.00	0.00
40648 · SOFTWARE/SOFTWARE MAINT	0.00	0.00	6,298.87	6,300.00	0.00	0.00	0.00
40720 · BUILDINGS/BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40733 · FURNITURE	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
40735 · OTHER INSTRUCTIONAL EQUIPMENT	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
40830 · DISTRICT RECORD FEE	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
40895 · REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40933 · INDIRECT COSTS	4,354.57	7,925.00	406.91	376.00	17,262.26	39,161.00	17,930.67
Total Expense	56,115.84	106,990.00	19,678.98	18,819.00	147,573.66	591,475.00	150,282.90
Net Income	1,548.08	-2,211.08	11,655.90	-502.12	-38,957.86	-37,796.44	-47,305.06

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

	Total 3912 - E...	TOTAL	
	Budget	Jul '14 - Jan 15	Budget
Income			
30999 · BEGINNING BALANCE	-41,480.65	431,517.49	431,517.49
31049 · STAFF OT/PT	0.00	0.00	9,309.00
31050 · CONTRACT OT/PT	0.00	0.00	6,488.75
31055 · VI RECEIPTS	0.00	39,369.85	78,700.20
31060 · MILEAGE	0.00	1,738.15	3,000.00
31111 · MEMBERSHIPS	0.00	65,057.00	236,526.00
31125 · MEMBERSHIP DUES - NKSR	0.00	1,000.00	4,000.00
31310 · SLOTS/TUITION	0.00	1,194,530.00	1,177,655.00
31510 · INTEREST	0.00	2,979.09	2,500.00
31636 · REGISTRATIONS	0.00	22,380.00	0.00
31800 · LOCAL GRANT RECEIPTS	0.00	27,023.72	65,251.70
31980 · REFUNDS & REIMBURSEMENTS	0.00	19,779.28	1,800.00
31981 · KEDC REBATE (KPC)	0.00	20,913.42	50,000.00
31996 · INDIRECT COSTS RECEIPTS	0.00	219,164.10	264,653.96
31999 · MISC. REVENUES	0.00	32,010.00	0.00
33111 · SEEK FUNDS/ADA	0.00	74,391.52	133,560.65
33200 · STATE RECEIPTS	0.00	579,159.52	1,287,125.05
34500 · FEDERAL RECEIPTS	389,795.00	1,207,993.57	2,609,333.00
Total Income	348,314.35	3,939,006.71	6,361,420.80
Gross Profit	348,314.35	3,939,006.71	6,361,420.80
Expense			
40110 · CERTIFIED PERSONNEL	10,000.00	1,024,949.72	1,814,319.40
40130 · CLASSIFIED PERSONNEL	0.00	411,156.19	838,426.23
40211 · LIFE INSURANCE	10.00	254.97	279.70
40214 · DENTAL INSURANCE	0.00	181.49	0.00
40221 · SOC SEC TAX	0.00	23,531.09	52,339.14
40222 · MEDICARE TAX	145.00	17,953.08	38,855.99
40231 · TEACHER RETIREMENT	1,451.00	80,676.29	145,342.52
40232 · COUNTY RETIREMENT	0.00	72,057.33	143,817.41
40233 · HEALTH INSURANCE	959.00	61,858.49	158,088.96
40253 · UNEMPLOYMENT	547.00	4,305.75	39,182.05
40260 · WORKERS COMPENSATION	0.00	12,223.00	39,500.07
40291 · SICK LEAVE PROGRAM	0.00	0.00	40,000.00
40294 · ADMININSTRATIVE COST - INS	26.00	683.56	1,388.32
40320 · EDUCATIONAL SERVICES	0.00	90,986.76	296,384.96
40321 · WORKSHOP CONSULTANT	100.00	0.00	100.00
40330 · OTHER PROFESSIONAL SERVICES	0.00	69,890.97	84,980.06
40331 · AUDIT	0.00	0.00	13,500.00
40333 · PAYROLL SERVICES	0.00	2,951.24	8,500.00
40335 · CONTRACTED SERVICE	318,681.00	325,046.57	687,665.23
40339 · REGISTRATION FEE	0.00	6,012.00	3,400.00
40340 · TECHNICAL SERVICES	0.00	34,339.25	54,000.00
40349 · OT/PT	0.00	2,004.45	2,424.45

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

	Total 3912 - E...	TOTAL	
	Budget	Jul '14 - Jan 15	Budget
40420 · MOWING	0.00	6,851.50	16,000.00
40421 · SANITATION SERVICE	0.00	3,962.53	5,900.00
40430 · REPAIR/MAINTENANCE	0.00	48,621.39	58,500.00
40440 · POSTAGE MACHINE RENTAL	0.00	658.75	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	0.00	20,927.00
40529 · BONDING INSURANCE	0.00	253.48	1,100.00
40531 · POSTAGE	0.00	973.22	1,650.00
40532 · TELEPHONE	0.00	5,022.93	8,700.00
40540 · ADVERTISING	0.00	399.00	5,000.00
40550 · PRINTING	0.00	12,007.91	18,118.00
40580 · TRAVEL	7,700.00	163,500.37	321,484.55
40585 · ENRICHMENT ACTIVITIES	0.00	11,763.00	33,000.00
40605 · FOOD	0.00	8,429.87	12,500.00
40606 · CLOTHING		990.89	0.00
40610 · SUPPLIES	26,858.00	87,805.20	360,662.85
40615 · JANITORIAL SUPPLIES	0.00	1,747.16	6,200.00
40620 · UTILITIES - GAS/ELECTRIC	0.00	22,610.53	50,000.00
40640 · BOOKS/PERIODICALS	0.00	26,699.77	16,985.36
40648 · SOFTWARE/SOFTWARE MAINT	0.00	15,610.92	43,852.55
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	19,821.09	21,900.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	9,769.00	2,981.64
40810 · DUES AND FEES	0.00	16,512.19	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	4,375.00	1,364.00
40933 · INDIRECT COSTS	23,318.00	213,888.83	393,070.88
Total Expense	389,795.00	3,012,783.59	6,671,718.12
Net Income	-41,480.65	926,223.12	-310,297.32