

NKY COOPERATIVE FOR EDUCATIONAL SERVICES

Budget vs. Actual by Programs/Projects

July 2014 through February 2015

	0010 - Operations		0015 - Grants Consortium		0060 - WHS Cr...
	Jul '14 - Feb 15	Budget	Jul '14 - Feb 15	Budget	Jul '14 - Feb 15
Income					
30999 · BEGINNING BALANCE	545,211.92	545,211.92	122,750.31	122,750.31	1,181.64
31049 · STAFF OT/PT	0.00	0.00	0.00	0.00	0.00
31050 · CONTRACT OT/PT	0.00	0.00	0.00	0.00	0.00
31055 · VI RECEIPTS	0.00	0.00	0.00	0.00	0.00
31060 · MILEAGE	0.00	0.00	0.00	0.00	0.00
31111 · MEMBERSHIPS	12,557.00	103,526.00	0.00	65,000.00	0.00
31125 · MEMBERSHIP DUES - NKS	1,000.00	4,000.00	0.00	0.00	0.00
31310 · SLOTS/TUITION	0.00	0.00	0.00	0.00	0.00
31510 · INTEREST	3,499.91	2,500.00	0.00	0.00	0.00
31636 · REGISTRATIONS	0.00	0.00	0.00	0.00	0.00
31800 · LOCAL GRANT RECEIPTS	0.00	0.00	0.00	0.00	0.00
31980 · REFUNDS & REIMBURSEMENTS	14,495.62	0.00	0.00	0.00	1,800.00
31981 · KEDC REBATE (KPC)	20,913.42	50,000.00	0.00	0.00	0.00
31996 · INDIRECT COSTS RECEIPTS	178,620.86	200,576.00	67,321.75	52,000.00	0.00
31999 · MISC. REVENUES	32,010.00	0.00	0.00	0.00	0.00
33111 · SEEK FUNDS/ADA	0.00	0.00	0.00	0.00	0.00
33200 · STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
34500 · FEDERAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
Total Income	808,308.73	905,813.92	190,072.06	239,750.31	2,981.64
Gross Profit	808,308.73	905,813.92	190,072.06	239,750.31	2,981.64
Expense					
40110 · CERTIFIED PERSONNEL	30,711.38	40,600.00	44,204.32	66,306.58	0.00
40130 · CLASSIFIED PERSONNEL	61,958.08	92,937.22	0.00	0.00	0.00
40211 · LIFE INSURANCE	-119.04	0.00	0.00	0.00	0.00
40214 · DENTAL INSURANCE	181.49	0.00	0.00	0.00	0.00
40221 · SOC SEC TAX	3,617.12	5,762.11	0.00	0.00	0.00
40222 · MEDICARE TAX	1,221.84	1,936.29	535.15	964.45	0.00
40231 · TEACHER RETIREMENT	772.94	913.50	994.56	1,491.90	0.00
40232 · COUNTY RETIREMENT	10,947.99	16,422.01	0.00	0.00	0.00
40233 · HEALTH INSURANCE	0.00	1,000.00	0.00	0.00	0.00
40253 · UNEMPLOYMENT	595.20	1,601.09	148.80	595.20	0.00
40260 · WORKERS COMPENSATION	12,223.00	30,000.00	0.00	218.81	0.00
40291 · SICK LEAVE PROGRAM	0.00	35,000.00	0.00	0.00	0.00
40294 · ADMININSTRATIVE COST - INS	0.00	0.00	0.00	0.00	0.00
40320 · EDUCATIONAL SERVICES	0.00	8,000.00	0.00	0.00	0.00
40321 · WORKSHOP CONSULTANT	0.00	0.00	0.00	0.00	0.00
40330 · OTHER PROFESSIONAL SERVICES	8,789.92	12,217.67	-0.01	0.00	0.00
40331 · AUDIT	0.00	12,000.00	0.00	0.00	0.00
40333 · PAYROLL SERVICES	2,165.67	3,500.00	0.00	0.00	0.00
40335 · CONTRACTED SERVICE	3,230.00	11,058.11	0.00	0.00	0.00
40339 · REGISTRATION FEE	275.00	0.00	0.00	0.00	0.00
40340 · TECHNICAL SERVICES	10,028.72	20,000.00	1,302.86	5,000.00	0.00
40349 · OT/PT	0.00	0.00	0.00	0.00	0.00
40420 · MOWING	2,682.58	4,000.00	0.00	0.00	0.00
40421 · SANITATION SERVICE	1,368.58	1,900.00	0.00	0.00	0.00
40430 · REPAIR/MAINTENANCE	2,498.57	10,000.00	0.00	0.00	0.00
40440 · POSTAGE MACHINE RENTAL	949.75	1,200.00	0.00	0.00	0.00
40520 · LIABILITY INSURANCE	0.00	3,124.00	0.00	0.00	0.00
40522 · PROPERTY INSURANCE	0.00	6,230.00	0.00	0.00	0.00
40525 · KSBIT ASSESSMENT	0.00	20,927.00	0.00	0.00	0.00
40529 · BONDING INSURANCE	253.48	600.00	0.00	0.00	0.00
40531 · POSTAGE	766.88	1,000.00	0.00	0.00	0.00
40532 · TELEPHONE	807.06	1,200.00	452.56	500.00	0.00
40540 · ADVERTISING	399.00	5,000.00	0.00	0.00	0.00
40550 · PRINTING	1,143.16	1,118.00	164.32	2,000.00	0.00
40580 · TRAVEL	1,563.20	8,723.00	2,412.92	3,500.00	0.00
40585 · ENRICHMENT ACTIVITIES	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
40606 · CLOTHING	0.00	0.00	0.00	0.00	0.00
40610 · SUPPLIES	1,915.99	9,795.92	1,653.70	4,500.00	0.00
40615 · JANITORIAL SUPPLIES	75.64	1,200.00	0.00	0.00	0.00

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

	0010 - Operations		0015 - Grants Consortium		0060 - WHS Cr...
	Jul '14 - Feb 15	Budget	Jul '14 - Feb 15	Budget	Jul '14 - Feb 15
40620 · UTILITIES - GAS/ELECTRIC	9,722.56	15,000.00	0.00	0.00	0.00
40640 · BOOKS/PERIODICALS	130.00	1,000.00	0.00	0.00	0.00
40648 · SOFTWARE/SOFTWARE MAINT	229.92	2,800.00	91.50	3,000.00	0.00
40720 · BUILDINGS/BOND PAYMENT	78,300.00	125,000.00	0.00	0.00	0.00
40733 · FURNITURE	0.00	1,500.00	452.00	0.00	0.00
40734 · COMPUTERS	90.00	3,900.00	3,531.00	5,000.00	0.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00	2,320.82
40810 · DUES AND FEES	10,655.00	15,000.00	733.00	1,000.00	0.00
40830 · DISTRICT RECORD FEE	0.00	0.00	0.00	0.00	0.00
40840 · CONTINGENCY	0.00	366,284.00	0.00	143,673.37	0.00
40895 · REFUNDS	0.00	1,364.00	0.00	0.00	0.00
40933 · INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00
Total Expense	261,365.43	905,813.92	56,676.68	239,750.31	2,320.82
Net Income	546,943.30	0.00	133,395.38	0.00	660.82

NKY COOPERATIVE FOR EDUCATIONAL SERVICES

03/03/15

Budget vs. Actual by Programs/Projects

Accrual Basis

July 2014 through February 2015

	0060 - WHS Cr...	1100 - RSP		1215 - AWARE	
	Budget	Jul '14 - Feb 15	Budget	Jul '14 - Feb 15	Budget
Income					
30999 · BEGINNING BALANCE	1,181.64	47,061.15	47,061.15	0.00	0.00
31049 · STAFF OT/PT	0.00	0.00	0.00	0.00	0.00
31050 · CONTRACT OT/PT	0.00	0.00	0.00	0.00	0.00
31055 · VI RECEIPTS	0.00	0.00	0.00	0.00	0.00
31060 · MILEAGE	0.00	0.00	0.00	0.00	0.00
31111 · MEMBERSHIPS	0.00	60,000.00	60,000.00	0.00	0.00
31125 · MEMBERSHIP DUES - NKS	0.00	0.00	0.00	0.00	0.00
31310 · SLOTS/TUITION	0.00	1,174,679.89	1,134,155.00	0.00	0.00
31510 · INTEREST	0.00	0.00	0.00	0.00	0.00
31636 · REGISTRATIONS	0.00	0.00	0.00	0.00	0.00
31800 · LOCAL GRANT RECEIPTS	0.00	2,066.12	0.00	0.00	0.00
31980 · REFUNDS & REIMBURSEMENTS	1,800.00	2,738.59	0.00	0.00	0.00
31981 · KEDC REBATE (KPC)	0.00	0.00	0.00	0.00	0.00
31996 · INDIRECT COSTS RECEIPTS	0.00	0.00	0.00	0.00	0.00
31999 · MISC. REVENUES	0.00	0.00	0.00	0.00	0.00
33111 · SEEK FUNDS/ADA	0.00	143,750.54	133,560.65	0.00	0.00
33200 · STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
34500 · FEDERAL RECEIPTS	0.00	0.00	0.00	0.00	50,000.00
Total Income	2,981.64	1,430,296.29	1,374,776.80	0.00	50,000.00
Gross Profit	2,981.64	1,430,296.29	1,374,776.80	0.00	50,000.00
Expense					
40110 · CERTIFIED PERSONNEL	0.00	330,967.95	469,726.00	4,878.36	16,250.00
40130 · CLASSIFIED PERSONNEL	0.00	128,551.33	166,184.00	0.00	0.00
40211 · LIFE INSURANCE	0.00	277.01	0.00	0.00	0.00
40214 · DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
40221 · SOC SEC TAX	0.00	6,805.36	10,303.00	0.00	0.00
40222 · MEDICARE TAX	0.00	5,730.81	9,221.00	70.74	253.28
40231 · TEACHER RETIREMENT	0.00	13,109.59	15,569.00	0.00	0.00
40232 · COUNTY RETIREMENT	0.00	22,724.24	29,365.00	0.00	0.00
40233 · HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
40253 · UNEMPLOYMENT	0.00	1,032.15	9,835.00	0.00	148.80
40260 · WORKERS COMPENSATION	0.00	0.00	2,099.00	0.00	37.92
40291 · SICK LEAVE PROGRAM	0.00	0.00	5,000.00	0.00	0.00
40294 · ADMININSTRATIVE COST - INS	0.00	0.00	0.00	0.00	0.00
40320 · EDUCATIONAL SERVICES	0.00	52,877.20	136,000.00	0.00	0.00
40321 · WORKSHOP CONSULTANT	0.00	0.00	0.00	0.00	0.00
40330 · OTHER PROFESSIONAL SERVICES	0.00	5,347.15	25,000.00	0.00	10,200.00
40331 · AUDIT	0.00	0.00	0.00	0.00	0.00
40333 · PAYROLL SERVICES	0.00	1,701.61	5,000.00	0.00	0.00
40335 · CONTRACTED SERVICE	0.00	29,070.00	45,000.00	1,060.00	13,695.00
40339 · REGISTRATION FEE	0.00	1,408.00	1,000.00	0.00	0.00
40340 · TECHNICAL SERVICES	0.00	13,473.44	22,000.00	0.00	0.00
40349 · OT/PT	0.00	0.00	0.00	0.00	0.00
40420 · MOWING	0.00	5,446.44	12,000.00	0.00	0.00
40421 · SANITATION SERVICE	0.00	2,768.59	4,000.00	0.00	0.00
40430 · REPAIR/MAINTENANCE	0.00	40,857.76	48,000.00	0.00	0.00
40440 · POSTAGE MACHINE RENTAL	0.00	0.00	0.00	0.00	0.00
40520 · LIABILITY INSURANCE	0.00	461.24	18,000.00	0.00	0.00
40522 · PROPERTY INSURANCE	0.00	0.00	5,000.00	0.00	0.00
40525 · KSBIT ASSESSMENT	0.00	0.00	0.00	0.00	0.00
40529 · BONDING INSURANCE	0.00	0.00	500.00	0.00	0.00
40531 · POSTAGE	0.00	124.80	500.00	0.00	0.00
40532 · TELEPHONE	0.00	931.29	2,000.00	0.00	0.00
40540 · ADVERTISING	0.00	0.00	0.00	0.00	0.00
40550 · PRINTING	0.00	2,180.45	8,000.00	0.00	0.00
40580 · TRAVEL	0.00	2,557.31	5,000.00	0.00	1,911.00
40585 · ENRICHMENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00
40605 · FOOD	0.00	282.56	500.00	0.00	0.00
40606 · CLOTHING	0.00	0.00	0.00	0.00	0.00
40610 · SUPPLIES	0.00	10,781.88	24,500.00	0.00	3,800.00
40615 · JANITORIAL SUPPLIES	0.00	1,901.98	5,000.00	0.00	0.00

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

	0060 - WHS Cr...	1100 - RSP		1215 - AWARE	
	Budget	Jul '14 - Feb 15	Budget	Jul '14 - Feb 15	Budget
40620 · UTILITIES - GAS/ELECTRIC	0.00	19,739.72	35,000.00	0.00	0.00
40640 · BOOKS/PERIODICALS	0.00	108.11	5,000.00	0.00	0.00
40648 · SOFTWARE/SOFTWARE MAINT	0.00	7,587.50	25,000.00	0.00	0.00
40720 · BUILDINGS/BOND PAYMENT	0.00	0.00	0.00	0.00	0.00
40733 · FURNITURE	0.00	1,787.12	5,000.00	0.00	0.00
40734 · COMPUTERS	0.00	0.00	8,000.00	0.00	0.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	2,981.64	0.00	0.00	0.00	0.00
40810 · DUES AND FEES	0.00	19.25	4,500.00	0.00	0.00
40830 · DISTRICT RECORD FEE	0.00	0.00	37,000.00	0.00	0.00
40840 · CONTINGENCY	0.00	0.00	74,740.43	0.00	0.00
40895 · REFUNDS	0.00	4,375.00	0.00	0.00	0.00
40933 · INDIRECT COSTS	0.00	44,342.99	96,234.37	940.47	3,704.00
Total Expense	2,981.64	759,329.83	1,374,776.80	6,949.57	50,000.00
Net Income	0.00	670,966.46	0.00	-6,949.57	0.00

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

	Total 1310 - ESL Local		1415 - NKU Math Coordinator		1416 - Strategi...
	Jul '14 - Feb 15	Budget	Jul '14 - Feb 15	Budget	Jul '14 - Feb 15
Income					
30999 · BEGINNING BALANCE	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
31050 · CONTRACT OT/PT	0.00	0.00	0.00	0.00	0.00
31055 · VI RECEIPTS	0.00	0.00	0.00	0.00	0.00
31060 · MILEAGE	0.00	0.00	0.00	0.00	0.00
31111 · MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
31125 · MEMBERSHIP DUES - NKS	0.00	0.00	0.00	0.00	0.00
31310 · SLOTS/TUITION	56,000.00	43,500.00	0.00	0.00	0.00
31510 · INTEREST	0.00	0.00	0.00	0.00	0.00
31636 · REGISTRATIONS	0.00	0.00	0.00	0.00	0.00
31800 · LOCAL GRANT RECEIPTS	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
31981 · KEDC REBATE (KPC)	0.00	0.00	0.00	0.00	0.00
31996 · INDIRECT COSTS RECEIPTS	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
33111 · SEEK FUNDS/ADA	0.00	0.00	0.00	0.00	0.00
33200 · STATE RECEIPTS	0.00	0.00	0.00	0.00	5,000.00
34500 · FEDERAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
Total Income	78,628.36	66,128.36	26,944.20	55,608.12	5,000.00
Gross Profit	78,628.36	66,128.36	26,944.20	55,608.12	5,000.00
Expense					
40110 · CERTIFIED PERSONNEL	25,006.41	37,590.96	0.00	0.00	0.00
40130 · CLASSIFIED PERSONNEL	247.19	1,212.00	26,666.72	40,000.00	0.00
40211 · LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
40214 · DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
40221 · SOC SEC TAX	0.00	307.66	1,521.84	2,480.00	0.00
40222 · MEDICARE TAX	321.06	1,034.97	355.92	580.00	0.00
40231 · TEACHER RETIREMENT	388.54	1,190.19	0.00	0.00	0.00
40232 · COUNTY RETIREMENT	0.00	247.45	4,712.00	7,464.50	0.00
40233 · HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
40253 · UNEMPLOYMENT	0.00	122.02	0.00	595.20	0.00
40260 · WORKERS COMPENSATION	0.00	145.78	0.00	132.00	0.00
40291 · SICK LEAVE PROGRAM	0.00	0.00	0.00	0.00	0.00
40294 · ADMININSTRATIVE COST - INS	0.00	0.00	0.00	0.00	0.00
40320 · EDUCATIONAL SERVICES	100.00	4,745.08	0.00	0.00	0.00
40321 · WORKSHOP CONSULTANT	0.00	0.00	0.00	0.00	0.00
40330 · OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
40331 · AUDIT	0.00	0.00	0.00	0.00	0.00
40333 · PAYROLL SERVICES	0.00	0.00	0.00	0.00	0.00
40335 · CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00
40339 · REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00
40340 · TECHNICAL SERVICES	946.23	1,000.00	0.00	0.00	0.00
40349 · OT/PT	0.00	0.00	0.00	0.00	0.00
40420 · MOWING	0.00	0.00	0.00	0.00	0.00
40421 · SANITATION SERVICE	0.00	0.00	0.00	0.00	0.00
40430 · REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00
40440 · POSTAGE MACHINE RENTAL	0.00	0.00	0.00	0.00	0.00
40520 · LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
40522 · PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00
40525 · KSBIT ASSESSMENT	0.00	0.00	0.00	0.00	0.00
40529 · BONDING INSURANCE	0.00	0.00	0.00	0.00	0.00
40531 · POSTAGE	0.00	0.00	0.00	0.00	0.00
40532 · TELEPHONE	390.47	1,500.00	0.00	0.00	0.00
40540 · ADVERTISING	0.00	0.00	0.00	0.00	0.00
40550 · PRINTING	274.40	1,000.00	0.00	0.00	0.00
40580 · TRAVEL	444.52	1,000.00	0.00	0.00	12.42
40585 · ENRICHMENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00
40605 · FOOD	18.45	0.00	0.00	0.00	0.00
40606 · CLOTHING	0.00	0.00	0.00	0.00	0.00
40610 · SUPPLIES	0.06	1,119.62	0.00	0.00	3,097.60
40615 · JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00

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

	Total 1310 - ESL Local		1415 - NKU Math Coordinator		1416 - Strategi...
	Jul '14 - Feb 15	Budget	Jul '14 - Feb 15	Budget	Jul '14 - Feb 15
40620 · UTILITIES - GAS/ELECTRIC	0.00	0.00	0.00	0.00	0.00
40640 · BOOKS/PERIODICALS	0.00	3,262.17	0.00	0.00	0.00
40648 · SOFTWARE/SOFTWARE MAINT	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
40733 · FURNITURE	0.00	0.00	0.00	0.00	0.00
40734 · COMPUTERS	0.00	0.00	0.00	0.00	0.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
40810 · DUES AND FEES	0.00	500.00	0.00	0.00	0.00
40830 · DISTRICT RECORD FEE	0.00	0.00	0.00	0.00	0.00
40840 · CONTINGENCY	0.00	0.00	0.00	0.00	0.00
40895 · REFUNDS	0.00	0.00	0.00	0.00	0.00
40933 · INDIRECT COSTS	2,047.80	4,629.00	2,649.72	4,356.42	128.00
Total Expense	31,302.26	65,359.45	35,906.20	55,608.12	3,238.02
Net Income	47,326.10	768.91	-8,962.00	0.00	1,761.98

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

	1416 - Strategi...	Total 1509 - Professional Develo...		Total 1550 - Special Ed PD	
	Budget	Jul '14 - Feb 15	Budget	Jul '14 - Feb 15	Budget
Income					
30999 · BEGINNING BALANCE	0.00	-2,087.61	-2,087.61	7,244.21	7,244.21
31049 · STAFF OT/PT	0.00	0.00	0.00	0.00	0.00
31050 · CONTRACT OT/PT	0.00	0.00	0.00	0.00	0.00
31055 · VI RECEIPTS	0.00	0.00	0.00	0.00	0.00
31060 · MILEAGE	0.00	0.00	0.00	0.00	0.00
31111 · MEMBERSHIPS	0.00	500.00	8,000.00	0.00	0.00
31125 · MEMBERSHIP DUES - NKS	0.00	0.00	0.00	0.00	0.00
31310 · SLOTS/TUITION	0.00	0.00	0.00	0.00	0.00
31510 · INTEREST	0.00	0.00	0.00	0.00	0.00
31636 · REGISTRATIONS	0.00	1,050.00	0.00	20,330.00	0.00
31800 · LOCAL GRANT RECEIPTS	0.00	0.00	0.00	0.00	0.00
31980 · REFUNDS & REIMBURSEMENTS	0.00	726.50	0.00	880.00	0.00
31981 · KEDC REBATE (KPC)	0.00	0.00	0.00	0.00	0.00
31996 · INDIRECT COSTS RECEIPTS	0.00	0.00	0.00	0.00	0.00
31999 · MISC. REVENUES	0.00	0.00	0.00	0.00	0.00
33111 · SEEK FUNDS/ADA	0.00	0.00	0.00	0.00	0.00
33200 · STATE RECEIPTS	5,000.00	0.00	0.00	0.00	7,022.00
34500 · FEDERAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
Total Income	5,000.00	188.89	5,912.39	28,454.21	14,266.21
Gross Profit	5,000.00	188.89	5,912.39	28,454.21	14,266.21
Expense					
40110 · CERTIFIED PERSONNEL	0.00	11,600.00	0.00	0.00	0.00
40130 · CLASSIFIED PERSONNEL	0.00	5,752.32	0.00	0.00	0.00
40211 · LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
40214 · DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
40221 · SOC SEC TAX	0.00	338.88	0.00	0.00	0.00
40222 · MEDICARE TAX	0.00	221.44	0.00	0.00	0.00
40231 · TEACHER RETIREMENT	0.00	260.99	0.00	0.00	0.00
40232 · COUNTY RETIREMENT	0.00	1,016.48	0.00	0.00	0.00
40233 · HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
40253 · UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
40260 · WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
40291 · SICK LEAVE PROGRAM	0.00	0.00	0.00	0.00	0.00
40294 · ADMININSTRATIVE COST - INS	0.00	0.00	0.00	0.00	0.00
40320 · EDUCATIONAL SERVICES	0.00	200.00	0.00	0.00	0.00
40321 · WORKSHOP CONSULTANT	0.00	0.00	0.00	0.00	0.00
40330 · OTHER PROFESSIONAL SERVICES	0.00	5,920.00	0.00	6,616.09	0.00
40331 · AUDIT	0.00	0.00	0.00	0.00	0.00
40333 · PAYROLL SERVICES	0.00	0.00	0.00	0.00	0.00
40335 · CONTRACTED SERVICE	0.00	0.00	0.00	0.00	7,022.00
40339 · REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00
40340 · TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00
40349 · OT/PT	0.00	0.00	0.00	0.00	0.00
40420 · MOWING	0.00	0.00	0.00	0.00	0.00
40421 · SANITATION SERVICE	0.00	0.00	0.00	0.00	0.00
40430 · REPAIR/MAINTENANCE	0.00	2,754.55	0.00	2,754.55	0.00
40440 · POSTAGE MACHINE RENTAL	0.00	0.00	0.00	0.00	0.00
40520 · LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
40522 · PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00
40525 · KSBIT ASSESSMENT	0.00	0.00	0.00	0.00	0.00
40529 · BONDING INSURANCE	0.00	0.00	0.00	0.00	0.00
40531 · POSTAGE	0.00	0.00	0.00	0.00	0.00
40532 · TELEPHONE	0.00	0.00	0.00	0.00	0.00
40540 · ADVERTISING	0.00	0.00	0.00	0.00	0.00
40550 · PRINTING	0.00	0.00	0.00	0.00	0.00
40580 · TRAVEL	0.00	390.30	0.00	0.00	0.00
40585 · ENRICHMENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00
40605 · FOOD	0.00	1,487.75	0.00	1,682.31	0.00
40606 · CLOTHING	0.00	0.00	0.00	1,055.79	0.00
40610 · SUPPLIES	5,000.00	262.44	0.00	0.00	7,244.21
40615 · JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00

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

	1416 - Strategi...	Total 1509 - Professional Develo...		Total 1550 - Special Ed PD	
	Budget	Jul '14 - Feb 15	Budget	Jul '14 - Feb 15	Budget
40620 · UTILITIES - GAS/ELECTRIC	0.00	0.00	0.00	0.00	0.00
40640 · BOOKS/PERIODICALS	0.00	0.00	0.00	4,558.03	0.00
40648 · SOFTWARE/SOFTWARE MAINT	0.00	40.00	0.00	51.50	0.00
40720 · BUILDINGS/BOND PAYMENT	0.00	0.00	0.00	0.00	0.00
40733 · FURNITURE	0.00	0.00	0.00	0.00	0.00
40734 · COMPUTERS	0.00	0.00	0.00	0.00	0.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
40810 · DUES AND FEES	0.00	0.00	0.00	0.00	0.00
40830 · DISTRICT RECORD FEE	0.00	0.00	0.00	0.00	0.00
40840 · CONTINGENCY	0.00	0.00	0.00	0.00	0.00
40895 · REFUNDS	0.00	0.00	0.00	0.00	0.00
40933 · INDIRECT COSTS	0.00	2,419.61	0.00	2,711.09	0.00
Total Expense	5,000.00	32,664.76	0.00	19,429.36	14,266.21
Net Income	0.00	-32,475.87	5,912.39	9,024.85	0.00

NKY COOPERATIVE FOR EDUCATIONAL SERVICES

Budget vs. Actual by Programs/Projects

July 2014 through February 2015

03/03/15

Accrual Basis

	Total 1609- Flow Thru		1900 - VI Teacher		2010 - FRYSC ...
	Jul '14 - Feb 15	Budget	Jul '14 - Feb 15	Budget	Jul '14 - Feb 15
Income					
30999 · BEGINNING BALANCE	-14,144.64	-14,144.64	22,652.38	22,652.38	-102,274.13
31049 · STAFF OT/PT	0.00	9,309.00	0.00	0.00	0.00
31050 · CONTRACT OT/PT	0.00	6,488.75	0.00	0.00	0.00
31055 · VI RECEIPTS	0.00	0.00	39,369.85	78,700.20	0.00
31060 · MILEAGE	0.00	0.00	1,738.15	3,000.00	0.00
31111 · MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
31125 · MEMBERSHIP DUES - NKS	0.00	0.00	0.00	0.00	0.00
31310 · SLOTS/TUITION	0.00	0.00	0.00	0.00	0.00
31510 · INTEREST	0.00	0.00	0.00	0.00	0.00
31636 · REGISTRATIONS	0.00	0.00	0.00	0.00	0.00
31800 · LOCAL GRANT RECEIPTS	0.00	0.00	0.00	0.00	0.00
31980 · REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	75.00
31981 · KEDC REBATE (KPC)	0.00	0.00	0.00	0.00	0.00
31996 · INDIRECT COSTS RECEIPTS	0.00	1,185.52	3,288.67	6,536.02	0.00
31999 · MISC. REVENUES	0.00	0.00	0.00	0.00	0.00
33111 · SEEK FUNDS/ADA	0.00	0.00	0.00	0.00	0.00
33200 · STATE RECEIPTS	0.00	0.00	0.00	0.00	343,965.08
34500 · FEDERAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
Total Income	-14,144.64	2,838.63	67,049.05	110,888.60	241,765.95
Gross Profit	-14,144.64	2,838.63	67,049.05	110,888.60	241,765.95
Expense					
40110 · CERTIFIED PERSONNEL	0.00	0.00	35,050.72	52,575.95	216,875.68
40130 · CLASSIFIED PERSONNEL	0.00	0.00	11,006.38	18,868.15	42,833.87
40211 · LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
40214 · DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
40221 · SOC SEC TAX	0.00	0.00	648.34	1,169.83	2,440.40
40222 · MEDICARE TAX	0.00	0.00	584.30	1,035.94	3,160.38
40231 · TEACHER RETIREMENT	0.00	0.00	788.64	1,182.96	4,567.86
40232 · COUNTY RETIREMENT	0.00	0.00	1,944.81	3,334.00	7,568.70
40233 · HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
40253 · UNEMPLOYMENT	0.00	0.00	0.00	297.60	0.00
40260 · WORKERS COMPENSATION	0.00	0.00	0.00	235.77	0.00
40291 · SICK LEAVE PROGRAM	0.00	0.00	0.00	0.00	0.00
40294 · ADMININSTRATIVE COST - INS	0.00	0.00	0.00	0.00	0.00
40320 · EDUCATIONAL SERVICES	0.00	0.00	0.00	0.00	36,041.85
40321 · WORKSHOP CONSULTANT	0.00	0.00	0.00	0.00	0.00
40330 · OTHER PROFESSIONAL SERVICES	1,704.00	0.00	0.00	0.00	36.50
40331 · AUDIT	0.00	0.00	0.00	0.00	0.00
40333 · PAYROLL SERVICES	0.00	0.00	0.00	0.00	0.00
40335 · CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00
40339 · REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00
40340 · TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00
40349 · OT/PT	2,004.45	2,424.45	0.00	0.00	0.00
40420 · MOWING	0.00	0.00	0.00	0.00	0.00
40421 · SANITATION SERVICE	0.00	0.00	0.00	0.00	0.00
40430 · REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00
40440 · POSTAGE MACHINE RENTAL	0.00	0.00	0.00	0.00	0.00
40520 · LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
40522 · PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00
40525 · KSBIT ASSESSMENT	0.00	0.00	0.00	0.00	0.00
40529 · BONDING INSURANCE	0.00	0.00	0.00	0.00	0.00
40531 · POSTAGE	0.00	0.00	0.00	0.00	0.00
40532 · TELEPHONE	0.00	0.00	0.00	0.00	0.00
40540 · ADVERTISING	0.00	0.00	0.00	0.00	0.00
40550 · PRINTING	0.00	0.00	0.00	0.00	0.00
40580 · TRAVEL	0.00	0.00	254.07	3,000.00	31,301.81
40585 · ENRICHMENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00
40605 · FOOD	0.00	0.00	0.00	0.00	0.00
40606 · CLOTHING	0.00	0.00	0.00	0.00	0.00
40610 · SUPPLIES	0.00	0.00	0.00	0.00	1,562.70
40615 · JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00

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

	Total 1609- Flow Thru		1900 - VI Teacher		2010 - FRYSC ...
	Jul '14 - Feb 15	Budget	Jul '14 - Feb 15	Budget	Jul '14 - Feb 15
40620 · UTILITIES - GAS/ELECTRIC	0.00	0.00	0.00	0.00	0.00
40640 · BOOKS/PERIODICALS	0.00	0.00	0.00	0.00	0.00
40648 · SOFTWARE/SOFTWARE MAINT	0.00	0.00	0.00	0.00	0.00
40720 · BUILDINGS/BOND PAYMENT	0.00	0.00	0.00	0.00	0.00
40733 · FURNITURE	0.00	0.00	0.00	0.00	0.00
40734 · COMPUTERS	0.00	0.00	0.00	0.00	0.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
40810 · DUES AND FEES	0.00	0.00	0.00	0.00	0.00
40830 · DISTRICT RECORD FEE	0.00	0.00	0.00	0.00	0.00
40840 · CONTINGENCY	0.00	0.00	0.00	0.00	0.00
40895 · REFUNDS	0.00	0.00	0.00	0.00	0.00
40933 · INDIRECT COSTS	414.18	414.18	4,020.23	6,536.02	27,742.00
Total Expense	4,122.63	2,838.63	54,297.49	88,236.22	374,131.75
Net Income	-18,267.27	0.00	12,751.56	22,652.38	-132,365.80

NKY COOPERATIVE FOR EDUCATIONAL SERVICES

03/03/15

Budget vs. Actual by Programs/Projects

Accrual Basis

July 2014 through February 2015

	2010 - FRYSC ...	2017 - ADP/LANGUAGE ARTS		2110 - Vocational Assessment	
	Budget	Jul '14 - Feb 15	Budget	Jul '14 - Feb 15	Budget
Income					
30999 · BEGINNING BALANCE	-102,274.13	0.00	0.00	18,833.91	18,833.91
31049 · STAFF OT/PT	0.00	0.00	0.00	0.00	0.00
31050 · CONTRACT OT/PT	0.00	0.00	0.00	0.00	0.00
31055 · VI RECEIPTS	0.00	0.00	0.00	0.00	0.00
31060 · MILEAGE	0.00	0.00	0.00	0.00	0.00
31111 · MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
31125 · MEMBERSHIP DUES - NKSR	0.00	0.00	0.00	0.00	0.00
31310 · SLOTS/TUITION	0.00	0.00	0.00	0.00	0.00
31510 · INTEREST	0.00	0.00	0.00	0.00	0.00
31636 · REGISTRATIONS	0.00	0.00	0.00	0.00	0.00
31800 · LOCAL GRANT RECEIPTS	0.00	0.00	0.00	0.00	0.00
31980 · REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
31981 · KEDC REBATE (KPC)	0.00	0.00	0.00	0.00	0.00
31996 · INDIRECT COSTS RECEIPTS	0.00	0.00	0.00	0.00	0.00
31999 · MISC. REVENUES	0.00	0.00	0.00	0.00	0.00
33111 · SEEK FUNDS/ADA	0.00	0.00	0.00	0.00	0.00
33200 · STATE RECEIPTS	651,078.48	19,112.12	19,112.12	14,300.00	0.00
34500 · FEDERAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
Total Income	548,804.35	19,112.12	19,112.12	33,133.91	18,833.91
Gross Profit	548,804.35	19,112.12	19,112.12	33,133.91	18,833.91
Expense					
40110 · CERTIFIED PERSONNEL	309,960.30	0.00	0.00	0.00	0.00
40130 · CLASSIFIED PERSONNEL	94,507.65	0.00	0.00	0.00	0.00
40211 · LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
40214 · DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
40221 · SOC SEC TAX	5,859.48	0.00	0.00	0.00	0.00
40222 · MEDICARE TAX	5,863.68	0.00	0.00	0.00	0.00
40231 · TEACHER RETIREMENT	6,972.40	0.00	0.00	0.00	0.00
40232 · COUNTY RETIREMENT	16,699.50	0.00	0.00	0.00	0.00
40233 · HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
40253 · UNEMPLOYMENT	4,910.40	0.00	0.00	0.00	0.00
40260 · WORKERS COMPENSATION	1,334.49	0.00	0.00	0.00	0.00
40291 · SICK LEAVE PROGRAM	0.00	0.00	0.00	0.00	0.00
40294 · ADMININSTRATIVE COST - INS	0.00	0.00	0.00	0.00	0.00
40320 · EDUCATIONAL SERVICES	54,615.74	0.00	0.00	0.00	0.00
40321 · WORKSHOP CONSULTANT	0.00	0.00	0.00	0.00	0.00
40330 · OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	18,833.91
40331 · AUDIT	0.00	0.00	0.00	0.00	0.00
40333 · PAYROLL SERVICES	0.00	0.00	0.00	0.00	0.00
40335 · CONTRACTED SERVICE	0.00	0.00	19,112.12	0.00	0.00
40339 · REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00
40340 · TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00
40349 · OT/PT	0.00	0.00	0.00	0.00	0.00
40420 · MOWING	0.00	0.00	0.00	0.00	0.00
40421 · SANITATION SERVICE	0.00	0.00	0.00	0.00	0.00
40430 · REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00
40440 · POSTAGE MACHINE RENTAL	0.00	0.00	0.00	0.00	0.00
40520 · LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
40522 · PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00
40525 · KSBIT ASSESSMENT	0.00	0.00	0.00	0.00	0.00
40529 · BONDING INSURANCE	0.00	0.00	0.00	0.00	0.00
40531 · POSTAGE	0.00	0.00	0.00	0.00	0.00
40532 · TELEPHONE	0.00	0.00	0.00	0.00	0.00
40540 · ADVERTISING	0.00	0.00	0.00	0.00	0.00
40550 · PRINTING	0.00	0.00	0.00	0.00	0.00
40580 · TRAVEL	86,632.40	0.00	0.00	0.00	0.00
40585 · ENRICHMENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00
40605 · FOOD	0.00	0.00	0.00	0.00	0.00
40606 · CLOTHING	0.00	0.00	0.00	0.00	0.00
40610 · SUPPLIES	15,500.00	0.00	0.00	0.00	0.00
40615 · JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00

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

	2010 - FRYSC ...	2017 - ADP/LANGUAGE ARTS		2110 - Vocational Assessment	
	Budget	Jul '14 - Feb 15	Budget	Jul '14 - Feb 15	Budget
40620 · UTILITIES - GAS/ELECTRIC	0.00	0.00	0.00	0.00	0.00
40640 · BOOKS/PERIODICALS	0.00	0.00	0.00	0.00	0.00
40648 · SOFTWARE/SOFTWARE MAINT	0.00	0.00	0.00	0.00	0.00
40720 · BUILDINGS/BOND PAYMENT	0.00	0.00	0.00	0.00	0.00
40733 · FURNITURE	0.00	0.00	0.00	0.00	0.00
40734 · COMPUTERS	0.00	0.00	0.00	0.00	0.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
40810 · DUES AND FEES	0.00	0.00	0.00	0.00	0.00
40830 · DISTRICT RECORD FEE	0.00	0.00	0.00	0.00	0.00
40840 · CONTINGENCY	0.00	0.00	0.00	0.00	0.00
40895 · REFUNDS	0.00	0.00	0.00	0.00	0.00
40933 · INDIRECT COSTS	48,222.44	0.00	0.00	0.00	0.00
Total Expense	651,078.48	0.00	19,112.12	0.00	18,833.91
Net Income	-102,274.13	19,112.12	0.00	33,133.91	0.00

NKY COOPERATIVE FOR EDUCATIONAL SERVICES

Budget vs. Actual by Programs/Projects

July 2014 through February 2015

	Total 2710 - Leadership Networks		2910 - DAIL		3010 - FRYSC ...
	Jul '14 - Feb 15	Budget	Jul '14 - Feb 15	Budget	Jul '14 - Feb 15
Income					
30999 · BEGINNING BALANCE	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
31050 · CONTRACT OT/PT	0.00	0.00	0.00	0.00	0.00
31055 · VI RECEIPTS	0.00	0.00	0.00	0.00	0.00
31060 · MILEAGE	0.00	0.00	0.00	0.00	0.00
31111 · MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
31125 · MEMBERSHIP DUES - NKS	0.00	0.00	0.00	0.00	0.00
31310 · SLOTS/TUITION	0.00	0.00	0.00	0.00	0.00
31510 · INTEREST	0.00	0.00	0.00	0.00	0.00
31636 · REGISTRATIONS	0.00	0.00	0.00	0.00	0.00
31800 · LOCAL GRANT RECEIPTS	0.00	0.00	0.00	0.00	0.00
31980 · REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
31981 · KEDC REBATE (KPC)	0.00	0.00	0.00	0.00	0.00
31996 · INDIRECT COSTS RECEIPTS	0.00	0.00	0.00	0.00	0.00
31999 · MISC. REVENUES	0.00	0.00	0.00	0.00	0.00
33111 · SEEK FUNDS/ADA	0.00	0.00	0.00	0.00	0.00
33200 · STATE RECEIPTS	55,049.00	110,098.00	157,803.44	394,846.45	0.00
34500 · FEDERAL RECEIPTS	0.00	0.00	0.00	0.00	117,028.46
Total Income	112,802.71	167,851.71	98,204.89	335,247.90	76,796.48
Gross Profit	112,802.71	167,851.71	98,204.89	335,247.90	76,796.48
Expense					
40110 · CERTIFIED PERSONNEL	16,306.45	22,897.27	0.00	0.00	6,093.76
40130 · CLASSIFIED PERSONNEL	13,230.40	6,471.36	142,685.77	298,127.20	4,580.32
40211 · LIFE INSURANCE	0.00	0.00	0.00	0.00	5.06
40214 · DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
40221 · SOC SEC TAX	779.20	401.22	8,127.72	18,666.61	200.28
40222 · MEDICARE TAX	381.85	425.85	1,900.94	4,365.58	122.76
40231 · TEACHER RETIREMENT	948.75	515.19	0.00	0.00	1,247.58
40232 · COUNTY RETIREMENT	2,337.76	1,143.49	24,368.27	53,199.83	809.35
40233 · HEALTH INSURANCE	0.00	0.00	0.00	0.00	2,750.80
40253 · UNEMPLOYMENT	0.00	109.36	0.00	1,190.40	0.00
40260 · WORKERS COMPENSATION	0.00	96.32	0.00	993.55	0.00
40291 · SICK LEAVE PROGRAM	0.00	0.00	0.00	0.00	0.00
40294 · ADMININSTRATIVE COST - INS	0.00	0.00	0.00	0.00	26.81
40320 · EDUCATIONAL SERVICES	7,431.99	17,530.00	0.00	0.00	10,055.02
40321 · WORKSHOP CONSULTANT	0.00	0.00	0.00	0.00	0.00
40330 · OTHER PROFESSIONAL SERVICES	100.00	0.00	60.00	0.00	0.00
40331 · AUDIT	0.00	0.00	0.00	0.00	0.00
40333 · PAYROLL SERVICES	0.00	0.00	0.00	0.00	0.00
40335 · CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00
40339 · REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00
40340 · TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00
40349 · OT/PT	0.00	0.00	0.00	0.00	0.00
40420 · MOWING	0.00	0.00	0.00	0.00	0.00
40421 · SANITATION SERVICE	0.00	0.00	0.00	0.00	0.00
40430 · REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00
40440 · POSTAGE MACHINE RENTAL	0.00	0.00	0.00	0.00	0.00
40520 · LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
40522 · PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00
40525 · KSBIT ASSESSMENT	0.00	0.00	0.00	0.00	0.00
40529 · BONDING INSURANCE	0.00	0.00	0.00	0.00	0.00
40531 · POSTAGE	0.00	0.00	18.25	0.00	0.00
40532 · TELEPHONE	0.00	0.00	0.00	0.00	0.00
40540 · ADVERTISING	0.00	0.00	0.00	0.00	0.00
40550 · PRINTING	0.00	0.00	0.00	0.00	0.00
40580 · TRAVEL	17.63	0.00	0.00	0.00	90,438.63
40585 · ENRICHMENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00
40605 · FOOD	785.00	0.00	0.00	0.00	0.00
40606 · CLOTHING	0.00	0.00	0.00	0.00	0.00
40610 · SUPPLIES	10,460.31	51,700.10	0.00	0.00	161.00
40615 · JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00

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

	Total 2710 - Leadership Networks		2910 - DAIL		3010 - FRYSC ...
	Jul '14 - Feb 15	Budget	Jul '14 - Feb 15	Budget	Jul '14 - Feb 15
40620 · UTILITIES - GAS/ELECTRIC	0.00	0.00	0.00	0.00	0.00
40640 · BOOKS/PERIODICALS	0.00	0.00	0.00	0.00	0.00
40648 · SOFTWARE/SOFTWARE MAINT	0.00	0.00	0.00	0.00	0.00
40720 · BUILDINGS/BOND PAYMENT	0.00	0.00	0.00	0.00	0.00
40733 · FURNITURE	0.00	0.00	0.00	0.00	0.00
40734 · COMPUTERS	0.00	0.00	0.00	0.00	0.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
40810 · DUES AND FEES	0.00	0.00	0.00	0.00	0.00
40830 · DISTRICT RECORD FEE	0.00	0.00	0.00	0.00	0.00
40840 · CONTINGENCY	0.00	0.00	0.00	0.00	0.00
40895 · REFUNDS	0.00	0.00	0.00	0.00	0.00
40933 · INDIRECT COSTS	4,222.34	8,807.84	8,854.14	18,303.28	9,281.17
Total Expense	57,001.68	110,098.00	186,015.09	394,846.45	125,772.54
Net Income	55,801.03	57,753.71	-87,810.20	-59,598.55	-48,976.06

NKY COOPERATIVE FOR EDUCATIONAL SERVICES

Budget vs. Actual by Programs/Projects

July 2014 through February 2015

	3010 - FRYSC ...	Total 3110 - IDEA		Total 3214 -ESSC Grant Elem 13-...	
	Budget	Jul '14 - Feb 15	Budget	Jul '14 - Feb 15	Budget
Income					
30999 · BEGINNING BALANCE	-40,231.98	-94,840.96	-94,840.96	-18,631.94	-18,631.94
31049 · STAFF OT/PT	0.00	0.00	0.00	0.00	0.00
31050 · CONTRACT OT/PT	0.00	0.00	0.00	0.00	0.00
31055 · VI RECEIPTS	0.00	0.00	0.00	0.00	0.00
31060 · MILEAGE	0.00	0.00	0.00	0.00	0.00
31111 · MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
31125 · MEMBERSHIP DUES - NKS	0.00	0.00	0.00	0.00	0.00
31310 · SLOTS/TUITION	0.00	0.00	0.00	0.00	0.00
31510 · INTEREST	0.00	0.00	0.00	0.00	0.00
31636 · REGISTRATIONS	0.00	0.00	0.00	0.00	0.00
31800 · LOCAL GRANT RECEIPTS	0.00	0.00	0.00	0.00	0.00
31980 · REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
31981 · KEDC REBATE (KPC)	0.00	0.00	0.00	0.00	0.00
31996 · INDIRECT COSTS RECEIPTS	0.00	0.00	0.00	0.00	0.00
31999 · MISC. REVENUES	0.00	0.00	0.00	0.00	0.00
33111 · SEEK FUNDS/ADA	0.00	0.00	0.00	0.00	0.00
33200 · STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
34500 · FEDERAL RECEIPTS	212,000.00	650,451.00	987,625.00	230,506.75	359,619.00
Total Income	171,768.02	555,610.04	892,784.04	211,874.81	340,987.06
Gross Profit	171,768.02	555,610.04	892,784.04	211,874.81	340,987.06
Expense					
40110 · CERTIFIED PERSONNEL	0.00	340,168.32	495,926.73	6,885.03	10,000.00
40130 · CLASSIFIED PERSONNEL	33,821.60	27,733.61	56,297.05	0.00	0.00
40211 · LIFE INSURANCE	12.06	107.20	144.72	1.09	25.00
40214 · DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
40221 · SOC SEC TAX	2,096.94	2,122.32	3,490.42	0.00	0.00
40222 · MEDICARE TAX	490.41	4,485.71	8,007.24	84.28	145.00
40231 · TEACHER RETIREMENT	0.00	50,766.56	76,124.75	1,190.24	1,411.00
40232 · COUNTY RETIREMENT	5,976.28	4,944.23	7,416.31	0.00	0.00
40233 · HEALTH INSURANCE	7,352.02	57,817.84	88,502.16	567.50	959.00
40253 · UNEMPLOYMENT	446.40	1,934.40	5,712.08	0.00	532.00
40260 · WORKERS COMPENSATION	111.61	0.00	1,822.34	0.00	100.00
40291 · SICK LEAVE PROGRAM	0.00	0.00	0.00	0.00	0.00
40294 · ADMININSTRATIVE COST - INS	66.06	579.36	792.72	5.92	26.00
40320 · EDUCATIONAL SERVICES	35,494.14	250.00	38,900.00	0.00	0.00
40321 · WORKSHOP CONSULTANT	0.00	0.00	0.00	0.00	0.00
40330 · OTHER PROFESSIONAL SERVICES	0.00	17,472.11	18,728.48	0.00	0.00
40331 · AUDIT	0.00	0.00	1,500.00	0.00	0.00
40333 · PAYROLL SERVICES	0.00	0.00	0.00	0.00	0.00
40335 · CONTRACTED SERVICE	0.00	0.00	0.00	219,567.07	280,119.00
40339 · REGISTRATION FEE	0.00	3,940.00	3,000.00	0.00	0.00
40340 · TECHNICAL SERVICES	0.00	17,945.18	6,000.00	0.00	0.00
40349 · OT/PT	0.00	0.00	0.00	0.00	0.00
40420 · MOWING	0.00	0.00	0.00	0.00	0.00
40421 · SANITATION SERVICE	0.00	0.00	0.00	0.00	0.00
40430 · REPAIR/MAINTENANCE	0.00	371.08	500.00	0.00	0.00
40440 · POSTAGE MACHINE RENTAL	0.00	0.00	0.00	0.00	0.00
40520 · LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
40522 · PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00
40525 · KSBIT ASSESSMENT	0.00	0.00	0.00	0.00	0.00
40529 · BONDING INSURANCE	0.00	0.00	0.00	0.00	0.00
40531 · POSTAGE	0.00	88.70	150.00	0.00	0.00
40532 · TELEPHONE	0.00	3,157.39	3,500.00	0.00	0.00
40540 · ADVERTISING	0.00	0.00	0.00	0.00	0.00
40550 · PRINTING	0.00	8,866.27	6,000.00	0.00	0.00
40580 · TRAVEL	108,923.15	23,609.13	41,000.00	3,659.48	7,700.00
40585 · ENRICHMENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00
40605 · FOOD	0.00	3,556.79	5,000.00	0.00	0.00
40606 · CLOTHING	0.00	0.00	0.00	0.00	0.00
40610 · SUPPLIES	1,500.00	32,085.33	25,000.00	17,218.82	21,663.00
40615 · JANITORIAL SUPPLIES	0.00	32.99	0.00	0.00	0.00

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

	3010 - FRYSC ...	Total 3110 - IDEA		Total 3214 -ESSC Grant Elem 13-...	
	Budget	Jul '14 - Feb 15	Budget	Jul '14 - Feb 15	Budget
40620 · UTILITIES - GAS/ELECTRIC	0.00	0.00	0.00	0.00	0.00
40640 · BOOKS/PERIODICALS	0.00	26,790.88	7,000.00	0.00	0.00
40648 · SOFTWARE/SOFTWARE MAINT	0.00	934.50	2,000.00	0.00	0.00
40720 · BUILDINGS/BOND PAYMENT	0.00	0.00	0.00	0.00	0.00
40733 · FURNITURE	0.00	8,446.50	0.00	0.00	0.00
40734 · COMPUTERS	0.00	16,200.09	5,100.00	0.00	0.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	1,396.01	0.00	0.00	0.00
40810 · DUES AND FEES	0.00	5,498.94	1,000.00	0.00	575.00
40830 · DISTRICT RECORD FEE	0.00	0.00	0.00	0.00	0.00
40840 · CONTINGENCY	0.00	0.00	0.00	0.00	0.00
40895 · REFUNDS	0.00	0.00	0.00	0.00	0.00
40933 · INDIRECT COSTS	15,709.33	60,142.14	79,010.00	27,739.78	36,364.00
Total Expense	212,000.00	721,443.58	987,625.00	276,919.21	359,619.00
Net Income	-40,231.98	-165,833.54	-94,840.96	-65,044.40	-18,631.94

NKY COOPERATIVE FOR EDUCATIONAL SERVICES

Budget vs. Actual by Programs/Projects

July 2014 through February 2015

	3315 - ESSC Grant Ele Erlanger		Total 3514 - PGES		Total 3610 - E...
	Jul '14 - Feb 15	Budget	Jul '14 - Feb 15	Budget	Jul '14 - Feb 15
Income					
30999 · BEGINNING BALANCE	0.00	0.00	-2,211.08	-2,211.08	-502.12
31049 · STAFF OT/PT	0.00	0.00	0.00	0.00	0.00
31050 · CONTRACT OT/PT	0.00	0.00	0.00	0.00	0.00
31055 · VI RECEIPTS	0.00	0.00	0.00	0.00	0.00
31060 · MILEAGE	0.00	0.00	0.00	0.00	0.00
31111 · MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
31125 · MEMBERSHIP DUES - NKSR	0.00	0.00	0.00	0.00	0.00
31310 · SLOTS/TUITION	0.00	0.00	0.00	0.00	0.00
31510 · INTEREST	0.00	0.00	0.00	0.00	0.00
31636 · REGISTRATIONS	0.00	0.00	0.00	0.00	0.00
31800 · LOCAL GRANT RECEIPTS	0.00	14,000.00	0.00	0.00	0.00
31980 · REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
31981 · KEDC REBATE (KPC)	0.00	0.00	0.00	0.00	0.00
31996 · INDIRECT COSTS RECEIPTS	0.00	0.00	0.00	0.00	0.00
31999 · MISC. REVENUES	0.00	0.00	0.00	0.00	0.00
33111 · SEEK FUNDS/ADA	0.00	0.00	0.00	0.00	0.00
33200 · STATE RECEIPTS	0.00	0.00	59,875.00	106,990.00	0.00
34500 · FEDERAL RECEIPTS	0.00	0.00	0.00	0.00	32,996.00
Total Income	0.00	14,000.00	57,663.92	104,778.92	32,493.88
Gross Profit	0.00	14,000.00	57,663.92	104,778.92	32,493.88
Expense					
40110 · CERTIFIED PERSONNEL	5,785.02	13,441.07	46,550.07	70,747.24	10,612.34
40130 · CLASSIFIED PERSONNEL	0.00	0.00	0.00	0.00	0.00
40211 · LIFE INSURANCE	0.00	0.00	10.89	14.89	-24.59
40214 · DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
40221 · SOC SEC TAX	0.00	0.00	0.00	0.00	0.00
40222 · MEDICARE TAX	70.71	194.90	572.05	1,025.05	145.04
40231 · TEACHER RETIREMENT	211.58	302.42	6,565.92	10,851.43	1,748.08
40232 · COUNTY RETIREMENT	0.00	0.00	0.00	0.00	0.00
40233 · HEALTH INSURANCE	0.00	0.00	5,701.91	7,973.78	784.02
40253 · UNEMPLOYMENT	0.00	17.25	0.00	137.77	0.00
40260 · WORKERS COMPENSATION	0.00	44.36	0.00	233.29	0.00
40291 · SICK LEAVE PROGRAM	0.00	0.00	0.00	0.00	0.00
40294 · ADMININSTRATIVE COST - INS	0.00	0.00	58.95	81.55	31.91
40320 · EDUCATIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
40321 · WORKSHOP CONSULTANT	0.00	0.00	0.00	0.00	0.00
40330 · OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
40331 · AUDIT	0.00	0.00	0.00	0.00	0.00
40333 · PAYROLL SERVICES	0.00	0.00	0.00	0.00	0.00
40335 · CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00
40339 · REGISTRATION FEE	0.00	0.00	0.00	0.00	389.00
40340 · TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00
40349 · OT/PT	0.00	0.00	0.00	0.00	0.00
40420 · MOWING	0.00	0.00	0.00	0.00	0.00
40421 · SANITATION SERVICE	0.00	0.00	0.00	0.00	0.00
40430 · REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00
40440 · POSTAGE MACHINE RENTAL	0.00	0.00	0.00	0.00	0.00
40520 · LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
40522 · PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00
40525 · KSBIT ASSESSMENT	0.00	0.00	0.00	0.00	0.00
40529 · BONDING INSURANCE	0.00	0.00	0.00	0.00	0.00
40531 · POSTAGE	0.00	0.00	0.00	0.00	0.00
40532 · TELEPHONE	0.00	0.00	0.00	0.00	0.00
40540 · ADVERTISING	0.00	0.00	0.00	0.00	0.00
40550 · PRINTING	0.00	0.00	0.00	0.00	0.00
40580 · TRAVEL	0.00	0.00	6,151.26	8,000.00	459.63
40585 · ENRICHMENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00
40605 · FOOD	0.00	0.00	0.00	0.00	0.00
40606 · CLOTHING	0.00	0.00	0.00	0.00	0.00
40610 · SUPPLIES	0.00	0.00	0.00	0.00	9.39
40615 · JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00

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

	3315 - ESSC Grant Ele Erlanger		Total 3514 - PGES		Total 3610 - E...
	Jul '14 - Feb 15	Budget	Jul '14 - Feb 15	Budget	Jul '14 - Feb 15
40620 · UTILITIES - GAS/ELECTRIC	0.00	0.00	0.00	0.00	0.00
40640 · BOOKS/PERIODICALS	0.00	0.00	0.00	0.00	0.00
40648 · SOFTWARE/SOFTWARE MAINT	0.00	0.00	0.00	0.00	6,298.87
40720 · BUILDINGS/BOND PAYMENT	0.00	0.00	0.00	0.00	0.00
40733 · FURNITURE	0.00	0.00	0.00	0.00	0.00
40734 · COMPUTERS	0.00	0.00	0.00	0.00	0.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
40810 · DUES AND FEES	0.00	0.00	0.00	0.00	0.00
40830 · DISTRICT RECORD FEE	0.00	0.00	0.00	0.00	0.00
40840 · CONTINGENCY	0.00	0.00	0.00	0.00	0.00
40895 · REFUNDS	0.00	0.00	0.00	0.00	0.00
40933 · INDIRECT COSTS	0.00	0.00	8,509.91	7,925.00	195.07
Total Expense	6,067.31	14,000.00	74,120.96	106,990.00	20,648.76
Net Income	-6,067.31	0.00	-16,457.04	-2,211.08	11,845.12

NKY COOPERATIVE FOR EDUCATIONAL SERVICES

Budget vs. Actual by Programs/Projects

July 2014 through February 2015

	Total 3610 - E...	Total 3812 - PEP Grant		Total 3912 - ESSC Grant Sec 1.0 ...	
	Budget	Jul '14 - Feb 15	Budget	Jul '14 - Feb 15	Budget
Income					
30999 · BEGINNING BALANCE	-502.12	-37,796.44	-37,796.44	-41,480.65	-41,480.65
31049 · STAFF OT/PT	0.00	0.00	0.00	0.00	0.00
31050 · CONTRACT OT/PT	0.00	0.00	0.00	0.00	0.00
31055 · VI RECEIPTS	0.00	0.00	0.00	0.00	0.00
31060 · MILEAGE	0.00	0.00	0.00	0.00	0.00
31111 · MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
31125 · MEMBERSHIP DUES - NKSR	0.00	0.00	0.00	0.00	0.00
31310 · SLOTS/TUITION	0.00	0.00	0.00	0.00	0.00
31510 · INTEREST	0.00	0.00	0.00	0.00	0.00
31636 · REGISTRATIONS	0.00	0.00	0.00	0.00	0.00
31800 · LOCAL GRANT RECEIPTS	0.00	0.00	0.00	0.00	0.00
31980 · REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
31981 · KEDC REBATE (KPC)	0.00	0.00	0.00	0.00	0.00
31996 · INDIRECT COSTS RECEIPTS	0.00	0.00	0.00	0.00	0.00
31999 · MISC. REVENUES	0.00	0.00	0.00	0.00	0.00
33111 · SEEK FUNDS/ADA	0.00	0.00	0.00	0.00	0.00
33200 · STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
34500 · FEDERAL RECEIPTS	18,819.00	72,084.47	591,475.00	158,643.40	389,795.00
Total Income	18,316.88	34,288.03	553,678.56	117,162.75	348,314.35
Gross Profit	18,316.88	34,288.03	553,678.56	117,162.75	348,314.35
Expense					
40110 · CERTIFIED PERSONNEL	8,272.30	43,384.50	190,025.00	6,885.03	10,000.00
40130 · CLASSIFIED PERSONNEL	0.00	6,800.64	30,000.00	0.00	0.00
40211 · LIFE INSURANCE	2.63	25.98	70.40	1.09	10.00
40214 · DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
40221 · SOC SEC TAX	0.00	389.13	1,860.00	0.00	0.00
40222 · MEDICARE TAX	115.36	617.56	3,127.80	84.28	145.00
40231 · TEACHER RETIREMENT	1,221.58	6,288.17	26,194.40	1,190.25	1,451.00
40232 · COUNTY RETIREMENT	0.00	1,201.62	2,549.04	0.00	0.00
40233 · HEALTH INSURANCE	343.00	9,326.36	51,000.00	567.50	959.00
40253 · UNEMPLOYMENT	24.30	595.20	12,360.18	0.00	547.00
40260 · WORKERS COMPENSATION	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
40294 · ADMININSTRATIVE COST - INS	14.39	137.39	381.60	5.92	26.00
40320 · EDUCATIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
40321 · WORKSHOP CONSULTANT	0.00	0.00	0.00	0.00	100.00
40330 · OTHER PROFESSIONAL SERVICES	0.00	27,614.13	0.00	0.00	0.00
40331 · AUDIT	0.00	0.00	0.00	0.00	0.00
40333 · PAYROLL SERVICES	0.00	0.00	0.00	0.00	0.00
40335 · CONTRACTED SERVICE	0.00	0.00	0.00	167,680.48	318,681.00
40339 · REGISTRATION FEE	400.00	0.00	0.00	0.00	0.00
40340 · TECHNICAL SERVICES	0.00	1,480.82	0.00	0.00	0.00
40349 · OT/PT	0.00	0.00	0.00	0.00	0.00
40420 · MOWING	0.00	0.00	0.00	0.00	0.00
40421 · SANITATION SERVICE	0.00	0.00	0.00	0.00	0.00
40430 · REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00
40440 · POSTAGE MACHINE RENTAL	0.00	0.00	0.00	0.00	0.00
40520 · LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
40522 · PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00
40525 · KSBIT ASSESSMENT	0.00	0.00	0.00	0.00	0.00
40529 · BONDING INSURANCE	0.00	0.00	0.00	0.00	0.00
40531 · POSTAGE	0.00	0.00	0.00	0.00	0.00
40532 · TELEPHONE	0.00	0.00	0.00	0.00	0.00
40540 · ADVERTISING	0.00	0.00	0.00	0.00	0.00
40550 · PRINTING	0.00	16.70	0.00	0.00	0.00
40580 · TRAVEL	1,000.00	6,182.91	37,395.00	2,015.79	7,700.00
40585 · ENRICHMENT ACTIVITIES	0.00	11,763.00	33,000.00	0.00	0.00
40605 · FOOD	0.00	0.00	0.00	0.00	0.00
40606 · CLOTHING	0.00	0.00	0.00	0.00	0.00
40610 · SUPPLIES	0.00	15,268.85	162,482.00	8,841.86	26,858.00
40615 · JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00

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

	Total 3610 - E...	Total 3812 - PEP Grant		Total 3912 - ESSC Grant Sec 1.0 ...	
	Budget	Jul '14 - Feb 15	Budget	Jul '14 - Feb 15	Budget
40620 · UTILITIES - GAS/ELECTRIC	0.00	0.00	0.00	0.00	0.00
40640 · BOOKS/PERIODICALS	723.19	0.00	0.00	0.00	0.00
40648 · SOFTWARE/SOFTWARE MAINT	6,300.00	0.00	0.00	0.00	0.00
40720 · BUILDINGS/BOND PAYMENT	0.00	0.00	0.00	0.00	0.00
40733 · FURNITURE	0.00	0.00	0.00	0.00	0.00
40734 · COMPUTERS	0.00	0.00	0.00	0.00	0.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
40810 · DUES AND FEES	0.00	0.00	0.00	0.00	0.00
40830 · DISTRICT RECORD FEE	0.00	0.00	0.00	0.00	0.00
40840 · CONTINGENCY	0.00	0.00	0.00	0.00	0.00
40895 · REFUNDS	0.00	0.00	0.00	0.00	0.00
40933 · INDIRECT COSTS	376.00	17,262.26	39,161.00	22,319.71	23,318.00
Total Expense	18,819.00	148,355.22	591,475.00	209,591.91	389,795.00
Net Income	-502.12	-114,067.19	-37,796.44	-92,429.16	-41,480.65

NKY COOPERATIVE FOR EDUCATIONAL SERVICES

Budget vs. Actual by Programs/Projects

July 2014 through February 2015

	TOTAL	
	Jul '14 - Feb 15	Budget
Income		
30999 · BEGINNING BALANCE	431,517.49	431,517.49
31049 · STAFF OT/PT	0.00	9,309.00
31050 · CONTRACT OT/PT	0.00	6,488.75
31055 · VI RECEIPTS	39,369.85	78,700.20
31060 · MILEAGE	1,738.15	3,000.00
31111 · MEMBERSHIPS	73,057.00	236,526.00
31125 · MEMBERSHIP DUES - NKSR	1,000.00	4,000.00
31310 · SLOTS/TUITION	1,230,679.89	1,177,655.00
31510 · INTEREST	3,499.91	2,500.00
31636 · REGISTRATIONS	21,380.00	0.00
31800 · LOCAL GRANT RECEIPTS	27,023.72	65,251.70
31980 · REFUNDS & REIMBURSEMENTS	20,715.71	1,800.00
31981 · KEDC REBATE (KPC)	20,913.42	50,000.00
31996 · INDIRECT COSTS RECEIPTS	251,217.88	264,653.96
31999 · MISC. REVENUES	32,010.00	0.00
33111 · SEEK FUNDS/ADA	143,750.54	133,560.65
33200 · STATE RECEIPTS	655,104.64	1,294,147.05
34500 · FEDERAL RECEIPTS	1,261,710.08	2,609,333.00
Total Income	4,214,688.28	6,368,442.80
Gross Profit	4,214,688.28	6,368,442.80
Expense		
40110 · CERTIFIED PERSONNEL	1,181,965.34	1,814,319.40
40130 · CLASSIFIED PERSONNEL	472,046.63	838,426.23
40211 · LIFE INSURANCE	284.69	279.70
40214 · DENTAL INSURANCE	181.49	0.00
40221 · SOC SEC TAX	26,990.59	52,397.27
40222 · MEDICARE TAX	20,666.82	38,931.80
40231 · TEACHER RETIREMENT	91,040.25	145,391.72
40232 · COUNTY RETIREMENT	82,575.45	143,817.41
40233 · HEALTH INSURANCE	77,515.93	158,088.96
40253 · UNEMPLOYMENT	4,305.75	39,182.05
40260 · WORKERS COMPENSATION	12,223.00	39,500.07
40291 · SICK LEAVE PROGRAM	0.00	40,000.00
40294 · ADMININSTRATIVE COST - INS	846.26	1,388.32
40320 · EDUCATIONAL SERVICES	106,956.06	295,284.96
40321 · WORKSHOP CONSULTANT	0.00	100.00
40330 · OTHER PROFESSIONAL SERVICES	73,659.89	84,980.06
40331 · AUDIT	0.00	13,500.00
40333 · PAYROLL SERVICES	3,867.28	8,500.00
40335 · CONTRACTED SERVICE	420,607.55	694,687.23
40339 · REGISTRATION FEE	6,012.00	4,400.00
40340 · TECHNICAL SERVICES	45,177.25	54,000.00
40349 · OT/PT	2,004.45	2,424.45
40420 · MOWING	8,129.02	16,000.00
40421 · SANITATION SERVICE	4,137.17	5,900.00
40430 · REPAIR/MAINTENANCE	49,236.51	58,500.00
40440 · POSTAGE MACHINE RENTAL	949.75	1,200.00
40520 · LIABILITY INSURANCE	461.24	21,124.00
40522 · PROPERTY INSURANCE	0.00	11,230.00
40525 · KSBIT ASSESSMENT	0.00	20,927.00
40529 · BONDING INSURANCE	253.48	1,100.00
40531 · POSTAGE	998.63	1,650.00
40532 · TELEPHONE	5,738.77	8,700.00
40540 · ADVERTISING	399.00	5,000.00
40550 · PRINTING	12,645.30	18,118.00
40580 · TRAVEL	171,471.01	321,484.55
40585 · ENRICHMENT ACTIVITIES	11,763.00	33,000.00
40605 · FOOD	9,027.61	12,500.00
40606 · CLOTHING	1,055.79	0.00
40610 · SUPPLIES	103,319.93	360,662.85
40615 · JANITORIAL SUPPLIES	2,010.61	6,200.00

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

	TOTAL	
	Jul '14 - Feb 15	Budget
40620 · UTILITIES - GAS/ELECTRIC	29,462.28	50,000.00
40640 · BOOKS/PERIODICALS	31,587.02	16,985.36
40648 · SOFTWARE/SOFTWARE MAINT	16,350.92	43,852.55
40720 · BUILDINGS/BOND PAYMENT	78,300.00	125,000.00
40733 · FURNITURE	10,685.62	6,500.00
40734 · COMPUTERS	19,821.09	22,000.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	3,716.83	2,981.64
40810 · DUES AND FEES	16,906.19	22,575.00
40830 · DISTRICT RECORD FEE	0.00	37,000.00
40840 · CONTINGENCY	0.00	584,697.80
40895 · REFUNDS	4,375.00	1,364.00
40933 · INDIRECT COSTS	245,942.61	393,070.88
Total Expense	3,467,671.06	6,678,923.26
Net Income	747,017.22	-310,480.46