

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

	0010 - Operations		0015 - Grants Consortium		0060 - WHS C...
	Jul '14 - Apr 15	Budget	Jul '14 - Apr 15	Budget	Jul '14 - Apr 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	95,526.00	103,526.00	65,000.00	65,000.00	0.00
31125 · MEMBERSHIP DUES - NKS	11,000.00	4,000.00	0.00	0.00	0.00
31310 · SLOTS/TUITION	0.00	0.00	0.00	0.00	0.00
31510 · INTEREST	5,841.02	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	16,054.59	0.00	0.00	0.00	1,800.00
31981 · KEDC REBATE (KPC)	37,726.20	50,000.00	0.00	0.00	0.00
31996 · INDIRECT COSTS RECEIPTS	230,818.03	200,576.00	80,849.04	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	974,187.76	905,813.92	268,599.35	239,750.31	2,981.64
Gross Profit	974,187.76	905,813.92	268,599.35	239,750.31	2,981.64
Expense					
40110 · CERTIFIED PERSONNEL	38,270.70	40,600.00	55,255.40	66,306.58	0.00
40130 · CLASSIFIED PERSONNEL	77,447.60	92,937.22	0.00	0.00	0.00
40211 · LIFE INSURANCE	0.00	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	4,521.40	5,762.11	0.00	0.00	0.00
40222 · MEDICARE TAX	1,525.84	1,936.29	667.71	964.45	0.00
40231 · TEACHER RETIREMENT	924.32	913.50	1,243.20	1,491.90	0.00
40232 · COUNTY RETIREMENT	13,684.99	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	1,568.53	1,601.09	505.20	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	100.00	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	11,491.92	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	2,730.64	3,500.00	0.00	0.00	0.00
40335 · CONTRACTED SERVICE	4,509.17	11,058.11	0.00	0.00	0.00
40339 · REGISTRATION FEE	655.00	0.00	0.00	0.00	0.00
40340 · TECHNICAL SERVICES	10,116.38	20,000.00	1,328.31	5,000.00	0.00
40349 · OT/PT	0.00	0.00	0.00	0.00	0.00
40420 · MOWING	2,949.06	4,000.00	0.00	0.00	0.00
40421 · SANITATION SERVICE	1,801.50	1,900.00	0.00	0.00	0.00
40430 · REPAIR/MAINTENANCE	8,310.80	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	970.77	1,000.00	0.00	0.00	0.00
40532 · TELEPHONE	866.75	1,200.00	511.66	500.00	0.00
40540 · ADVERTISING	399.00	5,000.00	0.00	0.00	0.00
40550 · PRINTING	1,483.18	1,618.00	170.17	2,000.00	0.00
40580 · TRAVEL	2,584.53	8,723.00	2,861.49	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	4,129.07	9,295.92	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 April 2015

	0010 - Operations		0015 - Grants Consortium		0060 - WHS C...
	Jul '14 - Apr 15	Budget	Jul '14 - Apr 15	Budget	Jul '14 - Apr 15
40620 · UTILITIES - GAS/ELECTRIC	13,145.02	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	2,028.92	2,800.00	165.65	3,000.00	0.00
40720 · BUILDINGS/BOND PAYMENT	78,300.00	153,694.17	0.00	0.00	0.00
40733 · FURNITURE	0.00	1,500.00	452.00	460.00	0.00
40734 · COMPUTERS	90.00	3,900.00	3,531.00	4,540.00	0.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00	2,320.82
40810 · DUES AND FEES	10,905.00	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	337,589.83	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	310,538.20	905,813.92	69,078.48	239,750.31	2,320.82
Net Income	663,649.56	0.00	199,520.87	0.00	660.82

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

	0060 - WHS C...	1100 - RSP		Total 1310 - ESL Local	
	Budget	Jul '14 - Apr 15	Budget	Jul '14 - Apr 15	Budget
Income					
30999 · BEGINNING BALANCE	1,181.64	47,061.15	47,061.15	22,628.36	22,628.36
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	1,500.00	0.00
31125 · MEMBERSHIP DUES - NKSR	0.00	0.00	0.00	0.00	0.00
31310 · SLOTS/TUITION	0.00	1,174,679.89	1,134,155.00	75,875.00	43,500.00
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	8,118.36	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	178,430.05	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	0.00
Total Income	2,981.64	1,471,028.04	1,374,776.80	100,003.36	66,128.36
Gross Profit	2,981.64	1,471,028.04	1,374,776.80	100,003.36	66,128.36
Expense					
40110 · CERTIFIED PERSONNEL	0.00	425,455.15	469,726.00	34,426.44	38,802.96
40130 · CLASSIFIED PERSONNEL	0.00	164,828.39	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	8,716.54	10,303.00	0.00	307.66
40222 · MEDICARE TAX	0.00	7,358.58	9,221.00	443.94	1,159.41
40231 · TEACHER RETIREMENT	0.00	15,652.07	15,569.00	518.34	1,288.59
40232 · COUNTY RETIREMENT	0.00	29,134.38	29,365.00	0.00	247.45
40233 · HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
40253 · UNEMPLOYMENT	0.00	8,320.79	9,835.00	595.57	333.84
40260 · WORKERS COMPENSATION	0.00	0.00	2,099.00	0.00	145.78
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	79,315.80	136,000.00	100.00	4,745.08
40321 · WORKSHOP CONSULTANT	0.00	0.00	0.00	0.00	0.00
40330 · OTHER PROFESSIONAL SERVICES	0.00	5,171.40	25,000.00	0.00	0.00
40331 · AUDIT	0.00	0.00	0.00	0.00	0.00
40333 · PAYROLL SERVICES	0.00	2,145.52	5,000.00	0.00	0.00
40335 · CONTRACTED SERVICE	0.00	36,337.50	45,000.00	0.00	0.00
40339 · REGISTRATION FEE	0.00	2,178.00	1,000.00	0.00	0.00
40340 · TECHNICAL SERVICES	0.00	14,109.78	22,000.00	1,388.65	1,000.00
40349 · OT/PT	0.00	0.00	0.00	0.00	0.00
40420 · MOWING	0.00	5,987.47	12,000.00	0.00	0.00
40421 · SANITATION SERVICE	0.00	3,647.54	4,000.00	0.00	0.00
40430 · REPAIR/MAINTENANCE	0.00	41,774.01	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	144.80	500.00	0.00	0.00
40532 · TELEPHONE	0.00	1,116.44	2,000.00	396.44	1,500.00
40540 · ADVERTISING	0.00	0.00	0.00	0.00	0.00
40550 · PRINTING	0.00	2,803.54	8,000.00	311.73	1,000.00
40580 · TRAVEL	0.00	2,563.05	5,000.00	675.66	1,000.00
40585 · ENRICHMENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00
40605 · FOOD	0.00	282.56	500.00	18.45	0.00
40606 · CLOTHING	0.00	0.00	0.00	0.00	0.00
40610 · SUPPLIES	0.00	12,439.74	24,500.00	186.92	1,119.62
40615 · JANITORIAL SUPPLIES	0.00	2,099.48	5,000.00	0.00	0.00

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

	0060 - WHS C...	1100 - RSP		Total 1310 - ESL Local	
	Budget	Jul '14 - Apr 15	Budget	Jul '14 - Apr 15	Budget
40620 · UTILITIES - GAS/ELECTRIC	0.00	26,688.35	35,000.00	0.00	0.00
40640 · BOOKS/PERIODICALS	0.00	108.11	5,000.00	0.00	3,262.17
40648 · SOFTWARE/SOFTWARE MAINT	0.00	7,587.50	25,000.00	1,117.13	4,752.55
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	500.00
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	58,124.02	96,234.37	2,807.26	4,629.00
Total Expense	2,981.64	971,010.13	1,374,776.80	42,986.53	65,794.11
Net Income	0.00	500,017.91	0.00	57,016.83	334.25

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

	1415 - NKU Math Coordinator		1416 - Strategic Data Project		Total 1509 - P...
	Jul '14 - Apr 15	Budget	Jul '14 - Apr 15	Budget	Jul '14 - Apr 15
Income					
30999 · BEGINNING BALANCE	0.00	0.00	0.00	0.00	-2,087.61
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	7,500.00
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	1,650.00
31800 · LOCAL GRANT RECEIPTS	37,762.32	51,251.70	0.00	0.00	0.00
31980 · REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	726.50
31981 · KEDC REBATE (KPC)	0.00	0.00	0.00	0.00	0.00
31996 · INDIRECT COSTS RECEIPTS	3,010.19	4,356.42	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	5,000.00	5,000.00	0.00
34500 · FEDERAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
Total Income	40,772.51	55,608.12	5,000.00	5,000.00	7,788.89
Gross Profit	40,772.51	55,608.12	5,000.00	5,000.00	7,788.89
Expense					
40110 · CERTIFIED PERSONNEL	0.00	0.00	0.00	0.00	14,500.00
40130 · CLASSIFIED PERSONNEL	33,333.40	40,000.00	0.00	0.00	7,190.40
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	1,889.96	2,480.00	0.00	0.00	423.60
40222 · MEDICARE TAX	442.00	580.00	0.00	0.00	276.72
40231 · TEACHER RETIREMENT	0.00	0.00	0.00	0.00	326.23
40232 · COUNTY RETIREMENT	5,890.00	7,464.50	0.00	0.00	1,270.60
40233 · HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
40253 · UNEMPLOYMENT	356.40	595.20	0.00	0.00	124.74
40260 · WORKERS COMPENSATION	0.00	132.00	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	0.00	0.00	0.00	200.00
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	5,920.00
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	2,754.55
40440 · POSTAGE MACHINE RENTAL	0.00	0.00	0.00	0.00	0.00
40520 · LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
40522 · PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00
40525 · KSBIT ASSESSMENT	0.00	0.00	0.00	0.00	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	12.42	0.00	390.30
40585 · ENRICHMENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00
40605 · FOOD	0.00	0.00	0.00	0.00	1,487.75
40606 · CLOTHING	0.00	0.00	0.00	0.00	0.00
40610 · SUPPLIES	0.00	0.00	3,097.60	5,000.00	262.44
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 April 2015

	1415 - NKU Math Coordinator		1416 - Strategic Data Project		Total 1509 - P...
	Jul '14 - Apr 15	Budget	Jul '14 - Apr 15	Budget	Jul '14 - Apr 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	40.00
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	3,342.15	4,356.42	128.00	0.00	2,813.39
Total Expense	45,253.91	55,608.12	3,238.02	5,000.00	37,980.72
Net Income	<u>-4,481.40</u>	<u>0.00</u>	<u>1,761.98</u>	<u>0.00</u>	<u>-30,191.83</u>

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

	Total 1509 - P...	Total 1550 - Special Ed PD		Total 1609- Flow Thru	
	Budget	Jul '14 - Apr 15	Budget	Jul '14 - Apr 15	Budget
Income					
30999 · BEGINNING BALANCE	-2,087.61	7,244.21	7,244.21	-14,144.64	-14,144.64
31049 · STAFF OT/PT	0.00	0.00	0.00	9,309.00	9,309.00
31050 · CONTRACT OT/PT	0.00	0.00	0.00	6,488.75	6,488.75
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	8,000.00	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	61,170.00	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	880.00	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	1,185.52	1,185.52
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	7,022.00	0.00	0.00
34500 · FEDERAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
Total Income	5,912.39	69,294.21	14,266.21	2,838.63	2,838.63
Gross Profit	5,912.39	69,294.21	14,266.21	2,838.63	2,838.63
Expense					
40110 · CERTIFIED PERSONNEL	0.00	0.00	0.00	0.00	0.00
40130 · CLASSIFIED PERSONNEL	0.00	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	0.00	0.00	0.00	0.00	0.00
40222 · MEDICARE TAX	0.00	0.00	0.00	0.00	0.00
40231 · TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00
40232 · COUNTY RETIREMENT	0.00	0.00	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	23,930.61	0.00	13,600.00	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	7,022.00	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	2,424.45	2,424.45
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	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	0.00	30.34	0.00
40585 · ENRICHMENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00
40605 · FOOD	0.00	2,045.51	0.00	0.00	0.00
40606 · CLOTHING	0.00	1,055.79	0.00	0.00	0.00
40610 · SUPPLIES	0.00	0.00	7,244.21	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 April 2015

	Total 1509 - P...	Total 1550 - Special Ed PD		Total 1609- Flow Thru	
	Budget	Jul '14 - Apr 15	Budget	Jul '14 - Apr 15	Budget
40620 · UTILITIES - GAS/ELECTRIC	0.00	0.00	0.00	0.00	0.00
40640 · BOOKS/PERIODICALS	0.00	4,558.03	0.00	4,591.55	0.00
40648 · SOFTWARE/SOFTWARE MAINT	0.00	51.50	0.00	0.00	0.00
40720 · BUILDINGS/BOND PAYMENT	0.00	0.00	0.00	0.00	0.00
40733 · FURNITURE	0.00	1,455.00	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	2,851.01	0.00	414.18	414.18
Total Expense	0.00	38,902.00	14,266.21	21,060.52	2,838.63
Net Income	5,912.39	30,392.21	0.00	-18,221.89	0.00

7:28 AM

05/05/15

Cash Basis

NKY COOPERATIVE FOR EDUCATIONAL SERVICES

Budget vs. Actual by Programs/Projects

July 2014 through April 2015

	1900 - VI Teacher		2010 - FRYSC State		2017 - ADP/L...
	Jul '14 - Apr 15	Budget	Jul '14 - Apr 15	Budget	Jul '14 - Apr 15
Income					
30999 · BEGINNING BALANCE	22,652.38	22,652.38	-102,274.13	-102,274.13	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	50,726.32	78,700.20	0.00	0.00	0.00
31060 · MILEAGE	2,258.73	3,000.00	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	75.00	0.00	0.00
31981 · KEDC REBATE (KPC)	0.00	0.00	0.00	0.00	0.00
31996 · INDIRECT COSTS RECEIPTS	4,236.46	6,536.02	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	429,312.93	651,078.48	19,112.12
34500 · FEDERAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
Total Income	79,873.89	110,888.60	327,113.80	548,804.35	19,112.12
Gross Profit	79,873.89	110,888.60	327,113.80	548,804.35	19,112.12
Expense					
40110 · CERTIFIED PERSONNEL	43,813.40	52,575.95	278,809.28	309,960.30	0.00
40130 · CLASSIFIED PERSONNEL	14,151.06	18,868.15	48,382.15	94,507.65	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	833.58	1,169.83	2,756.08	5,859.48	0.00
40222 · MEDICARE TAX	737.02	1,035.94	3,971.50	5,863.68	0.00
40231 · TEACHER RETIREMENT	985.80	1,182.96	5,961.38	6,972.40	0.00
40232 · COUNTY RETIREMENT	2,500.47	3,334.00	8,549.08	16,699.50	0.00
40233 · HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
40253 · UNEMPLOYMENT	636.59	297.60	2,940.30	4,910.40	0.00
40260 · WORKERS COMPENSATION	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
40294 · ADMININSTRATIVE COST - INS	0.00	0.00	0.00	0.00	0.00
40320 · EDUCATIONAL SERVICES	0.00	0.00	36,252.71	54,615.74	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	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	2,145.44	3,000.00	31,512.74	86,632.40	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	0.00	0.00	1,562.70	15,500.00	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 April 2015

	1900 - VI Teacher		2010 - FRYSC State		2017 - ADP/L...
	Jul '14 - Apr 15	Budget	Jul '14 - Apr 15	Budget	Jul '14 - Apr 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	5,264.27	6,536.02	33,655.83	48,222.44	0.00
Total Expense	71,067.63	88,236.22	454,353.75	651,078.48	0.00
Net Income	8,806.26	22,652.38	-127,239.95	-102,274.13	19,112.12

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

	2017 - ADP/L...	2110 - Vocational Assessment		Total 2710 - Leadership Networks	
	Budget	Jul '14 - Apr 15	Budget	Jul '14 - Apr 15	Budget
Income					
30999 · BEGINNING BALANCE	0.00	18,833.91	18,833.91	57,753.71	57,753.71
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	19,112.12	14,315.00	0.00	80,271.96	110,098.00
34500 · FEDERAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
Total Income	19,112.12	33,148.91	18,833.91	138,025.67	167,851.71
Gross Profit	19,112.12	33,148.91	18,833.91	138,025.67	167,851.71
Expense					
40110 · CERTIFIED PERSONNEL	0.00	0.00	0.00	19,198.81	22,897.27
40130 · CLASSIFIED PERSONNEL	0.00	0.00	0.00	16,538.00	6,471.36
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	0.00	974.00	401.22
40222 · MEDICARE TAX	0.00	0.00	0.00	462.77	425.85
40231 · TEACHER RETIREMENT	0.00	0.00	0.00	1,013.83	515.19
40232 · COUNTY RETIREMENT	0.00	0.00	0.00	2,922.20	1,143.49
40233 · HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
40253 · UNEMPLOYMENT	0.00	0.00	0.00	225.81	109.36
40260 · WORKERS COMPENSATION	0.00	0.00	0.00	0.00	96.32
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	8,800.00	0.00	13,400.87	17,530.00
40321 · WORKSHOP CONSULTANT	0.00	0.00	0.00	0.00	0.00
40330 · OTHER PROFESSIONAL SERVICES	0.00	0.00	18,833.91	7.00	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	19,112.12	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	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	0.00	42.64	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	0.00	0.00	0.00	18,703.23	51,700.10
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 April 2015

	2017 - ADP/L...	2110 - Vocational Assessment		Total 2710 - Leadership Networks	
	Budget	Jul '14 - Apr 15	Budget	Jul '14 - Apr 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	0.00	704.00	0.00	5,879.13	8,807.84
Total Expense	19,112.12	9,504.00	18,833.91	79,368.29	110,098.00
Net Income	0.00	23,644.91	0.00	58,657.38	57,753.71

7:28 AM

05/05/15

Cash Basis

NKY COOPERATIVE FOR EDUCATIONAL SERVICES

Budget vs. Actual by Programs/Projects

July 2014 through April 2015

	2910 - DAIL		3010 - FRYSC - Fed		Total 3110 - I...
	Jul '14 - Apr 15	Budget	Jul '14 - Apr 15	Budget	Jul '14 - Apr 15
Income					
30999 · BEGINNING BALANCE	-59,598.55	-59,598.55	-40,231.98	-40,231.98	-94,840.96
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	238,724.37	394,846.45	0.00	0.00	0.00
34500 · FEDERAL RECEIPTS	0.00	0.00	139,328.91	212,000.00	882,259.00
Total Income	179,125.82	335,247.90	99,096.93	171,768.02	787,418.04
Gross Profit	179,125.82	335,247.90	99,096.93	171,768.02	787,418.04
Expense					
40110 · CERTIFIED PERSONNEL	0.00	0.00	12,187.52	0.00	425,210.40
40130 · CLASSIFIED PERSONNEL	185,534.52	298,127.20	4,580.32	33,821.60	34,728.81
40211 · LIFE INSURANCE	0.00	0.00	6.07	12.06	119.26
40214 · DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
40221 · SOC SEC TAX	10,559.57	18,666.61	200.28	2,096.94	2,652.90
40222 · MEDICARE TAX	2,469.72	4,365.58	198.68	490.41	5,591.71
40231 · TEACHER RETIREMENT	0.00	0.00	2,183.26	0.00	63,279.90
40232 · COUNTY RETIREMENT	31,457.18	53,199.83	809.35	5,976.28	6,180.29
40233 · HEALTH INSURANCE	0.00	0.00	3,222.24	7,352.02	64,354.92
40253 · UNEMPLOYMENT	2,389.62	1,190.40	267.30	446.40	5,354.74
40260 · WORKERS COMPENSATION	0.00	993.55	0.00	111.61	0.00
40291 · SICK LEAVE PROGRAM	0.00	0.00	0.00	0.00	0.00
40294 · ADMININSTRATIVE COST - INS	0.00	0.00	32.32	66.06	645.42
40320 · EDUCATIONAL SERVICES	60.00	0.00	12,055.02	35,494.14	250.00
40321 · WORKSHOP CONSULTANT	0.00	0.00	0.00	0.00	0.00
40330 · OTHER PROFESSIONAL SERVICES	40.00	0.00	0.00	0.00	34,036.11
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	5,330.00
40340 · TECHNICAL SERVICES	0.00	0.00	0.00	0.00	18,046.98
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	483.58
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	98.70
40532 · TELEPHONE	0.00	0.00	0.00	0.00	3,892.88
40540 · ADVERTISING	0.00	0.00	0.00	0.00	0.00
40550 · PRINTING	0.00	0.00	0.00	0.00	11,371.70
40580 · TRAVEL	0.00	0.00	90,438.63	108,923.15	28,618.51
40585 · ENRICHMENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00
40605 · FOOD	0.00	0.00	0.00	0.00	6,063.13
40606 · CLOTHING	0.00	0.00	0.00	0.00	0.00
40610 · SUPPLIES	0.00	0.00	161.00	1,500.00	33,770.80
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 April 2015

	2910 - DAIL		3010 - FRYSC - Fed		Total 3110 - I...
	Jul '14 - Apr 15	Budget	Jul '14 - Apr 15	Budget	Jul '14 - Apr 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	33,745.33
40648 · SOFTWARE/SOFTWARE MAINT	0.00	0.00	0.00	0.00	1,132.50
40720 · BUILDINGS/BOND PAYMENT	0.00	0.00	0.00	0.00	0.00
40733 · FURNITURE	0.00	0.00	0.00	0.00	8,626.49
40734 · COMPUTERS	0.00	0.00	0.00	0.00	18,005.46
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00	2,480.18
40810 · DUES AND FEES	0.00	0.00	0.00	0.00	6,288.02
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	11,620.66	18,303.28	18,651.57	15,709.33	72,152.83
Total Expense	244,131.27	394,846.45	144,993.56	212,000.00	892,511.55
Net Income	-65,005.45	-59,598.55	-45,896.63	-40,231.98	-105,093.51

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

	Total 3110 - I...	Total 3214 -ESSC Grant Elem 13...		3215 - AWARE	
	Budget	Jul '14 - Apr 15	Budget	Jul '14 - Apr 15	Budget
Income					
30999 · BEGINNING BALANCE	-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
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	987,625.00	360,411.05	359,619.00	10,617.11	50,000.00
Total Income	892,784.04	341,779.11	340,987.06	10,617.11	50,000.00
Gross Profit	892,784.04	341,779.11	340,987.06	10,617.11	50,000.00
Expense					
40110 · CERTIFIED PERSONNEL	495,926.73	8,441.35	10,000.00	8,130.60	16,250.00
40130 · CLASSIFIED PERSONNEL	56,297.05	0.00	0.00	0.00	0.00
40211 · LIFE INSURANCE	144.72	1.20	25.00	0.00	0.00
40214 · DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
40221 · SOC SEC TAX	3,490.42	0.00	0.00	0.00	0.00
40222 · MEDICARE TAX	8,007.24	103.32	145.00	117.90	253.28
40231 · TEACHER RETIREMENT	76,124.75	1,611.24	1,411.00	0.00	0.00
40232 · COUNTY RETIREMENT	7,416.31	0.00	0.00	0.00	0.00
40233 · HEALTH INSURANCE	88,502.16	623.74	959.00	0.00	0.00
40253 · UNEMPLOYMENT	5,712.08	28.69	532.00	289.77	148.80
40260 · WORKERS COMPENSATION	1,822.34	0.00	100.00	0.00	37.92
40291 · SICK LEAVE PROGRAM	0.00	0.00	0.00	0.00	0.00
40294 · ADMININSTRATIVE COST - INS	792.72	6.51	26.00	0.00	0.00
40320 · EDUCATIONAL SERVICES	38,900.00	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	18,728.48	0.00	0.00	3,600.00	10,200.00
40331 · AUDIT	1,500.00	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	332,594.70	280,119.00	2,500.00	13,695.00
40339 · REGISTRATION FEE	3,000.00	0.00	0.00	0.00	0.00
40340 · TECHNICAL SERVICES	6,000.00	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	500.00	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	150.00	0.00	0.00	0.00	0.00
40532 · TELEPHONE	3,500.00	0.00	0.00	0.00	0.00
40540 · ADVERTISING	0.00	0.00	0.00	0.00	0.00
40550 · PRINTING	6,000.00	0.00	0.00	0.00	0.00
40580 · TRAVEL	41,000.00	3,739.48	7,700.00	16.40	1,911.00
40585 · ENRICHMENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00
40605 · FOOD	5,000.00	0.00	0.00	0.00	0.00
40606 · CLOTHING	0.00	0.00	0.00	0.00	0.00
40610 · SUPPLIES	25,000.00	17,971.99	21,663.00	0.00	3,800.00
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 April 2015

	Total 3110 - I...	Total 3214 -ESSC Grant Elem 13...		3215 - AWARE	
	Budget	Jul '14 - Apr 15	Budget	Jul '14 - Apr 15	Budget
40620 · UTILITIES - GAS/ELECTRIC	0.00	0.00	0.00	0.00	0.00
40640 · BOOKS/PERIODICALS	7,000.00	0.00	0.00	0.00	0.00
40648 · SOFTWARE/SOFTWARE MAINT	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
40733 · FURNITURE	0.00	0.00	0.00	0.00	0.00
40734 · COMPUTERS	5,100.00	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	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
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	79,010.00	35,093.88	36,364.00	1,632.12	3,704.00
Total Expense	987,625.00	400,216.10	359,619.00	16,286.79	50,000.00
Net Income	-94,840.96	-58,436.99	-18,631.94	-5,669.68	0.00

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

	3315 - ESSC Grant Ele Erlanger		Total 3514 - PGES		Total 3610 - E...
	Jul '14 - Apr 15	Budget	Jul '14 - Apr 15	Budget	Jul '14 - Apr 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	102,551.25	106,990.00	0.00
34500 · FEDERAL RECEIPTS	0.00	0.00	0.00	0.00	44,840.00
Total Income	0.00	14,000.00	100,340.17	104,778.92	44,337.88
Gross Profit	0.00	14,000.00	100,340.17	104,778.92	44,337.88
Expense					
40110 · CERTIFIED PERSONNEL	9,613.02	13,441.07	58,621.59	70,747.24	12,484.26
40130 · CLASSIFIED PERSONNEL	0.00	0.00	0.00	0.00	0.00
40211 · LIFE INSURANCE	0.00	0.00	12.13	14.89	-24.26
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	117.55	194.90	718.45	1,025.05	168.88
40231 · TEACHER RETIREMENT	297.70	302.42	11,090.48	10,851.43	6,409.60
40232 · COUNTY RETIREMENT	0.00	0.00	0.00	0.00	0.00
40233 · HEALTH INSURANCE	0.00	0.00	6,366.75	7,973.78	826.90
40253 · UNEMPLOYMENT	70.57	17.25	330.17	137.77	64.15
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	65.75	81.55	33.71
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	212.25	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	11,765.19	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 April 2015

	3315 - ESSC Grant Ele Erlanger		Total 3514 - PGES		Total 3610 - E...
	Jul '14 - Apr 15	Budget	Jul '14 - Apr 15	Budget	Jul '14 - Apr 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	564.48
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	10,582.54	7,925.00	195.07
Total Expense	10,098.84	14,000.00	99,765.30	106,990.00	27,879.68
Net Income	-10,098.84	0.00	574.87	-2,211.08	16,458.20

7:28 AM

05/05/15

Cash Basis

NKY COOPERATIVE FOR EDUCATIONAL SERVICES

Budget vs. Actual by Programs/Projects

July 2014 through April 2015

	Total 3610 - E...	Total 3812 - PEP Grant		Total 3912 - ESSC Grant Sec 1.0...	
	Budget	Jul '14 - Apr 15	Budget	Jul '14 - Apr 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	112,789.70	591,475.00	320,938.83	389,795.00
Total Income	18,316.88	74,993.26	553,678.56	279,458.18	348,314.35
Gross Profit	18,316.88	74,993.26	553,678.56	279,458.18	348,314.35
Expense					
40110 · CERTIFIED PERSONNEL	8,272.30	43,384.50	190,025.00	8,441.35	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	1.20	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	103.32	145.00
40231 · TEACHER RETIREMENT	1,221.58	6,379.17	26,194.40	1,429.23	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	623.74	959.00
40253 · UNEMPLOYMENT	24.30	595.20	12,360.18	28.69	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	6.51	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	28,934.13	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	264,503.34	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	985.00	6,182.91	37,395.00	3,827.25	7,700.00
40585 · ENRICHMENT ACTIVITIES	0.00	11,529.00	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	15.00	15,268.85	162,482.00	13,172.11	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 April 2015

	Total 3610 - E...	Total 3812 - PEP Grant		Total 3912 - ESSC Grant Sec 1.0...	
	Budget	Jul '14 - Apr 15	Budget	Jul '14 - Apr 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	28,492.90	23,318.00
Total Expense	18,819.00	149,532.22	591,475.00	320,629.64	389,795.00
Net Income	-502.12	-74,538.96	-37,796.44	-41,171.46	-41,480.65

NKY COOPERATIVE FOR EDUCATIONAL SERVICES

Budget vs. Actual by Programs/Projects

July 2014 through April 2015

	TOTAL	
	Jul '14 - Apr 15	Budget
Income		
30999 · BEGINNING BALANCE	431,517.49	431,517.49
31049 · STAFF OT/PT	9,309.00	9,309.00
31050 · CONTRACT OT/PT	6,488.75	6,488.75
31055 · VI RECEIPTS	50,726.32	78,700.20
31060 · MILEAGE	2,258.73	3,000.00
31111 · MEMBERSHIPS	229,526.00	236,526.00
31125 · MEMBERSHIP DUES - NKSR	11,000.00	4,000.00
31310 · SLOTS/TUITION	1,250,554.89	1,177,655.00
31510 · INTEREST	5,841.02	2,500.00
31636 · REGISTRATIONS	62,820.00	0.00
31800 · LOCAL GRANT RECEIPTS	45,880.68	65,251.70
31980 · REFUNDS & REIMBURSEMENTS	22,274.68	1,800.00
31981 · KEDC REBATE (KPC)	37,726.20	50,000.00
31996 · INDIRECT COSTS RECEIPTS	320,099.24	264,653.96
31999 · MISC. REVENUES	32,010.00	0.00
33111 · SEEK FUNDS/ADA	178,430.05	133,560.65
33200 · STATE RECEIPTS	889,287.63	1,294,147.05
34500 · FEDERAL RECEIPTS	1,871,184.60	2,609,333.00
Total Income	5,456,935.28	6,368,442.80
Gross Profit	5,456,935.28	6,368,442.80
Expense		
40110 · CERTIFIED PERSONNEL	1,496,243.77	1,815,531.40
40130 · CLASSIFIED PERSONNEL	593,515.29	837,214.23
40211 · LIFE INSURANCE	418.59	279.70
40214 · DENTAL INSURANCE	181.49	0.00
40221 · SOC SEC TAX	33,917.04	52,397.27
40222 · MEDICARE TAX	26,093.17	39,056.24
40231 · TEACHER RETIREMENT	119,305.75	145,490.12
40232 · COUNTY RETIREMENT	103,600.16	143,817.41
40233 · HEALTH INSURANCE	85,344.65	158,088.96
40253 · UNEMPLOYMENT	24,692.83	39,393.87
40260 · WORKERS COMPENSATION	12,223.00	39,500.07
40291 · SICK LEAVE PROGRAM	0.00	40,000.00
40294 · ADMININSTRATIVE COST - INS	927.61	1,388.32
40320 · EDUCATIONAL SERVICES	150,734.40	295,284.96
40321 · WORKSHOP CONSULTANT	0.00	100.00
40330 · OTHER PROFESSIONAL SERVICES	126,731.16	84,980.06
40331 · AUDIT	0.00	13,500.00
40333 · PAYROLL SERVICES	4,876.16	8,500.00
40335 · CONTRACTED SERVICE	640,444.71	694,687.23
40339 · REGISTRATION FEE	8,764.25	4,400.00
40340 · TECHNICAL SERVICES	46,470.92	54,000.00
40349 · OT/PT	2,424.45	2,424.45
40420 · MOWING	8,936.53	16,000.00
40421 · SANITATION SERVICE	5,449.04	5,900.00
40430 · REPAIR/MAINTENANCE	56,077.49	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	1,214.27	1,650.00
40532 · TELEPHONE	6,784.17	8,700.00
40540 · ADVERTISING	399.00	5,000.00
40550 · PRINTING	16,157.02	18,618.00
40580 · TRAVEL	187,866.61	321,469.55
40585 · ENRICHMENT ACTIVITIES	11,529.00	33,000.00
40605 · FOOD	11,112.15	12,500.00
40606 · CLOTHING	1,055.79	0.00
40610 · SUPPLIES	122,389.54	360,177.85
40615 · JANITORIAL SUPPLIES	2,175.12	6,200.00

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

	TOTAL	
	Jul '14 - Apr 15	Budget
40620 · UTILITIES - GAS/ELECTRIC	39,833.37	50,000.00
40640 · BOOKS/PERIODICALS	43,697.50	16,985.36
40648 · SOFTWARE/SOFTWARE MAINT	18,422.07	43,852.55
40720 · BUILDINGS/BOND PAYMENT	78,300.00	153,694.17
40733 · FURNITURE	12,320.61	6,960.00
40734 · COMPUTERS	21,626.46	21,540.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	4,801.00	2,981.64
40810 · DUES AND FEES	17,945.27	22,575.00
40830 · DISTRICT RECORD FEE	0.00	37,000.00
40840 · CONTINGENCY	0.00	556,003.63
40895 · REFUNDS	4,375.00	1,364.00
40933 · INDIRECT COSTS	311,667.07	393,070.88
Total Expense	4,462,707.95	6,679,357.92
Net Income	994,227.33	-310,915.12