

Northern Kentucky Cooperative for Educational Services

Budget vs. Actual by Programs/Projects

July through December 2015

	0010 - Operations		0015 - Grants Consortium		0060 - WHS Crusade for C...		1100 - RSP		Total 1310 ...
	Jul - Dec 15	Budget	Jul - Dec 15	Budget	Jul - Dec 15	Budget	Jul - Dec 15	Budget	Jul - Dec 15
Income									
30999 · BEGINNING BALANCE	0.00	563,563.47	0.00	122,750.31	0.00	660.82	0.00	210,365.21	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	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	56,000.00
31510 · INTEREST	2,047.26	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 · SPONSORSHIP	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31980 · REFUNDS & REIMBURSEMENTS	1,003.07	0.00	0.00	0.00	4,736.82	1,800.00	325.00	0.00	0.00
31981 · KEDC REBATE (KPC)	17,036.62	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31996 · INDIRECT COSTS RECEIPTS	147,277.72	200,576.00	18,996.33	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	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
Total Income	274,627.94	919,152.73	83,996.33	254,750.31	4,754.82	2,460.82	601,855.15	1,459,619.21	56,000.00
Gross Profit	274,627.94	919,152.73	83,996.33	254,750.31	4,754.82	2,460.82	601,855.15	1,459,619.21	56,000.00
Expense									
40110 · CERTIFIED PERSONNEL	29,836.85	53,583.00	33,816.36	67,632.71	0.00	0.00	269,759.39	622,347.94	37,039.20
40130 · CLASSIFIED PERSONNEL	53,600.20	96,170.78	0.00	0.00	0.00	0.00	93,700.64	219,299.76	0.00
40211 · LIFE INSURANCE	165.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40221 · SOC SEC TAX	3,130.36	5,962.59	0.00	0.00	0.00	0.00	5,050.29	13,596.59	0.00
40222 · MEDICARE TAX	1,097.85	2,171.43	404.28	980.67	0.00	0.00	4,486.39	12,203.89	447.35
40231 · TEACHER RETIREMENT	3,430.21	1,607.49	1,014.48	2,028.98	0.00	0.00	8,092.66	18,670.44	596.01
40232 · COUNTY RETIREMENT	9,126.71	16,406.74	0.00	0.00	0.00	0.00	15,983.80	37,412.54	0.00
40233 · HEALTH INSURANCE	-224.88	0.00	0.00	0.00	0.00	0.00	-21.87	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	400.00	13,000.00	0.00	0.00	0.00	0.00	66,096.50	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	6,579.45	17,217.67	40.96	500.00	151.26	0.00	3,986.42	31,400.00	151.50
40331 · AUDIT	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40333 · PAYROLL SERVICES	2,478.99	5,500.00	0.00	0.00	0.00	0.00	1,003.77	3,600.00	0.00
40335 · CONTRACTED SERVICE	9,411.65	16,058.11	0.00	0.00	0.00	0.00	18,708.75	32,000.00	0.00
40339 · REGISTRATION FEE	985.00	5,000.00	454.00	500.00	0.00	0.00	3,051.58	1,500.00	0.00
40340 · TECHNICAL SERVICES	10,680.30	25,000.00	1,491.55	7,000.00	0.00	0.00	13,247.66	15,000.00	1,508.23
40420 · MOWING	2,247.30	9,000.00	0.00	0.00	0.00	0.00	4,562.70	7,500.00	0.00
40421 · SANITATION SERVICE	1,452.54	3,900.00	0.00	0.00	0.00	0.00	976.70	4,000.00	0.00
40430 · REPAIR/MAINTENANCE	7,051.68	13,761.66	0.00	0.00	0.00	0.00	9,159.46	10,000.00	0.00
40440 · POSTAGE MACHINE RENTAL	291.00	1,200.00	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 December 2015

	0010 - Operations		0015 - Grants Consortium		0060 - WHS Crusade for C...		1100 - RSP		Total 1310 ...
	Jul - Dec 15	Budget	Jul - Dec 15	Budget	Jul - Dec 15	Budget	Jul - Dec 15	Budget	Jul - Dec 15
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	947.47	2,000.00	0.00	0.00	0.00	0.00	59.96	250.00	0.00
40532 · TELEPHONE	952.04	2,200.00	354.18	1,000.00	0.00	0.00	480.31	1,800.00	311.68
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	5,299.03	16,223.00	1,642.53	4,200.00	0.00	0.00	5,883.60	6,000.00	927.14
40581 · TRAVEL/TRAINING	0.00	0.00	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	977.71	5,000.00	0.00	2,000.00	0.00	0.00	544.23	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	8,228.96	19,295.92	549.09	4,500.00	3,721.00	0.00	6,359.49	8,000.00	1,065.95
40615 · JANITORIAL SUPPLIES	169.03	3,200.00	0.00	0.00	0.00	0.00	668.48	3,863.91	0.00
40620 · UTILITIES - GAS/ELECTRIC	4,017.60	20,000.00	0.00	0.00	0.00	0.00	8,156.95	27,000.00	0.00
40640 · BOOKS/PERIODICALS	259.73	1,000.00	0.00	2,000.00	0.00	0.00	50.23	500.00	0.00
40648 · SOFTWARE/SOFTWARE MAINT	167.30	4,800.00	15.25	3,000.00	879.00	0.00	6,000.00	9,130.29	774.32
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	1,794.00	6,900.00	0.00	1,500.00	2,037.00	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	9,920.00	10,000.00	0.19	4,500.00	356.00	0.00	27.42	0.00	0.00
40830 · DISTRICT RECORD FEE	0.00	0.00	0.00	0.00	0.00	0.00	34,375.00	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	43,010.52	108,490.01	2,972.00
Total Expense	197,254.04	919,152.73	39,782.87	254,750.31	7,144.26	2,460.82	650,009.58	1,459,619.21	45,859.52
Net Income	77,373.90	0.00	44,213.46	0.00	-2,389.44	0.00	-48,154.43	0.00	10,140.48

Northern Kentucky Cooperative for Educational Services

Budget vs. Actual by Programs/Projects

July through December 2015

	Total 1310 ...		1415 - NKU Math Coordina...		1416 - Strategic Data Project		Total 1509 - Professional ...		Total 1550 - Special Ed PD	
	Budget	Jul - Dec 15	Budget	Jul - Dec 15	Budget	Jul - Dec 15	Budget	Jul - Dec 15	Budget	Jul - Dec 15
Income										
30999 · BEGINNING BALANCE	38,017.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,538.84
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	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	0.00
31310 · SLOTS/TUITION	43,000.00	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	725.00	5,000.00	67,195.00	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	0.00
31913 · SPONSORSHIP	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	0.00	40.00	1,500.00	1,558.80	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	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	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	0.00	0.00	0.00	0.00	1,641.18	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	0.00
Total Income	81,017.02	13,646.70	55,485.00	0.00	1,641.18	8,765.00	13,500.00	68,753.80	43,617.84	
Gross Profit	81,017.02	13,646.70	55,485.00	0.00	1,641.18	8,765.00	13,500.00	68,753.80	43,617.84	
Expense										
40110 · CERTIFIED PERSONNEL	58,917.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40130 · CLASSIFIED PERSONNEL	0.00	20,400.00	40,800.00	0.00	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	0.00
40221 · SOC SEC TAX	0.00	1,127.64	2,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40222 · MEDICARE TAX	854.31	263.76	592.00	0.00	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	0.00
40232 · COUNTY RETIREMENT	0.00	3,480.24	6,961.00	0.00	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	0.00
40253 · UNEMPLOYMENT	910.00	0.00	357.00	0.00	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	0.00
40291 · SICK LEAVE PROGRAM	0.00	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	0.00
40320 · EDUCATIONAL SERVICES	7,477.64	0.00	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	0.00
40330 · OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	14,849.71	24,642.63
40331 · AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40333 · PAYROLL SERVICES	0.00	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	0.00
40339 · REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00
40340 · TECHNICAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40420 · MOWING	0.00	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	0.00
40430 · REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431.50	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	0.00

Northern Kentucky Cooperative for Educational Services

Budget vs. Actual by Programs/Projects

July through December 2015

	Total 1310 ...		1415 - NKU Math Coordina...		1416 - Strategic Data Project		Total 1509 - Professional ...		Total 1550 - Special Ed PD	
	Budget	Jul - Dec 15	Budget	Jul - Dec 15	Budget	Jul - Dec 15	Budget	Jul - Dec 15	Budget	Jul - Dec 15
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	0.00	1,119.63	6,000.00	3,838.13	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
40585 · ENRICHMENT ACTIVITIES	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	0.00	227.77	5,000.00
40606 · CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645.45	0.00
40610 · SUPPLIES	800.00	0.00	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	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	0.00	2,000.00	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	2,021.76	4,110.00	0.00	0.00	0.00	89.57	1,000.00	6,618.21	4,238.02
Total Expense	81,017.02	27,293.40	55,485.00	0.00	1,641.18	1,209.20	13,500.00	80,345.77	43,617.84	
Net Income	0.00	-13,646.70	0.00	0.00	0.00	7,555.80	0.00	-11,591.97	0.00	

Northern Kentucky Cooperative for Educational Services

Budget vs. Actual by Programs/Projects

July through December 2015

	Total 1609- Flow Thru		1900 - VI Teacher		2010 - FRYSC State		2017 - ADP/LANGUAGE A...		2020 - PER...
	Jul - Dec 15	Budget	Jul - Dec 15	Budget	Jul - Dec 15	Budget	Jul - Dec 15	Budget	Jul - Dec 15
Income									
30999 · BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,112.12	0.00
31055 · VI RECEIPTS	0.00	0.00	38,555.13	100,490.02	0.00	0.00	0.00	0.00	0.00
31060 · MILEAGE	0.00	0.00	978.47	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 · SPONSORSHIP	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	65.00	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	3,160.97	8,039.20	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	217,978.48	543,749.25	0.00	0.00	17,858.00
34500 · FEDERAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	21,192.14	2,000.00	42,759.57	111,529.22	217,978.48	543,749.25	0.00	19,112.12	17,858.00
Gross Profit	21,192.14	2,000.00	42,759.57	111,529.22	217,978.48	543,749.25	0.00	19,112.12	17,858.00
Expense									
40110 · CERTIFIED PERSONNEL	0.00	0.00	27,509.76	55,019.56	187,203.96	374,408.06	0.00	0.00	35,739.00
40130 · CLASSIFIED PERSONNEL	0.00	0.00	13,824.48	33,061.84	16,811.28	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	810.31	2,049.83	956.71	2,084.60	0.00	0.00	0.00
40222 · MEDICARE TAX	0.00	0.00	530.32	1,277.18	2,436.61	5,916.45	0.00	0.00	431.56
40231 · TEACHER RETIREMENT	0.00	0.00	825.24	1,650.59	5,616.12	11,232.24	0.00	0.00	1,072.20
40232 · COUNTY RETIREMENT	15,705.58	0.00	2,361.87	5,640.35	2,868.00	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	539.19	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
40440 · POSTAGE MACHINE RENTAL	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 December 2015

	Total 1609- Flow Thru		1900 - VI Teacher		2010 - FRYSC State		2017 - ADP/LANGUAGE A...		2020 - PER...
	Jul - Dec 15	Budget	Jul - Dec 15	Budget	Jul - Dec 15	Budget	Jul - Dec 15	Budget	Jul - Dec 15
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	701.58	2,800.00	54,767.51	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
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
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	295.45	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	3,796.89	8,039.20	21,695.93	40,277.73	0.00	0.00	2,979.40
Total Expense	18,339.14	2,000.00	51,258.13	111,529.22	292,895.31	543,749.25	0.00	19,112.12	40,222.16
Net Income	2,853.00	0.00	-8,498.56	0.00	-74,916.83	0.00	0.00	0.00	-22,364.16

Northern Kentucky Cooperative for Educational Services

Budget vs. Actual by Programs/Projects

July through December 2015

	2020 - PER...		2110 - Vocational Assess...		Total 2710 - Leadership Ne...		2910 - DAIL		3010 - FRYSC - Fed	
	Budget	Jul - Dec 15	Budget	Jul - Dec 15	Budget	Jul - Dec 15	Budget	Jul - Dec 15	Budget	
Income										
30999 · BEGINNING BALANCE	0.00	0.00	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 · SPONSORSHIP	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	185.00	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
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	220,120.54	587,579.04	0.00	0.00	0.00
34500 · FEDERAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,748.69	172,321.47	0.00
Total Income	92,199.00	0.00	23,674.91	16,743.33	110,098.00	220,305.54	587,579.04	133,748.69	172,321.47	0.00
Gross Profit	92,199.00	0.00	23,674.91	16,743.33	110,098.00	220,305.54	587,579.04	133,748.69	172,321.47	0.00
Expense										
40110 · CERTIFIED PERSONNEL	81,310.74	0.00	0.00	11,499.85	29,395.82	0.00	0.00	18,427.56	36,855.00	0.00
40130 · CLASSIFIED PERSONNEL	0.00	0.00	0.00	13,456.08	22,106.50	199,556.79	452,624.29	0.00	0.00	0.00
40211 · LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.75	12.06	0.00
40221 · SOC SEC TAX	0.00	0.00	0.00	792.60	1,370.69	11,471.51	27,132.70	0.00	0.00	0.00
40222 · MEDICARE TAX	1,140.07	0.00	0.00	326.20	746.78	2,682.92	6,345.55	227.64	534.40	0.00
40231 · TEACHER RETIREMENT	2,358.77	0.00	0.00	345.00	881.87	0.00	0.00	2,967.72	5,935.50	0.00
40232 · COUNTY RETIREMENT	0.00	0.00	0.00	2,295.60	3,771.37	30,292.22	66,052.39	0.00	0.00	0.00
40233 · HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,357.20	5,657.28	0.00
40253 · UNEMPLOYMENT	498.96	0.00	0.00	71.28	261.46	833.02	6,000.00	0.00	375.00	0.00
40260 · WORKERS COMPENSATION	259.46	0.00	0.00	0.00	169.96	0.00	1,444.16	0.00	121.62	0.00
40291 · SICK LEAVE PROGRAM	0.00	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	27.55	66.06	0.00
40320 · EDUCATIONAL SERVICES	0.00	0.00	21,780.92	850.00	13,600.87	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	0.00
40330 · OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	205.00	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	0.00
40333 · PAYROLL SERVICES	0.00	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	2,000.00	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	0.00
40340 · TECHNICAL SERVICES	0.00	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	0.00
40421 · SANITATION SERVICE	0.00	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	0.00
40440 · POSTAGE MACHINE RENTAL	0.00	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 December 2015

	2020 - PER...	2110 - Vocational Assess...	Total 2710 - Leadership Ne...		2910 - DAIL		3010 - FRYSC - Fed		
	Budget	Jul - Dec 15	Budget	Jul - Dec 15	Budget	Jul - Dec 15	Budget	Jul - Dec 15	Budget
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	0.00	0.00	3,519.00	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
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	1,676.82	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	0.00	5,128.83	25,465.84	0.00	0.00	7.50	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	53.89	0.00	0.00	0.00	400.34	0.00
40648 · SOFTWARE/SOFTWARE MAINT	0.00	0.00	0.00	80.00	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	6,631.00	0.00	1,893.99	2,908.51	8,807.84	12,355.07	27,979.95	10,231.00	12,764.55
Total Expense	92,199.00	0.00	23,674.91	39,484.66	110,098.00	259,396.53	587,579.04	137,998.52	172,321.47
Net Income	0.00	0.00	0.00	-22,741.33	0.00	-39,090.99	0.00	-4,249.83	0.00

Northern Kentucky Cooperative for Educational Services

Budget vs. Actual by Programs/Projects

July through December 2015

	Total 3110 - IDEA		Total 3214 -ESSC Grant El...		3215 - AWARE		3315 - ESSC Grant Ele Erl...		3415 - DFC...
	Jul - Dec 15	Budget	Jul - Dec 15	Budget	Jul - Dec 15	Budget	Jul - Dec 15	Budget	Jul - Dec 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	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	3,209.31	14,400.00	0.00
31913 · SPONSORSHIP	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34500 · FEDERAL RECEIPTS	404,285.00	987,768.00	70,353.48	359,619.00	18,816.74	50,000.00	0.00	0.00	0.00
Total Income	404,285.00	987,768.00	70,353.48	359,619.00	18,816.74	50,000.00	3,209.31	14,400.00	0.00
Gross Profit	404,285.00	987,768.00	70,353.48	359,619.00	18,816.74	50,000.00	3,209.31	14,400.00	0.00
Expense									
40110 · CERTIFIED PERSONNEL	230,617.56	446,148.44	5,002.56	10,000.00	8,472.72	16,945.00	6,158.22	13,722.94	0.00
40130 · CLASSIFIED PERSONNEL	21,408.00	57,902.50	0.00	0.00	0.00	0.00	0.00	0.00	3,376.48
40211 · LIFE INSURANCE	40.00	128.64	0.45	1.32	0.00	0.00	0.00	0.00	0.00
40221 · SOC SEC TAX	1,639.56	3,589.96	0.00	0.00	0.00	0.00	0.00	0.00	194.24
40222 · MEDICARE TAX	2,951.81	7,308.74	61.32	145.00	122.88	245.70	75.52	193.21	45.42
40231 · TEACHER RETIREMENT	35,926.20	71,852.21	805.68	1,610.50	0.00	0.00	184.79	399.75	0.00
40232 · COUNTY RETIREMENT	3,652.20	7,304.41	0.00	0.00	0.00	0.00	0.00	0.00	576.03
40233 · HEALTH INSURANCE	29,872.58	78,014.88	312.20	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	293.60	704.64	3.20	7.08	0.00	0.00	0.00	0.00	0.00
40320 · EDUCATIONAL SERVICES	375.00	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	18,155.36	30,000.00	0.00	0.00	13,125.09	9,992.40	0.00	0.00	4,645.85
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	71,582.52	280,119.00	600.00	13,695.00	0.00	0.00	0.00
40339 · REGISTRATION FEE	3,171.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40340 · TECHNICAL SERVICES	3,940.81	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00
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
40440 · POSTAGE MACHINE RENTAL	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 December 2015

	Total 3110 - IDEA		Total 3214 -ESSC Grant El...		3215 - AWARE		3315 - ESSC Grant Ele Erl...		3415 - DFC...
	Jul - Dec 15	Budget	Jul - Dec 15	Budget	Jul - Dec 15	Budget	Jul - Dec 15	Budget	Jul - Dec 15
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	2,769.73	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	7,973.29	12,793.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40580 · TRAVEL	20,914.57	32,010.00	2,781.24	7,700.00	1,262.97	1,911.00	0.00	0.00	732.24
40581 · TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40585 · ENRICHMENT ACTIVITIES	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40605 · FOOD	6,232.17	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	15,463.18	28,072.91	1,539.37	22,934.10	1,703.44	3,094.58	0.00	0.00	3,824.61
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	14,350.93	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40648 · SOFTWARE/SOFTWARE MAINT	1,312.00	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	1,520.00	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	34,183.28	79,021.00	9,699.43	36,364.00	2,596.31	3,704.00	0.00	0.00	1,085.19
Total Expense	458,320.34	987,768.00	91,818.98	359,619.00	27,950.04	50,000.00	6,456.70	14,400.00	14,650.06
Net Income	-54,035.34	0.00	-21,465.50	0.00	-9,133.30	0.00	-3,247.39	0.00	-14,650.06

Northern Kentucky Cooperative for Educational Services

Budget vs. Actual by Programs/Projects

July through December 2015

	3415 - DFC...	Total 3610 - ESL Fed		3716 - OVR Regional Grant		Total 3912 - ESSC Grant S...		TOTAL	
	Budget	Jul - Dec 15	Budget	Jul - Dec 15	Budget	Jul - Dec 15	Budget	Jul - Dec 15	Budget
Income									
30999 · BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	994,682.70
31055 · VI RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,555.13	100,490.02
31060 · MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	978.47	3,000.00
31111 · MEMBERSHIPS	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	9,000.00	9,000.00
31310 · SLOTS/TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601,760.00	1,078,270.00
31510 · INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,047.26	6,500.00
31636 · REGISTRATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,920.00	30,000.00
31800 · LOCAL GRANT RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,845.13	67,775.00
31913 · SPONSORSHIP	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	27,105.83	5,379.00
31981 · KEDC REBATE (KPC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,036.62	50,000.00
31996 · INDIRECT COSTS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,445.90	284,725.20
33111 · SEEK FUNDS/ADA	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	0.00	0.00	0.00	49,000.00	0.00	0.00	472,700.35	1,384,266.47
34500 · FEDERAL RECEIPTS	125,000.00	12,074.00	20,472.00	0.00	0.00	157,287.74	389,795.00	796,565.65	2,104,975.47
Total Income	125,000.00	12,074.00	20,472.00	0.00	49,000.00	157,287.74	389,795.00	2,449,011.76	6,489,561.12
Gross Profit	125,000.00	12,074.00	20,472.00	0.00	49,000.00	157,287.74	389,795.00	2,449,011.76	6,489,561.12
Expense									
40110 · CERTIFIED PERSONNEL	0.00	726.86	8,722.29	0.00	0.00	5,002.56	10,000.00	906,812.41	1,885,009.37
40130 · CLASSIFIED PERSONNEL	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	436,133.95	995,588.32
40211 · LIFE INSURANCE	0.00	0.90	2.89	0.00	0.00	0.45	10.00	211.24	154.91
40221 · SOC SEC TAX	22,946.00	0.00	0.00	0.00	0.00	0.00	0.00	25,173.22	81,262.96
40222 · MEDICARE TAX	0.00	55.08	126.47	0.00	0.00	61.32	145.00	16,708.23	40,926.85
40231 · TEACHER RETIREMENT	0.00	702.39	1,404.72	0.00	0.00	805.68	1,451.00	62,384.38	122,276.11
40232 · COUNTY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,342.25	149,284.82
40233 · HEALTH INSURANCE	0.00	157.50	378.00	0.00	0.00	312.20	959.00	35,398.49	85,684.04
40253 · UNEMPLOYMENT	0.00	0.00	64.15	0.00	0.00	31.01	547.00	5,627.56	32,917.01
40260 · WORKERS COMPENSATION	0.00	0.00	28.78	0.00	0.00	0.00	0.00	9,369.00	9,284.66
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	6.60	15.85	0.00	0.00	3.20	26.00	334.15	819.63
40320 · EDUCATIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,875.69	259,729.43
40321 · WORKSHOP CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
40330 · OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	4,695.00	36,371.00	0.00	0.00	66,776.56	158,323.70
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	3,482.76	9,100.00
40335 · CONTRACTED SERVICE	17,500.00	0.00	0.00	0.00	0.00	70,046.74	318,681.00	172,349.66	697,165.23
40339 · REGISTRATION FEE	0.00	400.00	400.00	0.00	0.00	220.00	0.00	8,401.58	21,400.00
40340 · TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,221.65	65,500.00
40420 · MOWING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,810.00	16,500.00
40421 · SANITATION SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,429.24	7,900.00
40430 · REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,813.71	25,361.66
40440 · POSTAGE MACHINE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.00	1,200.00

Northern Kentucky Cooperative for Educational Services

Budget vs. Actual by Programs/Projects

July through December 2015

	3415 - DFC...	Total 3610 - ESL Fed		3716 - OVR Regional Grant		Total 3912 - ESSC Grant S...		TOTAL	
	Budget	Jul - Dec 15	Budget	Jul - Dec 15	Budget	Jul - Dec 15	Budget	Jul - Dec 15	Budget
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	1,037.41	2,400.00
40532 · TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,867.94	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	9,285.27	18,511.30
40580 · TRAVEL	13,506.00	0.00	0.00	0.00	9,000.00	1,318.33	7,700.00	101,188.50	111,569.00
40581 · TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,348.26	110,000.00
40585 · ENRICHMENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
40605 · FOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,658.70	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	48,580.90	171,188.72
40615 · JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	837.51	7,063.91
40620 · UTILITIES - GAS/ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,174.55	47,000.00
40640 · BOOKS/PERIODICALS	0.00	632.45	1,798.41	0.00	0.00	0.00	0.00	17,747.57	30,798.41
40648 · SOFTWARE/SOFTWARE MAINT	0.00	7,124.00	7,124.00	0.00	0.00	0.00	0.00	16,351.87	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	4,630.00	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	0.00	0.00	0.00	0.00	11,823.61	16,500.00
40830 · DISTRICT RECORD FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,375.00	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	358.48	406.44	375.60	3,629.00	9,296.90	23,318.00	166,274.05	385,360.04
Total Expense	125,000.00	10,164.26	20,472.00	5,070.60	49,000.00	87,792.42	389,795.00	2,590,716.49	6,489,561.12
Net Income	0.00	1,909.74	0.00	-5,070.60	0.00	69,495.32	0.00	-141,704.73	0.00