

NORTHERN KENTUCKY EDUCATION COOPERATIVE
Budget vs. Actual by Programs/Projects
July 2015

	0010 - Operations		0015 - Grants Consortium		0060 - WHS Crusade for C...	
	Jul 15	Budget	Jul 15	Budget	Jul 15	Budget
Income						
30999 · BEGINNING BALANCE	0.00	545,211.92	0.00	122,750.31	0.00	660.82
31055 · VI RECEIPTS	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
31111 · MEMBERSHIPS	26,229.00	89,513.26	15,000.00	60,000.00	0.00	0.00
31125 · MEMBERSHIP DUES - NKS	2,000.00	9,000.00	0.00	0.00	0.00	0.00
31310 · SLOTS/TUITION	0.00	0.00	0.00	0.00	0.00	0.00
31510 · INTEREST	334.48	6,500.00	0.00	0.00	0.00	0.00
31636 · REGISTRATIONS	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
31980 · REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	2,302.82	1,800.00
31981 · KEDC REBATE (KPC)	759.95	50,000.00	0.00	0.00	0.00	0.00
31996 · INDIRECT COSTS RECEIPTS	23,802.45	200,576.00	0.00	72,000.00	0.00	0.00
33111 · SEEK FUNDS/ADA	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
34500 · FEDERAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	53,125.88	900,801.18	15,000.00	254,750.31	2,302.82	2,460.82
Gross Profit	53,125.88	900,801.18	15,000.00	254,750.31	2,302.82	2,460.82
Expense						
40110 · CERTIFIED PERSONNEL	4,972.85	53,583.00	5,636.06	67,632.71	0.00	0.00
40130 · CLASSIFIED PERSONNEL	8,414.72	96,170.78	0.00	0.00	0.00	0.00
40211 · LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
40221 · SOC SEC TAX	491.50	5,962.59	0.00	0.00	0.00	0.00
40222 · MEDICARE TAX	176.54	2,171.43	67.38	980.67	0.00	0.00
40231 · TEACHER RETIREMENT	11,561.17	1,607.49	169.08	2,028.98	0.00	0.00
40232 · COUNTY RETIREMENT	1,435.55	16,406.74	0.00	0.00	0.00	0.00
40233 · HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
40253 · UNEMPLOYMENT	0.00	995.39	0.00	356.40	0.00	0.00
40260 · WORKERS COMPENSATION	9,369.00	494.19	0.00	223.19	0.00	0.00
40291 · SICK LEAVE PROGRAM	0.00	35,000.00	0.00	0.00	0.00	0.00
40294 · ADMININSTRATIVE COST - INS	0.00	0.00	0.00	0.00	0.00	0.00
40320 · EDUCATIONAL SERVICES	400.00	13,000.00	0.00	0.00	0.00	0.00
40321 · WORKSHOP CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00
40330 · OTHER PROFESSIONAL SERVICES	1,749.00	17,217.67	0.00	0.00	40.00	0.00
40331 · AUDIT	0.00	12,000.00	0.00	0.00	0.00	0.00
40333 · PAYROLL SERVICES	368.42	5,500.00	0.00	0.00	0.00	0.00
40335 · CONTRACTED SERVICE	979.10	16,058.11	0.00	0.00	0.00	0.00
40339 · REGISTRATION FEE	835.00	0.00	0.00	0.00	0.00	0.00
40340 · TECHNICAL SERVICES	3,968.26	25,000.00	859.56	8,000.00	0.00	0.00
40420 · MOWING	429.00	9,000.00	0.00	0.00	0.00	0.00
40421 · SANITATION SERVICE	360.71	3,900.00	0.00	0.00	0.00	0.00
40430 · REPAIR/MAINTENANCE	637.95	13,761.66	0.00	0.00	0.00	0.00
40440 · POSTAGE MACHINE RENTAL	0.00	1,200.00	0.00	0.00	0.00	0.00
40520 · LIABILITY INSURANCE	9,119.22	9,119.22	0.00	0.00	0.00	0.00
40522 · PROPERTY INSURANCE	1,473.12	1,473.12	0.00	0.00	0.00	0.00
40525 · KSBIT ASSESSMENT	0.00	20,927.00	0.00	0.00	0.00	0.00
40529 · BONDING INSURANCE	125.64	600.00	0.00	0.00	0.00	0.00
40531 · POSTAGE	169.68	2,000.00	0.00	0.00	0.00	0.00
40532 · TELEPHONE	172.16	2,200.00	77.85	1,000.00	0.00	0.00
40540 · ADVERTISING	0.00	5,000.00	0.00	0.00	0.00	0.00
40550 · PRINTING	0.00	2,618.00	0.00	2,100.00	0.00	0.00
40580 · TRAVEL	264.15	11,223.00	0.00	4,200.00	0.00	0.00
40585 · ENRICHMENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
40605 · FOOD	0.00	5,000.00	0.00	2,000.00	0.00	0.00
40610 · SUPPLIES	1,171.16	14,295.92	224.30	4,500.00	1,315.00	0.00
40615 · JANITORIAL SUPPLIES	0.00	3,200.00	0.00	0.00	0.00	0.00
40620 · UTILITIES - GAS/ELECTRIC	0.00	20,000.00	0.00	0.00	0.00	0.00
40640 · BOOKS/PERIODICALS	259.73	1,000.00	0.00	2,000.00	0.00	0.00
40648 · SOFTWARE/SOFTWARE MAINT	0.00	4,800.00	0.00	3,000.00	0.00	0.00
40733 · FURNITURE	0.00	3,500.00	0.00	1,000.00	0.00	0.00
40734 · COMPUTERS	0.00	6,900.00	0.00	1,500.00	0.00	0.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	2,460.82

NORTHERN KENTUCKY EDUCATION COOPERATIVE
Budget vs. Actual by Programs/Projects
July 2015

	0010 - Operations		0015 - Grants Consortium		0060 - WHS Crusade for C...	
	Jul 15	Budget	Jul 15	Budget	Jul 15	Budget
40810 · DUES AND FEES	9,450.00	15,000.00	0.00	4,500.00	0.00	0.00
40830 · DISTRICT RECORD FEE	0.00	0.00	0.00	0.00	0.00	0.00
40840 · CONTINGENCY	0.00	361,351.87	0.00	148,728.36	0.00	0.00
40850 · RESTRICTED FUNDS	0.00	80,000.00	0.00		0.00	0.00
40895 · REFUNDS	0.00	1,564.00	0.00	1,000.00	0.00	0.00
40933 · INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	68,353.63	900,801.18	7,034.23	254,750.31	1,355.00	2,460.82
Net Income	-15,227.75	0.00	7,965.77	0.00	947.82	0.00

NORTHERN KENTUCKY EDUCATION COOPERATIVE
Budget vs. Actual by Programs/Projects
July 2015

	1100 - RSP		Total 1310 - ESL Local		1415 - NKU Math Coordina...	
	Jul 15	Budget	Jul 15	Budget	Jul 15	Budget
Income						
30999 - BEGINNING BALANCE	0.00	0.00	0.00	38,539.38	0.00	0.00
31055 - VI RECEIPTS	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
31111 - MEMBERSHIPS	0.00	60,000.00	0.00	0.00	0.00	0.00
31125 - MEMBERSHIP DUES - NKS	0.00	0.00	0.00	0.00	0.00	0.00
31310 - SLOTS/TUITION	0.00	1,035,270.00	0.00	43,000.00	0.00	0.00
31510 - INTEREST	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
31800 - LOCAL GRANT RECEIPTS	0.00	0.00	0.00	0.00	0.00	55,482.54
31980 - REFUNDS & REIMBURSEMENTS	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
31996 - INDIRECT COSTS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
33111 - SEEK FUNDS/ADA	0.00	153,984.00	0.00	0.00	0.00	0.00
33200 - STATE RECEIPTS	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
Total Income	0.00	1,249,254.00	0.00	81,539.38	0.00	55,482.54
Gross Profit	0.00	1,249,254.00	0.00	81,539.38	0.00	55,482.54
Expense						
40110 - CERTIFIED PERSONNEL	13,412.82	535,334.50	3,311.24	58,917.87	0.00	0.00
40130 - CLASSIFIED PERSONNEL	2,857.18	207,345.50	0.00	0.00	3,400.00	40,800.00
40211 - LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
40221 - SOC SEC TAX	157.58	12,855.42	0.00	0.00	187.94	2,529.60
40222 - MEDICARE TAX	203.06	10,768.86	41.84	854.31	43.96	591.60
40231 - TEACHER RETIREMENT	402.38	16,060.04	66.87	1,192.05	0.00	0.00
40232 - COUNTY RETIREMENT	487.43	35,373.14	0.00	0.00	580.04	6,960.48
40233 - HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
40253 - UNEMPLOYMENT	0.00	7,484.40	0.00	910.00	0.00	356.40
40260 - WORKERS COMPENSATION	0.00	2,450.84	0.00	194.43	0.00	134.64
40291 - SICK LEAVE PROGRAM	0.00	5,000.00	0.00	0.00	0.00	0.00
40294 - ADMININSTRATIVE COST - INS	0.00	0.00	0.00	0.00	0.00	0.00
40320 - EDUCATIONAL SERVICES	0.00	96,870.00	0.00	9,500.00	0.00	0.00
40321 - WORKSHOP CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00
40330 - OTHER PROFESSIONAL SERVICES	200.00	40,000.00	0.00	0.00	0.00	0.00
40331 - AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
40333 - PAYROLL SERVICES	289.48	0.00	0.00	0.00	0.00	0.00
40335 - CONTRACTED SERVICE	7,267.50	40,000.00	0.00	0.00	0.00	0.00
40339 - REGISTRATION FEE	645.00	500.00	0.00	0.00	0.00	0.00
40340 - TECHNICAL SERVICES	3,185.16	10,000.00	864.32	1,500.00	0.00	0.00
40420 - MOWING	871.00	7,500.00	0.00	0.00	0.00	0.00
40421 - SANITATION SERVICE	732.37	4,000.00	0.00	0.00	0.00	0.00
40430 - REPAIR/MAINTENANCE	988.83	10,000.00	0.00	0.00	0.00	0.00
40440 - POSTAGE MACHINE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
40520 - LIABILITY INSURANCE	18,514.78	3,600.00	0.00	0.00	0.00	0.00
40522 - PROPERTY INSURANCE	2,990.88	13,000.00	0.00	0.00	0.00	0.00
40525 - KSBIT ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00
40529 - BONDING INSURANCE	255.09	500.00	0.00	0.00	0.00	0.00
40531 - POSTAGE	19.96	250.00	0.00	0.00	0.00	0.00
40532 - TELEPHONE	239.78	1,500.00	83.30	500.00	0.00	0.00
40540 - ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
40550 - PRINTING	0.00	1,000.00	0.00	0.00	0.00	0.00
40580 - TRAVEL	2,715.64	1,000.00	0.00	1,000.00	0.00	0.00
40585 - ENRICHMENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
40605 - FOOD	0.00	500.00	0.00	650.00	0.00	0.00
40610 - SUPPLIES	479.29	4,000.00	423.98	300.00	0.00	0.00
40615 - JANITORIAL SUPPLIES	0.00	3,863.91	0.00	0.00	0.00	0.00
40620 - UTILITIES - GAS/ELECTRIC	0.00	27,000.00	0.00	0.00	0.00	0.00
40640 - BOOKS/PERIODICALS	0.00	500.00	0.00	500.00	0.00	0.00
40648 - SOFTWARE/SOFTWARE MAINT	0.00	7,130.29	0.00	1,500.00	0.00	0.00
40733 - FURNITURE	0.00	500.00	0.00	0.00	0.00	0.00
40734 - COMPUTERS	0.00	2,500.00	0.00	0.00	0.00	0.00
40735 - OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00

NORTHERN KENTUCKY EDUCATION COOPERATIVE
Budget vs. Actual by Programs/Projects
July 2015

	1100 - RSP		Total 1310 - ESL Local		1415 - NKU Math Coordina...	
	Jul 15	Budget	Jul 15	Budget	Jul 15	Budget
40810 · DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00
40830 · DISTRICT RECORD FEE	0.00	50,000.00	0.00	0.00	0.00	0.00
40840 · CONTINGENCY	0.00	24,653.00	0.00	0.00	0.00	0.00
40850 · RESTRICTED FUNDS	0.00		0.00		0.00	
40895 · REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
40933 · INDIRECT COSTS	4,252.21	66,214.10	361.76	5,426.31	336.96	4,109.82
Total Expense	61,167.42	1,249,254.00	5,153.31	82,944.97	4,548.90	55,482.54
Net Income	-61,167.42	0.00	-5,153.31	-1,405.59	-4,548.90	0.00

NORTHERN KENTUCKY EDUCATION COOPERATIVE
Budget vs. Actual by Programs/Projects
July 2015

	1416 - Strategic Data Project		Total 1509 - Professional ...		Total 1550 - Special Ed PD	
	Jul 15	Budget	Jul 15	Budget	Jul 15	Budget
Income						
30999 - BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	26,896.21
31055 - VI RECEIPTS	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
31111 - MEMBERSHIPS	0.00	0.00	1,000.00	7,000.00	0.00	0.00
31125 - MEMBERSHIP DUES - NKS	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
31510 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
31636 - REGISTRATIONS	0.00	0.00	0.00	5,000.00	43,875.00	25,000.00
31800 - LOCAL GRANT RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
31980 - REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	1,500.00	227.80	2,079.00
31981 - KEDC REBATE (KPC)	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
33111 - SEEK FUNDS/ADA	0.00	0.00	0.00	0.00	0.00	0.00
33200 - STATE RECEIPTS	0.00	1,641.18	0.00	0.00	0.00	0.00
34500 - FEDERAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	0.00	1,641.18	1,000.00	13,500.00	44,102.80	53,975.21
Gross Profit	0.00	1,641.18	1,000.00	13,500.00	44,102.80	53,975.21
Expense						
40110 - CERTIFIED PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
40130 - CLASSIFIED PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
40211 - LIFE INSURANCE	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
40222 - MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00
40231 - TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
40232 - COUNTY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
40233 - HEALTH INSURANCE	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
40260 - WORKERS COMPENSATION	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
40294 - ADMININSTRATIVE COST - INS	0.00	0.00	0.00	0.00	0.00	0.00
40320 - EDUCATIONAL SERVICES	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
40330 - OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	12,000.00	8,750.00	35,000.00
40331 - AUDIT	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
40335 - CONTRACTED SERVICE	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
40340 - TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
40420 - MOWING	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
40430 - REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	1,000.00
40440 - POSTAGE MACHINE RENTAL	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
40522 - PROPERTY INSURANCE	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
40529 - BONDING INSURANCE	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
40532 - TELEPHONE	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
40550 - PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
40580 - TRAVEL	0.00	0.00	1,119.63	0.00	0.00	0.00
40585 - ENRICHMENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
40605 - FOOD	0.00	0.00	0.00	0.00	0.00	5,000.00
40610 - SUPPLIES	0.00	1,641.18	0.00	0.00	0.00	8,737.19
40615 - JANITORIAL SUPPLIES	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
40640 - BOOKS/PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
40648 - SOFTWARE/SOFTWARE MAINT	0.00	0.00	0.00	500.00	0.00	0.00
40733 - FURNITURE	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
40735 - OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00

NORTHERN KENTUCKY EDUCATION COOPERATIVE
Budget vs. Actual by Programs/Projects
July 2015

	1416 - Strategic Data Project		Total 1509 - Professional ...		Total 1550 - Special Ed PD	
	Jul 15	Budget	Jul 15	Budget	Jul 15	Budget
40810 · DUES AND FEES	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
40840 · CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
40850 · RESTRICTED FUNDS	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
40933 · INDIRECT COSTS	32.00	0.00	89.57	1,000.00	940.00	4,238.02
Total Expense	32.00	1,641.18	1,209.20	13,500.00	9,690.00	53,975.21
Net Income	-32.00	0.00	-209.20	0.00	34,412.80	0.00

NORTHERN KENTUCKY EDUCATION COOPERATIVE
Budget vs. Actual by Programs/Projects
July 2015

	1900 - VI Teacher		2010 - FRYSC State		2017 - ADP/LANGUAGE A...	
	Jul 15	Budget	Jul 15	Budget	Jul 15	Budget
Income						
30999 · BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	19,112.12
31055 · VI RECEIPTS	0.00	140,446.70	0.00	0.00	0.00	0.00
31060 · MILEAGE	0.00	3,000.00	0.00	0.00	0.00	0.00
31111 · MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
31125 · MEMBERSHIP DUES - NKS	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
31510 · INTEREST	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
31800 · LOCAL GRANT RECEIPTS	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
31981 · KEDC REBATE (KPC)	0.00	0.00	0.00	0.00	0.00	0.00
31996 · INDIRECT COSTS RECEIPTS	0.00	12,374.60	0.00	0.00	0.00	0.00
33111 · SEEK FUNDS/ADA	0.00	0.00	0.00	0.00	0.00	0.00
33200 · STATE RECEIPTS	0.00	0.00	0.00	543,749.25	0.00	0.00
34500 · FEDERAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	0.00	155,821.30	0.00	543,749.25	0.00	19,112.12
Gross Profit	0.00	155,821.30	0.00	543,749.25	0.00	19,112.12
Expense						
40110 · CERTIFIED PERSONNEL	4,584.96	110,039.12	31,200.66	374,408.06	0.00	0.00
40130 · CLASSIFIED PERSONNEL	0.00	19,256.65	2,801.88	33,622.65	0.00	0.00
40211 · LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
40221 · SOC SEC TAX	0.00	1,193.91	159.46	2,084.60	0.00	0.00
40222 · MEDICARE TAX	56.80	1,874.79	405.52	5,916.45	0.00	0.00
40231 · TEACHER RETIREMENT	137.54	3,301.17	936.02	11,232.24	0.00	0.00
40232 · COUNTY RETIREMENT	0.00	3,285.18	478.00	5,736.02	0.00	0.00
40233 · HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
40253 · UNEMPLOYMENT	0.00	1,069.20	0.00	4,125.00	0.00	0.00
40260 · WORKERS COMPENSATION	0.00	426.68	0.00	1,346.50	0.00	0.00
40291 · SICK LEAVE PROGRAM	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
40320 · EDUCATIONAL SERVICES	0.00	0.00	0.00	65,000.00	0.00	0.00
40321 · WORKSHOP CONSULTANT	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
40331 · AUDIT	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
40335 · CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00	19,112.12
40339 · REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00
40340 · TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
40420 · MOWING	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
40430 · REPAIR/MAINTENANCE	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
40520 · LIABILITY INSURANCE	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
40525 · KSBIT ASSESSMENT	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
40531 · POSTAGE	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
40540 · ADVERTISING	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
40580 · TRAVEL	0.00	3,000.00	0.00	0.00	0.00	0.00
40585 · ENRICHMENT ACTIVITIES	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
40610 · SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
40615 · JANITORIAL SUPPLIES	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
40640 · BOOKS/PERIODICALS	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
40733 · FURNITURE	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
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00

NORTHERN KENTUCKY EDUCATION COOPERATIVE
Budget vs. Actual by Programs/Projects
July 2015

	1900 - VI Teacher		2010 - FRYSC State		2017 - ADP/LANGUAGE A...	
	Jul 15	Budget	Jul 15	Budget	Jul 15	Budget
40810 · DUES AND FEES	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
40840 · CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
40850 · RESTRICTED FUNDS	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
40933 · INDIRECT COSTS	382.34	12,374.60	2,878.52	40,277.73	0.00	0.00
Total Expense	5,161.64	155,821.30	38,860.06	543,749.25	0.00	19,112.12
Net Income	-5,161.64	0.00	-38,860.06	0.00	0.00	0.00

NORTHERN KENTUCKY EDUCATION COOPERATIVE
Budget vs. Actual by Programs/Projects
July 2015

	2110 - Vocational Assess...		Total 2710 - Leadership Ne...		2910 - DAIL	
	Jul 15	Budget	Jul 15	Budget	Jul 15	Budget
Income						
30999 · BEGINNING BALANCE	0.00	23,674.91	0.00	0.00	0.00	0.00
31055 · VI RECEIPTS	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
31111 · MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
31125 · MEMBERSHIP DUES - NKS	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
31510 · INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
31636 · REGISTRATIONS	0.00	0.00	725.00	0.00	0.00	0.00
31800 · LOCAL GRANT RECEIPTS	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
31981 · KEDC REBATE (KPC)	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
33111 · SEEK FUNDS/ADA	0.00	0.00	0.00	0.00	0.00	0.00
33200 · STATE RECEIPTS	0.00	0.00	0.00	110,098.00	0.00	544,401.30
34500 · FEDERAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	0.00	23,674.91	725.00	110,098.00	0.00	544,401.30
Gross Profit	0.00	23,674.91	725.00	110,098.00	0.00	544,401.30
Expense						
40110 · CERTIFIED PERSONNEL	0.00	0.00	1,916.65	29,395.82	0.00	0.00
40130 · CLASSIFIED PERSONNEL	0.00	0.00	2,242.68	22,106.50	32,360.12	420,137.34
40211 · LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
40221 · SOC SEC TAX	0.00	0.00	132.10	1,370.69	1,871.00	25,118.52
40222 · MEDICARE TAX	0.00	0.00	54.62	746.78	437.58	5,874.49
40231 · TEACHER RETIREMENT	0.00	0.00	57.50	881.87	0.00	0.00
40232 · COUNTY RETIREMENT	0.00	0.00	382.60	3,771.37	5,042.51	60,510.12
40233 · HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
40253 · UNEMPLOYMENT	0.00	0.00	0.00	261.46	0.00	5,500.00
40260 · WORKERS COMPENSATION	0.00	0.00	0.00	169.96	0.00	1,336.95
40291 · SICK LEAVE PROGRAM	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
40320 · EDUCATIONAL SERVICES	0.00	21,780.92	0.00	13,600.87	0.00	0.00
40321 · WORKSHOP CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00
40330 · OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	85.00	0.00
40331 · AUDIT	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
40335 · CONTRACTED SERVICE	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
40340 · TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
40420 · MOWING	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
40430 · REPAIR/MAINTENANCE	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
40520 · LIABILITY INSURANCE	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
40525 · KSBIT ASSESSMENT	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
40531 · POSTAGE	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
40540 · ADVERTISING	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
40580 · TRAVEL	0.00	0.00	0.00	3,519.00	0.00	0.00
40585 · ENRICHMENT ACTIVITIES	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
40610 · SUPPLIES	0.00	0.00	0.00	25,465.84	0.00	0.00
40615 · JANITORIAL SUPPLIES	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
40640 · BOOKS/PERIODICALS	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
40733 · FURNITURE	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
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00

NORTHERN KENTUCKY EDUCATION COOPERATIVE
Budget vs. Actual by Programs/Projects
July 2015

	2110 - Vocational Assess...		Total 2710 - Leadership Ne...		2910 - DAIL	
	Jul 15	Budget	Jul 15	Budget	Jul 15	Budget
40810 · DUES AND FEES	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
40840 · CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
40850 · RESTRICTED FUNDS	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
40933 · INDIRECT COSTS	0.00	1,893.99	382.89	8,807.84	1,989.81	25,923.88
Total Expense	0.00	23,674.91	5,169.04	110,098.00	41,786.02	544,401.30
Net Income	0.00	0.00	-4,444.04	0.00	-41,786.02	0.00

NORTHERN KENTUCKY EDUCATION COOPERATIVE
Budget vs. Actual by Programs/Projects
July 2015

	3010 - FRYSC - Fed		Total 3110 - IDEA		Total 3214 -ESSC Grant El...	
	Jul 15	Budget	Jul 15	Budget	Jul 15	Budget
Income						
30999 · BEGINNING BALANCE	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
31060 · MILEAGE	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
31125 · MEMBERSHIP DUES - NKS	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
31510 · INTEREST	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
31800 · LOCAL GRANT RECEIPTS	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
31981 · KEDC REBATE (KPC)	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
33111 · SEEK FUNDS/ADA	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
34500 · FEDERAL RECEIPTS	0.00	172,321.47	86,034.00	987,768.00	0.00	359,619.00
Total Income	0.00	172,321.47	86,034.00	987,768.00	0.00	359,619.00
Gross Profit	0.00	172,321.47	86,034.00	987,768.00	0.00	359,619.00
Expense						
40110 · CERTIFIED PERSONNEL	3,071.26	36,855.00	38,436.26	477,989.59	833.76	10,000.00
40130 · CLASSIFIED PERSONNEL	0.00	0.00	3,568.00	57,902.50	0.00	0.00
40211 · LIFE INSURANCE	0.00	12.06	0.00	128.64	0.00	1.32
40221 · SOC SEC TAX	0.00	0.00	273.32	3,589.96	0.00	0.00
40222 · MEDICARE TAX	37.94	534.40	503.68	7,770.44	10.32	145.00
40231 · TEACHER RETIREMENT	494.62	5,935.50	6,027.67	76,980.22	134.28	1,610.50
40232 · COUNTY RETIREMENT	0.00	0.00	608.70	7,304.41	0.00	0.00
40233 · HEALTH INSURANCE	0.00	5,657.28	0.00	72,359.04	0.00	674.88
40253 · UNEMPLOYMENT	0.00	375.00	0.00	3,207.60	0.00	30.12
40260 · WORKERS COMPENSATION	0.00	121.62	0.00	1,768.44	0.00	33.00
40291 · SICK LEAVE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
40294 · ADMININSTRATIVE COST - INS	0.00	66.06	0.00	704.64	0.00	7.08
40320 · EDUCATIONAL SERVICES	12,025.27	0.00	0.00	55,598.22	0.00	0.00
40321 · WORKSHOP CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00
40330 · OTHER PROFESSIONAL SERVICES	0.00	0.00	15,011.52	30,000.00	0.00	0.00
40331 · AUDIT	0.00	0.00	0.00	1,500.00	0.00	0.00
40333 · PAYROLL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
40335 · CONTRACTED SERVICE	0.00	0.00	0.00	0.00	44,082.40	280,119.00
40339 · REGISTRATION FEE	0.00	0.00	250.00	4,000.00	0.00	0.00
40340 · TECHNICAL SERVICES	0.00	0.00	100.30	6,000.00	0.00	0.00
40420 · MOWING	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
40430 · REPAIR/MAINTENANCE	0.00	0.00	171.07	500.00	0.00	0.00
40440 · POSTAGE MACHINE RENTAL	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
40522 · PROPERTY INSURANCE	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
40529 · BONDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
40531 · POSTAGE	0.00	0.00	9.98	150.00	0.00	0.00
40532 · TELEPHONE	0.00	0.00	550.08	3,500.00	0.00	0.00
40540 · ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
40550 · PRINTING	0.00	0.00	343.98	5,793.30	0.00	0.00
40580 · TRAVEL	0.00	110,000.00	5,598.60	40,000.00	0.00	7,700.00
40585 · ENRICHMENT ACTIVITIES	0.00	0.00	92.12	0.00	0.00	0.00
40605 · FOOD	0.00	0.00	713.61	5,000.00	0.00	0.00
40610 · SUPPLIES	0.00	0.00	3,444.69	25,000.00	0.00	22,934.10
40615 · JANITORIAL SUPPLIES	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
40640 · BOOKS/PERIODICALS	0.00	0.00	3,045.60	15,000.00	0.00	0.00
40648 · SOFTWARE/SOFTWARE MAINT	0.00	0.00	0.00	2,000.00	0.00	0.00
40733 · FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
40734 · COMPUTERS	0.00	0.00	0.00	3,000.00	0.00	0.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00

NORTHERN KENTUCKY EDUCATION COOPERATIVE
Budget vs. Actual by Programs/Projects
July 2015

	3010 - FRYSC - Fed		Total 3110 - IDEA		Total 3214 -ESSC Grant El...	
	Jul 15	Budget	Jul 15	Budget	Jul 15	Budget
40810 · DUES AND FEES	0.00	0.00	410.00	2,000.00	0.00	0.00
40830 · DISTRICT RECORD FEE	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
40850 · RESTRICTED FUNDS	0.00		0.00		0.00	0.00
40895 · REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
40933 · INDIRECT COSTS	1,259.93	12,764.55	10,168.05	79,021.00	0.00	36,364.00
Total Expense	16,889.02	172,321.47	89,327.23	987,768.00	45,060.76	359,619.00
Net Income	-16,889.02	0.00	-3,293.23	0.00	-45,060.76	0.00

NORTHERN KENTUCKY EDUCATION COOPERATIVE
Budget vs. Actual by Programs/Projects
July 2015

	3215 - AWARE		3315 - ESSC Grant Ele Erl...		Total 3610 - ESL Fed	
	Jul 15	Budget	Jul 15	Budget	Jul 15	Budget
Income						
30999 · BEGINNING BALANCE	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
31060 · MILEAGE	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
31125 · MEMBERSHIP DUES - NKS	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
31510 · INTEREST	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
31800 · LOCAL GRANT RECEIPTS	0.00	0.00	0.00	14,400.00	0.00	0.00
31980 · REFUNDS & REIMBURSEMENTS	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
31996 · INDIRECT COSTS RECEIPTS	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
33200 · STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
34500 · FEDERAL RECEIPTS	0.00	50,000.00	0.00	0.00	2,015.00	18,819.00
Total Income	0.00	50,000.00	0.00	14,400.00	2,015.00	18,819.00
Gross Profit	0.00	50,000.00	0.00	14,400.00	2,015.00	18,819.00
Expense						
40110 · CERTIFIED PERSONNEL	1,412.12	16,945.00	1,026.32	13,722.94	726.86	8,722.29
40130 · CLASSIFIED PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
40211 · LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	2.89
40221 · SOC SEC TAX	0.00	0.00	0.00	0.00	0.00	0.00
40222 · MEDICARE TAX	20.48	245.70	12.72	193.21	9.18	126.47
40231 · TEACHER RETIREMENT	0.00	0.00	30.79	399.75	60.38	1,404.72
40232 · COUNTY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
40233 · HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	378.00
40253 · UNEMPLOYMENT	0.00	356.40	0.00	40.13	0.00	64.15
40260 · WORKERS COMPENSATION	0.00	55.92	0.00	43.97	0.00	28.78
40291 · SICK LEAVE PROGRAM	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	15.85
40320 · EDUCATIONAL SERVICES	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
40330 · OTHER PROFESSIONAL SERVICES	0.00	9,992.40	0.00	0.00	0.00	0.00
40331 · AUDIT	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
40335 · CONTRACTED SERVICE	0.00	13,695.00	0.00	0.00	0.00	0.00
40339 · REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00	384.00
40340 · TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
40420 · MOWING	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
40430 · REPAIR/MAINTENANCE	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
40520 · LIABILITY INSURANCE	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
40525 · KSBIT ASSESSMENT	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
40531 · POSTAGE	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
40540 · ADVERTISING	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
40580 · TRAVEL	0.00	1,911.00	0.00	0.00	0.00	261.66
40585 · ENRICHMENT ACTIVITIES	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
40610 · SUPPLIES	0.00	3,094.58	0.00	0.00	0.00	15.00
40615 · JANITORIAL SUPPLIES	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
40640 · BOOKS/PERIODICALS	0.00	0.00	0.00	0.00	0.00	739.19
40648 · SOFTWARE/SOFTWARE MAINT	0.00	0.00	0.00	0.00	0.00	6,300.00
40733 · FURNITURE	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
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00		0.00	0.00	0.00	0.00

NORTHERN KENTUCKY EDUCATION COOPERATIVE
Budget vs. Actual by Programs/Projects
July 2015

	3215 - AWARE		3315 - ESSC Grant Ele Erl...		Total 3610 - ESL Fed	
	Jul 15	Budget	Jul 15	Budget	Jul 15	Budget
40810 · DUES AND FEES	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
40840 · CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
40850 · RESTRICTED FUNDS	0.00		0.00	0.00	0.00	
40895 · REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
40933 · INDIRECT COSTS	682.61	3,704.00	0.00	0.00	45.80	376.00
Total Expense	2,115.21	50,000.00	1,069.83	14,400.00	842.22	18,819.00
Net Income	-2,115.21	0.00	-1,069.83	0.00	1,172.78	0.00

NORTHERN KENTUCKY EDUCATION COOPERATIVE
Budget vs. Actual by Programs/Projects
July 2015

	Total 3912 - ESSC Grant S...		Total unclassified		TOTAL	
	Jul 15	Budget	Jul 15	Budget	Jul 15	Budget
Income						
30999 · BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	776,845.67
31055 · VI RECEIPTS	0.00	0.00	0.00	0.00	0.00	140,446.70
31060 · MILEAGE	0.00	0.00	0.00	0.00	0.00	3,000.00
31111 · MEMBERSHIPS	0.00	0.00	0.00	0.00	42,229.00	216,513.26
31125 · MEMBERSHIP DUES - NKS	0.00	0.00	0.00	0.00	2,000.00	9,000.00
31310 · SLOTS/TUITION	0.00	0.00	0.00	0.00	0.00	1,078,270.00
31510 · INTEREST	0.00	0.00	0.00	0.00	334.48	6,500.00
31636 · REGISTRATIONS	0.00	0.00	0.00	0.00	44,600.00	30,000.00
31800 · LOCAL GRANT RECEIPTS	0.00	0.00	0.00	0.00	0.00	69,882.54
31980 · REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	2,530.62	5,379.00
31981 · KEDC REBATE (KPC)	0.00	0.00	0.00	0.00	759.95	50,000.00
31996 · INDIRECT COSTS RECEIPTS	0.00	0.00	0.00	0.00	23,802.45	284,950.60
33111 · SEEK FUNDS/ADA	0.00	0.00	0.00	0.00	0.00	153,984.00
33200 · STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00	1,199,889.73
34500 · FEDERAL RECEIPTS	0.00	389,795.00	0.00	0.00	88,049.00	1,978,322.47
Total Income	0.00	389,795.00	0.00	0.00	204,305.50	6,002,983.97
Gross Profit	0.00	389,795.00	0.00	0.00	204,305.50	6,002,983.97
Expense						
40110 · CERTIFIED PERSONNEL	833.76	10,000.00	0.00	0.00	111,375.58	1,803,545.90
40130 · CLASSIFIED PERSONNEL	0.00	0.00	0.00	0.00	55,644.58	897,341.92
40211 · LIFE INSURANCE	0.00	10.00	0.00	0.00	0.00	154.91
40221 · SOC SEC TAX	0.00	0.00	0.00	0.00	3,272.90	54,705.29
40222 · MEDICARE TAX	10.32	145.00	0.00	0.00	2,091.94	38,939.60
40231 · TEACHER RETIREMENT	134.28	1,451.00	0.00	0.00	20,212.58	124,085.53
40232 · COUNTY RETIREMENT	0.00	0.00	0.00	0.00	9,014.83	139,347.46
40233 · HEALTH INSURANCE	0.00	959.00	0.00	0.00	0.00	80,028.20
40253 · UNEMPLOYMENT	0.00	547.00	0.00	0.00	0.00	25,678.65
40260 · WORKERS COMPENSATION	0.00	0.00	0.00	0.00	9,369.00	8,829.11
40291 · SICK LEAVE PROGRAM	0.00	0.00	0.00	0.00	0.00	40,000.00
40294 · ADMININSTRATIVE COST - INS	0.00	26.00	0.00	0.00	0.00	819.63
40320 · EDUCATIONAL SERVICES	0.00	0.00	0.00	0.00	12,425.27	275,350.01
40321 · WORKSHOP CONSULTANT	0.00	100.00	0.00	0.00	0.00	100.00
40330 · OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	25,835.52	144,210.07
40331 · AUDIT	0.00	0.00	0.00	0.00	0.00	13,500.00
40333 · PAYROLL SERVICES	0.00	0.00	0.00	0.00	657.90	5,500.00
40335 · CONTRACTED SERVICE	16,645.56	318,681.00	0.00	0.00	68,974.56	687,665.23
40339 · REGISTRATION FEE	0.00	0.00	0.00	0.00	1,730.00	4,884.00
40340 · TECHNICAL SERVICES	0.00	0.00	0.00	0.00	8,977.60	50,500.00
40420 · MOWING	0.00	0.00	0.00	0.00	1,300.00	16,500.00
40421 · SANITATION SERVICE	0.00	0.00	0.00	0.00	1,093.08	7,900.00
40430 · REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	1,797.85	25,261.66
40440 · POSTAGE MACHINE RENTAL	0.00	0.00	0.00	0.00	0.00	1,200.00
40520 · LIABILITY INSURANCE	0.00	0.00	0.00	0.00	27,634.00	12,719.22
40522 · PROPERTY INSURANCE	0.00	0.00	0.00	0.00	4,464.00	14,473.12
40525 · KSBIT ASSESSMENT	0.00	0.00	0.00	0.00	0.00	20,927.00
40529 · BONDING INSURANCE	0.00	0.00	0.00	0.00	380.73	1,100.00
40531 · POSTAGE	0.00	0.00	0.00	0.00	199.62	2,400.00
40532 · TELEPHONE	0.00	0.00	0.00	0.00	1,123.17	8,700.00
40540 · ADVERTISING	0.00	0.00	0.00	0.00	0.00	5,000.00
40550 · PRINTING	0.00	0.00	0.00	0.00	343.98	11,511.30
40580 · TRAVEL	545.00	7,700.00	440.00	0.00	10,683.02	191,514.66
40585 · ENRICHMENT ACTIVITIES	0.00	0.00	0.00	0.00	92.12	0.00
40605 · FOOD	0.00	0.00	0.00	0.00	713.61	18,150.00
40610 · SUPPLIES	1,851.40	26,858.00	0.00	0.00	8,909.82	136,841.81
40615 · JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	7,063.91
40620 · UTILITIES - GAS/ELECTRIC	0.00	0.00	0.00	0.00	0.00	47,000.00
40640 · BOOKS/PERIODICALS	0.00	0.00	0.00	0.00	3,305.33	19,739.19
40648 · SOFTWARE/SOFTWARE MAINT	0.00	0.00	0.00	0.00	0.00	25,230.29
40733 · FURNITURE	0.00	0.00	0.00	0.00	0.00	5,000.00
40734 · COMPUTERS	0.00	0.00	0.00	0.00	0.00	13,900.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	2,460.82

NORTHERN KENTUCKY EDUCATION COOPERATIVE
Budget vs. Actual by Programs/Projects
July 2015

	Total 3912 - ESSC Grant S...		Total unclassified		TOTAL	
	Jul 15	Budget	Jul 15	Budget	Jul 15	Budget
40810 · DUES AND FEES	0.00	0.00	0.00	0.00	9,860.00	21,500.00
40830 · DISTRICT RECORD FEE	0.00	0.00	0.00	0.00	0.00	50,000.00
40840 · CONTINGENCY	0.00	0.00	0.00	0.00	0.00	534,733.23
40850 · RESTRICTED FUNDS	0.00	0.00	0.00	0.00	0.00	80,000.00
40895 · REFUNDS	0.00	0.00	0.00	0.00	0.00	2,564.00
40933 · INDIRECT COSTS	0.00	23,318.00	0.00	0.00	23,802.45	325,813.84
Total Expense	20,020.32	389,795.00	440.00	0.00	425,285.04	6,004,389.56
Net Income	-20,020.32	0.00	-440.00	0.00	-220,979.54	-1,405.59