

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Budget vs. Actual by Programs/Projects
July 2015 through June 2016

	0010 - Operations		0015 - Grants Consortium		1100 - RSP		Total 3110 - IDEA	
	Jul '15 - Jun 16	Budget	Jul '15 - Jun 16	Budget	Jul '15 - Jun 16	Budget	Jul '15 - Jun 16	Budget
Income								
30999 · BEGINNING BALANCE	0.00	545,211.92	0.00	122,750.31	0.00	0.00	0.00	0.00
31111 · MEMBERSHIPS	0.00	89,513.26	0.00	60,000.00	0.00	60,000.00	0.00	0.00
31125 · MEMBERSHIP DUES - NKSR	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00
31310 · SLOTS/TUITION	0.00	0.00	0.00	0.00	0.00	1,074,400.00	0.00	0.00
31510 · INTEREST	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00
31981 · KEDC REBATE (KPC)	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
31996 · INDIRECT COSTS RECEIPTS	0.00	200,576.00	0.00	72,000.00	0.00	0.00	0.00	0.00
33111 · SEEK FUNDS/ADA	0.00	0.00	0.00	0.00	0.00	153,984.00	0.00	0.00
34500 · FEDERAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	987,768.00
Total Income	0.00	900,801.18	0.00	254,750.31	0.00	1,288,384.00	0.00	987,768.00
Gross Profit	0.00	900,801.18	0.00	254,750.31	0.00	1,288,384.00	0.00	987,768.00
Expense								
40110 · CERTIFIED PERSONNEL	0.00	53,583.00	0.00	67,632.71	0.00	535,334.50	0.00	477,989.59
40130 · CLASSIFIED PERSONNEL	0.00	96,170.78	0.00	0.00	0.00	207,345.50	0.00	57,902.50
40211 · LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.64
40221 · SOC SEC TAX	0.00	5,962.59	0.00	0.00	0.00	12,855.42	0.00	3,589.96
40222 · MEDICARE TAX	0.00	2,171.43	0.00	980.67	0.00	10,768.86	0.00	7,770.44
40231 · TEACHER RETIREMENT	0.00	1,607.49	0.00	2,028.98	0.00	16,060.04	0.00	76,980.22
40232 · COUNTY RETIREMENT	0.00	16,406.74	0.00	0.00	0.00	35,373.14	0.00	7,304.41
40233 · HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,359.04
40253 · UNEMPLOYMENT	0.00	995.39	0.00	356.40	0.00	7,484.40	0.00	3,207.60
40260 · WORKERS COMPENSATION	0.00	494.19	0.00	223.19	0.00	2,450.84	0.00	1,768.44
40291 · SICK LEAVE PROGRAM	0.00	35,000.00	0.00	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	0.00	0.00	704.64
40320 · EDUCATIONAL SERVICES	0.00	13,000.00	0.00	0.00	0.00	136,000.00	0.00	55,598.22
40330 · OTHER PROFESSIONAL SERVICES	0.00	17,217.67	0.00	0.00	0.00	40,000.00	0.00	30,000.00
40331 · AUDIT	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	1,500.00
40333 · PAYROLL SERVICES	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00
40335 · CONTRACTED SERVICE	0.00	16,058.11	0.00	0.00	0.00	40,000.00	0.00	0.00
40339 · REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00	500.00	0.00	4,000.00
40340 · TECHNICAL SERVICES	0.00	25,000.00	0.00	8,000.00	0.00	10,000.00	0.00	6,000.00
40420 · MOWING	0.00	9,000.00	0.00	0.00	0.00	7,500.00	0.00	0.00
40421 · SANITATION SERVICE	0.00	3,900.00	0.00	0.00	0.00	4,000.00	0.00	0.00
40430 · REPAIR/MAINTENANCE	0.00	15,000.00	0.00	0.00	0.00	10,000.00	0.00	500.00
40440 · POSTAGE MACHINE RENTAL	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
40520 · LIABILITY INSURANCE	0.00	3,124.00	0.00	0.00	0.00	3,600.00	0.00	0.00
40522 · PROPERTY INSURANCE	0.00	6,230.00	0.00	0.00	0.00	13,000.00	0.00	0.00
40525 · KSBIT ASSESSMENT	0.00	20,927.00	0.00	0.00	0.00	0.00	0.00	0.00
40529 · BONDING INSURANCE	0.00	600.00	0.00	0.00	0.00	500.00	0.00	0.00
40531 · POSTAGE	0.00	2,000.00	0.00	0.00	0.00	250.00	0.00	150.00
40532 · TELEPHONE	0.00	2,200.00	0.00	1,000.00	0.00	1,500.00	0.00	3,500.00
40540 · ADVERTISING	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
40550 · PRINTING	0.00	2,618.00	0.00	2,100.00	0.00	1,000.00	0.00	5,793.30

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40580 · TRAVEL	0.00	11,223.00	0.00	4,200.00	0.00	1,000.00	0.00	40,000.00
40605 · FOOD	0.00	5,000.00	0.00	2,000.00	0.00	500.00	0.00	5,000.00
40610 · SUPPLIES	0.00	14,295.92	0.00	4,500.00	0.00	4,000.00	0.00	25,000.00
40615 · JANITORIAL SUPPLIES	0.00	3,200.00	0.00	0.00	0.00	3,863.91	0.00	0.00
40620 · UTILITIES - GAS/ELECTRIC	0.00	20,000.00	0.00	0.00	0.00	27,000.00	0.00	0.00
40640 · BOOKS/PERIODICALS	0.00	1,000.00	0.00	2,000.00	0.00	500.00	0.00	15,000.00
40648 · SOFTWARE/SOFTWARE MAINT	0.00	4,800.00	0.00	3,000.00	0.00	7,130.29	0.00	2,000.00
40733 · FURNITURE	0.00	3,500.00	0.00	1,000.00	0.00	500.00	0.00	0.00
40734 · COMPUTERS	0.00	6,900.00	0.00	1,500.00	0.00	2,500.00	0.00	3,000.00
40810 · DUES AND FEES	0.00	15,000.00	0.00	4,500.00	0.00	0.00	0.00	2,000.00
40830 · DISTRICT RECORD FEE	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
40840 · CONTINGENCY	0.00	441,351.87	0.00	148,728.36	0.00	24,653.00	0.00	0.00
40895 · REFUNDS	0.00	1,564.00	0.00	1,000.00	0.00	0.00	0.00	0.00
40933 · INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	66,214.10	0.00	79,021.00
Total Expense	0.00	900,801.18	0.00	254,750.31	0.00	1,288,384.00	0.00	987,768.00
Net Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	Total 3610 - ESL Fed		TOTAL	
	Jul '15 - Jun 16	Budget	Jul '15 - Jun 16	Budget
Income				
30999 · BEGINNING BALANCE	0.00	0.00	0.00	667,962.23
31111 · MEMBERSHIPS	0.00	0.00	0.00	209,513.26
31125 · MEMBERSHIP DUES - NKSR	0.00	0.00	0.00	9,000.00
31310 · SLOTS/TUITION	0.00	0.00	0.00	1,074,400.00
31510 · INTEREST	0.00	0.00	0.00	6,500.00
31981 · KEDC REBATE (KPC)	0.00	0.00	0.00	50,000.00
31996 · INDIRECT COSTS RECEIPTS	0.00	0.00	0.00	272,576.00
33111 · SEEK FUNDS/ADA	0.00	0.00	0.00	153,984.00
34500 · FEDERAL RECEIPTS	0.00	18,819.00	0.00	1,006,587.00
Total Income	0.00	18,819.00	0.00	3,450,522.49
Gross Profit	0.00	18,819.00	0.00	3,450,522.49
Expense				
40110 · CERTIFIED PERSONNEL	0.00	8,722.29	0.00	1,143,262.09
40130 · CLASSIFIED PERSONNEL	0.00	0.00	0.00	361,418.78
40211 · LIFE INSURANCE	0.00	2.89	0.00	131.53
40221 · SOC SEC TAX	0.00	0.00	0.00	22,407.97
40222 · MEDICARE TAX	0.00	126.47	0.00	21,817.87
40231 · TEACHER RETIREMENT	0.00	1,404.72	0.00	98,081.45
40232 · COUNTY RETIREMENT	0.00	0.00	0.00	59,084.29
40233 · HEALTH INSURANCE	0.00	378.00	0.00	72,737.04
40253 · UNEMPLOYMENT	0.00	64.15	0.00	12,107.94
40260 · WORKERS COMPENSATION	0.00	28.78	0.00	4,965.44
40291 · SICK LEAVE PROGRAM	0.00	0.00	0.00	40,000.00
40294 · ADMININSTRATIVE COST - INS	0.00	15.85	0.00	720.49
40320 · EDUCATIONAL SERVICES	0.00	0.00	0.00	204,598.22
40330 · OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	87,217.67
40331 · AUDIT	0.00	0.00	0.00	13,500.00
40333 · PAYROLL SERVICES	0.00	0.00	0.00	5,500.00
40335 · CONTRACTED SERVICE	0.00	0.00	0.00	56,058.11
40339 · REGISTRATION FEE	0.00	384.00	0.00	4,884.00
40340 · TECHNICAL SERVICES	0.00	0.00	0.00	49,000.00
40420 · MOWING	0.00	0.00	0.00	16,500.00
40421 · SANITATION SERVICE	0.00	0.00	0.00	7,900.00
40430 · REPAIR/MAINTENANCE	0.00	0.00	0.00	25,500.00
40440 · POSTAGE MACHINE RENTAL	0.00	0.00	0.00	1,200.00
40520 · LIABILITY INSURANCE	0.00	0.00	0.00	6,724.00
40522 · PROPERTY INSURANCE	0.00	0.00	0.00	19,230.00
40525 · KSBIT ASSESSMENT	0.00	0.00	0.00	20,927.00
40529 · BONDING INSURANCE	0.00	0.00	0.00	1,100.00
40531 · POSTAGE	0.00	0.00	0.00	2,400.00
40532 · TELEPHONE	0.00	0.00	0.00	8,200.00
40540 · ADVERTISING	0.00	0.00	0.00	5,000.00
40550 · PRINTING	0.00	0.00	0.00	11,511.30

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	Jul '15 - Jun 16	Budget	Jul '15 - Jun 16	Budget
40580 · TRAVEL	0.00	261.66	0.00	56,684.66
40605 · FOOD	0.00	0.00	0.00	12,500.00
40610 · SUPPLIES	0.00	15.00	0.00	47,810.92
40615 · JANITORIAL SUPPLIES	0.00	0.00	0.00	7,063.91
40620 · UTILITIES - GAS/ELECTRIC	0.00	0.00	0.00	47,000.00
40640 · BOOKS/PERIODICALS	0.00	739.19	0.00	19,239.19
40648 · SOFTWARE/SOFTWARE MAINT	0.00	6,300.00	0.00	23,230.29
40733 · FURNITURE	0.00	0.00	0.00	5,000.00
40734 · COMPUTERS	0.00	0.00	0.00	13,900.00
40810 · DUES AND FEES	0.00	0.00	0.00	21,500.00
40830 · DISTRICT RECORD FEE	0.00	0.00	0.00	50,000.00
40840 · CONTINGENCY	0.00	0.00	0.00	614,733.23
40895 · REFUNDS	0.00	0.00	0.00	2,564.00
40933 · INDIRECT COSTS	0.00	376.00	0.00	145,611.10
Total Expense	0.00	18,819.00	0.00	3,450,522.49
Net Income	0.00	0.00	0.00	0.00