

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

	0010 - Operations		0015 - Grants Consortium		0060 - WHS Crusade for C...		1100 - RSP		Total 1310 ...
	Jul 15	Budget	Jul 15	Budget	Jul 15	Budget	Jul 15	Budget	Jul 15
Income									
30999 · BEGINNING BALANCE	0.00	545,211.92	0.00	122,750.31	0.00	660.82	0.00	0.00	0.00
31055 · VI RECEIPTS	0.00	0.00	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	0.00	0.00
31111 · MEMBERSHIPS	26,229.00	89,513.26	15,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00
31125 · MEMBERSHIP DUES - NKS	2,000.00	9,000.00	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	1,035,270.00	0.00
31510 · INTEREST	334.48	6,500.00	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	0.00	0.00
31800 · LOCAL GRANT RECEIPTS	0.00	0.00	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	2,302.82	1,800.00	0.00	0.00	0.00
31981 · KEDC REBATE (KPC)	759.95	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31996 · INDIRECT COSTS RECEIPTS	23,743.34	200,576.00	15,231.02	72,000.00	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	153,984.00	0.00
33200 · STATE RECEIPTS	0.00	0.00	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	0.00	0.00
Total Income	53,066.77	900,801.18	30,231.02	254,750.31	2,302.82	2,460.82	0.00	1,249,254.00	0.00
Gross Profit	53,066.77	900,801.18	30,231.02	254,750.31	2,302.82	2,460.82	0.00	1,249,254.00	0.00
Expense									
40110 · CERTIFIED PERSONNEL	4,972.85	53,583.00	5,636.06	67,632.71	0.00	0.00	13,412.82	535,334.50	3,311.24
40130 · CLASSIFIED PERSONNEL	8,414.72	96,170.78	0.00	0.00	0.00	0.00	2,857.18	207,345.50	0.00
40211 · LIFE INSURANCE	0.00	0.00	0.00	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	157.58	12,855.42	0.00
40222 · MEDICARE TAX	176.54	2,171.43	67.38	980.67	0.00	0.00	203.06	10,768.86	41.84
40231 · TEACHER RETIREMENT	11,561.17	1,607.49	169.08	2,028.98	0.00	0.00	402.38	16,060.04	66.87
40232 · COUNTY RETIREMENT	1,435.55	16,406.74	0.00	0.00	0.00	0.00	487.43	35,373.14	0.00
40233 · HEALTH INSURANCE	0.00	0.00	0.00	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	0.00	7,484.40	0.00
40260 · WORKERS COMPENSATION	9,369.00	494.19	0.00	223.19	0.00	0.00	0.00	2,450.84	0.00
40291 · SICK LEAVE PROGRAM	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
40294 · ADMININSTRATIVE COST - INS	0.00	0.00	0.00	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	0.00	96,870.00	0.00
40321 · WORKSHOP CONSULTANT	0.00	0.00	0.00	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	200.00	40,000.00	0.00
40331 · AUDIT	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40333 · PAYROLL SERVICES	368.42	5,500.00	0.00	0.00	0.00	0.00	289.48	0.00	0.00
40335 · CONTRACTED SERVICE	979.10	16,058.11	0.00	0.00	0.00	0.00	7,267.50	40,000.00	0.00
40339 · REGISTRATION FEE	835.00	0.00	0.00	0.00	0.00	0.00	645.00	500.00	0.00
40340 · TECHNICAL SERVICES	3,968.26	25,000.00	859.56	8,000.00	0.00	0.00	3,185.16	10,000.00	864.32
40420 · MOWING	429.00	9,000.00	0.00	0.00	0.00	0.00	871.00	7,500.00	0.00
40421 · SANITATION SERVICE	360.71	3,900.00	0.00	0.00	0.00	0.00	732.37	4,000.00	0.00
40430 · REPAIR/MAINTENANCE	637.95	13,761.66	0.00	0.00	0.00	0.00	988.83	10,000.00	0.00
40440 · POSTAGE MACHINE RENTAL	0.00	1,200.00	0.00	0.00	0.00	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	18,514.78	3,600.00	0.00

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

	0010 - Operations		0015 - Grants Consortium		0060 - WHS Crusade for C...		1100 - RSP		Total 1310 ...
	Jul 15	Budget	Jul 15	Budget	Jul 15	Budget	Jul 15	Budget	Jul 15
40522 · PROPERTY INSURANCE	1,473.12	1,473.12	0.00	0.00	0.00	0.00	2,990.88	13,000.00	0.00
40525 · KSBIT ASSESSMENT	0.00	20,927.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40529 · BONDING INSURANCE	125.64	600.00	0.00	0.00	0.00	0.00	255.09	500.00	0.00
40531 · POSTAGE	169.68	2,000.00	0.00	0.00	0.00	0.00	19.96	250.00	0.00
40532 · TELEPHONE	172.16	2,200.00	77.85	1,000.00	0.00	0.00	239.78	1,500.00	83.30
40540 · ADVERTISING	0.00	5,000.00	0.00	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	0.00	0.00	1,000.00	0.00
40580 · TRAVEL	264.15	11,223.00	0.00	4,200.00	0.00	0.00	2,715.64	1,000.00	0.00
40585 · ENRICHMENT ACTIVITIES	0.00	0.00	0.00	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	0.00	500.00	0.00
40610 · SUPPLIES	1,171.16	14,295.92	224.30	4,500.00	1,315.00	0.00	479.29	4,000.00	423.98
40615 · JANITORIAL SUPPLIES	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00	3,863.91	0.00
40620 · UTILITIES - GAS/ELECTRIC	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00
40640 · BOOKS/PERIODICALS	259.73	1,000.00	0.00	2,000.00	0.00	0.00	0.00	500.00	0.00
40648 · SOFTWARE/SOFTWARE MAINT	0.00	4,800.00	0.00	3,000.00	0.00	0.00	0.00	7,130.29	0.00
40733 · FURNITURE	0.00	3,500.00	0.00	1,000.00	0.00	0.00	0.00	500.00	0.00
40734 · COMPUTERS	0.00	6,900.00	0.00	1,500.00	0.00	0.00	0.00	2,500.00	0.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	2,460.82	0.00	0.00	0.00
40810 · DUES AND FEES	9,450.00	15,000.00	0.00	4,500.00	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	50,000.00	0.00
40840 · CONTINGENCY	0.00	361,351.87	0.00	148,728.36	0.00	0.00	0.00	24,653.00	0.00
40850 · RESTRICTED FUNDS	0.00	80,000.00	0.00		0.00	0.00	0.00		0.00
40895 · REFUNDS	0.00	1,564.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
40933 · INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	4,252.21	66,214.10	361.76
Total Expense	68,353.63	900,801.18	7,034.23	254,750.31	1,355.00	2,460.82	61,167.42	1,249,254.00	5,153.31
Net Income	-15,286.86	0.00	23,196.79	0.00	947.82	0.00	-61,167.42	0.00	-5,153.31

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

	Total 1310 ...	1415 - NKU Math Coordina...		1416 - Strategic Data Project		Total 1509 - Professional ...		Total 1550 - Special Ed PD	
	Budget	Jul 15	Budget	Jul 15	Budget	Jul 15	Budget	Jul 15	Budget
Income									
30999 · BEGINNING BALANCE	38,539.38	0.00	0.00	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	0.00	0.00	0.00
31060 · MILEAGE	0.00	0.00	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	1,000.00	7,000.00	0.00	0.00
31125 · MEMBERSHIP DUES - NKSR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31310 · SLOTS/TUITION	43,000.00	0.00	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	0.00	0.00
31636 · REGISTRATIONS	0.00	0.00	0.00	0.00	0.00	700.00	5,000.00	43,875.00	25,000.00
31800 · LOCAL GRANT RECEIPTS	0.00	0.00	51,375.00	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	1,500.00	227.80	2,079.00
31981 · KEDC REBATE (KPC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31996 · INDIRECT COSTS RECEIPTS	0.00	0.00	4,110.00	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	0.00	0.00
33200 · STATE RECEIPTS	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Income	81,539.38	0.00	55,485.00	0.00	1,641.18	1,700.00	13,500.00	44,102.80	53,975.21
Gross Profit	81,539.38	0.00	55,485.00	0.00	1,641.18	1,700.00	13,500.00	44,102.80	53,975.21
Expense									
40110 · CERTIFIED PERSONNEL	58,917.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40130 · CLASSIFIED PERSONNEL	0.00	3,400.00	40,800.00	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	0.00	0.00	0.00
40221 · SOC SEC TAX	0.00	187.94	2,530.00	0.00	0.00	0.00	0.00	0.00	0.00
40222 · MEDICARE TAX	854.31	43.96	592.00	0.00	0.00	0.00	0.00	0.00	0.00
40231 · TEACHER RETIREMENT	1,192.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40232 · COUNTY RETIREMENT	0.00	580.04	6,961.00	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	0.00	0.00	0.00
40253 · UNEMPLOYMENT	910.00	0.00	357.00	0.00	0.00	0.00	0.00	0.00	0.00
40260 · WORKERS COMPENSATION	194.43	0.00	135.00	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	0.00	0.00
40294 · ADMININSTRATIVE COST - INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40320 · EDUCATIONAL SERVICES	9,500.00	0.00	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	0.00	0.00
40330 · OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	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	0.00	0.00	0.00
40333 · PAYROLL SERVICES	0.00	0.00	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	0.00	0.00
40339 · REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40340 · TECHNICAL SERVICES	1,500.00	0.00	0.00	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	0.00	0.00	0.00
40421 · SANITATION SERVICE	0.00	0.00	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	0.00	1,000.00
40440 · POSTAGE MACHINE RENTAL	0.00	0.00	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	0.00	0.00

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

	Total 1310 ...	1415 - NKU Math Coordina...		1416 - Strategic Data Project		Total 1509 - Professional ...		Total 1550 - Special Ed PD	
	Budget	Jul 15	Budget	Jul 15	Budget	Jul 15	Budget	Jul 15	Budget
40522 · PROPERTY INSURANCE	0.00	0.00	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	0.00	0.00
40529 · BONDING INSURANCE	0.00	0.00	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	0.00	0.00
40532 · TELEPHONE	500.00	0.00	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	0.00	0.00
40550 · PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40580 · TRAVEL	1,000.00	0.00	0.00	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	0.00	0.00	0.00
40605 · FOOD	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
40610 · SUPPLIES	300.00	0.00	0.00	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	0.00	0.00	0.00
40620 · UTILITIES - GAS/ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40640 · BOOKS/PERIODICALS	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40648 · SOFTWARE/SOFTWARE MAINT	94.41	0.00	0.00	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	0.00	0.00	0.00
40734 · COMPUTERS	0.00	0.00	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	0.00	0.00
40810 · DUES AND FEES	0.00	0.00	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	0.00	0.00
40840 · CONTINGENCY	0.00	0.00	0.00	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	0.00
40895 · REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40933 · INDIRECT COSTS	5,426.31	336.96	4,110.00	0.00	0.00	89.57	1,000.00	940.00	4,238.02
Total Expense	81,539.38	4,548.90	55,485.00	0.00	1,641.18	1,209.20	13,500.00	9,690.00	53,975.21
Net Income	0.00	-4,548.90	0.00	0.00	0.00	490.80	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...		2110 - Vocational Assess...		Total 2710 ...
	Jul 15	Budget	Jul 15	Budget	Jul 15	Budget	Jul 15	Budget	Jul 15
Income									
30999 · BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	19,112.12	0.00	23,674.91	0.00
31055 · VI RECEIPTS	0.00	100,490.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31060 · MILEAGE	0.00	3,000.00	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	0.00	0.00
31125 · MEMBERSHIP DUES - NKS	0.00	0.00	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	0.00	0.00
31510 · INTEREST	0.00	0.00	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	0.00	25.00
31800 · LOCAL GRANT RECEIPTS	0.00	0.00	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	0.00	0.00
31981 · KEDC REBATE (KPC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31996 · INDIRECT COSTS RECEIPTS	0.00	8,039.20	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	0.00	0.00
33200 · STATE RECEIPTS	0.00	0.00	0.00	543,749.25	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	0.00	0.00
Total Income	0.00	111,529.22	0.00	543,749.25	0.00	19,112.12	0.00	23,674.91	25.00
Gross Profit	0.00	111,529.22	0.00	543,749.25	0.00	19,112.12	0.00	23,674.91	25.00
Expense									
40110 · CERTIFIED PERSONNEL	4,584.96	55,019.56	31,200.66	374,408.06	0.00	0.00	0.00	0.00	1,916.65
40130 · CLASSIFIED PERSONNEL	0.00	33,061.84	2,801.88	33,622.65	0.00	0.00	0.00	0.00	2,242.68
40211 · LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40221 · SOC SEC TAX	0.00	2,049.83	159.46	2,084.60	0.00	0.00	0.00	0.00	132.10
40222 · MEDICARE TAX	56.80	1,277.18	405.52	5,916.45	0.00	0.00	0.00	0.00	54.62
40231 · TEACHER RETIREMENT	137.54	1,650.59	936.02	11,232.24	0.00	0.00	0.00	0.00	57.50
40232 · COUNTY RETIREMENT	0.00	5,640.35	478.00	5,736.02	0.00	0.00	0.00	0.00	382.60
40233 · HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40253 · UNEMPLOYMENT	0.00	1,500.00	0.00	4,125.00	0.00	0.00	0.00	0.00	0.00
40260 · WORKERS COMPENSATION	0.00	290.67	0.00	1,346.50	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	0.00	0.00
40294 · ADMININSTRATIVE COST - INS	0.00	0.00	0.00	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	0.00	21,780.92	0.00
40321 · WORKSHOP CONSULTANT	0.00	0.00	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	0.00	0.00	0.00
40331 · AUDIT	0.00	0.00	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	0.00	0.00
40335 · CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00	19,112.12	0.00	0.00	0.00
40339 · REGISTRATION FEE	0.00	0.00	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	0.00	0.00
40420 · MOWING	0.00	0.00	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	0.00	0.00
40430 · REPAIR/MAINTENANCE	0.00	0.00	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	0.00	0.00
40520 · LIABILITY INSURANCE	0.00	0.00	0.00	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...		2110 - Vocational Assess...		Total 2710 ...
	Jul 15	Budget	Jul 15	Budget	Jul 15	Budget	Jul 15	Budget	Jul 15
40522 · PROPERTY INSURANCE	0.00	0.00	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	0.00	0.00
40529 · BONDING INSURANCE	0.00	0.00	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	0.00	0.00
40532 · TELEPHONE	0.00	0.00	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	0.00	0.00
40550 · PRINTING	0.00	0.00	0.00	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	0.00	0.00	0.00
40585 · ENRICHMENT ACTIVITIES	0.00	0.00	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	0.00	0.00
40610 · SUPPLIES	0.00	0.00	0.00	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	0.00	0.00	0.00
40620 · UTILITIES - GAS/ELECTRIC	0.00	0.00	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	0.00	0.00
40648 · SOFTWARE/SOFTWARE MAINT	0.00	0.00	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	0.00	0.00
40734 · COMPUTERS	0.00	0.00	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	0.00	0.00
40810 · DUES AND FEES	0.00	0.00	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	0.00	0.00
40840 · CONTINGENCY	0.00	0.00	0.00	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	0.00	0.00	0.00
40895 · REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40933 · INDIRECT COSTS	382.34	8,039.20	2,878.52	40,277.73	0.00	0.00	0.00	1,893.99	382.89
Total Expense	5,161.64	111,529.22	38,860.06	543,749.25	0.00	19,112.12	0.00	23,674.91	5,169.04
Net Income	<u>-5,161.64</u>	<u>0.00</u>	<u>-38,860.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-5,144.04</u>

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

	Total 2710 ...	2910 - DAIL		3010 - FRYSC - Fed		Total 3110 - IDEA		Total 3214 -ESSC Grant El...	
	Budget	Jul 15	Budget	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	0.00	0.00	0.00
31055 · VI RECEIPTS	0.00	0.00	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	0.00	0.00
31111 · MEMBERSHIPS	0.00	0.00	0.00	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	0.00	0.00	0.00
31310 · SLOTS/TUITION	0.00	0.00	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	0.00	0.00
31636 · REGISTRATIONS	0.00	0.00	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	0.00	0.00
31980 · REFUNDS & REIMBURSEMENTS	0.00	0.00	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	0.00	0.00
31996 · INDIRECT COSTS RECEIPTS	0.00	0.00	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	0.00	0.00
33200 · STATE RECEIPTS	110,098.00	0.00	587,579.04	0.00	0.00	0.00	0.00	0.00	0.00
34500 · FEDERAL RECEIPTS	0.00	0.00	0.00	0.00	172,321.47	86,034.00	987,768.00	0.00	359,619.00
Total Income	110,098.00	0.00	587,579.04	0.00	172,321.47	86,034.00	987,768.00	0.00	359,619.00
Gross Profit	110,098.00	0.00	587,579.04	0.00	172,321.47	86,034.00	987,768.00	0.00	359,619.00
Expense									
40110 · CERTIFIED PERSONNEL	29,395.82	0.00	0.00	3,071.26	36,855.00	38,436.26	477,989.59	833.76	10,000.00
40130 · CLASSIFIED PERSONNEL	22,106.50	32,360.12	452,624.27	0.00	0.00	3,568.00	57,902.50	0.00	0.00
40211 · LIFE INSURANCE	0.00	0.00	0.00	0.00	12.06	0.00	128.64	0.00	1.32
40221 · SOC SEC TAX	1,370.69	1,871.00	27,132.70	0.00	0.00	273.32	3,589.96	0.00	0.00
40222 · MEDICARE TAX	746.78	437.58	6,345.55	37.94	534.40	503.68	7,770.44	10.32	145.00
40231 · TEACHER RETIREMENT	881.87	0.00	0.00	494.62	5,935.50	6,027.67	76,980.22	134.28	1,610.50
40232 · COUNTY RETIREMENT	3,771.37	5,042.51	66,052.39	0.00	0.00	608.70	7,304.41	0.00	0.00
40233 · HEALTH INSURANCE	0.00	0.00	0.00	0.00	5,657.28	0.00	72,359.04	0.00	674.88
40253 · UNEMPLOYMENT	261.46	0.00	6,000.00	0.00	375.00	0.00	3,207.60	0.00	30.12
40260 · WORKERS COMPENSATION	169.96	0.00	1,444.16	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	0.00	0.00	0.00
40294 · ADMININSTRATIVE COST - INS	0.00	0.00	0.00	0.00	66.06	0.00	704.64	0.00	7.08
40320 · EDUCATIONAL SERVICES	13,600.87	0.00	0.00	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	0.00	0.00	0.00
40330 · OTHER PROFESSIONAL SERVICES	0.00	85.00	0.00	0.00	0.00	15,011.52	30,000.00	0.00	0.00
40331 · AUDIT	0.00	0.00	0.00	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	0.00	0.00	0.00
40335 · CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,082.40	280,119.00
40339 · REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00	250.00	4,000.00	0.00	0.00
40340 · TECHNICAL SERVICES	0.00	0.00	0.00	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	0.00	0.00	0.00
40421 · SANITATION SERVICE	0.00	0.00	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	171.07	500.00	0.00	0.00
40440 · POSTAGE MACHINE RENTAL	0.00	0.00	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	0.00	0.00

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

	Total 2710 ...	2910 - DAIL		3010 - FRYSC - Fed		Total 3110 - IDEA		Total 3214 -ESSC Grant El...	
	Budget	Jul 15	Budget	Jul 15	Budget	Jul 15	Budget	Jul 15	Budget
40522 · PROPERTY INSURANCE	0.00	0.00	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	0.00	0.00
40529 · BONDING INSURANCE	0.00	0.00	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	9.98	150.00	0.00	0.00
40532 · TELEPHONE	0.00	0.00	0.00	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	0.00	0.00	0.00
40550 · PRINTING	0.00	0.00	0.00	0.00	0.00	343.98	5,793.30	0.00	0.00
40580 · TRAVEL	3,519.00	0.00	0.00	0.00	110,000.00	5,660.09	40,000.00	0.00	7,700.00
40585 · ENRICHMENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	92.12	0.00	0.00	0.00
40605 · FOOD	0.00	0.00	0.00	0.00	0.00	713.61	5,000.00	0.00	0.00
40610 · SUPPLIES	25,465.84	0.00	0.00	0.00	0.00	3,383.20	25,000.00	0.00	22,934.10
40615 · JANITORIAL SUPPLIES	0.00	0.00	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	0.00	0.00
40640 · BOOKS/PERIODICALS	0.00	0.00	0.00	0.00	0.00	3,045.60	15,000.00	0.00	0.00
40648 · SOFTWARE/SOFTWARE MAINT	0.00	0.00	0.00	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	0.00	0.00	0.00
40734 · COMPUTERS	0.00	0.00	0.00	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	0.00	0.00	0.00
40810 · DUES AND FEES	0.00	0.00	0.00	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	0.00	0.00	0.00
40840 · CONTINGENCY	0.00	0.00	0.00	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	0.00	0.00	0.00
40933 · INDIRECT COSTS	8,807.84	1,989.81	27,979.97	1,259.93	12,764.55	10,168.05	79,021.00	7,157.49	36,364.00
Total Expense	110,098.00	41,786.02	587,579.04	16,889.02	172,321.47	89,327.23	987,768.00	52,218.25	359,619.00
Net Income	0.00	-41,786.02	0.00	-16,889.02	0.00	-3,293.23	0.00	-52,218.25	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		Total 3912 - ESSC Grant S...		TOTAL
	Jul 15	Budget	Jul 15	Budget	Jul 15	Budget	Jul 15	Budget	Jul 15
Income									
30999 · BEGINNING BALANCE	0.00	0.00	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	0.00	0.00
31060 · MILEAGE	0.00	0.00	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	0.00	42,229.00
31125 · MEMBERSHIP DUES - NKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
31310 · SLOTS/TUITION	0.00	0.00	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	0.00	334.48
31636 · REGISTRATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,600.00
31800 · LOCAL GRANT RECEIPTS	0.00	0.00	0.00	14,400.00	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	0.00	2,530.62
31981 · KEDC REBATE (KPC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	759.95
31996 · INDIRECT COSTS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,974.36
33111 · SEEK FUNDS/ADA	0.00	0.00	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	0.00	0.00
34500 · FEDERAL RECEIPTS	0.00	50,000.00	0.00	0.00	2,015.00	18,819.00	0.00	389,795.00	88,049.00
Total Income	0.00	50,000.00	0.00	14,400.00	2,015.00	18,819.00	0.00	389,795.00	219,477.41
Gross Profit	0.00	50,000.00	0.00	14,400.00	2,015.00	18,819.00	0.00	389,795.00	219,477.41
Expense									
40110 · CERTIFIED PERSONNEL	1,412.12	16,945.00	1,026.32	13,722.94	726.86	8,722.29	833.76	10,000.00	111,375.58
40130 · CLASSIFIED PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,644.58
40211 · LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	2.89	0.00	10.00	0.00
40221 · SOC SEC TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,272.90
40222 · MEDICARE TAX	20.48	245.70	12.72	193.21	9.18	126.47	10.32	145.00	2,091.94
40231 · TEACHER RETIREMENT	0.00	0.00	30.79	399.75	60.38	1,404.72	134.28	1,451.00	20,212.58
40232 · COUNTY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,014.83
40233 · HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	378.00	0.00	959.00	0.00
40253 · UNEMPLOYMENT	0.00	356.40	0.00	40.13	0.00	64.15	0.00	547.00	0.00
40260 · WORKERS COMPENSATION	0.00	55.92	0.00	43.97	0.00	28.78	0.00	0.00	9,369.00
40291 · SICK LEAVE PROGRAM	0.00	0.00	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	15.85	0.00	26.00	0.00
40320 · EDUCATIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,425.27
40321 · WORKSHOP CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
40330 · OTHER PROFESSIONAL SERVICES	0.00	9,992.40	0.00	0.00	0.00	0.00	0.00	0.00	25,835.52
40331 · AUDIT	0.00	0.00	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	0.00	657.90
40335 · CONTRACTED SERVICE	0.00	13,695.00	0.00	0.00	0.00	0.00	16,645.56	318,681.00	68,974.56
40339 · REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00	384.00	0.00	0.00	1,730.00
40340 · TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,977.60
40420 · MOWING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00
40421 · SANITATION SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,093.08
40430 · REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,797.85
40440 · POSTAGE MACHINE RENTAL	0.00	0.00	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	0.00	27,634.00

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

	3215 - AWARE		3315 - ESSC Grant Ele Erl...		Total 3610 - ESL Fed		Total 3912 - ESSC Grant S...		TOTAL
	Jul 15	Budget	Jul 15	Budget	Jul 15	Budget	Jul 15	Budget	Jul 15
40522 · PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,464.00
40525 · KSBIT ASSESSMENT	0.00	0.00	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	0.00	380.73
40531 · POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.62
40532 · TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,123.17
40540 · ADVERTISING	0.00	0.00	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	0.00	343.98
40580 · TRAVEL	0.00	1,911.00	0.00	0.00	0.00	261.66	545.00	7,700.00	10,304.51
40585 · ENRICHMENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.12
40605 · FOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	713.61
40610 · SUPPLIES	0.00	3,094.58	0.00	0.00	0.00	15.00	1,851.40	26,858.00	8,848.33
40615 · JANITORIAL SUPPLIES	0.00	0.00	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	0.00	0.00
40640 · BOOKS/PERIODICALS	0.00	0.00	0.00	0.00	0.00	739.19	0.00	0.00	3,305.33
40648 · SOFTWARE/SOFTWARE MAINT	0.00	0.00	0.00	0.00	0.00	6,300.00	0.00	0.00	0.00
40733 · FURNITURE	0.00	0.00	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	0.00	0.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00	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	0.00	9,860.00
40830 · DISTRICT RECORD FEE	0.00	0.00	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	0.00	0.00
40850 · RESTRICTED FUNDS	0.00	0.00	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	0.00	0.00
40933 · INDIRECT COSTS	682.61	3,704.00	0.00	0.00	18.69	376.00	8,073.53	23,318.00	38,974.36
Total Expense	2,115.21	50,000.00	1,069.83	14,400.00	815.11	18,819.00	28,093.85	389,795.00	440,016.95
Net Income	-2,115.21	0.00	-1,069.83	0.00	1,199.89	0.00	-28,093.85	0.00	-220,539.54

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Accrual Basis

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

	TOTAL
	Budget
Income	
30999 · BEGINNING BALANCE	776,845.67
31055 · VI RECEIPTS	100,490.02
31060 · MILEAGE	3,000.00
31111 · MEMBERSHIPS	216,513.26
31125 · MEMBERSHIP DUES - NKS	9,000.00
31310 · SLOTS/TUITION	1,078,270.00
31510 · INTEREST	6,500.00
31636 · REGISTRATIONS	30,000.00
31800 · LOCAL GRANT RECEIPTS	65,775.00
31980 · REFUNDS & REIMBURSEMENTS	5,379.00
31981 · KEDC REBATE (KPC)	50,000.00
31996 · INDIRECT COSTS RECEIPTS	284,725.20
33111 · SEEK FUNDS/ADA	153,984.00
33200 · STATE RECEIPTS	1,243,067.47
34500 · FEDERAL RECEIPTS	1,978,322.47
Total Income	6,001,872.09
Gross Profit	6,001,872.09
Expense	
40110 · CERTIFIED PERSONNEL	1,748,526.34
40130 · CLASSIFIED PERSONNEL	943,634.04
40211 · LIFE INSURANCE	154.91
40221 · SOC SEC TAX	57,575.79
40222 · MEDICARE TAX	38,813.45
40231 · TEACHER RETIREMENT	122,434.95
40232 · COUNTY RETIREMENT	147,245.42
40233 · HEALTH INSURANCE	80,028.20
40253 · UNEMPLOYMENT	26,610.05
40260 · WORKERS COMPENSATION	8,800.67
40291 · SICK LEAVE PROGRAM	40,000.00
40294 · ADMININSTRATIVE COST - INS	819.63
40320 · EDUCATIONAL SERVICES	275,350.01
40321 · WORKSHOP CONSULTANT	100.00
40330 · OTHER PROFESSIONAL SERVICES	144,210.07
40331 · AUDIT	13,500.00
40333 · PAYROLL SERVICES	5,500.00
40335 · CONTRACTED SERVICE	687,665.23
40339 · REGISTRATION FEE	4,884.00
40340 · TECHNICAL SERVICES	50,500.00
40420 · MOWING	16,500.00
40421 · SANITATION SERVICE	7,900.00
40430 · REPAIR/MAINTENANCE	25,261.66
40440 · POSTAGE MACHINE RENTAL	1,200.00
40520 · LIABILITY INSURANCE	12,719.22

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

	TOTAL
	Budget
40522 · PROPERTY INSURANCE	14,473.12
40525 · KSBIT ASSESSMENT	20,927.00
40529 · BONDING INSURANCE	1,100.00
40531 · POSTAGE	2,400.00
40532 · TELEPHONE	8,700.00
40540 · ADVERTISING	5,000.00
40550 · PRINTING	11,511.30
40580 · TRAVEL	191,514.66
40585 · ENRICHMENT ACTIVITIES	0.00
40605 · FOOD	18,150.00
40610 · SUPPLIES	136,841.81
40615 · JANITORIAL SUPPLIES	7,063.91
40620 · UTILITIES - GAS/ELECTRIC	47,000.00
40640 · BOOKS/PERIODICALS	19,739.19
40648 · SOFTWARE/SOFTWARE MAINT	23,824.70
40733 · FURNITURE	5,000.00
40734 · COMPUTERS	13,900.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	2,460.82
40810 · DUES AND FEES	21,500.00
40830 · DISTRICT RECORD FEE	50,000.00
40840 · CONTINGENCY	534,733.23
40850 · RESTRICTED FUNDS	80,000.00
40895 · REFUNDS	2,564.00
40933 · INDIRECT COSTS	323,534.71
Total Expense	6,001,872.09
Net Income	0.00