NORTHERN KENTUCKY EDUCATION COOPERATIVE
Overall Budget Performance
July through September 2015

	Jul - Sep 15	Budget	Jul - Sep 15	YTD Budget	Annual Budget
Income					
30999 · BEGINNING BALANCE	0.00	776,845.67	0.00	776,845.67	776,818.67
31055 · VI RECEIPTS	0.00	100,490.02	0.00	100,490.02	100,490.02
31060 · MILEAGE	0.00	3,000.00	0.00	3,000.00	3,000.00
31111 · MEMBERSHIPS	192,031.27	216,513.26	192,031.27	216,513.26	216,513.26
31125 · MEMBERSHIP DUES - NKSR	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
31310 · SLOTS/TUITION	545,760.00	1,078,270.00	545,760.00	1,078,270.00	1,078,270.00
31510 · INTEREST	912.29	6,500.00	912.29	6,500.00	6,500.00
31636 · REGISTRATIONS	57,200.00	30,000.00	57,200.00	30,000.00	30,000.00
31800 · LOCAL GRANT RECEIPTS	0.00	65,775.00	0.00	65,775.00	65,775.00
31913 · CORPORATE CONTRIBUTIONS	750.00	0.00	750.00	0.00	0.00
31980 · REFUNDS & REIMBURSEMENTS	3,845.62	5,379.00	3,845.62	5,379.00	5,379.00
31981 · KEDC REBATE (KPC)	759.95	50,000.00	759.95	50,000.00	50,000.00
31996 · INDIRECT COSTS RECEIPTS	92,189.37	284,725.20	92,189.37	284,725.20	284,725.20
33111 · SEEK FUNDS/ADA	0.00	153,984.00	0.00	153,984.00	153,984.00
33200 · STATE RECEIPTS	162,690.17	1,243,067.47	162,690.17	1,243,067.47	1,243,067.47
34500 · FEDERAL RECEIPTS	445,628.37	2,103,322.47	445,628.37	2,103,322.47	2,103,322.47
Total Income	1,510,767.04	6,126,872.09	1,510,767.04	6,126,872.09	6,126,845.09
Gross Profit	1,510,767.04	6,126,872.09	1,510,767.04	6,126,872.09	6,126,845.09
Expense					
40110 · CERTIFIED PERSONNEL	425,613.94	1,748,526.34	425,613.94	1,748,526.34	1,748,526.34
40130 · CLASSIFIED PERSONNEL	204,037.09	983,634.04	204,037.09	983,634.04	983,634.04
40211 · LIFE INSURANCE	-165.11	154.91	-165.11	154.91	154.91
40221 · SOC SEC TAX	11,835.42	80,521.79	11,835.42	80,521.79	80,521.79
40222 · MEDICARE TAX	7,847.21	38,813.45	7,847.21	38,813.45	38,813.45
40231 · TEACHER RETIREMENT	29,070.91	122,434.95	29,070.91	122,434.95	122,434.95
40232 · COUNTY RETIREMENT	33,134.99	147,245.42	33,134.99	147,245.42	147,245.42
40233 · HEALTH INSURANCE	11,624.50	80,028.20	11,624.50	80,028.20	80,028.20
40253 · UNEMPLOYMENT	0.00	31,402.45	0.00	31,402.45	31,402.45
40260 · WORKERS COMPENSATION	9,369.00	8,800.67	9,369.00	8,800.67	8,800.67
40291 · SICK LEAVE PROGRAM	0.00	40,000.00	0.00	40,000.00	40,000.00
40294 · ADMININSTRATIVE COST - INS	133.66	844.99	133.66	844.99	844.99
40320 · EDUCATIONAL SERVICES	95,807.63	231,696.64	95,807.63	231,696.64	231,696.64
40321 · WORKSHOP CONSULTANT	0.00	100.00	0.00	100.00	100.00
40330 · OTHER PROFESSIONAL SERVICES	34,778.12	129,210.07	34,778.12	129,210.07	129,210.07
40331 · AUDIT	0.00	13,500.00	0.00	13,500.00	13,500.00
40333 · PAYROLL SERVICES	1,713.78	5,500.00	1,713.78	5,500.00	5,500.00
40335 · CONTRACTED SERVICE	99,420.61	705,165.23	99,420.61	705,165.23	705,165.23
40339 · REGISTRATION FEE	3,569.00	11,949.00	3,569.00	11,949.00	11,949.00
40340 · TECHNICAL SERVICES	16,687.32	60,334.02	16,687.32	60,334.02	60,334.02
40420 · MOWING	2,620.00	16,500.00	2,620.00	16,500.00	16,500.00
40421 · SANITATION SERVICE	1,093.08	7,900.00	1,093.08	7,900.00	7,900.00
40430 · REPAIR/MAINTENANCE	3,244.20	25,303.81	3,244.20	25,303.81	25,303.81
40440 · POSTAGE MACHINE RENTAL	291.00	1,200.00	291.00	1,200.00	1,200.00
40520 · LIABILITY INSURANCE	27,634.00	12,719.22	27,634.00	12,719.22	12,719.22

	Jul - Sep 15	Budget	Jul - Sep 15	YTD Budget	Annual Budget
40522 · PROPERTY INSURANCE	4,464.00	14,473.12	4,464.00	14,473.12	14,473.12
40525 · KSBIT ASSESSMENT	0.00	20,927.00	0.00	20,927.00	20,927.00
40529 · BONDING INSURANCE	490.67	1,100.00	490.67	1,100.00	1,100.00
40531 · POSTAGE	500.42	2,357.00	500.42	2,357.00	2,357.00
40532 · TELEPHONE	1,940.87	9,800.00	1,940.87	9,800.00	9,800.00
40540 · ADVERTISING	499.00	5,000.00	499.00	5,000.00	5,000.00
40550 · PRINTING	1,748.15	17,248.74	1,748.15	17,248.74	17,248.74
40580 · TRAVEL	104,494.77	190,720.66	104,494.77	190,720.66	190,720.66
40605 · FOOD	2,317.83	21,250.00	2,317.83	21,250.00	21,250.00
40606 · CLOTHING	645.45	0.00	645.45	0.00	0.00
40610 · SUPPLIES	20,557.65	165,630.81	20,557.65	165,630.81	165,630.81
40615 · JANITORIAL SUPPLIES	474.08	7,063.91	474.08	7,063.91	7,063.91
40620 · UTILITIES - GAS/ELECTRIC	1,778.01	47,000.00	1,778.01	47,000.00	47,000.00
40640 · BOOKS/PERIODICALS	3,922.17	37,239.19	3,922.17	37,239.19	37,239.19
40648 · SOFTWARE/SOFTWARE MAINT	502.25	23,624.70	502.25	23,624.70	23,624.70
40733 · FURNITURE	1,355.50	5,000.00	1,355.50	5,000.00	5,000.00
40734 · COMPUTERS	1,794.00	29,900.00	1,794.00	29,900.00	29,900.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	2,460.82	0.00	2,460.82	2,460.82
40810 · DUES AND FEES	10,250.25	22,500.00	10,250.25	22,500.00	22,500.00
40830 · DISTRICT RECORD FEE	0.00	50,000.00	0.00	50,000.00	50,000.00
40840 · CONTINGENCY	0.00	534,733.23	0.00	534,733.23	534,733.23
40850 · RESTRICTED FUNDS	0.00	80,000.00	0.00	80,000.00	80,000.00
40895 · REFUNDS	0.00	2,564.00	0.00	2,564.00	2,564.00
40933 · INDIRECT COSTS	92,189.37	332,793.71	92,189.37	332,793.71	332,793.71
Total Expense	1,269,284.79	6,126,872.09	1,269,284.79	6,126,872.09	6,126,872.09
Net Income	**241,482.25**	**0.00**	**241,482.25**	**0.00**	**-27.00**