

## Northern Kentucky Cooperative for Educational Services

### Budget vs. Actual by Programs/Projects

July through October 2015

	0010 - Operations		0015 - Grants Consortium		0060 - WHS Crusade for C...		1100 - RSP		Total 1310 ...
	Jul - Oct 15	Budget	Jul - Oct 15	Budget	Jul - Oct 15	Budget	Jul - Oct 15	Budget	Jul - Oct 15
<b>Income</b>									
30999 · BEGINNING BALANCE	563,563.47	563,563.47	128,846.50	122,750.31	660.82	660.82	210,365.21	210,365.21	38,017.02
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	97,513.27	89,513.26	65,000.00	60,000.00	18.00	0.00	20,000.00	60,000.00	0.00
31125 · MEMBERSHIP DUES - NKSR	9,000.00	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	545,760.00	1,035,270.00	55,000.00
31510 · INTEREST	939.37	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
31913 · CORPORATE CONTRIBUTIONS	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31980 · REFUNDS & REIMBURSEMENTS	131.40	0.00	0.00	0.00	2,302.82	1,800.00	-12.42	0.00	0.00
31981 · KEDC REBATE (KPC)	8,188.58	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31996 · INDIRECT COSTS RECEIPTS	102,207.59	200,576.00	11,818.09	72,000.00	0.00	0.00	0.00	0.00	0.00
32000 · GRANT RECEIPTS	0.00	0.00	0.00	0.00	2,434.00	0.00	0.00	0.00	0.00
33111 · SEEK FUNDS/ADA	0.00	0.00	0.00	0.00	0.00	0.00	35,770.15	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
<b>Total Income</b>	<b>782,293.68</b>	<b>919,152.73</b>	<b>205,664.59</b>	<b>254,750.31</b>	<b>5,415.64</b>	<b>2,460.82</b>	<b>811,882.94</b>	<b>1,459,619.21</b>	<b>93,017.02</b>
<b>Gross Profit</b>	<b>782,293.68</b>	<b>919,152.73</b>	<b>205,664.59</b>	<b>254,750.31</b>	<b>5,415.64</b>	<b>2,460.82</b>	<b>811,882.94</b>	<b>1,459,619.21</b>	<b>93,017.02</b>
<b>Expense</b>									
40110 · CERTIFIED PERSONNEL	19,891.25	53,583.00	22,544.24	67,632.71	0.00	0.00	165,701.25	622,347.94	22,021.59
40130 · CLASSIFIED PERSONNEL	33,658.88	96,170.78	0.00	0.00	0.00	0.00	57,204.64	219,299.76	0.00
40211 · LIFE INSURANCE	183.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40221 · SOC SEC TAX	1,966.00	5,962.59	0.00	0.00	0.00	0.00	3,096.67	13,596.59	0.00
40222 · MEDICARE TAX	703.87	2,171.43	269.52	980.67	0.00	0.00	2,758.61	12,203.89	263.01
40231 · TEACHER RETIREMENT	3,131.85	1,607.49	676.32	2,028.98	0.00	0.00	4,970.96	18,670.44	397.33
40232 · COUNTY RETIREMENT	5,742.20	16,406.74	0.00	0.00	0.00	0.00	9,759.08	37,412.54	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	184.93	995.39	0.00	356.40	0.00	0.00	3,233.80	12,000.00	53.08
40260 · WORKERS COMPENSATION	9,369.00	494.19	0.00	223.19	0.00	0.00	0.00	2,777.44	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	475.00	13,000.00	0.00	0.00	0.00	0.00	52,877.20	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	6,284.45	17,217.67	40.96	0.00	151.26	0.00	1,936.42	31,400.00	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	1,277.52	5,500.00	0.00	0.00	0.00	0.00	1,003.77	3,600.00	0.00
40335 · CONTRACTED SERVICE	8,818.27	16,058.11	0.00	0.00	0.00	0.00	15,075.00	35,000.00	0.00
40339 · REGISTRATION FEE	985.00	5,000.00	454.00	0.00	0.00	0.00	2,054.00	1,500.00	0.00
40340 · TECHNICAL SERVICES	9,409.02	25,000.00	1,486.77	8,000.00	0.00	0.00	13,142.58	15,000.00	1,501.07
40420 · MOWING	1,735.80	9,000.00	0.00	0.00	0.00	0.00	3,524.20	7,500.00	0.00
40421 · SANITATION SERVICE	1,103.26	3,900.00	0.00	0.00	0.00	0.00	976.70	4,000.00	0.00
40430 · REPAIR/MAINTENANCE	6,931.69	13,761.66	0.00	0.00	0.00	0.00	4,548.32	10,000.00	0.00

## Northern Kentucky Cooperative for Educational Services Budget vs. Actual by Programs/Projects July through October 2015

	0010 - Operations		0015 - Grants Consortium		0060 - WHS Crusade for C...		1100 - RSP		Total 1310 ...
	Jul - Oct 15	Budget	Jul - Oct 15	Budget	Jul - Oct 15	Budget	Jul - Oct 15	Budget	Jul - Oct 15
40440 · POSTAGE MACHINE RENTAL	291.00	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	20,000.00	0.00
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	235.58	600.00	0.00	0.00	0.00	0.00	255.09	600.00	0.00
40531 · POSTAGE	656.47	2,000.00	0.00	0.00	0.00	0.00	59.96	250.00	0.00
40532 · TELEPHONE	709.11	2,200.00	271.90	1,000.00	0.00	0.00	453.75	1,800.00	267.41
40540 · ADVERTISING	499.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40550 · PRINTING	543.92	2,618.00	0.00	2,100.00	0.00	0.00	755.00	1,000.00	13.06
40580 · TRAVEL	3,999.92	16,223.00	1,642.53	4,200.00	0.00	0.00	3,401.72	6,000.00	777.34
40581 · TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40605 · FOOD	1,155.42	5,000.00	0.00	2,000.00	0.00	0.00	0.00	500.00	0.00
40606 · CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40610 · SUPPLIES	7,116.29	19,295.92	224.30	4,500.00	2,731.00	0.00	4,081.27	5,000.00	588.45
40615 · JANITORIAL SUPPLIES	169.03	3,200.00	0.00	0.00	0.00	0.00	501.91	3,863.91	0.00
40620 · UTILITIES - GAS/ELECTRIC	586.74	20,000.00	0.00	0.00	0.00	0.00	1,191.27	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	15.25	3,000.00	0.00	0.00	6,000.00	9,130.29	0.00
40733 · FURNITURE	1,355.50	3,500.00	0.00	1,000.00	0.00	0.00	0.00	500.00	0.00
40734 · COMPUTERS	995.00	6,900.00	0.00	1,500.00	679.00	0.00	799.00	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	9,515.00	10,000.00	0.00	4,500.00	356.00	0.00	19.25	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	369,703.42	0.00	148,728.36	0.00	0.00	0.00	61,306.40	0.00
40850 · RESTRICTED FUNDS	0.00	80,000.00	0.00	0.00	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	27,482.25	108,490.01	1,861.16
<b>Total Expense</b>	<b>150,531.37</b>	<b>919,152.73</b>	<b>27,625.79</b>	<b>254,750.31</b>	<b>3,917.26</b>	<b>2,460.82</b>	<b>408,369.33</b>	<b>1,459,619.21</b>	<b>27,743.50</b>
<b>Net Income</b>	<b>631,762.31</b>	<b>0.00</b>	<b>178,038.80</b>	<b>0.00</b>	<b>1,498.38</b>	<b>0.00</b>	<b>403,513.61</b>	<b>0.00</b>	<b>65,273.52</b>

## Northern Kentucky Cooperative for Educational Services

### Budget vs. Actual by Programs/Projects

July through October 2015

	Total 1310 ...		1415 - NKU Math Coordina...		1416 - Strategic Data Project		Total 1509 - Professional ...		Total 1550 - Special Ed PD	
	Budget	Jul - Oct 15	Budget	Jul - Oct 15	Budget	Jul - Oct 15	Budget	Jul - Oct 15	Budget	Jul - Oct 15
<b>Income</b>										
30999 · BEGINNING BALANCE	38,017.02	0.00	0.00	1,641.18	0.00	0.00	0.00	16,538.84	16,538.84	
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	8,000.00	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	725.00	5,000.00	57,720.00	25,000.00	
31800 · LOCAL GRANT RECEIPTS	0.00	12,635.82	51,375.00	0.00	0.00	0.00	0.00	0.00	0.00	
31913 · CORPORATE CONTRIBUTIONS	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	40.00	1,500.00	927.80	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	1,010.88	4,110.00	0.00	0.00	0.00	0.00	0.00	0.00	
32000 · GRANT RECEIPTS		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	
<b>Total Income</b>	<b>81,017.02</b>	<b>13,646.70</b>	<b>55,485.00</b>	<b>1,641.18</b>	<b>1,641.18</b>	<b>8,765.00</b>	<b>13,500.00</b>	<b>75,186.64</b>	<b>43,617.84</b>	
<b>Gross Profit</b>	<b>81,017.02</b>	<b>13,646.70</b>	<b>55,485.00</b>	<b>1,641.18</b>	<b>1,641.18</b>	<b>8,765.00</b>	<b>13,500.00</b>	<b>75,186.64</b>	<b>43,617.84</b>	
<b>Expense</b>										
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	13,600.00	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	751.76	2,530.00	0.00	0.00	0.00	0.00	0.00	0.00	
40222 · MEDICARE TAX	854.31	175.84	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	2,320.16	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	7,477.64	0.00	0.00	0.00	0.00	0.00	0.00	51,615.00	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	6,000.00	20,849.71	24,642.63	
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	2,500.00	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	431.50	1,000.00	

## Northern Kentucky Cooperative for Educational Services

### Budget vs. Actual by Programs/Projects

July through October 2015

	Total 1310 ...		1415 - NKU Math Coordina...		1416 - Strategic Data Project		Total 1509 - Professional ...		Total 1550 - Special Ed PD	
	Budget	Jul - Oct 15	Budget	Jul - Oct 15	Budget	Jul - Oct 15	Budget	Jul - Oct 15	Budget	Jul - Oct 15
40440 · POSTAGE MACHINE RENTAL	0.00	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	0.00
40522 · PROPERTY INSURANCE	0.00	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	0.00
40529 · BONDING INSURANCE	0.00	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	0.00
40532 · TELEPHONE	500.00	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	0.00
40550 · PRINTING	0.00	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	6,000.00	3,838.13	0.00	0.00
40581 · TRAVEL/TRAINING	0.00	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	227.77	5,000.00	0.00
40606 · CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645.45	0.00	0.00
40610 · SUPPLIES	800.00	0.00	0.00	0.00	1,641.18	0.00	0.00	0.00	8,737.19	0.00
40615 · JANITORIAL SUPPLIES	0.00	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	0.00
40640 · BOOKS/PERIODICALS	500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	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	0.00
40733 · FURNITURE	0.00	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	0.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	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	0.00
40830 · DISTRICT RECORD FEE	0.00	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	0.00
40850 · RESTRICTED FUNDS	0.00	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	0.00
40933 · INDIRECT COSTS	5,426.31	1,374.79	4,110.00	0.00	0.00	96.74	1,000.00	7,520.41	4,238.02	0.00
<b>Total Expense</b>	<b>81,017.02</b>	<b>18,222.55</b>	<b>55,485.00</b>	<b>0.00</b>	<b>1,641.18</b>	<b>1,216.37</b>	<b>13,500.00</b>	<b>87,127.97</b>	<b>43,617.84</b>	<b>0.00</b>
<b>Net Income</b>	<b>0.00</b>	<b>-4,575.85</b>	<b>0.00</b>	<b>1,641.18</b>	<b>0.00</b>	<b>7,548.63</b>	<b>0.00</b>	<b>-11,941.33</b>	<b>0.00</b>	<b>0.00</b>

## Northern Kentucky Cooperative for Educational Services

### Budget vs. Actual by Programs/Projects

July through October 2015

	Total 1609- Flow Thru		1900 - VI Teacher		2010 - FRYSC State		2017 - ADP/LANGUAGE A...		2020 - PERS
	Jul - Oct 15	Budget	Jul - Oct 15	Budget	Jul - Oct 15	Budget	Jul - Oct 15	Budget	Jul - Oct 15
<b>Income</b>									
30999 · BEGINNING BALANCE	0.00	0.00	22,619.97	0.00	0.00	0.00	19,112.12	19,112.12	0.00
31055 · VI RECEIPTS	0.00	0.00	25,441.14	100,490.02	0.00	0.00	0.00	0.00	0.00
31060 · MILEAGE	0.00	0.00	687.67	3,000.00	0.00	0.00	0.00	0.00	0.00
31111 · MEMBERSHIPS	2,000.00	0.00	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	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	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31913 · CORPORATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31980 · REFUNDS & REIMBURSEMENTS	19,192.14	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	2,088.69	8,039.20	0.00	0.00	0.00	0.00	0.00
32000 · GRANT 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	0.00	0.00	0.00	0.00	117,101.01	543,749.25	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
<b>Total Income</b>	<b>21,192.14</b>	<b>2,000.00</b>	<b>50,837.47</b>	<b>111,529.22</b>	<b>117,101.01</b>	<b>543,749.25</b>	<b>19,112.12</b>	<b>19,112.12</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>21,192.14</b>	<b>2,000.00</b>	<b>50,837.47</b>	<b>111,529.22</b>	<b>117,101.01</b>	<b>543,749.25</b>	<b>19,112.12</b>	<b>19,112.12</b>	<b>0.00</b>
<b>Expense</b>									
40110 · CERTIFIED PERSONNEL	0.00	0.00	18,339.84	55,019.56	124,802.64	374,408.06	0.00	0.00	21,443.40
40130 · CLASSIFIED PERSONNEL	0.00	0.00	8,328.12	33,061.84	11,207.52	33,622.65	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	0.00	488.11	2,049.83	637.84	2,084.60	0.00	0.00	0.00
40222 · MEDICARE TAX	0.00	0.00	341.36	1,277.18	1,624.25	5,916.45	0.00	0.00	258.96
40231 · TEACHER RETIREMENT	0.00	0.00	550.16	1,650.59	3,744.08	11,232.24	0.00	0.00	643.32
40232 · COUNTY RETIREMENT	15,705.58	0.00	1,424.19	5,640.35	1,912.00	5,736.02	0.00	0.00	0.00
40233 · HEALTH INSURANCE	2,633.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40253 · UNEMPLOYMENT	0.00	0.00	228.17	1,500.00	0.00	4,125.00	0.00	0.00	0.00
40260 · WORKERS COMPENSATION	0.00	0.00	0.00	290.67	0.00	1,346.50	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	0.00	480.81	65,000.00	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	2,000.00	190.96	200.00	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	0.00	0.00	19,112.12	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	183.10	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

**Northern Kentucky Cooperative for Educational Services**  
**Budget vs. Actual by Programs/Projects**  
**July through October 2015**

	Total 1609- Flow Thru		1900 - VI Teacher		2010 - FRYSC State		2017 - ADP/LANGUAGE A...		2020 - PERS
	Jul - Oct 15	Budget	Jul - Oct 15	Budget	Jul - Oct 15	Budget	Jul - Oct 15	Budget	Jul - Oct 15
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
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	0.00	513.98	2,800.00	0.00	0.00	0.00	0.00	0.00
40581 · TRAVEL/TRAINING	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
40606 · CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40610 · SUPPLIES	0.00	0.00	140.59	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	0.00	0.00	2,488.87	8,039.20	11,783.00	40,277.73	0.00	0.00	2,993.88
<b>Total Expense</b>	<b>18,339.14</b>	<b>2,000.00</b>	<b>33,217.45</b>	<b>111,529.22</b>	<b>156,192.14</b>	<b>543,749.25</b>	<b>0.00</b>	<b>19,112.12</b>	<b>25,339.56</b>
<b>Net Income</b>	<b>2,853.00</b>	<b>0.00</b>	<b>17,620.02</b>	<b>0.00</b>	<b>-39,091.13</b>	<b>0.00</b>	<b>19,112.12</b>	<b>0.00</b>	<b>-25,339.56</b>

# Northern Kentucky Cooperative for Educational Services

## Budget vs. Actual by Programs/Projects

### July through October 2015

	2020 - PERS		2110 - Vocational Assess...		Total 2710 - Leadership Ne...		2910 - DAIL		3010 - FRYSC - Fed	
	Budget	Jul - Oct 15	Budget	Jul - Oct 15	Budget	Jul - Oct 15	Budget	Jul - Oct 15	Budget	
<b>Income</b>										
30999 · BEGINNING BALANCE	0.00	23,674.91	23,674.91	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	0.00
31060 · MILEAGE	0.00	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	0.00
31125 · MEMBERSHIP DUES - NKSR	0.00	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	0.00
31510 · INTEREST	0.00	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	0.00
31800 · LOCAL GRANT RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31913 · CORPORATE CONTRIBUTIONS	0.00	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	125.00	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	0.00
31996 · INDIRECT COSTS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32000 · GRANT RECEIPTS		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	0.00
33200 · STATE RECEIPTS	92,199.00	0.00	0.00	16,743.33	110,098.00	127,296.04	639,685.59	0.00	0.00	0.00
34500 · FEDERAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,894.39	172,321.47	
<b>Total Income</b>	<b>92,199.00</b>	<b>23,674.91</b>	<b>23,674.91</b>	<b>16,743.33</b>	<b>110,098.00</b>	<b>127,421.04</b>	<b>639,685.59</b>	<b>124,894.39</b>	<b>172,321.47</b>	
<b>Gross Profit</b>	<b>92,199.00</b>	<b>23,674.91</b>	<b>23,674.91</b>	<b>16,743.33</b>	<b>110,098.00</b>	<b>127,421.04</b>	<b>639,685.59</b>	<b>124,894.39</b>	<b>172,321.47</b>	
<b>Expense</b>										
40110 · CERTIFIED PERSONNEL	81,310.74	0.00	0.00	7,666.57	29,395.82	0.00	0.00	12,285.04	36,855.00	
40130 · CLASSIFIED PERSONNEL	0.00	0.00	0.00	8,970.72	22,106.50	134,164.27	490,359.35	0.00	0.00	
40211 · LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.25	12.06	
40221 · SOC SEC TAX	0.00	0.00	0.00	528.40	1,370.69	7,710.17	29,472.28	0.00	0.00	
40222 · MEDICARE TAX	1,140.07	0.00	0.00	217.58	746.78	1,803.21	6,892.71	151.76	534.40	
40231 · TEACHER RETIREMENT	2,358.77	0.00	0.00	230.00	881.87	0.00	0.00	1,978.48	5,935.50	
40232 · COUNTY RETIREMENT	0.00	0.00	0.00	1,530.40	3,771.37	20,490.44	72,931.35	0.00	0.00	
40233 · HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,414.32	5,657.28	
40253 · UNEMPLOYMENT	500.00	0.00	0.00	71.28	261.46	833.02	8,000.00	0.00	375.00	
40260 · WORKERS COMPENSATION	259.46	0.00	0.00	0.00	169.96	0.00	1,568.69	0.00	121.62	
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	16.53	66.06	
40320 · EDUCATIONAL SERVICES	0.00	0.00	21,780.92	250.00	13,600.87	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	
40330 · OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	125.00	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	1,000.00	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	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	

## Northern Kentucky Cooperative for Educational Services

### Budget vs. Actual by Programs/Projects

July through October 2015

	2020 - PERS		2110 - Vocational Assess...		Total 2710 - Leadership Ne...		2910 - DAIL		3010 - FRYSC - Fed	
	Budget	Jul - Oct 15	Budget	Jul - Oct 15	Budget	Jul - Oct 15	Budget	Jul - Oct 15	Budget	
40440 · POSTAGE MACHINE RENTAL	0.00	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	0.00
40522 · PROPERTY INSURANCE	0.00	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	0.00
40529 · BONDING INSURANCE	0.00	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	0.00
40532 · TELEPHONE	0.00	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	0.00
40550 · PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40580 · TRAVEL	0.00	0.00	0.00	0.00	3,519.00	0.00	0.00	0.00	0.00	0.00
40581 · TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,348.26	110,000.00	0.00
40605 · FOOD	0.00	0.00	0.00	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	0.00	0.00	0.00
40610 · SUPPLIES	0.00	0.00	0.00	3,387.49	25,465.84	0.00	0.00	7.50	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	0.00
40620 · UTILITIES - GAS/ELECTRIC	0.00	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	400.34	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	0.00
40733 · FURNITURE	0.00	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	0.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	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	0.00
40830 · DISTRICT RECORD FEE	0.00	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	0.00
40850 · RESTRICTED FUNDS	0.00	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	0.00
40933 · INDIRECT COSTS	6,631.00	0.00	1,893.99	1,858.83	8,807.84	8,408.80	30,461.21	9,716.97	12,764.55	0.00
<b>Total Expense</b>	<b>92,200.04</b>	<b>0.00</b>	<b>23,674.91</b>	<b>24,711.27</b>	<b>110,098.00</b>	<b>174,534.91</b>	<b>639,685.59</b>	<b>129,321.45</b>	<b>172,321.47</b>	<b>0.00</b>
<b>Net Income</b>	<b>-1.04</b>	<b>23,674.91</b>	<b>0.00</b>	<b>-7,967.94</b>	<b>0.00</b>	<b>-47,113.87</b>	<b>0.00</b>	<b>-4,427.06</b>	<b>0.00</b>	<b>0.00</b>



# Northern Kentucky Cooperative for Educational Services

## Budget vs. Actual by Programs/Projects

### July through October 2015

	Total 3110 - IDEA		Total 3214 -ESSC Grant El...		3215 - AWARE		3315 - ESSC Grant Ele Erl...		3415 - DFC
	Jul - Oct 15	Budget	Jul - Oct 15	Budget	Jul - Oct 15	Budget	Jul - Oct 15	Budget	Jul - Oct 15
<b>Income</b>									
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 - NKSR	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	14,400.00	0.00
31913 · CORPORATE CONTRIBUTIONS	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
32000 · GRANT RECEIPTS	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	0.00	0.00	0.00	0.00	0.00
34500 · FEDERAL RECEIPTS	219,670.00	987,768.00	63,970.06	359,619.00	18,816.74	50,000.00	0.00	0.00	0.00
<b>Total Income</b>	<b>219,670.00</b>	<b>987,768.00</b>	<b>63,970.06</b>	<b>359,619.00</b>	<b>18,816.74</b>	<b>50,000.00</b>	<b>0.00</b>	<b>14,400.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>219,670.00</b>	<b>987,768.00</b>	<b>63,970.06</b>	<b>359,619.00</b>	<b>18,816.74</b>	<b>50,000.00</b>	<b>0.00</b>	<b>14,400.00</b>	<b>0.00</b>
<b>Expense</b>									
40110 · CERTIFIED PERSONNEL	153,745.04	446,148.44	3,335.04	10,000.00	5,648.48	16,945.00	4,105.46	13,722.94	0.00
40130 · CLASSIFIED PERSONNEL	14,272.00	57,902.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40211 · LIFE INSURANCE	24.00	128.64	0.27	1.32	0.00	0.00	0.00	0.00	0.00
40221 · SOC SEC TAX	1,093.28	3,589.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40222 · MEDICARE TAX	1,973.92	7,308.74	40.92	145.00	81.92	245.70	50.40	193.21	0.00
40231 · TEACHER RETIREMENT	23,950.80	71,852.21	537.12	1,610.50	0.00	0.00	123.19	399.75	0.00
40232 · COUNTY RETIREMENT	2,434.80	7,304.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40233 · HEALTH INSURANCE	16,870.10	78,014.88	187.32	674.88	0.00	0.00	0.00	0.00	0.00
40253 · UNEMPLOYMENT	856.46	4,500.00	31.01	30.12	66.63	356.40	38.17	40.13	0.00
40260 · WORKERS COMPENSATION	0.00	1,666.37	0.00	33.00	0.00	55.92	0.00	43.97	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	176.16	704.64	1.92	7.08	0.00	0.00	0.00	0.00	0.00
40320 · EDUCATIONAL SERVICES	75.00	42,000.00	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	20,885.81	30,000.00	0.00	0.00	6,025.10	9,992.40	0.00	0.00	4,250.00
40331 · AUDIT	0.00	1,500.00	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	41,647.19	280,119.00	400.00	13,695.00	0.00	0.00	0.00
40339 · REGISTRATION FEE	1,576.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40340 · TECHNICAL SERVICES	3,890.66	16,000.00	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	171.07	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Northern Kentucky Cooperative for Educational Services

### Budget vs. Actual by Programs/Projects

July through October 2015

	Total 3110 - IDEA		Total 3214 -ESSC Grant El...		3215 - AWARE		3315 - ESSC Grant Ele Erl...		3415 - DFC
	Jul - Oct 15	Budget	Jul - Oct 15	Budget	Jul - Oct 15	Budget	Jul - Oct 15	Budget	Jul - Oct 15
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
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	29.98	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40532 · TELEPHONE	1,970.90	5,500.00	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	5,807.47	12,793.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40580 · TRAVEL	12,298.02	32,010.00	2,066.42	7,700.00	0.00	1,911.00	0.00	0.00	0.00
40581 · TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40605 · FOOD	3,584.31	10,000.00	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	0.00	0.00
40610 · SUPPLIES	12,559.97	28,072.91	534.59	22,934.10	1,703.44	3,094.58	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	12,245.21	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40648 · SOFTWARE/SOFTWARE MAINT	1,267.00	7,000.00	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	3,000.00	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	1,270.00	2,000.00	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	24,346.37	79,021.00	7,210.45	36,364.00	1,736.66	3,704.00	0.00	0.00	340.00
<b>Total Expense</b>	<b>317,374.33</b>	<b>987,768.00</b>	<b>55,592.25</b>	<b>359,619.00</b>	<b>15,662.23</b>	<b>50,000.00</b>	<b>4,317.22</b>	<b>14,400.00</b>	<b>4,590.00</b>
<b>Net Income</b>	<b>-97,704.33</b>	<b>0.00</b>	<b>8,377.81</b>	<b>0.00</b>	<b>3,154.51</b>	<b>0.00</b>	<b>-4,317.22</b>	<b>0.00</b>	<b>-4,590.00</b>

## Northern Kentucky Cooperative for Educational Services

### Budget vs. Actual by Programs/Projects

July through October 2015

	3415 - DFC		Total 3514 - PGES		Total 3610 - ESL Fed		Total 3912 - ESSC Grant S...		TOTAL	
	Budget	Jul - Oct 15	Budget	Jul - Oct 15	Budget	Jul - Oct 15	Budget	Jul - Oct 15	Budget	Jul - Oct 15
<b>Income</b>										
30999 · BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025,040.04	994,682.70
31055 · VI RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,441.14	100,490.02
31060 · MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	687.67	3,000.00
31111 · MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,531.27	216,513.26
31125 · MEMBERSHIP DUES - NKSR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00
31310 · SLOTS/TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,760.00	1,078,270.00
31510 · INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	939.37	6,500.00
31636 · REGISTRATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,445.00	30,000.00
31800 · LOCAL GRANT RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,635.82	67,775.00
31913 · CORPORATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00
31980 · REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,706.74	5,379.00
31981 · KEDC REBATE (KPC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,188.58	50,000.00
31996 · INDIRECT COSTS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,125.25	284,725.20
32000 · GRANT RECEIPTS		0.00		0.00		0.00		0.00	2,434.00	0.00
33111 · SEEK FUNDS/ADA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,770.15	153,984.00
33200 · STATE RECEIPTS	0.00	17,858.00	0.00	0.00	0.00	0.00	0.00	0.00	278,998.38	1,387,373.02
34500 · FEDERAL RECEIPTS	125,000.00	0.00	0.00	2,943.00	20,472.00	46,801.76	389,795.00	477,095.95	2,104,975.47	
<b>Total Income</b>	<b>125,000.00</b>	<b>17,858.00</b>	<b>0.00</b>	<b>2,943.00</b>	<b>20,472.00</b>	<b>46,801.76</b>	<b>389,795.00</b>	<b>2,868,549.36</b>	<b>6,492,667.67</b>	
<b>Gross Profit</b>	<b>125,000.00</b>	<b>17,858.00</b>	<b>0.00</b>	<b>2,943.00</b>	<b>20,472.00</b>	<b>46,801.76</b>	<b>389,795.00</b>	<b>2,868,549.36</b>	<b>6,492,667.67</b>	
<b>Expense</b>										
40110 · CERTIFIED PERSONNEL	0.00	0.00	0.00	726.86	8,722.29	3,335.04	10,000.00	585,591.74	1,885,009.37	
40130 · CLASSIFIED PERSONNEL	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	281,406.15	1,033,323.38	
40211 · LIFE INSURANCE	0.00	0.00	0.00	0.54	2.89	0.27	10.00	210.66	154.91	
40221 · SOC SEC TAX	22,946.00	0.00	0.00	0.00	0.00	0.00	0.00	16,272.23	83,602.54	
40222 · MEDICARE TAX	0.00	0.00	0.00	36.72	126.47	40.92	145.00	10,792.77	41,474.01	
40231 · TEACHER RETIREMENT	0.00	0.00	0.00	468.27	1,404.72	537.12	1,451.00	41,939.00	122,276.11	
40232 · COUNTY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,318.85	156,163.78	
40233 · HEALTH INSURANCE	0.00	0.00	0.00	94.50	378.00	187.32	959.00	21,387.12	85,684.04	
40253 · UNEMPLOYMENT	0.00	0.00	0.00	0.00	64.15	31.01	547.00	5,627.56	34,918.05	
40260 · WORKERS COMPENSATION	0.00	0.00	0.00	0.00	28.78	0.00	0.00	9,369.00	9,409.19	
40291 · SICK LEAVE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	
40294 · ADMININSTRATIVE COST - INS	0.00	0.00	0.00	3.96	15.85	1.92	26.00	200.49	819.63	
40320 · EDUCATIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,773.01	259,729.43	
40321 · WORKSHOP CONSULTANT		0.00		0.00	0.00	0.00	100.00	0.00	100.00	
40330 · OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,739.67	121,452.70	
40331 · AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00	
40333 · PAYROLL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,281.29	9,100.00	
40335 · CONTRACTED SERVICE	17,500.00	0.00	0.00	0.00	0.00	38,938.08	318,681.00	105,878.54	700,165.23	
40339 · REGISTRATION FEE	0.00	0.00	0.00	0.00	400.00	220.00	0.00	5,289.00	20,900.00	
40340 · TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,613.20	66,500.00	
40420 · MOWING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,260.00	16,500.00	
40421 · SANITATION SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,079.96	7,900.00	
40430 · REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,082.58	25,361.66	

## Northern Kentucky Cooperative for Educational Services Budget vs. Actual by Programs/Projects July through October 2015

	3415 - DFC	Total 3514 - PGES		Total 3610 - ESL Fed		Total 3912 - ESSC Grant S...		TOTAL	
	Budget	Jul - Oct 15	Budget	Jul - Oct 15	Budget	Jul - Oct 15	Budget	Jul - Oct 15	Budget
40440 · POSTAGE MACHINE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.00	1,200.00
40520 · LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,634.00	29,119.22
40522 · PROPERTY INSURANCE	0.00	0.00	0.00	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	0.00	0.00	0.00	20,927.00
40529 · BONDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.67	1,200.00
40531 · POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	746.41	2,400.00
40532 · TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,673.07	11,000.00
40540 · ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.00	5,000.00
40550 · PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,119.45	18,511.30
40580 · TRAVEL	13,506.00	0.00	0.00	0.00	0.00	0.00	7,700.00	29,657.69	102,569.00
40581 · TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,348.26	110,000.00
40605 · FOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,967.50	23,150.00
40606 · CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645.45	0.00
40610 · SUPPLIES	21,789.00	0.00	0.00	0.00	0.00	694.03	26,858.00	33,768.92	168,188.72
40615 · JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670.94	7,063.91
40620 · UTILITIES - GAS/ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,778.01	47,000.00
40640 · BOOKS/PERIODICALS	0.00	0.00	0.00	182.77	1,798.41	0.00	0.00	15,088.05	30,798.41
40648 · SOFTWARE/SOFTWARE MAINT	0.00	0.00	0.00	8,240.00	7,124.00	0.00	0.00	15,522.25	31,648.70
40733 · FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,355.50	5,000.00
40734 · COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,473.00	13,900.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,460.82
40810 · DUES AND FEES	0.00	0.00	0.00	210.00	0.00	0.00	0.00	11,370.25	16,500.00
40830 · DISTRICT RECORD FEE	0.00	0.00	0.00	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	0.00	0.00	0.00	579,738.18
40850 · RESTRICTED FUNDS	0.00	0.00	0.00	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	0.00	0.00	0.00	2,564.00
40933 · INDIRECT COSTS	9,259.00	0.00	0.00	198.86	406.44	4,607.64	23,318.00	114,025.68	384,212.30
<b>Total Expense</b>	<b>125,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,162.48</b>	<b>20,472.00</b>	<b>48,593.35</b>	<b>389,795.00</b>	<b>1,742,701.92</b>	<b>6,492,668.71</b>
<b>Net Income</b>	<b>0.00</b>	<b>17,858.00</b>	<b>0.00</b>	<b>-7,219.48</b>	<b>0.00</b>	<b>-1,791.59</b>	<b>0.00</b>	<b>1,125,847.44</b>	<b>-1.04</b>