

NKY COOPERATIVE FOR EDUCATIONAL SERVICES

Budget vs. Actual by Programs/Projects

July 2014 through May 2015

	0010 - Operations		0015 - Grants Consortium		0060 - WHS Crusade for Children		1100 - RSP
	Jul '14 - May 15	Budget	Jul '14 - May 15	Budget	Jul '14 - May 15	Budget	Jul '14 - May 15
Income							
30999 · BEGINNING BALANCE	545,211.92	545,211.92	122,750.31	122,750.31	1,181.64	1,181.64	47,061.15
31049 · STAFF OT/PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31050 · CONTRACT OT/PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31055 · VI RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31060 · MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31111 · MEMBERSHIPS	99,526.00	103,526.00	65,000.00	65,000.00	0.00	0.00	60,000.00
31125 · MEMBERSHIP DUES - NKSR	11,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
31310 · SLOTS/TUITION	0.00	0.00	0.00	0.00	0.00	0.00	1,180,819.89
31510 · INTEREST	6,578.14	2,500.00	0.00	0.00	0.00	0.00	0.00
31636 · REGISTRATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31800 · LOCAL GRANT RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	8,118.36
31980 · REFUNDS & REIMBURSEMENTS	98,922.18	0.00	0.00	0.00	1,800.00	1,800.00	2,753.59
31981 · KEDC REBATE (KPC)	37,726.20	50,000.00	0.00	0.00	0.00	0.00	0.00
31996 · INDIRECT COSTS RECEIPTS	221,215.73	200,576.00	80,849.04	52,000.00	0.00	0.00	0.00
31999 · MISC. REVENUES	32,010.00	0.00	0.00	0.00	0.00	0.00	15.00
33111 · SEEK FUNDS/ADA	0.00	0.00	0.00	0.00	0.00	0.00	178,430.05
33200 · STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34500 · FEDERAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	1,052,190.17	905,813.92	268,599.35	239,750.31	2,981.64	2,981.64	1,477,198.04
Gross Profit	1,052,190.17	905,813.92	268,599.35	239,750.31	2,981.64	2,981.64	1,477,198.04
Expense							
40110 · CERTIFIED PERSONNEL	50,025.36	40,600.00	60,780.94	66,306.58	0.00	0.00	472,698.75
40130 · CLASSIFIED PERSONNEL	89,147.08	92,937.22	0.00	0.00	0.00	0.00	183,668.41
40211 · LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	277.01
40214 · DENTAL INSURANCE	181.49	181.00	0.00	0.00	0.00	0.00	0.00
40221 · SOC SEC TAX	5,206.52	5,762.11	0.00	0.00	0.00	0.00	9,713.02
40222 · MEDICARE TAX	1,830.03	1,936.29	734.29	964.45	0.00	0.00	8,181.66
40231 · TEACHER RETIREMENT	6,854.10	1,113.50	1,367.52	1,491.90	0.00	0.00	11,049.73
40232 · COUNTY RETIREMENT	15,752.32	16,422.01	0.00	0.00	0.00	0.00	32,463.41
40233 · HEALTH INSURANCE	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
40253 · UNEMPLOYMENT	1,630.90	1,601.09	505.20	595.20	0.00	0.00	8,320.79
40260 · WORKERS COMPENSATION	12,223.00	30,000.00	0.00	218.81	0.00	0.00	0.00
40291 · SICK LEAVE PROGRAM	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00
40294 · ADMININSTRATIVE COST - INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40320 · EDUCATIONAL SERVICES	100.00	8,000.00	0.00	0.00	0.00	0.00	92,535.10
40321 · WORKSHOP CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40330 · OTHER PROFESSIONAL SERVICES	12,448.41	12,217.67	0.00	0.00	0.00	0.00	5,171.40
40331 · AUDIT	11,034.12	12,000.00	0.00	0.00	0.00	0.00	0.00
40333 · PAYROLL SERVICES	3,035.73	3,500.00	0.00	0.00	0.00	0.00	2,385.23
40335 · CONTRACTED SERVICE	5,544.59	9,922.11	0.00	0.00	0.00	0.00	39,971.25
40339 · REGISTRATION FEE	655.00	655.00	0.00	0.00	0.00	0.00	3,557.00
40340 · TECHNICAL SERVICES	11,354.46	20,000.00	1,401.57	5,000.00	0.00	0.00	12,983.62
40349 · OT/PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

	0010 - Operations		0015 - Grants Consortium		0060 - WHS Crusade for Children		1100 - RSP
	Jul '14 - May 15	Budget	Jul '14 - May 15	Budget	Jul '14 - May 15	Budget	Jul '14 - May 15
40420 · MOWING	3,270.81	4,000.00	0.00	0.00	0.00	0.00	6,640.72
40421 · SANITATION SERVICE	1,859.13	1,900.00	0.00	0.00	0.00	0.00	3,764.55
40430 · REPAIR/MAINTENANCE	13,936.47	10,000.00	0.00	0.00	0.00	0.00	42,012.15
40440 · POSTAGE MACHINE RENTAL	1,240.75	1,300.00	0.00	0.00	0.00	0.00	0.00
40520 · LIABILITY INSURANCE	0.00	3,024.00	0.00	0.00	0.00	0.00	461.24
40522 · PROPERTY INSURANCE	0.00	6,230.00	0.00	0.00	0.00	0.00	0.00
40525 · KSBIT ASSESSMENT	0.00	20,927.00	0.00	0.00	0.00	0.00	0.00
40529 · BONDING INSURANCE	253.48	600.00	0.00	0.00	0.00	0.00	0.00
40531 · POSTAGE	1,140.77	1,200.00	0.00	0.00	0.00	0.00	164.80
40532 · TELEPHONE	1,045.40	1,200.00	591.39	600.00	0.00	0.00	1,374.09
40540 · ADVERTISING	399.00	4,900.00	0.00	0.00	0.00	0.00	0.00
40550 · PRINTING	1,483.18	1,618.00	170.17	1,900.00	0.00	0.00	2,803.54
40580 · TRAVEL	3,301.99	8,723.00	2,863.95	3,500.00	0.00	0.00	2,650.78
40585 · ENRICHMENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40605 · FOOD	2,702.50	5,000.00	0.00	2,000.00	0.00	0.00	755.06
40606 · CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40610 · SUPPLIES	5,855.12	9,295.92	1,653.70	4,500.00	0.00	0.00	12,744.83
40615 · JANITORIAL SUPPLIES	75.64	1,200.00	0.00	0.00	0.00	0.00	2,194.82
40620 · UTILITIES - GAS/ELECTRIC	13,866.07	15,000.00	0.00	0.00	0.00	0.00	28,152.31
40640 · BOOKS/PERIODICALS	130.00	1,000.00	0.00	0.00	0.00	0.00	108.11
40648 · SOFTWARE/SOFTWARE MAINT	2,028.92	2,800.00	165.65	3,000.00	0.00	0.00	7,587.50
40720 · BUILDINGS/BOND PAYMENT	78,300.00	153,694.17	0.00	0.00	0.00	0.00	0.00
40733 · FURNITURE	0.00	1,500.00	452.00	460.00	0.00	0.00	1,787.12
40734 · COMPUTERS	90.00	3,900.00	3,531.00	4,540.00	0.00	0.00	0.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00	2,320.82	2,981.64	0.00
40810 · DUES AND FEES	10,905.00	15,000.00	733.00	1,000.00	0.00	0.00	19.25
40830 · DISTRICT RECORD FEE	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
40840 · CONTINGENCY	0.00	337,589.83	0.00	143,673.37	0.00	0.00	0.00
40895 · REFUNDS	6,952.23	1,364.00	0.00	0.00	0.00	0.00	4,375.00
40933 · INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	63,524.02
Total Expense	375,859.57	905,813.92	74,950.38	239,750.31	2,320.82	2,981.64	1,094,096.27
Net Income	676,330.60	0.00	193,648.97	0.00	660.82	0.00	383,101.77

NKY COOPERATIVE FOR EDUCATIONAL SERVICES

Budget vs. Actual by Programs/Projects

July 2014 through May 2015

	1100 - RSP	Total 1310 - ESL Local		1415 - NKU Math Coordinator		1416 - Strategic Data Project	
	Budget	Jul '14 - May 15	Budget	Jul '14 - May 15	Budget	Jul '14 - May 15	Budget
Income							
30999 · BEGINNING BALANCE	47,061.15	22,628.36	22,628.36	0.00	0.00	0.00	0.00
31049 · STAFF OT/PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31050 · CONTRACT OT/PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31055 · VI RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31060 · MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31111 · MEMBERSHIPS	60,000.00	1,500.00	0.00	0.00	0.00	0.00	0.00
31125 · MEMBERSHIP DUES - NKSR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31310 · SLOTS/TUITION	1,134,155.00	75,875.00	43,500.00	0.00	0.00	0.00	0.00
31510 · INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31636 · REGISTRATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31800 · LOCAL GRANT RECEIPTS	0.00	0.00	0.00	37,762.32	51,251.70	0.00	0.00
31980 · REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31981 · KEDC REBATE (KPC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31996 · INDIRECT COSTS RECEIPTS	0.00	0.00	0.00	3,010.19	4,356.42	0.00	0.00
31999 · MISC. REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33111 · SEEK FUNDS/ADA	133,560.65	0.00	0.00	0.00	0.00	0.00	0.00
33200 · STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
34500 · FEDERAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	1,374,776.80	100,003.36	66,128.36	40,772.51	55,608.12	5,000.00	5,000.00
Gross Profit	1,374,776.80	100,003.36	66,128.36	40,772.51	55,608.12	5,000.00	5,000.00
Expense							
40110 · CERTIFIED PERSONNEL	540,522.57	39,012.88	38,802.96	0.00	0.00	0.00	0.00
40130 · CLASSIFIED PERSONNEL	216,296.38	0.00	0.00	36,666.74	40,000.00	0.00	0.00
40211 · LIFE INSURANCE	277.01	0.00	0.00	0.00	0.00	0.00	0.00
40214 · DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40221 · SOC SEC TAX	13,410.38	0.00	307.66	2,074.02	2,480.00	0.00	0.00
40222 · MEDICARE TAX	10,973.87	505.38	1,221.63	485.04	580.00	0.00	0.00
40231 · TEACHER RETIREMENT	12,161.76	583.24	1,337.79	0.00	0.00	0.00	0.00
40232 · COUNTY RETIREMENT	38,219.57	0.00	247.45	6,479.00	7,464.50	0.00	0.00
40233 · HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40253 · UNEMPLOYMENT	9,835.00	595.57	712.80	356.40	595.20	0.00	0.00
40260 · WORKERS COMPENSATION	2,099.00	0.00	145.78	0.00	132.00	0.00	0.00
40291 · SICK LEAVE PROGRAM	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
40294 · ADMININSTRATIVE COST - INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40320 · EDUCATIONAL SERVICES	105,722.99	100.00	4,366.12	0.00	0.00	0.00	0.00
40321 · WORKSHOP CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40330 · OTHER PROFESSIONAL SERVICES	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
40331 · AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40333 · PAYROLL SERVICES	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
40335 · CONTRACTED SERVICE	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00
40339 · REGISTRATION FEE	2,357.00	0.00	0.00	0.00	0.00	0.00	0.00
40340 · TECHNICAL SERVICES	12,500.00	1,465.90	1,500.00	0.00	0.00	0.00	0.00
40349 · OT/PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NKY COOPERATIVE FOR EDUCATIONAL SERVICES

Budget vs. Actual by Programs/Projects

July 2014 through May 2015

	1100 - RSP	Total 1310 - ESL Local		1415 - NKU Math Coordinator		1416 - Strategic Data Project	
	Budget	Jul '14 - May 15	Budget	Jul '14 - May 15	Budget	Jul '14 - May 15	Budget
40420 · MOWING	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
40421 · SANITATION SERVICE	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
40430 · REPAIR/MAINTENANCE	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00
40440 · POSTAGE MACHINE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40520 · LIABILITY INSURANCE	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00
40522 · PROPERTY INSURANCE	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
40525 · KSBIT ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40529 · BONDING INSURANCE	500.00	0.00	0.00	0.00	0.00	0.00	0.00
40531 · POSTAGE	500.00	0.00	0.00	0.00	0.00	0.00	0.00
40532 · TELEPHONE	1,500.00	482.88	1,000.00	0.00	0.00	0.00	0.00
40540 · ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40550 · PRINTING	3,505.00	311.73	1,000.00	0.00	0.00	0.00	0.00
40580 · TRAVEL	3,500.00	798.05	1,000.00	0.00	0.00	12.42	0.00
40585 · ENRICHMENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40605 · FOOD	500.00	0.00	0.00	0.00	0.00	0.00	0.00
40606 · CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40610 · SUPPLIES	15,000.00	216.12	1,119.62	0.00	0.00	3,097.60	5,000.00
40615 · JANITORIAL SUPPLIES	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 · UTILITIES - GAS/ELECTRIC	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
40640 · BOOKS/PERIODICALS	200.00	121.12	3,262.17	0.00	0.00	0.00	0.00
40648 · SOFTWARE/SOFTWARE MAINT	8,000.00	1,117.13	4,752.55	0.00	0.00	0.00	0.00
40720 · BUILDINGS/BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40733 · FURNITURE	1,787.12	0.00	0.00	0.00	0.00	0.00	0.00
40734 · COMPUTERS	500.00	0.00	0.00	0.00	0.00	0.00	0.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40810 · DUES AND FEES	500.00	0.00	500.00	0.00	0.00	0.00	0.00
40830 · DISTRICT RECORD FEE	32,625.00	0.00	0.00	0.00	0.00	0.00	0.00
40840 · CONTINGENCY	74,740.43	0.00	0.00	0.00	0.00	0.00	0.00
40895 · REFUNDS	4,375.00	0.00	0.00	0.00	0.00	0.00	0.00
40933 · INDIRECT COSTS	96,234.37	2,807.26	4,629.00	3,352.15	4,356.42	128.00	0.00
Total Expense	1,396,842.45	48,117.26	65,905.53	49,413.35	55,608.12	3,238.02	5,000.00
Net Income	-22,065.65	51,886.10	222.83	-8,640.84	0.00	1,761.98	0.00

NKY COOPERATIVE FOR EDUCATIONAL SERVICES

Budget vs. Actual by Programs/Projects

July 2014 through May 2015

	Total 1509 - Professional Develop...		Total 1550 - Special Ed PD		Total 1609- Flow Thru		1900 - VI Teac...
	Jul '14 - May 15	Budget	Jul '14 - May 15	Budget	Jul '14 - May 15	Budget	Jul '14 - May 15
Income							
30999 · BEGINNING BALANCE	-2,087.61	-2,087.61	7,244.21	7,244.21	-14,144.64	-14,144.64	22,652.38
31049 · STAFF OT/PT	0.00	0.00	0.00	0.00	9,309.00	9,309.00	0.00
31050 · CONTRACT OT/PT	0.00	0.00	0.00	0.00	6,488.75	6,488.75	0.00
31055 · VI RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	53,806.90
31060 · MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	2,382.12
31111 · MEMBERSHIPS	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00
31125 · MEMBERSHIP DUES - NKSR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31310 · SLOTS/TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31510 · INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31636 · REGISTRATIONS	1,650.00	1,650.00	61,980.00	25,000.00	0.00	0.00	0.00
31800 · LOCAL GRANT RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31980 · REFUNDS & REIMBURSEMENTS	726.50	726.50	2,029.40	0.00	0.00	0.00	0.00
31981 · KEDC REBATE (KPC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31996 · INDIRECT COSTS RECEIPTS	0.00	0.00	0.00	0.00	1,185.52	1,185.52	4,493.33
31999 · MISC. REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33111 · SEEK FUNDS/ADA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33200 · STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34500 · FEDERAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	7,788.89	7,788.89	71,253.61	32,244.21	2,838.63	2,838.63	83,334.73
Gross Profit	7,788.89	7,788.89	71,253.61	32,244.21	2,838.63	2,838.63	83,334.73
Expense							
40110 · CERTIFIED PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	48,194.74
40130 · CLASSIFIED PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	15,723.40
40211 · LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40214 · DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40221 · SOC SEC TAX	0.00	0.00	0.00	0.00	0.00	0.00	926.20
40222 · MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	813.38
40231 · TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	1,084.38
40232 · COUNTY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	2,778.30
40233 · HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40253 · UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	636.59
40260 · WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40291 · SICK LEAVE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40294 · ADMININSTRATIVE COST - INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40320 · EDUCATIONAL SERVICES	200.00	200.00	200.00	400.00	0.00	0.00	0.00
40321 · WORKSHOP CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40330 · OTHER PROFESSIONAL SERVICES	5,920.00	5,920.00	23,409.42	9,022.00	13,600.00	0.00	0.00
40331 · AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40333 · PAYROLL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40335 · CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40339 · REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40340 · TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40349 · OT/PT	0.00	0.00	0.00	0.00	2,424.45	2,424.45	0.00

NKY COOPERATIVE FOR EDUCATIONAL SERVICES

Budget vs. Actual by Programs/Projects

July 2014 through May 2015

	Total 1509 - Professional Develop...		Total 1550 - Special Ed PD		Total 1609- Flow Thru		1900 - VI Teac...
	Jul '14 - May 15	Budget	Jul '14 - May 15	Budget	Jul '14 - May 15	Budget	Jul '14 - May 15
40420 · MOWING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40421 · SANITATION SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40430 · REPAIR/MAINTENANCE	1,628.89	1,628.89	2,754.55	2,754.55	0.00	0.00	0.00
40440 · POSTAGE MACHINE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40520 · LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40522 · PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40525 · KSBIT ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40529 · BONDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40531 · POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40532 · TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40540 · ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40550 · PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40580 · TRAVEL	0.00	0.00	0.00	0.00	30.34	0.00	2,206.32
40585 · ENRICHMENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40605 · FOOD	0.00	0.00	2,045.51	5,200.00	0.00	0.00	0.00
40606 · CLOTHING	0.00	0.00	1,055.79	1,700.00	0.00	0.00	0.00
40610 · SUPPLIES	0.00	0.00	0.00	2,330.14	0.00	0.00	0.00
40615 · JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 · UTILITIES - GAS/ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40640 · BOOKS/PERIODICALS	0.00	0.00	4,558.03	6,500.00	4,591.55	0.00	0.00
40648 · SOFTWARE/SOFTWARE MAINT	40.00	40.00	51.50	1,000.00	0.00	0.00	0.00
40720 · BUILDINGS/BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40733 · FURNITURE	0.00	0.00	1,455.00	1,455.00	0.00	0.00	0.00
40734 · COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40810 · DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40830 · DISTRICT RECORD FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40840 · CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40895 · REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40933 · INDIRECT COSTS	0.00	0.00	2,851.01	1,882.52	414.18	414.18	5,264.27
Total Expense	7,788.89	7,788.89	38,380.81	32,244.21	21,060.52	2,838.63	77,627.58
Net Income	0.00	0.00	32,872.80	0.00	-18,221.89	0.00	5,707.15

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

	1900 - VI Teac...	2010 - FRYSC State		2017 - ADP/LANGUAGE ARTS		2110 - Vocational Assessment	
	Budget	Jul '14 - May 15	Budget	Jul '14 - May 15	Budget	Jul '14 - May 15	Budget
Income							
30999 · BEGINNING BALANCE	22,652.38	-102,274.13	-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	0.00	0.00
31050 · CONTRACT OT/PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31055 · VI RECEIPTS	78,700.20	0.00	0.00	0.00	0.00	0.00	0.00
31060 · MILEAGE	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
31111 · MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31125 · MEMBERSHIP DUES - NKSR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31310 · SLOTS/TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31510 · INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31636 · REGISTRATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31800 · LOCAL GRANT RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31980 · REFUNDS & REIMBURSEMENTS	0.00	75.00	0.00	0.00	0.00	15.00	0.00
31981 · KEDC REBATE (KPC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31996 · INDIRECT COSTS RECEIPTS	6,536.02	0.00	0.00	0.00	0.00	0.00	0.00
31999 · MISC. REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33111 · SEEK FUNDS/ADA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33200 · STATE RECEIPTS	0.00	429,312.93	651,078.48	19,112.12	19,112.12	14,315.00	0.00
34500 · FEDERAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	110,888.60	327,113.80	548,804.35	19,112.12	19,112.12	33,163.91	18,833.91
Gross Profit	110,888.60	327,113.80	548,804.35	19,112.12	19,112.12	33,163.91	18,833.91
Expense							
40110 · CERTIFIED PERSONNEL	52,575.95	309,776.08	309,960.30	0.00	0.00	0.00	0.00
40130 · CLASSIFIED PERSONNEL	18,868.15	51,156.29	94,507.65	0.00	0.00	0.00	0.00
40211 · LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40214 · DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40221 · SOC SEC TAX	1,169.83	2,913.92	5,859.48	0.00	0.00	0.00	0.00
40222 · MEDICARE TAX	1,035.94	4,377.06	5,863.68	0.00	0.00	0.00	0.00
40231 · TEACHER RETIREMENT	1,182.96	6,658.14	6,972.40	0.00	0.00	0.00	0.00
40232 · COUNTY RETIREMENT	3,334.00	9,039.27	16,699.50	0.00	0.00	0.00	0.00
40233 · HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40253 · UNEMPLOYMENT	297.60	2,940.30	4,910.40	0.00	0.00	0.00	0.00
40260 · WORKERS COMPENSATION	235.77	0.00	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	0.00	0.00
40294 · ADMININSTRATIVE COST - INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40320 · EDUCATIONAL SERVICES	0.00	36,252.71	54,615.74	0.00	0.00	8,800.00	0.00
40321 · WORKSHOP CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40330 · OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	18,833.91
40331 · AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40333 · PAYROLL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40335 · CONTRACTED SERVICE	0.00	0.00	0.00	0.00	19,112.12	0.00	0.00
40339 · REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40340 · TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40349 · OT/PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

	1900 - VI Teac...	2010 - FRYSC State		2017 - ADP/LANGUAGE ARTS		2110 - Vocational Assessment	
	Budget	Jul '14 - May 15	Budget	Jul '14 - May 15	Budget	Jul '14 - May 15	Budget
40420 · MOWING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40421 · SANITATION SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40430 · REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40440 · POSTAGE MACHINE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40520 · LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40522 · PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40525 · KSBIT ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40529 · BONDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40531 · POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40532 · TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40540 · ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40550 · PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40580 · TRAVEL	3,000.00	31,512.74	86,632.40	0.00	0.00	0.00	0.00
40585 · ENRICHMENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40605 · FOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40606 · CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40610 · SUPPLIES	0.00	1,562.70	15,500.00	0.00	0.00	0.00	0.00
40615 · JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 · UTILITIES - GAS/ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40640 · BOOKS/PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40648 · SOFTWARE/SOFTWARE MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40720 · BUILDINGS/BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40733 · FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40734 · COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40810 · DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40830 · DISTRICT RECORD FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40840 · CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40895 · REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40933 · INDIRECT COSTS	6,536.02	33,655.83	48,222.44	0.00	0.00	704.00	0.00
Total Expense	88,236.22	489,845.04	651,078.48	0.00	19,112.12	9,504.00	18,833.91
Net Income	22,652.38	-162,731.24	-102,274.13	19,112.12	0.00	23,659.91	0.00

NKY COOPERATIVE FOR EDUCATIONAL SERVICES

Budget vs. Actual by Programs/Projects

July 2014 through May 2015

	Total 2710 - Leadership Networks		2910 - DAIL		3010 - FRYSC - Fed		Total 3110 - ID...
	Jul '14 - May 15	Budget	Jul '14 - May 15	Budget	Jul '14 - May 15	Budget	Jul '14 - May 15
Income							
30999 · BEGINNING BALANCE	57,753.71	57,753.71	-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	0.00	0.00
31050 · CONTRACT OT/PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31055 · VI RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31060 · MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31111 · MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31125 · MEMBERSHIP DUES - NKSR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31310 · SLOTS/TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31510 · INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31636 · REGISTRATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31800 · LOCAL GRANT RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31980 · REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31981 · KEDC REBATE (KPC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31996 · INDIRECT COSTS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31999 · MISC. REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33111 · SEEK FUNDS/ADA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33200 · STATE RECEIPTS	80,271.96	110,098.00	267,339.63	394,846.45	0.00	0.00	0.00
34500 · FEDERAL RECEIPTS	0.00	0.00	0.00	0.00	139,328.91	212,000.00	956,784.00
Total Income	138,025.67	167,851.71	207,741.08	335,247.90	99,096.93	171,768.02	861,943.04
Gross Profit	138,025.67	167,851.71	207,741.08	335,247.90	99,096.93	171,768.02	861,943.04
Expense							
40110 · CERTIFIED PERSONNEL	28,619.99	28,980.58	0.00	0.00	15,234.40	0.00	467,731.44
40130 · CLASSIFIED PERSONNEL	22,146.52	22,793.66	207,586.38	298,127.20	4,580.32	33,821.60	38,226.41
40211 · LIFE INSURANCE	0.00	0.00	0.00	0.00	7.08	12.06	131.32
40214 · DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40221 · SOC SEC TAX	1,304.38	1,342.49	11,826.41	18,666.61	200.28	2,096.94	2,918.19
40222 · MEDICARE TAX	655.40	668.73	2,766.02	4,365.58	236.64	490.41	6,144.71
40231 · TEACHER RETIREMENT	1,225.80	1,581.59	0.00	0.00	2,651.10	0.00	69,625.72
40232 · COUNTY RETIREMENT	3,913.26	4,027.60	35,112.51	53,199.83	809.35	5,976.28	6,798.32
40233 · HEALTH INSURANCE	0.00	0.00	0.00	0.00	3,693.68	7,352.02	70,892.00
40253 · UNEMPLOYMENT	288.17	288.17	2,389.62	1,190.40	267.30	446.40	5,354.74
40260 · WORKERS COMPENSATION	0.00	96.32	0.00	993.55	0.00	111.61	0.00
40291 · SICK LEAVE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40294 · ADMININSTRATIVE COST - INS	0.00	0.00	0.00	0.00	37.83	66.06	711.48
40320 · EDUCATIONAL SERVICES	13,600.87	13,607.87	60.00	0.00	12,064.40	35,494.14	250.00
40321 · WORKSHOP CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40330 · OTHER PROFESSIONAL SERVICES	0.00	0.00	40.00	0.00	0.00	0.00	36,594.10
40331 · AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
40333 · PAYROLL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40335 · CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40339 · REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	6,537.00
40340 · TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	18,835.70
40349 · OT/PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NKY COOPERATIVE FOR EDUCATIONAL SERVICES

Budget vs. Actual by Programs/Projects

July 2014 through May 2015

	Total 2710 - Leadership Networks		2910 - DAIL		3010 - FRYSC - Fed		Total 3110 - ID...
	Jul '14 - May 15	Budget	Jul '14 - May 15	Budget	Jul '14 - May 15	Budget	Jul '14 - May 15
40420 · MOWING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40421 · SANITATION SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40430 · REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	483.58
40440 · POSTAGE MACHINE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40520 · LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40522 · PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40525 · KSBIT ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40529 · BONDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40531 · POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	108.70
40532 · TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	4,450.20
40540 · ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40550 · PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	11,664.59
40580 · TRAVEL	3,519.82	3,519.82	0.00	0.00	90,512.43	108,923.15	33,446.97
40585 · ENRICHMENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40605 · FOOD	0.00	0.00	0.00	0.00	0.00	0.00	6,918.69
40606 · CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40610 · SUPPLIES	19,737.05	24,383.33	0.00	0.00	161.00	1,500.00	36,006.38
40615 · JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 · UTILITIES - GAS/ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40640 · BOOKS/PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	35,350.28
40648 · SOFTWARE/SOFTWARE MAINT	0.00	0.00	0.00	0.00	0.00	0.00	1,161.75
40720 · BUILDINGS/BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40733 · FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	8,446.50
40734 · COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	18,893.46
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	1,396.01
40810 · DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	6,451.82
40830 · DISTRICT RECORD FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40840 · CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40895 · REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40933 · INDIRECT COSTS	5,879.13	8,807.84	11,620.66	18,303.28	10,107.45	15,709.33	72,152.83
Total Expense	100,890.39	110,098.00	271,401.60	394,846.45	140,563.26	212,000.00	969,182.89
Net Income	37,135.28	57,753.71	-63,660.52	-59,598.55	-41,466.33	-40,231.98	-107,239.85

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

	Total 3110 - ID...		Total 3214 -ESSC Grant Elem 13-...		3215 - AWARE		3315 - ESSC Grant Ele Erlanger	
	Budget	Jul '14 - May 15	Budget	Jul '14 - May 15	Budget	Jul '14 - May 15	Budget	
Income								
30999 · BEGINNING BALANCE	-94,840.96	-18,631.94	-18,631.94	0.00	0.00	0.00	0.00	
31049 · STAFF OT/PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31050 · CONTRACT OT/PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31055 · VI RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31060 · MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31111 · MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31125 · MEMBERSHIP DUES - NKSR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31310 · SLOTS/TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31510 · INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31636 · REGISTRATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31800 · LOCAL GRANT RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	
31980 · REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31981 · KEDC REBATE (KPC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31996 · INDIRECT COSTS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31999 · MISC. REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
33111 · SEEK FUNDS/ADA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
33200 · STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
34500 · FEDERAL RECEIPTS	987,625.00	429,465.40	359,619.00	10,617.11	50,000.00	0.00	0.00	
Total Income	892,784.04	410,833.46	340,987.06	10,617.11	50,000.00	0.00	14,000.00	
Gross Profit	892,784.04	410,833.46	340,987.06	10,617.11	50,000.00	0.00	14,000.00	
Expense								
40110 · CERTIFIED PERSONNEL	495,926.73	9,219.51	10,000.00	9,756.72	16,250.00	11,527.02	13,441.07	
40130 · CLASSIFIED PERSONNEL	56,297.05	0.00	0.00	0.00	0.00	0.00	0.00	
40211 · LIFE INSURANCE	144.72	1.31	25.00	0.00	0.00	0.00	0.00	
40214 · DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40221 · SOC SEC TAX	3,490.42	0.00	0.00	0.00	0.00	0.00	0.00	
40222 · MEDICARE TAX	8,007.24	112.84	145.00	141.48	253.28	140.97	194.90	
40231 · TEACHER RETIREMENT	76,124.75	1,730.73	1,411.00	0.00	0.00	340.76	302.42	
40232 · COUNTY RETIREMENT	7,416.31	0.00	0.00	0.00	0.00	0.00	0.00	
40233 · HEALTH INSURANCE	88,502.16	679.98	959.00	0.00	0.00	0.00	0.00	
40253 · UNEMPLOYMENT	5,712.08	28.69	532.00	289.77	356.40	70.57	17.25	
40260 · WORKERS COMPENSATION	1,822.34	0.00	100.00	0.00	37.92	0.00	44.36	
40291 · SICK LEAVE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40294 · ADMININSTRATIVE COST - INS	792.72	7.10	26.00	0.00	0.00	0.00	0.00	
40320 · EDUCATIONAL SERVICES	38,900.00	0.00	0.00	0.00	0.00	0.00	0.00	
40321 · WORKSHOP CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40330 · OTHER PROFESSIONAL SERVICES	18,728.48	0.00	0.00	3,600.00	9,992.40	0.00	0.00	
40331 · AUDIT	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
40333 · PAYROLL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40335 · CONTRACTED SERVICE	0.00	350,044.84	280,119.00	4,523.30	13,695.00	0.00	0.00	
40339 · REGISTRATION FEE	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
40340 · TECHNICAL SERVICES	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
40349 · OT/PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

	Total 3110 - ID...		Total 3214 -ESSC Grant Elem 13-...		3215 - AWARE		3315 - ESSC Grant Ele Erlanger	
	Budget	Jul '14 - May 15	Budget	Jul '14 - May 15	Budget	Jul '14 - May 15	Budget	
40420 · MOWING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40421 · SANITATION SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40430 · REPAIR/MAINTENANCE	500.00	0.00	0.00	0.00	0.00	0.00	0.00	
40440 · POSTAGE MACHINE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40520 · LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40522 · PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40525 · KSBIT ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40529 · BONDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40531 · POSTAGE	150.00	0.00	0.00	0.00	0.00	0.00	0.00	
40532 · TELEPHONE	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
40540 · ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40550 · PRINTING	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
40580 · TRAVEL	41,000.00	3,739.48	7,700.00	27.06	1,911.00	0.00	0.00	
40585 · ENRICHMENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40605 · FOOD	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
40606 · CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40610 · SUPPLIES	25,000.00	17,971.99	21,663.00	51.45	3,800.00	0.00	0.00	
40615 · JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40620 · UTILITIES - GAS/ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40640 · BOOKS/PERIODICALS	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
40648 · SOFTWARE/SOFTWARE MAINT	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
40720 · BUILDINGS/BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40733 · FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40734 · COMPUTERS	5,100.00	0.00	0.00	0.00	0.00	0.00	0.00	
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40810 · DUES AND FEES	1,000.00	0.00	575.00	0.00	0.00	0.00	0.00	
40830 · DISTRICT RECORD FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40840 · CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40895 · REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40933 · INDIRECT COSTS	79,010.00	35,093.88	36,364.00	1,632.12	3,704.00	0.00	0.00	
Total Expense	987,625.00	418,630.35	359,619.00	20,021.90	50,000.00	12,079.32	14,000.00	
Net Income	-94,840.96	-7,796.89	-18,631.94	-9,404.79	0.00	-12,079.32	0.00	

NKY COOPERATIVE FOR EDUCATIONAL SERVICES

Budget vs. Actual by Programs/Projects

July 2014 through May 2015

	Total 3514 - PGES		Total 3610 - ESL Fed		Total 3812 - PEP Grant		Total 3912 - E...
	Jul '14 - May 15	Budget	Jul '14 - May 15	Budget	Jul '14 - May 15	Budget	Jul '14 - May 15
Income							
30999 · BEGINNING BALANCE	-2,211.08	-2,211.08	-502.12	-502.12	-37,796.44	-37,796.44	-41,480.65
31049 · STAFF OT/PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31050 · CONTRACT OT/PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31055 · VI RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31060 · MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31111 · MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31125 · MEMBERSHIP DUES - NKSR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31310 · SLOTS/TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31510 · INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31636 · REGISTRATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31800 · LOCAL GRANT RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31980 · REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31981 · KEDC REBATE (KPC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31996 · INDIRECT COSTS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31999 · MISC. REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33111 · SEEK FUNDS/ADA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33200 · STATE RECEIPTS	102,551.25	106,990.00	0.00	0.00	0.00	0.00	0.00
34500 · FEDERAL RECEIPTS	0.00	0.00	46,541.00	18,819.00	112,789.70	591,475.00	358,362.38
Total Income	100,340.17	104,778.92	46,038.88	18,316.88	74,993.26	553,678.56	316,881.73
Gross Profit	100,340.17	104,778.92	46,038.88	18,316.88	74,993.26	553,678.56	316,881.73
Expense							
40110 · CERTIFIED PERSONNEL	64,657.35	70,747.24	13,420.22	8,272.30	43,384.50	190,025.00	9,219.51
40130 · CLASSIFIED PERSONNEL	0.00	0.00	0.00	0.00	6,800.64	30,000.00	0.00
40211 · LIFE INSURANCE	13.37	14.89	-23.93	2.63	25.98	70.40	1.31
40214 · DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40221 · SOC SEC TAX	0.00	0.00	0.00	0.00	389.13	1,860.00	0.00
40222 · MEDICARE TAX	791.65	1,025.05	180.80	115.36	617.56	3,127.80	112.84
40231 · TEACHER RETIREMENT	12,017.28	10,851.43	6,553.32	1,221.58	6,379.17	26,194.40	1,548.72
40232 · COUNTY RETIREMENT	0.00	0.00	0.00	0.00	1,201.62	2,549.04	0.00
40233 · HEALTH INSURANCE	7,031.59	7,973.78	869.78	343.00	9,326.36	51,000.00	679.98
40253 · UNEMPLOYMENT	330.17	137.77	64.15	24.30	595.20	12,360.18	28.69
40260 · WORKERS COMPENSATION	0.00	233.29	0.00	26.25	0.00	1,868.58	0.00
40291 · SICK LEAVE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40294 · ADMININSTRATIVE COST - INS	72.55	81.55	35.51	14.39	137.39	381.60	7.10
40320 · EDUCATIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40321 · WORKSHOP CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40330 · OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	27,189.13	0.00	0.00
40331 · AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40333 · PAYROLL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40335 · CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	280,292.59
40339 · REGISTRATION FEE	0.00	0.00	389.00	400.00	0.00	0.00	0.00
40340 · TECHNICAL SERVICES	0.00	0.00	0.00	0.00	1,480.82	0.00	0.00
40349 · OT/PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NKY COOPERATIVE FOR EDUCATIONAL SERVICES

Budget vs. Actual by Programs/Projects

July 2014 through May 2015

	Total 3514 - PGES		Total 3610 - ESL Fed		Total 3812 - PEP Grant		Total 3912 - E...
	Jul '14 - May 15	Budget	Jul '14 - May 15	Budget	Jul '14 - May 15	Budget	Jul '14 - May 15
40420 · MOWING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40421 · SANITATION SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40430 · REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40440 · POSTAGE MACHINE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40520 · LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40522 · PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40525 · KSBIT ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40529 · BONDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40531 · POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40532 · TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40540 · ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40550 · PRINTING	0.00	0.00	0.00	0.00	16.70	0.00	0.00
40580 · TRAVEL	8,000.00	8,000.00	459.63	985.00	6,182.91	37,395.00	3,827.25
40585 · ENRICHMENT ACTIVITIES	0.00	0.00	0.00	0.00	11,529.00	33,000.00	0.00
40605 · FOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40606 · CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40610 · SUPPLIES	0.00	0.00	9.39	15.00	15,268.85	162,482.00	13,457.88
40615 · JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 · UTILITIES - GAS/ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40640 · BOOKS/PERIODICALS	0.00	0.00	681.38	723.19	0.00	0.00	0.00
40648 · SOFTWARE/SOFTWARE MAINT	0.00	0.00	6,298.87	6,300.00	0.00	0.00	0.00
40720 · BUILDINGS/BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40733 · FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40734 · COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40810 · DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40830 · DISTRICT RECORD FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40840 · CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40895 · REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40933 · INDIRECT COSTS	6,641.80	7,925.00	481.02	376.00	17,262.26	39,161.00	28,492.90
Total Expense	99,555.76	106,990.00	29,419.14	18,819.00	147,787.22	591,475.00	337,668.77
Net Income	784.41	-2,211.08	16,619.74	-502.12	-72,793.96	-37,796.44	-20,787.04

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

	Total 3912 - E...	TOTAL	
	Budget	Jul '14 - May 15	Budget
Income			
30999 · BEGINNING BALANCE	-41,480.65	431,517.49	431,517.49
31049 · STAFF OT/PT	0.00	9,309.00	9,309.00
31050 · CONTRACT OT/PT	0.00	6,488.75	6,488.75
31055 · VI RECEIPTS	0.00	53,806.90	78,700.20
31060 · MILEAGE	0.00	2,382.12	3,000.00
31111 · MEMBERSHIPS	0.00	233,526.00	236,026.00
31125 · MEMBERSHIP DUES - NKSR	0.00	11,000.00	4,000.00
31310 · SLOTS/TUITION	0.00	1,256,694.89	1,177,655.00
31510 · INTEREST	0.00	6,578.14	2,500.00
31636 · REGISTRATIONS	0.00	63,630.00	26,650.00
31800 · LOCAL GRANT RECEIPTS	0.00	45,880.68	65,251.70
31980 · REFUNDS & REIMBURSEMENTS	0.00	106,321.67	2,526.50
31981 · KEDC REBATE (KPC)	0.00	37,726.20	50,000.00
31996 · INDIRECT COSTS RECEIPTS	0.00	310,753.81	264,653.96
31999 · MISC. REVENUES	0.00	32,025.00	0.00
33111 · SEEK FUNDS/ADA	0.00	178,430.05	133,560.65
33200 · STATE RECEIPTS	0.00	917,902.89	1,287,125.05
34500 · FEDERAL RECEIPTS	389,795.00	2,053,888.50	2,609,333.00
Total Income	348,314.35	5,757,862.09	6,388,297.30
Gross Profit	348,314.35	5,757,862.09	6,388,297.30
Expense			
40110 · CERTIFIED PERSONNEL	10,000.00	1,653,259.41	1,892,411.28
40130 · CLASSIFIED PERSONNEL	0.00	655,702.19	903,648.91
40211 · LIFE INSURANCE	10.00	433.45	556.71
40214 · DENTAL INSURANCE	0.00	181.49	181.00
40221 · SOC SEC TAX	0.00	37,472.07	56,445.92
40222 · MEDICARE TAX	145.00	28,827.75	41,114.21
40231 · TEACHER RETIREMENT	1,451.00	129,669.71	143,398.48
40232 · COUNTY RETIREMENT	0.00	114,347.36	155,556.09
40233 · HEALTH INSURANCE	959.00	93,173.37	158,088.96
40253 · UNEMPLOYMENT	547.00	24,692.82	40,159.24
40260 · WORKERS COMPENSATION	0.00	12,223.00	39,500.07
40291 · SICK LEAVE PROGRAM	0.00	0.00	40,000.00
40294 · ADMININSTRATIVE COST - INS	26.00	1,008.96	1,388.32
40320 · EDUCATIONAL SERVICES	0.00	164,163.08	261,306.86
40321 · WORKSHOP CONSULTANT	100.00	0.00	100.00
40330 · OTHER PROFESSIONAL SERVICES	0.00	127,972.46	82,714.46
40331 · AUDIT	0.00	12,534.12	13,500.00
40333 · PAYROLL SERVICES	0.00	5,420.96	8,500.00
40335 · CONTRACTED SERVICE	318,681.00	680,376.57	686,529.23
40339 · REGISTRATION FEE	0.00	11,138.00	6,412.00
40340 · TECHNICAL SERVICES	0.00	47,522.07	45,000.00
40349 · OT/PT	0.00	2,424.45	2,424.45

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

	Total 3912 - E...	TOTAL	
	Budget	Jul '14 - May 15	Budget
40420 · MOWING	0.00	9,911.53	16,000.00
40421 · SANITATION SERVICE	0.00	5,623.68	5,900.00
40430 · REPAIR/MAINTENANCE	0.00	60,815.64	62,883.44
40440 · POSTAGE MACHINE RENTAL	0.00	1,240.75	1,300.00
40520 · LIABILITY INSURANCE	0.00	461.24	21,024.00
40522 · PROPERTY INSURANCE	0.00	0.00	11,230.00
40525 · KSBIT ASSESSMENT	0.00	0.00	20,927.00
40529 · BONDING INSURANCE	0.00	253.48	1,100.00
40531 · POSTAGE	0.00	1,414.27	1,850.00
40532 · TELEPHONE	0.00	7,943.96	7,800.00
40540 · ADVERTISING	0.00	399.00	4,900.00
40550 · PRINTING	0.00	16,449.91	14,023.00
40580 · TRAVEL	7,700.00	193,092.14	323,489.37
40585 · ENRICHMENT ACTIVITIES	0.00	11,529.00	33,000.00
40605 · FOOD	0.00	12,421.76	17,700.00
40606 · CLOTHING	0.00	1,055.79	1,700.00
40610 · SUPPLIES	26,858.00	127,794.06	318,447.01
40615 · JANITORIAL SUPPLIES	0.00	2,270.46	4,700.00
40620 · UTILITIES - GAS/ELECTRIC	0.00	42,018.38	50,000.00
40640 · BOOKS/PERIODICALS	0.00	45,540.47	18,685.36
40648 · SOFTWARE/SOFTWARE MAINT	0.00	18,451.32	27,892.55
40720 · BUILDINGS/BOND PAYMENT	0.00	78,300.00	153,694.17
40733 · FURNITURE	0.00	12,140.62	5,202.12
40734 · COMPUTERS	0.00	22,514.46	14,040.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	3,716.83	2,981.64
40810 · DUES AND FEES	0.00	18,109.07	18,575.00
40830 · DISTRICT RECORD FEE	0.00	30,000.00	32,625.00
40840 · CONTINGENCY	0.00	0.00	556,003.63
40895 · REFUNDS	0.00	11,327.23	5,739.00
40933 · INDIRECT COSTS	23,318.00	302,064.77	394,953.40
Total Expense	389,795.00	4,839,403.11	6,727,301.88
Net Income	-41,480.65	918,458.98	-339,004.58