

Northern Kentucky Cooperative for Educational Services
Budget vs. Actual by Programs/Projects
July 1, 2015 through February 28, 2016

	0010 - Operations		0015 - Grants Consortium	
	Jul 1, '15 - Feb 28, 16	Budget	Jul 1, '15 - Feb 28, 16	Budget
Income				
30999 · BEGINNING BALANCE	621,609.86	621,609.86	137,506.89	122,750.31
31055 · VI RECEIPTS	0.00	0.00	0.00	0.00
31060 · MILEAGE	0.00	0.00	0.00	0.00
31111 · MEMBERSHIPS	97,513.27	89,513.26	65,000.00	60,000.00
31125 · MEMBERSHIP DUES - NKS	9,000.00	9,000.00	0.00	0.00
31310 · SLOTS/TUITION	0.00	0.00	0.00	0.00
31510 · INTEREST	2,709.63	6,500.00	0.00	0.00
31636 · REGISTRATIONS	0.00	0.00	0.00	0.00
31800 · LOCAL GRANT RECEIPTS	0.00	0.00	0.00	0.00
31913 · SPONSORSHIP	750.00	0.00	0.00	0.00
31980 · REFUNDS & REIMBURSEMENTS	2,170.88	0.00	0.00	0.00
31981 · KEDC REBATE (KPC)	32,792.47	50,000.00	0.00	0.00
31996 · INDIRECT COSTS RECEIPTS	169,960.16	200,576.00	21,581.99	72,000.00
33111 · SEEK FUNDS/ADA	0.00	0.00	0.00	0.00
33200 · STATE RECEIPTS	0.00	0.00	0.00	0.00
34500 · FEDERAL RECEIPTS	0.00	0.00	0.00	0.00
Total Income	936,506.27	977,199.12	224,088.88	254,750.31
Gross Profit	936,506.27	977,199.12	224,088.88	254,750.31
Expense				
40110 · CERTIFIED PERSONNEL	39,098.96	65,228.37	42,270.45	67,632.71
40130 · CLASSIFIED PERSONNEL	67,762.66	110,250.02	0.00	0.00
40211 · LIFE INSURANCE	0.00	0.00	0.00	0.00
40221 · SOC SEC TAX	3,947.74	6,581.96	0.00	0.00
40222 · MEDICARE TAX	1,394.97	2,389.91	508.80	980.67
40231 · TEACHER RETIREMENT	738.29	1,522.17	1,268.10	2,028.98
40232 · COUNTY RETIREMENT	11,561.80	18,810.14	0.00	0.00
40233 · HEALTH INSURANCE	0.00	0.00	0.00	0.00
40253 · UNEMPLOYMENT	184.93	708.60	0.00	356.40
40260 · WORKERS COMPENSATION	644.86	694.19	223.19	223.19
40291 · SICK LEAVE PROGRAM	0.00	35,000.00	0.00	0.00
40294 · ADMININSTRATIVE COST - INS	0.00	0.00	0.00	0.00
40320 · EDUCATIONAL SERVICES	400.00	13,000.00	0.00	0.00
40321 · WORKSHOP CONSULTANT	0.00	0.00	0.00	0.00
40330 · OTHER PROFESSIONAL SERVICES	9,406.40	17,217.67	40.96	500.00
40331 · AUDIT	0.00	12,000.00	0.00	0.00
40333 · PAYROLL SERVICES	3,578.65	5,500.00	0.00	0.00
40335 · CONTRACTED SERVICE	12,314.65	16,058.11	0.00	0.00
40339 · REGISTRATION FEE	1,234.00	5,000.00	454.00	500.00
40340 · TECHNICAL SERVICES	19,862.69	25,000.00	1,505.89	7,000.00
40420 · MOWING	2,978.78	9,000.00	0.00	0.00
40421 · SANITATION SERVICE	2,038.14	3,900.00	0.00	0.00
40430 · REPAIR/MAINTENANCE	12,274.11	13,761.66	0.00	0.00
40440 · POSTAGE MACHINE RENTAL	653.65	1,000.00	0.00	0.00
40520 · LIABILITY INSURANCE	9,119.22	9,119.22	0.00	0.00
40522 · PROPERTY INSURANCE	1,473.12	1,473.12	0.00	0.00
40525 · KSBIT ASSESSMENT	0.00	20,927.00	0.00	0.00
40529 · BONDING INSURANCE	235.58	600.00	0.00	0.00
40531 · POSTAGE	1,120.42	2,000.00	0.00	0.00
40532 · TELEPHONE	1,386.93	2,200.00	489.56	1,000.00
40540 · ADVERTISING	499.00	5,000.00	0.00	0.00
40550 · PRINTING	719.37	2,618.00	0.00	2,100.00
40580 · TRAVEL	5,574.35	16,223.00	1,859.33	4,200.00
40581 · TRAVEL/TRAINING	0.00	0.00	0.00	0.00
40605 · FOOD	1,817.68	5,000.00	0.00	2,000.00
40606 · CLOTHING	0.00	0.00	0.00	0.00
40610 · SUPPLIES	10,575.28	19,295.92	3,218.09	4,500.00
40615 · JANITORIAL SUPPLIES	357.85	3,200.00	0.00	0.00
40620 · UTILITIES - GAS/ELECTRIC	7,145.14	20,000.00	0.00	0.00
40640 · BOOKS/PERIODICALS	259.73	1,000.00	0.00	2,000.00
40648 · SOFTWARE/SOFTWARE MAINT	3,010.30	4,800.00	15.25	3,000.00

Northern Kentucky Cooperative for Educational Services
Budget vs. Actual by Programs/Projects
July 1, 2015 through February 28, 2016

	0010 - Operations		0015 - Grants Consortium	
	Jul 1, '15 - Feb 28, 16	Budget	Jul 1, '15 - Feb 28, 16	Budget
40733 · FURNITURE	1,355.50	3,500.00	0.00	1,000.00
40734 · COMPUTERS	1,794.00	6,900.00	0.00	1,500.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00
40810 · DUES AND FEES	9,935.00	10,000.00	0.19	4,500.00
40830 · DISTRICT RECORD FEE	0.00	0.00	0.00	0.00
40840 · CONTINGENCY	0.00	369,703.42	0.00	148,728.36
40850 · RESTRICTED FUNDS	0.00	80,000.00	0.00	0.00
40895 · REFUNDS	0.00	1,564.00	0.00	1,000.00
40933 · INDIRECT COSTS	0.00	0.00	0.00	0.00
Total Expense	246,453.75	947,746.48	51,853.81	254,750.31
Net Income	690,052.52	29,452.64	172,235.07	0.00

Northern Kentucky Cooperative for Educational Services
Budget vs. Actual by Programs/Projects
July 1, 2015 through February 28, 2016

	0060 - WHS Crusade for Children		1100 - RSP	
	Jul 1, '15 - Feb 28, 16	Budget	Jul 1, '15 - Feb 28, 16	Budget
Income				
30999 · BEGINNING BALANCE	-566.14	660.82	239,384.32	210,365.21
31055 · VI RECEIPTS	0.00	0.00	0.00	0.00
31060 · MILEAGE	0.00	0.00	0.00	0.00
31111 · MEMBERSHIPS	18.00	0.00	40,000.00	60,000.00
31125 · MEMBERSHIP DUES - NKS	0.00	0.00	0.00	0.00
31310 · SLOTS/TUITION	0.00	0.00	1,115,733.16	1,035,270.00
31510 · INTEREST	0.00	0.00	0.00	0.00
31636 · REGISTRATIONS	0.00	0.00	0.00	0.00
31800 · LOCAL GRANT RECEIPTS	0.00	0.00	0.00	0.00
31913 · SPONSORSHIP	0.00	0.00	0.00	0.00
31980 · REFUNDS & REIMBURSEMENTS	4,736.82	1,800.00	352.42	0.00
31981 · KEDC REBATE (KPC)	0.00	0.00	0.00	0.00
31996 · INDIRECT COSTS RECEIPTS	0.00	0.00	0.00	0.00
33111 · SEEK FUNDS/ADA	0.00	0.00	71,380.69	153,984.00
33200 · STATE RECEIPTS	0.00	0.00	0.00	0.00
34500 · FEDERAL RECEIPTS	0.00	0.00	0.00	0.00
Total Income	4,188.68	2,460.82	1,466,850.59	1,459,619.21
Gross Profit	4,188.68	2,460.82	1,466,850.59	1,459,619.21
Expense				
40110 · CERTIFIED PERSONNEL	0.00	0.00	348,102.62	622,347.94
40130 · CLASSIFIED PERSONNEL	0.00	0.00	124,200.08	219,299.76
40211 · LIFE INSURANCE	0.00	0.00	0.00	0.00
40221 · SOC SEC TAX	0.00	0.00	6,575.61	13,596.59
40222 · MEDICARE TAX	0.00	0.00	5,819.91	12,203.89
40231 · TEACHER RETIREMENT	0.00	0.00	10,442.92	18,670.44
40232 · COUNTY RETIREMENT	0.00	0.00	21,187.39	37,412.54
40233 · HEALTH INSURANCE	0.00	0.00	0.00	0.00
40253 · UNEMPLOYMENT	0.00	0.00	3,233.80	12,000.00
40260 · WORKERS COMPENSATION	0.00	0.00	2,824.88	2,777.44
40291 · SICK LEAVE PROGRAM	0.00	0.00	0.00	5,000.00
40294 · ADMININSTRATIVE COST - INS	0.00	0.00	0.00	0.00
40320 · EDUCATIONAL SERVICES	0.00	0.00	92,535.10	96,870.00
40321 · WORKSHOP CONSULTANT	0.00	0.00	0.00	0.00
40330 · OTHER PROFESSIONAL SERVICES	151.26	0.00	4,849.52	31,400.00
40331 · AUDIT	0.00	0.00	0.00	0.00
40333 · PAYROLL SERVICES	0.00	0.00	1,867.79	3,600.00
40335 · CONTRACTED SERVICE	0.00	0.00	23,228.33	32,000.00
40339 · REGISTRATION FEE	0.00	0.00	3,051.58	1,500.00
40340 · TECHNICAL SERVICES	0.00	0.00	13,562.90	15,000.00
40420 · MOWING	0.00	0.00	5,571.05	7,500.00
40421 · SANITATION SERVICE	0.00	0.00	1,468.54	4,000.00
40430 · REPAIR/MAINTENANCE	0.00	0.00	13,579.15	15,700.00
40440 · POSTAGE MACHINE RENTAL	0.00	0.00	0.00	0.00
40520 · LIABILITY INSURANCE	0.00	0.00	18,514.78	20,000.00
40522 · PROPERTY INSURANCE	0.00	0.00	2,990.88	13,000.00
40525 · KSBIT ASSESSMENT	0.00	0.00	0.00	0.00
40529 · BONDING INSURANCE	0.00	0.00	255.09	600.00
40531 · POSTAGE	0.00	0.00	79.96	250.00
40532 · TELEPHONE	0.00	0.00	612.84	1,800.00
40540 · ADVERTISING	0.00	0.00	0.00	0.00
40550 · PRINTING	0.00	0.00	1,778.49	2,000.00
40580 · TRAVEL	0.00	0.00	5,911.02	6,000.00
40581 · TRAVEL/TRAINING	0.00	0.00	0.00	0.00
40605 · FOOD	0.00	0.00	544.23	500.00
40606 · CLOTHING	0.00	0.00	0.00	0.00
40610 · SUPPLIES	3,721.00	0.00	6,670.55	7,000.00
40615 · JANITORIAL SUPPLIES	0.00	0.00	1,629.22	2,863.91
40620 · UTILITIES - GAS/ELECTRIC	0.00	0.00	14,506.80	27,000.00
40640 · BOOKS/PERIODICALS	0.00	0.00	50.23	500.00
40648 · SOFTWARE/SOFTWARE MAINT	879.00	0.00	6,000.00	6,130.29

Northern Kentucky Cooperative for Educational Services
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July 1, 2015 through February 28, 2016

	0060 - WHS Crusade for Children		1100 - RSP	
	Jul 1, '15 - Feb 28, 16	Budget	Jul 1, '15 - Feb 28, 16	Budget
40733 · FURNITURE	0.00	0.00	0.00	500.00
40734 · COMPUTERS	0.00	0.00	799.00	800.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	3,813.00	2,460.82	0.00	0.00
40810 · DUES AND FEES	356.00	0.00	0.00	0.00
40830 · DISTRICT RECORD FEE	0.00	0.00	46,875.00	50,000.00
40840 · CONTINGENCY	0.00	0.00	0.00	61,306.40
40850 · RESTRICTED FUNDS	0.00	0.00	0.00	0.00
40895 · REFUNDS	0.00	0.00	0.00	0.00
40933 · INDIRECT COSTS	0.00	0.00	51,330.22	108,490.01
Total Expense	8,920.26	2,460.82	840,649.48	1,459,619.21
Net Income	-4,731.58	0.00	626,201.11	0.00

Northern Kentucky Cooperative for Educational Services
Budget vs. Actual by Programs/Projects
July 1, 2015 through February 28, 2016

	Total 1310 - ESL Local		1415 - NKU Math Coordinator	
	Jul 1, '15 - Feb 28, 16	Budget	Jul 1, '15 - Feb 28, 16	Budget
Income				
30999 · BEGINNING BALANCE	30,174.16	38,017.02	-13,454.19	0.00
31055 · VI RECEIPTS	0.00	0.00	0.00	0.00
31060 · MILEAGE	0.00	0.00	0.00	0.00
31111 · MEMBERSHIPS	0.00	0.00	0.00	0.00
31125 · MEMBERSHIP DUES - NKS	0.00	0.00	0.00	0.00
31310 · SLOTS/TUITION	60,500.00	43,000.00	0.00	0.00
31510 · INTEREST	0.00	0.00	0.00	0.00
31636 · REGISTRATIONS	0.00	0.00	0.00	0.00
31800 · LOCAL GRANT RECEIPTS	0.00	0.00	25,271.64	51,375.00
31913 · SPONSORSHIP	0.00	0.00	0.00	0.00
31980 · REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00
31981 · KEDC REBATE (KPC)	0.00	0.00	0.00	0.00
31996 · INDIRECT COSTS RECEIPTS	0.00	0.00	2,021.76	4,110.00
33111 · SEEK FUNDS/ADA	0.00	0.00	0.00	0.00
33200 · STATE RECEIPTS	0.00	0.00	0.00	0.00
34500 · FEDERAL RECEIPTS	0.00	0.00	0.00	0.00
Total Income	90,674.16	81,017.02	13,839.21	55,485.00
Gross Profit	90,674.16	81,017.02	13,839.21	55,485.00
Expense				
40110 · CERTIFIED PERSONNEL	49,550.85	65,552.85	0.00	0.00
40130 · CLASSIFIED PERSONNEL	0.00	0.00	25,500.00	40,800.00
40211 · LIFE INSURANCE	0.00	0.00	0.00	0.00
40221 · SOC SEC TAX	0.00	0.00	1,405.68	2,530.00
40222 · MEDICARE TAX	603.71	950.52	328.80	592.00
40231 · TEACHER RETIREMENT	712.58	1,192.05	0.00	0.00
40232 · COUNTY RETIREMENT	-343.37	0.00	4,350.30	6,961.00
40233 · HEALTH INSURANCE	0.00	0.00	0.00	0.00
40253 · UNEMPLOYMENT	53.08	1,410.00	0.00	357.00
40260 · WORKERS COMPENSATION	245.10	216.32	134.64	135.00
40291 · SICK LEAVE PROGRAM	0.00	0.00	0.00	0.00
40294 · ADMININSTRATIVE COST - INS	0.00	0.00	0.00	0.00
40320 · EDUCATIONAL SERVICES	0.00	0.00	0.00	0.00
40321 · WORKSHOP CONSULTANT	0.00	0.00	0.00	0.00
40330 · OTHER PROFESSIONAL SERVICES	216.50	318.97	0.00	0.00
40331 · AUDIT	0.00	0.00	0.00	0.00
40333 · PAYROLL SERVICES	0.00	0.00	0.00	0.00
40335 · CONTRACTED SERVICE	0.00	0.00	0.00	0.00
40339 · REGISTRATION FEE	0.00	0.00	0.00	0.00
40340 · TECHNICAL SERVICES	1,529.71	1,950.00	0.00	0.00
40420 · MOWING	0.00	0.00	0.00	0.00
40421 · SANITATION SERVICE	0.00	0.00	0.00	0.00
40430 · REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00
40440 · POSTAGE MACHINE RENTAL	0.00	0.00	0.00	0.00
40520 · LIABILITY INSURANCE	0.00	0.00	0.00	0.00
40522 · PROPERTY INSURANCE	0.00	0.00	0.00	0.00
40525 · KSBIT ASSESSMENT	0.00	0.00	0.00	0.00
40529 · BONDING INSURANCE	0.00	0.00	0.00	0.00
40531 · POSTAGE	0.00	0.00	0.00	0.00
40532 · TELEPHONE	444.45	500.00	0.00	0.00
40540 · ADVERTISING	0.00	0.00	0.00	0.00
40550 · PRINTING	143.76	200.00	0.00	0.00
40580 · TRAVEL	1,130.33	1,250.00	0.00	0.00
40581 · TRAVEL/TRAINING	0.00	0.00	0.00	0.00
40605 · FOOD	441.86	650.00	0.00	0.00
40606 · CLOTHING	0.00	0.00	0.00	0.00
40610 · SUPPLIES	1,358.88	1,400.00	0.00	0.00
40615 · JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
40620 · UTILITIES - GAS/ELECTRIC	0.00	0.00	0.00	0.00
40640 · BOOKS/PERIODICALS	0.00	0.00	0.00	0.00
40648 · SOFTWARE/SOFTWARE MAINT	0.00	0.00	0.00	0.00

Northern Kentucky Cooperative for Educational Services
Budget vs. Actual by Programs/Projects
July 1, 2015 through February 28, 2016

	Total 1310 - ESL Local		1415 - NKU Math Coordinator	
	Jul 1, '15 - Feb 28, 16	Budget	Jul 1, '15 - Feb 28, 16	Budget
40733 · FURNITURE	0.00	0.00	0.00	0.00
40734 · COMPUTERS	0.00	0.00	0.00	0.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00
40810 · DUES AND FEES	0.00	0.00	0.00	0.00
40830 · DISTRICT RECORD FEE	0.00	0.00	0.00	0.00
40840 · CONTINGENCY	0.00	0.00	0.00	0.00
40850 · RESTRICTED FUNDS	0.00	0.00	0.00	0.00
40895 · REFUNDS	0.00	0.00	0.00	0.00
40933 · INDIRECT COSTS	3,621.14	5,426.31	2,358.46	4,110.00
Total Expense	59,708.58	81,017.02	34,077.88	55,485.00
Net Income	30,965.58	0.00	-20,238.67	0.00

Northern Kentucky Cooperative for Educational Services
Budget vs. Actual by Programs/Projects
July 1, 2015 through February 28, 2016

	1416 - Strategic Data Project		Total 1509 - Professional Development	
	Jul 1, '15 - Feb 28, 16	Budget	Jul 1, '15 - Feb 28, 16	Budget
Income				
30999 · BEGINNING BALANCE	1,641.18	0.00	33,063.21	0.00
31055 · VI RECEIPTS	0.00	0.00	0.00	0.00
31060 · MILEAGE	0.00	0.00	0.00	0.00
31111 · MEMBERSHIPS	0.00	0.00	10,000.00	7,000.00
31125 · MEMBERSHIP DUES - NKS	0.00	0.00	0.00	0.00
31310 · SLOTS/TUITION	0.00	0.00	0.00	0.00
31510 · INTEREST	0.00	0.00	0.00	0.00
31636 · REGISTRATIONS	0.00	0.00	-1,037.71	5,000.00
31800 · LOCAL GRANT RECEIPTS	0.00	0.00	0.00	0.00
31913 · SPONSORSHIP	0.00	0.00	0.00	0.00
31980 · REFUNDS & REIMBURSEMENTS	0.00	0.00	40.00	1,500.00
31981 · KEDC REBATE (KPC)	0.00	0.00	0.00	0.00
31996 · INDIRECT COSTS RECEIPTS	0.00	0.00	0.00	0.00
33111 · SEEK FUNDS/ADA	0.00	0.00	0.00	0.00
33200 · STATE RECEIPTS	0.00	1,641.18	0.00	0.00
34500 · FEDERAL RECEIPTS	0.00	0.00	0.00	0.00
Total Income	1,641.18	1,641.18	42,065.50	13,500.00
Gross Profit	1,641.18	1,641.18	42,065.50	13,500.00
Expense				
40110 · CERTIFIED PERSONNEL	0.00	0.00	0.00	0.00
40130 · CLASSIFIED PERSONNEL	0.00	0.00	0.00	0.00
40211 · LIFE INSURANCE	0.00	0.00	0.00	0.00
40221 · SOC SEC TAX	0.00	0.00	0.00	0.00
40222 · MEDICARE TAX	0.00	0.00	0.00	0.00
40231 · TEACHER RETIREMENT	0.00	0.00	0.00	0.00
40232 · COUNTY RETIREMENT	0.00	0.00	0.00	0.00
40233 · HEALTH INSURANCE	0.00	0.00	0.00	0.00
40253 · UNEMPLOYMENT	0.00	0.00	0.00	0.00
40260 · WORKERS COMPENSATION	0.00	0.00	0.00	0.00
40291 · SICK LEAVE PROGRAM	0.00	0.00	0.00	0.00
40294 · ADMININSTRATIVE COST - INS	0.00	0.00	0.00	0.00
40320 · EDUCATIONAL SERVICES	0.00	0.00	100.00	0.00
40321 · WORKSHOP CONSULTANT	0.00	0.00	0.00	0.00
40330 · OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	6,000.00
40331 · AUDIT	0.00	0.00	0.00	0.00
40333 · PAYROLL SERVICES	0.00	0.00	0.00	0.00
40335 · CONTRACTED SERVICE	0.00	0.00	0.00	0.00
40339 · REGISTRATION FEE	0.00	0.00	0.00	0.00
40340 · TECHNICAL SERVICES	0.00	0.00	0.00	0.00
40420 · MOWING	0.00	0.00	0.00	0.00
40421 · SANITATION SERVICE	0.00	0.00	0.00	0.00
40430 · REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00
40440 · POSTAGE MACHINE RENTAL	0.00	0.00	0.00	0.00
40520 · LIABILITY INSURANCE	0.00	0.00	0.00	0.00
40522 · PROPERTY INSURANCE	0.00	0.00	0.00	0.00
40525 · KSBIT ASSESSMENT	0.00	0.00	0.00	0.00
40529 · BONDING INSURANCE	0.00	0.00	0.00	0.00
40531 · POSTAGE	0.00	0.00	0.00	0.00
40532 · TELEPHONE	0.00	0.00	0.00	0.00
40540 · ADVERTISING	0.00	0.00	0.00	0.00
40550 · PRINTING	0.00	0.00	0.00	0.00
40580 · TRAVEL	0.00	0.00	1,119.63	6,000.00
40581 · TRAVEL/TRAINING	0.00	0.00	0.00	0.00
40605 · FOOD	0.00	0.00	0.00	0.00
40606 · CLOTHING	0.00	0.00	0.00	0.00
40610 · SUPPLIES	0.00	1,641.18	0.00	0.00
40615 · JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
40620 · UTILITIES - GAS/ELECTRIC	0.00	0.00	0.00	0.00
40640 · BOOKS/PERIODICALS	0.00	0.00	0.00	0.00
40648 · SOFTWARE/SOFTWARE MAINT	0.00	0.00	0.00	500.00

Northern Kentucky Cooperative for Educational Services
Budget vs. Actual by Programs/Projects
July 1, 2015 through February 28, 2016

	1416 - Strategic Data Project		Total 1509 - Professional Development	
	Jul 1, '15 - Feb 28, 16	Budget	Jul 1, '15 - Feb 28, 16	Budget
40733 · FURNITURE	0.00	0.00	0.00	0.00
40734 · COMPUTERS	0.00	0.00	0.00	0.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00
40810 · DUES AND FEES	0.00	0.00	0.00	0.00
40830 · DISTRICT RECORD FEE	0.00	0.00	0.00	0.00
40840 · CONTINGENCY	0.00	0.00	0.00	0.00
40850 · RESTRICTED FUNDS	0.00	0.00	0.00	0.00
40895 · REFUNDS	0.00	0.00	0.00	0.00
40933 · INDIRECT COSTS	0.00	0.00	97.57	1,000.00
Total Expense	0.00	1,641.18	1,317.20	13,500.00
Net Income	1,641.18	0.00	40,748.30	0.00

Northern Kentucky Cooperative for Educational Services
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	Total 1550 - Special Ed PD		Total 1609- Flow Thru	
	Jul 1, '15 - Feb 28, 16	Budget	Jul 1, '15 - Feb 28, 16	Budget
Income				
30999 · BEGINNING BALANCE	23,837.41	16,538.84	0.00	0.00
31055 · VI RECEIPTS	0.00	0.00	0.00	0.00
31060 · MILEAGE	0.00	0.00	0.00	0.00
31111 · MEMBERSHIPS	0.00	0.00	0.00	0.00
31125 · MEMBERSHIP DUES - NKS	0.00	0.00	0.00	0.00
31310 · SLOTS/TUITION	0.00	0.00	0.00	0.00
31510 · INTEREST	0.00	0.00	0.00	0.00
31636 · REGISTRATIONS	71,782.56	25,000.00	0.00	0.00
31800 · LOCAL GRANT RECEIPTS	0.00	0.00	0.00	2,000.00
31913 · SPONSORSHIP	0.00	0.00	0.00	0.00
31980 · REFUNDS & REIMBURSEMENTS	1,678.80	2,079.00	0.00	0.00
31981 · KEDC REBATE (KPC)	0.00	0.00	0.00	0.00
31996 · INDIRECT COSTS RECEIPTS	0.00	0.00	0.00	0.00
33111 · SEEK FUNDS/ADA	0.00	0.00	0.00	0.00
33200 · STATE RECEIPTS	0.00	0.00	0.00	0.00
34500 · FEDERAL RECEIPTS	0.00	0.00	0.00	0.00
Total Income	97,298.77	43,617.84	0.00	2,000.00
Gross Profit	97,298.77	43,617.84	0.00	2,000.00
Expense				
40110 · CERTIFIED PERSONNEL	0.00	0.00	0.00	0.00
40130 · CLASSIFIED PERSONNEL	0.00	0.00	0.00	0.00
40211 · LIFE INSURANCE	0.00	0.00	0.00	0.00
40221 · SOC SEC TAX	0.00	0.00	0.00	0.00
40222 · MEDICARE TAX	0.00	0.00	0.00	0.00
40231 · TEACHER RETIREMENT	0.00	0.00	0.00	0.00
40232 · COUNTY RETIREMENT	0.00	0.00	0.00	0.00
40233 · HEALTH INSURANCE	0.00	0.00	0.00	0.00
40253 · UNEMPLOYMENT	0.00	0.00	0.00	0.00
40260 · WORKERS COMPENSATION	0.00	0.00	0.00	0.00
40291 · SICK LEAVE PROGRAM	0.00	0.00	0.00	0.00
40294 · ADMININSTRATIVE COST - INS	0.00	0.00	0.00	0.00
40320 · EDUCATIONAL SERVICES	51,615.00	0.00	0.00	0.00
40321 · WORKSHOP CONSULTANT	0.00	0.00	0.00	0.00
40330 · OTHER PROFESSIONAL SERVICES	18,399.71	24,642.63	0.00	2,000.00
40331 · AUDIT	0.00	0.00	0.00	0.00
40333 · PAYROLL SERVICES	0.00	0.00	0.00	0.00
40335 · CONTRACTED SERVICE	0.00	0.00	0.00	0.00
40339 · REGISTRATION FEE	120.00	0.00	0.00	0.00
40340 · TECHNICAL SERVICES	0.00	0.00	0.00	0.00
40420 · MOWING	0.00	0.00	0.00	0.00
40421 · SANITATION SERVICE	0.00	0.00	0.00	0.00
40430 · REPAIR/MAINTENANCE	431.50	1,000.00	0.00	0.00
40440 · POSTAGE MACHINE RENTAL	0.00	0.00	0.00	0.00
40520 · LIABILITY INSURANCE	0.00	0.00	0.00	0.00
40522 · PROPERTY INSURANCE	0.00	0.00	0.00	0.00
40525 · KSBIT ASSESSMENT	0.00	0.00	0.00	0.00
40529 · BONDING INSURANCE	0.00	0.00	0.00	0.00
40531 · POSTAGE	0.00	0.00	0.00	0.00
40532 · TELEPHONE	0.00	0.00	0.00	0.00
40540 · ADVERTISING	0.00	0.00	0.00	0.00
40550 · PRINTING	0.00	0.00	0.00	0.00
40580 · TRAVEL	4,745.83	0.00	0.00	0.00
40581 · TRAVEL/TRAINING	0.00	0.00	0.00	0.00
40605 · FOOD	227.77	5,000.00	0.00	0.00
40606 · CLOTHING	645.45	0.00	0.00	0.00
40610 · SUPPLIES	0.00	8,737.19	0.00	0.00
40615 · JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
40620 · UTILITIES - GAS/ELECTRIC	0.00	0.00	0.00	0.00
40640 · BOOKS/PERIODICALS	2,513.60	0.00	0.00	0.00
40648 · SOFTWARE/SOFTWARE MAINT	0.00	0.00	0.00	0.00

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	Total 1550 - Special Ed PD		Total 1609- Flow Thru	
	Jul 1, '15 - Feb 28, 16	Budget	Jul 1, '15 - Feb 28, 16	Budget
40733 · FURNITURE	0.00	0.00	0.00	0.00
40734 · COMPUTERS	0.00	0.00	0.00	0.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00
40810 · DUES AND FEES	0.00	0.00	0.00	0.00
40830 · DISTRICT RECORD FEE	0.00	0.00	0.00	0.00
40840 · CONTINGENCY	0.00	0.00	0.00	0.00
40850 · RESTRICTED FUNDS	0.00	0.00	0.00	0.00
40895 · REFUNDS	0.00	0.00	0.00	0.00
40933 · INDIRECT COSTS	6,663.30	4,238.02	0.00	0.00
Total Expense	85,362.16	43,617.84	0.00	2,000.00
Net Income	11,936.61	0.00	0.00	0.00

Northern Kentucky Cooperative for Educational Services
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	1900 - VI Teacher		2010 - FRYSC State	
	Jul 1, '15 - Feb 28, 16	Budget	Jul 1, '15 - Feb 28, 16	Budget
Income				
30999 · BEGINNING BALANCE	6.95	0.00	-124,808.46	0.00
31055 · VI RECEIPTS	64,783.11	100,490.02	0.00	0.00
31060 · MILEAGE	1,597.67	3,000.00	0.00	0.00
31111 · MEMBERSHIPS	0.00	0.00	0.00	0.00
31125 · MEMBERSHIP DUES - NKS	0.00	0.00	0.00	0.00
31310 · SLOTS/TUITION	0.00	0.00	0.00	0.00
31510 · INTEREST	0.00	0.00	0.00	0.00
31636 · REGISTRATIONS	0.00	0.00	0.00	0.00
31800 · LOCAL GRANT RECEIPTS	0.00	0.00	0.00	0.00
31913 · SPONSORSHIP	0.00	0.00	0.00	0.00
31980 · REFUNDS & REIMBURSEMENTS	65.00	0.00	0.00	0.00
31981 · KEDC REBATE (KPC)	0.00	0.00	0.00	0.00
31996 · INDIRECT COSTS RECEIPTS	5,308.74	8,039.20	0.00	0.00
33111 · SEEK FUNDS/ADA	0.00	0.00	0.00	0.00
33200 · STATE RECEIPTS	0.00	0.00	333,052.73	544,019.24
34500 · FEDERAL RECEIPTS	0.00	0.00	0.00	0.00
Total Income	71,761.47	111,529.22	208,244.27	544,019.24
Gross Profit	71,761.47	111,529.22	208,244.27	544,019.24
Expense				
40110 · CERTIFIED PERSONNEL	34,387.20	55,019.56	234,243.50	374,408.06
40130 · CLASSIFIED PERSONNEL	17,946.75	33,061.84	21,014.10	33,622.65
40211 · LIFE INSURANCE	0.00	0.00	0.00	0.00
40221 · SOC SEC TAX	1,051.96	2,049.83	1,196.75	2,084.60
40222 · MEDICARE TAX	672.04	1,277.18	3,053.07	5,916.45
40231 · TEACHER RETIREMENT	1,031.55	1,650.59	7,027.29	11,232.24
40232 · COUNTY RETIREMENT	3,065.13	5,640.35	3,585.00	5,736.02
40233 · HEALTH INSURANCE	0.00	0.00	0.00	0.00
40253 · UNEMPLOYMENT	228.17	1,500.00	0.00	4,375.00
40260 · WORKERS COMPENSATION	290.67	290.67	1,354.37	1,346.50
40291 · SICK LEAVE PROGRAM	0.00	0.00	0.00	0.00
40294 · ADMININSTRATIVE COST - INS	0.00	0.00	0.00	0.00
40320 · EDUCATIONAL SERVICES	0.00	0.00	56,540.18	65,000.00
40321 · WORKSHOP CONSULTANT	0.00	0.00	0.00	0.00
40330 · OTHER PROFESSIONAL SERVICES	190.96	200.00	0.00	0.00
40331 · AUDIT	0.00	0.00	0.00	0.00
40333 · PAYROLL SERVICES	0.00	0.00	0.00	0.00
40335 · CONTRACTED SERVICE	0.00	0.00	0.00	0.00
40339 · REGISTRATION FEE	0.00	0.00	0.00	0.00
40340 · TECHNICAL SERVICES	183.10	183.10	0.00	0.00
40420 · MOWING	0.00	0.00	0.00	0.00
40421 · SANITATION SERVICE	0.00	0.00	0.00	0.00
40430 · REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00
40440 · POSTAGE MACHINE RENTAL	0.00	0.00	0.00	0.00
40520 · LIABILITY INSURANCE	0.00	0.00	0.00	0.00
40522 · PROPERTY INSURANCE	0.00	0.00	0.00	0.00
40525 · KSBIT ASSESSMENT	0.00	0.00	0.00	0.00
40529 · BONDING INSURANCE	0.00	0.00	0.00	0.00
40531 · POSTAGE	0.00	0.00	0.00	0.00
40532 · TELEPHONE	0.00	0.00	0.00	0.00
40540 · ADVERTISING	0.00	0.00	0.00	0.00
40550 · PRINTING	0.00	0.00	0.00	0.00
40580 · TRAVEL	1,630.52	2,321.45	0.00	0.00
40581 · TRAVEL/TRAINING	0.00	0.00	0.00	0.00
40605 · FOOD	0.00	0.00	0.00	0.00
40606 · CLOTHING	0.00	0.00	0.00	0.00
40610 · SUPPLIES	295.45	295.45	0.00	0.00
40615 · JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
40620 · UTILITIES - GAS/ELECTRIC	0.00	0.00	0.00	0.00
40640 · BOOKS/PERIODICALS	0.00	0.00	0.00	0.00
40648 · SOFTWARE/SOFTWARE MAINT	0.00	0.00	0.00	0.00

Northern Kentucky Cooperative for Educational Services
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	1900 - VI Teacher		2010 - FRYSC State	
	Jul 1, '15 - Feb 28, 16	Budget	Jul 1, '15 - Feb 28, 16	Budget
40733 · FURNITURE	0.00	0.00	0.00	0.00
40734 · COMPUTERS	0.00	0.00	0.00	0.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00
40810 · DUES AND FEES	0.00	0.00	0.00	0.00
40830 · DISTRICT RECORD FEE	0.00	0.00	0.00	0.00
40840 · CONTINGENCY	0.00	0.00	0.00	0.00
40850 · RESTRICTED FUNDS	0.00	0.00	0.00	0.00
40895 · REFUNDS	0.00	0.00	0.00	0.00
40933 · INDIRECT COSTS	4,457.78	8,039.20	24,670.57	40,297.72
Total Expense	65,431.28	111,529.22	352,684.83	544,019.24
Net Income	6,330.19	0.00	-144,440.56	0.00

Northern Kentucky Cooperative for Educational Services
Budget vs. Actual by Programs/Projects
July 1, 2015 through February 28, 2016

		2017 - ADP/LANGUAGE ARTS		2020 - PERS Effectiveness Coach	
		Jul 1, '15 - Feb 28, 16	Budget	Jul 1, '15 - Feb 28, 16	Budget
Income					
30999 · BEGINNING BALANCE	0.00	19,112.12		0.00	0.00
31055 · VI RECEIPTS	0.00	0.00		0.00	0.00
31060 · MILEAGE	0.00	0.00		0.00	0.00
31111 · MEMBERSHIPS	0.00	0.00		0.00	0.00
31125 · MEMBERSHIP DUES - NKS	0.00	0.00		0.00	0.00
31310 · SLOTS/TUITION	0.00	0.00		0.00	0.00
31510 · INTEREST	0.00	0.00		0.00	0.00
31636 · REGISTRATIONS	0.00	0.00		0.00	0.00
31800 · LOCAL GRANT RECEIPTS	0.00	0.00		0.00	0.00
31913 · SPONSORSHIP	0.00	0.00		0.00	0.00
31980 · REFUNDS & REIMBURSEMENTS	0.00	0.00		0.00	0.00
31981 · KEDC REBATE (KPC)	0.00	0.00		0.00	0.00
31996 · INDIRECT COSTS RECEIPTS	0.00	0.00		0.00	0.00
33111 · SEEK FUNDS/ADA	0.00	0.00		0.00	0.00
33200 · STATE RECEIPTS	0.00	0.00	42,638.00	92,199.00	
34500 · FEDERAL RECEIPTS	0.00	0.00	0.00	0.00	
Total Income	0.00	19,112.12	42,638.00	92,199.00	
Gross Profit					
	0.00	19,112.12	42,638.00	92,199.00	
Expense					
40110 · CERTIFIED PERSONNEL	0.00	0.00	46,460.70	81,310.74	
40130 · CLASSIFIED PERSONNEL	0.00	0.00	0.00	0.00	
40211 · LIFE INSURANCE	0.00	0.00	0.00	0.00	
40221 · SOC SEC TAX	0.00	0.00	0.00	0.00	
40222 · MEDICARE TAX	0.00	0.00	560.98	1,140.07	
40231 · TEACHER RETIREMENT	0.00	0.00	1,393.86	2,358.77	
40232 · COUNTY RETIREMENT	0.00	0.00	0.00	0.00	
40233 · HEALTH INSURANCE	0.00	0.00	0.00	0.00	
40253 · UNEMPLOYMENT	0.00	0.00	0.00	498.96	
40260 · WORKERS COMPENSATION	0.00	0.00	259.46	259.46	
40291 · SICK LEAVE PROGRAM	0.00	0.00	0.00	0.00	
40294 · ADMININSTRATIVE COST - INS	0.00	0.00	0.00	0.00	
40320 · EDUCATIONAL SERVICES	0.00	0.00	0.00	0.00	
40321 · WORKSHOP CONSULTANT	0.00	0.00	0.00	0.00	
40330 · OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	
40331 · AUDIT	0.00	0.00	0.00	0.00	
40333 · PAYROLL SERVICES	0.00	0.00	0.00	0.00	
40335 · CONTRACTED SERVICE	0.00	19,112.12	0.00	0.00	
40339 · REGISTRATION FEE	0.00	0.00	0.00	0.00	
40340 · TECHNICAL SERVICES	0.00	0.00	0.00	0.00	
40420 · MOWING	0.00	0.00	0.00	0.00	
40421 · SANITATION SERVICE	0.00	0.00	0.00	0.00	
40430 · REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	
40440 · POSTAGE MACHINE RENTAL	0.00	0.00	0.00	0.00	
40520 · LIABILITY INSURANCE	0.00	0.00	0.00	0.00	
40522 · PROPERTY INSURANCE	0.00	0.00	0.00	0.00	
40525 · KSBIT ASSESSMENT	0.00	0.00	0.00	0.00	
40529 · BONDING INSURANCE	0.00	0.00	0.00	0.00	
40531 · POSTAGE	0.00	0.00	0.00	0.00	
40532 · TELEPHONE	0.00	0.00	0.00	0.00	
40540 · ADVERTISING	0.00	0.00	0.00	0.00	
40550 · PRINTING	0.00	0.00	0.00	0.00	
40580 · TRAVEL	0.00	0.00	0.00	0.00	
40581 · TRAVEL/TRAINING	0.00	0.00	0.00	0.00	
40605 · FOOD	0.00	0.00	0.00	0.00	
40606 · CLOTHING	0.00	0.00	0.00	0.00	
40610 · SUPPLIES	0.00	0.00	0.00	0.00	
40615 · JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	
40620 · UTILITIES - GAS/ELECTRIC	0.00	0.00	0.00	0.00	
40640 · BOOKS/PERIODICALS	0.00	0.00	0.00	0.00	
40648 · SOFTWARE/SOFTWARE MAINT	0.00	0.00	0.00	0.00	

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	2017 - ADP/LANGUAGE ARTS		2020 - PERS Effectiveness Coach	
	Jul 1, '15 - Feb 28, 16	Budget	Jul 1, '15 - Feb 28, 16	Budget
40733 · FURNITURE	0.00	0.00	0.00	0.00
40734 · COMPUTERS	0.00	0.00	0.00	0.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00
40810 · DUES AND FEES	0.00	0.00	0.00	0.00
40830 · DISTRICT RECORD FEE	0.00	0.00	0.00	0.00
40840 · CONTINGENCY	0.00	0.00	0.00	0.00
40850 · RESTRICTED FUNDS	0.00	0.00	0.00	0.00
40895 · REFUNDS	0.00	0.00	0.00	0.00
40933 · INDIRECT COSTS	0.00	0.00	3,575.28	6,631.00
Total Expense	0.00	19,112.12	52,250.28	92,199.00
Net Income	0.00	0.00	-9,612.28	0.00

	2110 - Vocational Assessment		2214 - NGA World Language	
	Jul 1, '15 - Feb 28, 16	Budget	Jul 1, '15 - Feb 28, 16	Budget
Income				
30999 · BEGINNING BALANCE	0.00	23,674.91	19,112.12	19,112.12
31055 · VI RECEIPTS	0.00	0.00	0.00	0.00
31060 · MILEAGE	0.00	0.00	0.00	0.00
31111 · MEMBERSHIPS	0.00	0.00	0.00	0.00
31125 · MEMBERSHIP DUES - NKS	0.00	0.00	0.00	0.00
31310 · SLOTS/TUITION	0.00	0.00	0.00	0.00
31510 · INTEREST	0.00	0.00	0.00	0.00
31636 · REGISTRATIONS	0.00	0.00	0.00	0.00
31800 · LOCAL GRANT RECEIPTS	0.00	0.00	0.00	0.00
31913 · SPONSORSHIP	0.00	0.00	0.00	0.00
31980 · REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00
31981 · KEDC REBATE (KPC)	0.00	0.00	0.00	0.00
31996 · INDIRECT COSTS RECEIPTS	0.00	0.00	0.00	0.00
33111 · SEEK FUNDS/ADA	0.00	0.00	0.00	0.00
33200 · STATE RECEIPTS	0.00	0.00	0.00	0.00
34500 · FEDERAL RECEIPTS	0.00	0.00	0.00	0.00
Total Income	0.00	23,674.91	19,112.12	19,112.12
Gross Profit	0.00	23,674.91	19,112.12	19,112.12
Expense				
40110 · CERTIFIED PERSONNEL	0.00	0.00	0.00	0.00
40130 · CLASSIFIED PERSONNEL	0.00	0.00	0.00	0.00
40211 · LIFE INSURANCE	0.00	0.00	0.00	0.00
40221 · SOC SEC TAX	0.00	0.00	0.00	0.00
40222 · MEDICARE TAX	0.00	0.00	0.00	0.00
40231 · TEACHER RETIREMENT	0.00	0.00	0.00	0.00
40232 · COUNTY RETIREMENT	0.00	0.00	0.00	0.00
40233 · HEALTH INSURANCE	0.00	0.00	0.00	0.00
40253 · UNEMPLOYMENT	0.00	0.00	0.00	0.00
40260 · WORKERS COMPENSATION	0.00	0.00	0.00	0.00
40291 · SICK LEAVE PROGRAM	0.00	0.00	0.00	0.00
40294 · ADMININSTRATIVE COST - INS	0.00	0.00	0.00	0.00
40320 · EDUCATIONAL SERVICES	0.00	21,780.92	0.00	0.00
40321 · WORKSHOP CONSULTANT	0.00	0.00	0.00	0.00
40330 · OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	19,112.12
40331 · AUDIT	0.00	0.00	0.00	0.00
40333 · PAYROLL SERVICES	0.00	0.00	0.00	0.00
40335 · CONTRACTED SERVICE	0.00	0.00	0.00	0.00
40339 · REGISTRATION FEE	0.00	0.00	0.00	0.00
40340 · TECHNICAL SERVICES	0.00	0.00	0.00	0.00
40420 · MOWING	0.00	0.00	0.00	0.00
40421 · SANITATION SERVICE	0.00	0.00	0.00	0.00
40430 · REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00
40440 · POSTAGE MACHINE RENTAL	0.00	0.00	0.00	0.00
40520 · LIABILITY INSURANCE	0.00	0.00	0.00	0.00
40522 · PROPERTY INSURANCE	0.00	0.00	0.00	0.00
40525 · KSBIT ASSESSMENT	0.00	0.00	0.00	0.00
40529 · BONDING INSURANCE	0.00	0.00	0.00	0.00
40531 · POSTAGE	0.00	0.00	0.00	0.00
40532 · TELEPHONE	0.00	0.00	0.00	0.00
40540 · ADVERTISING	0.00	0.00	0.00	0.00
40550 · PRINTING	0.00	0.00	0.00	0.00
40580 · TRAVEL	0.00	0.00	0.00	0.00
40581 · TRAVEL/TRAINING	0.00	0.00	0.00	0.00
40605 · FOOD	0.00	0.00	0.00	0.00
40606 · CLOTHING	0.00	0.00	0.00	0.00
40610 · SUPPLIES	0.00	0.00	0.00	0.00
40615 · JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
40620 · UTILITIES - GAS/ELECTRIC	0.00	0.00	0.00	0.00
40640 · BOOKS/PERIODICALS	0.00	0.00	0.00	0.00
40648 · SOFTWARE/SOFTWARE MAINT	0.00	0.00	0.00	0.00

Northern Kentucky Cooperative for Educational Services
Budget vs. Actual by Programs/Projects
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	2110 - Vocational Assessment		2214 - NGA World Language	
	Jul 1, '15 - Feb 28, 16	Budget	Jul 1, '15 - Feb 28, 16	Budget
40733 · FURNITURE	0.00	0.00	0.00	0.00
40734 · COMPUTERS	0.00	0.00	0.00	0.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00
40810 · DUES AND FEES	0.00	0.00	0.00	0.00
40830 · DISTRICT RECORD FEE	0.00	0.00	0.00	0.00
40840 · CONTINGENCY	0.00	0.00	0.00	0.00
40850 · RESTRICTED FUNDS	0.00	0.00	0.00	0.00
40895 · REFUNDS	0.00	0.00	0.00	0.00
40933 · INDIRECT COSTS	0.00	1,893.99	0.00	0.00
Total Expense	0.00	23,674.91	0.00	19,112.12
Net Income	0.00	0.00	19,112.12	0.00

Northern Kentucky Cooperative for Educational Services
Budget vs. Actual by Programs/Projects
July 1, 2015 through February 28, 2016

	Total 2710 - Leadership Networks		2910 - DAIL	
	Jul 1, '15 - Feb 28, 16	Budget	Jul 1, '15 - Feb 28, 16	Budget
Income				
30999 · BEGINNING BALANCE	-88,087.31	0.00	-68,241.53	0.00
31055 · VI RECEIPTS	0.00	0.00	0.00	0.00
31060 · MILEAGE	0.00	0.00	0.00	0.00
31111 · MEMBERSHIPS	0.00	0.00	0.00	0.00
31125 · MEMBERSHIP DUES - NKS	0.00	0.00	0.00	0.00
31310 · SLOTS/TUITION	0.00	0.00	0.00	0.00
31510 · INTEREST	0.00	0.00	0.00	0.00
31636 · REGISTRATIONS	0.00	0.00	0.00	0.00
31800 · LOCAL GRANT RECEIPTS	0.00	0.00	0.00	0.00
31913 · SPONSORSHIP	0.00	0.00	0.00	0.00
31980 · REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00
31981 · KEDC REBATE (KPC)	0.00	0.00	0.00	0.00
31996 · INDIRECT COSTS RECEIPTS	0.00	0.00	0.00	0.00
33111 · SEEK FUNDS/ADA	0.00	0.00	0.00	0.00
33200 · STATE RECEIPTS	39,484.66	110,098.00	297,287.84	587,579.04
34500 · FEDERAL RECEIPTS	0.00	0.00	0.00	0.00
Total Income	-48,602.65	110,098.00	229,046.31	587,579.04
Gross Profit	-48,602.65	110,098.00	229,046.31	587,579.04
Expense				
40110 · CERTIFIED PERSONNEL	14,374.83	29,395.82	0.00	0.00
40130 · CLASSIFIED PERSONNEL	16,820.10	22,106.50	243,188.49	452,624.29
40211 · LIFE INSURANCE	0.00	0.00	0.00	0.00
40221 · SOC SEC TAX	990.75	1,370.69	13,990.86	27,132.70
40222 · MEDICARE TAX	407.50	746.78	3,272.15	6,345.55
40231 · TEACHER RETIREMENT	431.25	881.87	0.00	0.00
40232 · COUNTY RETIREMENT	2,869.50	3,771.37	37,015.70	66,052.39
40233 · HEALTH INSURANCE	0.00	0.00	0.00	0.00
40253 · UNEMPLOYMENT	71.28	261.46	833.02	6,000.00
40260 · WORKERS COMPENSATION	164.71	169.96	1,298.31	1,444.16
40291 · SICK LEAVE PROGRAM	0.00	0.00	0.00	0.00
40294 · ADMININSTRATIVE COST - INS	0.00	0.00	0.00	0.00
40320 · EDUCATIONAL SERVICES	3,550.00	13,600.87	0.00	0.00
40321 · WORKSHOP CONSULTANT	0.00	0.00	0.00	0.00
40330 · OTHER PROFESSIONAL SERVICES	0.00	0.00	205.00	0.00
40331 · AUDIT	0.00	0.00	0.00	0.00
40333 · PAYROLL SERVICES	0.00	0.00	0.00	0.00
40335 · CONTRACTED SERVICE	0.00	0.00	3,000.00	0.00
40339 · REGISTRATION FEE	0.00	0.00	0.00	0.00
40340 · TECHNICAL SERVICES	0.00	0.00	0.00	0.00
40420 · MOWING	0.00	0.00	0.00	0.00
40421 · SANITATION SERVICE	0.00	0.00	0.00	0.00
40430 · REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00
40440 · POSTAGE MACHINE RENTAL	0.00	0.00	0.00	0.00
40520 · LIABILITY INSURANCE	0.00	0.00	0.00	0.00
40522 · PROPERTY INSURANCE	0.00	0.00	0.00	0.00
40525 · KSBIT ASSESSMENT	0.00	0.00	0.00	0.00
40529 · BONDING INSURANCE	0.00	0.00	0.00	0.00
40531 · POSTAGE	0.00	0.00	0.00	0.00
40532 · TELEPHONE	0.00	0.00	0.00	0.00
40540 · ADVERTISING	0.00	0.00	0.00	0.00
40550 · PRINTING	0.00	0.00	0.00	0.00
40580 · TRAVEL	0.00	3,519.00	0.00	0.00
40581 · TRAVEL/TRAINING	0.00	0.00	0.00	0.00
40605 · FOOD	0.00	0.00	0.00	0.00
40606 · CLOTHING	0.00	0.00	0.00	0.00
40610 · SUPPLIES	10,787.38	25,465.84	0.00	0.00
40615 · JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
40620 · UTILITIES - GAS/ELECTRIC	0.00	0.00	0.00	0.00
40640 · BOOKS/PERIODICALS	0.00	0.00	0.00	0.00
40648 · SOFTWARE/SOFTWARE MAINT	0.00	0.00	0.00	0.00

Northern Kentucky Cooperative for Educational Services
Budget vs. Actual by Programs/Projects
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	Total 2710 - Leadership Networks		2910 - DAIL	
	Jul 1, '15 - Feb 28, 16	Budget	Jul 1, '15 - Feb 28, 16	Budget
40733 · FURNITURE	0.00	0.00	0.00	0.00
40734 · COMPUTERS	0.00	0.00	0.00	0.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00
40810 · DUES AND FEES	0.00	0.00	0.00	0.00
40830 · DISTRICT RECORD FEE	0.00	0.00	0.00	0.00
40840 · CONTINGENCY	0.00	0.00	0.00	0.00
40850 · RESTRICTED FUNDS	0.00	0.00	0.00	0.00
40895 · REFUNDS	0.00	0.00	0.00	0.00
40933 · INDIRECT COSTS	3,330.81	8,807.84	14,162.54	27,979.95
Total Expense	53,798.11	110,098.00	316,966.07	587,579.04
Net Income	-102,400.76	0.00	-87,919.76	0.00

Northern Kentucky Cooperative for Educational Services
Budget vs. Actual by Programs/Projects
July 1, 2015 through February 28, 2016

		3010 - FRYSC - Fed		3115 - IDEA 2014-15 (3110 - IDEA)	
		Jul 1, '15 - Feb 28, 16	Budget	Jul 1, '15 - Feb 28, 16	Budget
Income					
30999 · BEGINNING BALANCE	-37,610.83	0.00	0.00	0.00	0.00
31055 · VI RECEIPTS	0.00	0.00	0.00	0.00	0.00
31060 · MILEAGE	0.00	0.00	0.00	0.00	0.00
31111 · MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
31125 · MEMBERSHIP DUES - NKS	0.00	0.00	0.00	0.00	0.00
31310 · SLOTS/TUITION	0.00	0.00	0.00	0.00	0.00
31510 · INTEREST	0.00	0.00	0.00	0.00	0.00
31636 · REGISTRATIONS	0.00	0.00	0.00	0.00	0.00
31800 · LOCAL GRANT RECEIPTS	0.00	0.00	0.00	0.00	0.00
31913 · SPONSORSHIP	0.00	0.00	0.00	0.00	0.00
31980 · REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
31981 · KEDC REBATE (KPC)	0.00	0.00	0.00	0.00	0.00
31996 · INDIRECT COSTS 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
33200 · STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
34500 · FEDERAL RECEIPTS	142,564.77	172,051.47	0.00	0.00	0.00
Total Income	104,953.94	172,051.47	0.00	0.00	0.00
Gross Profit					
	104,953.94	172,051.47	0.00	0.00	0.00
Expense					
40110 · CERTIFIED PERSONNEL	23,034.45	36,855.00	0.00	0.00	0.00
40130 · CLASSIFIED PERSONNEL	0.00	0.00	0.00	0.00	0.00
40211 · LIFE INSURANCE	5.25	12.06	0.00	0.00	0.00
40221 · SOC SEC TAX	0.00	0.00	0.00	0.00	0.00
40222 · MEDICARE TAX	284.55	534.40	0.00	0.00	0.00
40231 · TEACHER RETIREMENT	3,709.66	5,935.50	0.00	0.00	0.00
40232 · COUNTY RETIREMENT	0.00	0.00	0.00	0.00	0.00
40233 · HEALTH INSURANCE	3,309.51	5,657.28	0.00	0.00	0.00
40253 · UNEMPLOYMENT	0.00	125.00	0.00	0.00	0.00
40260 · WORKERS COMPENSATION	121.62	121.62	0.00	0.00	0.00
40291 · SICK LEAVE PROGRAM	0.00	0.00	0.00	0.00	0.00
40294 · ADMININSTRATIVE COST - INS	38.57	66.06	0.00	0.00	0.00
40320 · EDUCATIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
40321 · WORKSHOP CONSULTANT	0.00	0.00	0.00	0.00	0.00
40330 · OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
40331 · AUDIT	0.00	0.00	0.00	0.00	0.00
40333 · PAYROLL SERVICES	0.00	0.00	0.00	0.00	0.00
40335 · CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00
40339 · REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00
40340 · TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00
40420 · MOWING	0.00	0.00	0.00	0.00	0.00
40421 · SANITATION SERVICE	0.00	0.00	0.00	0.00	0.00
40430 · REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00
40440 · POSTAGE MACHINE RENTAL	0.00	0.00	0.00	0.00	0.00
40520 · LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
40522 · PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00
40525 · KSBIT ASSESSMENT	0.00	0.00	0.00	0.00	0.00
40529 · BONDING INSURANCE	0.00	0.00	0.00	0.00	0.00
40531 · POSTAGE	0.00	0.00	0.00	0.00	0.00
40532 · TELEPHONE	0.00	0.00	0.00	0.00	0.00
40540 · ADVERTISING	0.00	0.00	0.00	0.00	0.00
40550 · PRINTING	0.00	0.00	0.00	0.00	0.00
40580 · TRAVEL	0.00	0.00	0.00	0.00	0.00
40581 · TRAVEL/TRAINING	103,348.26	110,000.00	0.00	0.00	0.00
40605 · FOOD	0.00	0.00	0.00	0.00	0.00
40606 · CLOTHING	0.00	0.00	0.00	0.00	0.00
40610 · SUPPLIES	0.00	0.00	169.30	0.00	0.00
40615 · JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
40620 · UTILITIES - GAS/ELECTRIC	0.00	0.00	0.00	0.00	0.00
40640 · BOOKS/PERIODICALS	0.00	0.00	0.00	0.00	0.00
40648 · SOFTWARE/SOFTWARE MAINT	0.00	0.00	0.00	0.00	0.00

Northern Kentucky Cooperative for Educational Services
Budget vs. Actual by Programs/Projects
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	3010 - FRYSC - Fed		3115 - IDEA 2014-15 (3110 - IDEA)	
	Jul 1, '15 - Feb 28, 16	Budget	Jul 1, '15 - Feb 28, 16	Budget
40733 · FURNITURE	0.00	0.00	0.00	0.00
40734 · COMPUTERS	0.00	0.00	0.00	0.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00
40810 · DUES AND FEES	0.00	0.00	0.00	0.00
40830 · DISTRICT RECORD FEE	0.00	0.00	0.00	0.00
40840 · CONTINGENCY	0.00	0.00	0.00	0.00
40850 · RESTRICTED FUNDS	0.00	0.00	0.00	0.00
40895 · REFUNDS	0.00	0.00	0.00	0.00
40933 · INDIRECT COSTS	10,557.52	12,744.55	0.00	0.00
Total Expense	144,409.39	172,051.47	169.30	0.00
Net Income	-39,455.45	0.00	-169.30	0.00

Northern Kentucky Cooperative for Educational Services
Budget vs. Actual by Programs/Projects
July 1, 2015 through February 28, 2016

3110 - IDEA - Other					
(3110 - IDEA)					
		Total 3110 - IDEA			
		Jul 1, '15 - Feb 28, 16	Budget	Jul 1, '15 - Feb 28, 16	Budget
Income					
30999 · BEGINNING BALANCE	-113,006.05	0.00	-113,006.05	0.00	
31055 · VI RECEIPTS	0.00	0.00	0.00	0.00	
31060 · MILEAGE	0.00	0.00	0.00	0.00	
31111 · MEMBERSHIPS	0.00	0.00	0.00	0.00	
31125 · MEMBERSHIP DUES - NKS	0.00	0.00	0.00	0.00	
31310 · SLOTS/TUITION	0.00	0.00	0.00	0.00	
31510 · INTEREST	0.00	0.00	0.00	0.00	
31636 · REGISTRATIONS	0.00	0.00	0.00	0.00	
31800 · LOCAL GRANT RECEIPTS	0.00	0.00	0.00	0.00	
31913 · SPONSORSHIP	0.00	0.00	0.00	0.00	
31980 · REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	
31981 · KEDC REBATE (KPC)	0.00	0.00	0.00	0.00	
31996 · INDIRECT COSTS RECEIPTS	0.00	0.00	0.00	0.00	
33111 · SEEK FUNDS/ADA	0.00	0.00	0.00	0.00	
33200 · STATE RECEIPTS	0.00	0.00	0.00	0.00	
34500 · FEDERAL RECEIPTS	554,478.00	987,768.00	554,478.00	987,768.00	
Total Income	441,471.95	987,768.00	441,471.95	987,768.00	
Gross Profit					
	441,471.95	987,768.00	441,471.95	987,768.00	
Expense					
40110 · CERTIFIED PERSONNEL	288,271.95	446,148.44	288,271.95	446,148.44	
40130 · CLASSIFIED PERSONNEL	26,760.00	57,902.50	26,760.00	57,902.50	
40211 · LIFE INSURANCE	56.00	128.64	56.00	128.64	
40221 · SOC SEC TAX	2,049.00	3,589.96	2,049.00	3,589.96	
40222 · MEDICARE TAX	3,685.88	7,308.74	3,685.88	7,308.74	
40231 · TEACHER RETIREMENT	44,907.75	71,852.21	44,907.75	71,852.21	
40232 · COUNTY RETIREMENT	4,565.25	7,304.41	4,565.25	7,304.41	
40233 · HEALTH INSURANCE	45,708.34	78,014.88	45,708.34	78,014.88	
40253 · UNEMPLOYMENT	856.46	4,500.00	856.46	4,500.00	
40260 · WORKERS COMPENSATION	1,663.37	1,666.37	1,663.37	1,666.37	
40291 · SICK LEAVE PROGRAM	0.00	0.00	0.00	0.00	
40294 · ADMININSTRATIVE COST - INS	411.04	704.64	411.04	704.64	
40320 · EDUCATIONAL SERVICES	875.00	42,000.00	875.00	42,000.00	
40321 · WORKSHOP CONSULTANT	0.00	0.00	0.00	0.00	
40330 · OTHER PROFESSIONAL SERVICES	18,664.36	30,000.00	18,664.36	30,000.00	
40331 · AUDIT	0.00	1,500.00	0.00	1,500.00	
40333 · PAYROLL SERVICES	0.00	0.00	0.00	0.00	
40335 · CONTRACTED SERVICE	17.47	0.00	17.47	0.00	
40339 · REGISTRATION FEE	3,171.00	14,000.00	3,171.00	14,000.00	
40340 · TECHNICAL SERVICES	4,091.26	16,000.00	4,091.26	16,000.00	
40420 · MOWING	0.00	0.00	0.00	0.00	
40421 · SANITATION SERVICE	0.00	0.00	0.00	0.00	
40430 · REPAIR/MAINTENANCE	171.07	600.00	171.07	600.00	
40440 · POSTAGE MACHINE RENTAL	0.00	0.00	0.00	0.00	
40520 · LIABILITY INSURANCE	0.00	0.00	0.00	0.00	
40522 · PROPERTY INSURANCE	0.00	0.00	0.00	0.00	
40525 · KSBIT ASSESSMENT	0.00	0.00	0.00	0.00	
40529 · BONDING INSURANCE	0.00	0.00	0.00	0.00	
40531 · POSTAGE	39.98	150.00	39.98	150.00	
40532 · TELEPHONE	3,737.49	5,500.00	3,737.49	5,500.00	
40540 · ADVERTISING	0.00	0.00	0.00	0.00	
40550 · PRINTING	10,955.77	12,793.30	10,955.77	12,793.30	
40580 · TRAVEL	24,837.93	32,010.00	24,837.93	32,010.00	
40581 · TRAVEL/TRAINING	0.00	0.00	0.00	0.00	
40605 · FOOD	7,321.12	10,000.00	7,321.12	10,000.00	
40606 · CLOTHING	0.00	0.00	0.00	0.00	
40610 · SUPPLIES	17,024.45	28,072.91	17,193.75	28,072.91	
40615 · JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	
40620 · UTILITIES - GAS/ELECTRIC	0.00	0.00	0.00	0.00	
40640 · BOOKS/PERIODICALS	17,654.29	25,000.00	17,654.29	25,000.00	
40648 · SOFTWARE/SOFTWARE MAINT	1,492.00	7,000.00	1,492.00	7,000.00	

Northern Kentucky Cooperative for Educational Services
Budget vs. Actual by Programs/Projects
July 1, 2015 through February 28, 2016

	3110 - IDEA - Other		Total 3110 - IDEA	
	(3110 - IDEA)			
	Jul 1, '15 - Feb 28, 16	Budget	Jul 1, '15 - Feb 28, 16	Budget
40733 · FURNITURE	355.00	0.00	355.00	0.00
40734 · COMPUTERS	-944.98	3,000.00	-944.98	3,000.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00
40810 · DUES AND FEES	1,644.94	2,000.00	1,644.94	2,000.00
40830 · DISTRICT RECORD FEE	0.00	0.00	0.00	0.00
40840 · CONTINGENCY	0.00	0.00	0.00	0.00
40850 · RESTRICTED FUNDS	0.00	0.00	0.00	0.00
40895 · REFUNDS	0.00	0.00	0.00	0.00
40933 · INDIRECT COSTS	39,665.48	79,021.00	39,665.48	79,021.00
Total Expense	569,708.67	987,768.00	569,877.97	987,768.00
Net Income	-128,236.72	0.00	-128,406.02	0.00

Northern Kentucky Cooperative for Educational Services
Budget vs. Actual by Programs/Projects
July 1, 2015 through February 28, 2016

		3210 - OVR Transition		Total 3214 -ESSC Grant Elem 13-14 1.0	
		Jul 1, '15 - Feb 28, 16	Budget	Jul 1, '15 - Feb 28, 16	Budget
Income					
30999 · BEGINNING BALANCE	0.00	0.00	3,235.68	0.00	
31055 · VI RECEIPTS	0.00	0.00	0.00	0.00	
31060 · MILEAGE	0.00	0.00	0.00	0.00	
31111 · MEMBERSHIPS	0.00	0.00	0.00	0.00	
31125 · MEMBERSHIP DUES - NKS	0.00	0.00	0.00	0.00	
31310 · SLOTS/TUITION	0.00	0.00	0.00	0.00	
31510 · INTEREST	0.00	0.00	0.00	0.00	
31636 · REGISTRATIONS	0.00	0.00	0.00	0.00	
31800 · LOCAL GRANT RECEIPTS	0.00	0.00	0.00	0.00	
31913 · SPONSORSHIP	0.00	0.00	0.00	0.00	
31980 · REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	
31981 · KEDC REBATE (KPC)	0.00	0.00	0.00	0.00	
31996 · INDIRECT COSTS RECEIPTS	0.00	0.00	0.00	0.00	
33111 · SEEK FUNDS/ADA	0.00	0.00	0.00	0.00	
33200 · STATE RECEIPTS	0.00	0.00	0.00	0.00	
34500 · FEDERAL RECEIPTS	0.00	0.00	121,652.30	359,619.00	
Total Income	0.00	0.00	124,887.98	359,619.00	
Gross Profit					
	0.00	0.00	124,887.98	359,619.00	
Expense					
40110 · CERTIFIED PERSONNEL	0.00	0.00	6,253.20	10,000.00	
40130 · CLASSIFIED PERSONNEL	0.00	0.00	0.00	0.00	
40211 · LIFE INSURANCE	0.00	0.00	0.72	1.32	
40221 · SOC SEC TAX	0.00	0.00	0.00	0.00	
40222 · MEDICARE TAX	0.00	0.00	76.53	145.00	
40231 · TEACHER RETIREMENT	0.00	0.00	1,007.10	1,610.50	
40232 · COUNTY RETIREMENT	0.00	0.00	0.00	0.00	
40233 · HEALTH INSURANCE	0.00	0.00	500.77	674.88	
40253 · UNEMPLOYMENT	0.00	0.00	31.01	30.12	
40260 · WORKERS COMPENSATION	0.00	0.00	0.00	33.00	
40291 · SICK LEAVE PROGRAM	0.00	0.00	0.00	0.00	
40294 · ADMININSTRATIVE COST - INS	0.00	0.00	5.12	7.08	
40320 · EDUCATIONAL SERVICES	0.00	0.00	0.00	0.00	
40321 · WORKSHOP CONSULTANT	0.00	0.00	0.00	0.00	
40330 · OTHER PROFESSIONAL SERVICES	200.00	0.00	0.00	0.00	
40331 · AUDIT	0.00	0.00	0.00	0.00	
40333 · PAYROLL SERVICES	0.00	0.00	0.00	0.00	
40335 · CONTRACTED SERVICE	0.00	0.00	135,057.32	280,119.00	
40339 · REGISTRATION FEE	0.00	0.00	0.00	0.00	
40340 · TECHNICAL SERVICES	0.00	0.00	0.00	0.00	
40420 · MOWING	0.00	0.00	0.00	0.00	
40421 · SANITATION SERVICE	0.00	0.00	0.00	0.00	
40430 · REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	
40440 · POSTAGE MACHINE RENTAL	0.00	0.00	0.00	0.00	
40520 · LIABILITY INSURANCE	0.00	0.00	0.00	0.00	
40522 · PROPERTY INSURANCE	0.00	0.00	0.00	0.00	
40525 · KSBIT ASSESSMENT	0.00	0.00	0.00	0.00	
40529 · BONDING INSURANCE	0.00	0.00	0.00	0.00	
40531 · POSTAGE	0.00	0.00	0.00	0.00	
40532 · TELEPHONE	0.00	0.00	0.00	0.00	
40540 · ADVERTISING	0.00	0.00	0.00	0.00	
40550 · PRINTING	0.00	0.00	0.00	0.00	
40580 · TRAVEL	0.00	0.00	2,781.24	7,700.00	
40581 · TRAVEL/TRAINING	0.00	0.00	0.00	0.00	
40605 · FOOD	0.00	0.00	0.00	0.00	
40606 · CLOTHING	0.00	0.00	0.00	0.00	
40610 · SUPPLIES	2,214.77	0.00	2,617.53	22,934.10	
40615 · JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	
40620 · UTILITIES - GAS/ELECTRIC	0.00	0.00	0.00	0.00	
40640 · BOOKS/PERIODICALS	0.00	0.00	0.00	0.00	
40648 · SOFTWARE/SOFTWARE MAINT	0.00	0.00	0.00	0.00	

Northern Kentucky Cooperative for Educational Services
Budget vs. Actual by Programs/Projects
July 1, 2015 through February 28, 2016

	3210 - OVR Transition		Total 3214 -ESSC Grant Elem 13-14 1.0	
	Jul 1, '15 - Feb 28, 16	Budget	Jul 1, '15 - Feb 28, 16	Budget
40733 · FURNITURE	0.00	0.00	0.00	0.00
40734 · COMPUTERS	0.00	0.00	0.00	0.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00
40810 · DUES AND FEES	0.00	0.00	0.00	0.00
40830 · DISTRICT RECORD FEE	0.00	0.00	0.00	0.00
40840 · CONTINGENCY	0.00	0.00	0.00	0.00
40850 · RESTRICTED FUNDS	0.00	0.00	0.00	0.00
40895 · REFUNDS	0.00	0.00	0.00	0.00
40933 · INDIRECT COSTS	19.93	0.00	12,285.09	36,364.00
Total Expense	2,434.70	0.00	160,615.63	359,619.00
Net Income	-2,434.70	0.00	-35,727.65	0.00

Northern Kentucky Cooperative for Educational Services

03/04/16

Budget vs. Actual by Programs/Projects

Accrual Basis

July 1, 2015 through February 28, 2016

	3215 - AWARE		3315 - ESSC Grant Ele Erlanger	
	Jul 1, '15 - Feb 28, 16	Budget	Jul 1, '15 - Feb 28, 16	Budget
Income				
30999 · BEGINNING BALANCE	-16,255.18	0.00	-14,059.86	0.00
31055 · VI RECEIPTS	0.00	0.00	0.00	0.00
31060 · MILEAGE	0.00	0.00	0.00	0.00
31111 · MEMBERSHIPS	0.00	0.00	0.00	0.00
31125 · MEMBERSHIP DUES - NKS	0.00	0.00	0.00	0.00
31310 · SLOTS/TUITION	0.00	0.00	0.00	0.00
31510 · INTEREST	0.00	0.00	0.00	0.00
31636 · REGISTRATIONS	0.00	0.00	0.00	0.00
31800 · LOCAL GRANT RECEIPTS	0.00	0.00	6,456.70	14,400.00
31913 · SPONSORSHIP	0.00	0.00	0.00	0.00
31980 · REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00
31981 · KEDC REBATE (KPC)	0.00	0.00	0.00	0.00
31996 · INDIRECT COSTS RECEIPTS	0.00	0.00	0.00	0.00
33111 · SEEK FUNDS/ADA	0.00	0.00	0.00	0.00
33200 · STATE RECEIPTS	0.00	0.00	0.00	0.00
34500 · FEDERAL RECEIPTS	35,050.04	50,000.00	0.00	0.00
Total Income	18,794.86	50,000.00	-7,603.16	14,400.00
Gross Profit	18,794.86	50,000.00	-7,603.16	14,400.00
Expense				
40110 · CERTIFIED PERSONNEL	10,590.90	16,945.00	7,697.79	13,722.94
40130 · CLASSIFIED PERSONNEL	0.00	0.00	0.00	0.00
40211 · LIFE INSURANCE	0.00	0.00	0.00	0.00
40221 · SOC SEC TAX	0.00	0.00	0.00	0.00
40222 · MEDICARE TAX	153.60	245.70	94.24	193.21
40231 · TEACHER RETIREMENT	0.00	0.00	230.99	399.75
40232 · COUNTY RETIREMENT	0.00	0.00	0.00	0.00
40233 · HEALTH INSURANCE	0.00	0.00	0.00	0.00
40253 · UNEMPLOYMENT	66.63	356.40	38.17	40.13
40260 · WORKERS COMPENSATION	55.92	55.92	0.00	43.97
40291 · SICK LEAVE PROGRAM	0.00	0.00	0.00	0.00
40294 · ADMININSTRATIVE COST - INS	0.00	0.00	0.00	0.00
40320 · EDUCATIONAL SERVICES	0.00	0.00	0.00	0.00
40321 · WORKSHOP CONSULTANT	0.00	0.00	0.00	0.00
40330 · OTHER PROFESSIONAL SERVICES	6,025.10	9,992.40	0.00	0.00
40331 · AUDIT	0.00	0.00	0.00	0.00
40333 · PAYROLL SERVICES	0.00	0.00	0.00	0.00
40335 · CONTRACTED SERVICE	600.00	13,695.00	0.00	0.00
40339 · REGISTRATION FEE	0.00	0.00	0.00	0.00
40340 · TECHNICAL SERVICES	0.00	0.00	0.00	0.00
40420 · MOWING	0.00	0.00	0.00	0.00
40421 · SANITATION SERVICE	0.00	0.00	0.00	0.00
40430 · REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00
40440 · POSTAGE MACHINE RENTAL	0.00	0.00	0.00	0.00
40520 · LIABILITY INSURANCE	0.00	0.00	0.00	0.00
40522 · PROPERTY INSURANCE	0.00	0.00	0.00	0.00
40525 · KSBIT ASSESSMENT	0.00	0.00	0.00	0.00
40529 · BONDING INSURANCE	0.00	0.00	0.00	0.00
40531 · POSTAGE	0.00	0.00	0.00	0.00
40532 · TELEPHONE	0.00	0.00	0.00	0.00
40540 · ADVERTISING	0.00	0.00	0.00	0.00
40550 · PRINTING	0.00	0.00	0.00	0.00
40580 · TRAVEL	1,262.97	1,911.00	0.00	0.00
40581 · TRAVEL/TRAINING	0.00	0.00	0.00	0.00
40605 · FOOD	0.00	0.00	0.00	0.00
40606 · CLOTHING	0.00	0.00	0.00	0.00
40610 · SUPPLIES	1,703.44	3,094.58	0.00	0.00
40615 · JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
40620 · UTILITIES - GAS/ELECTRIC	0.00	0.00	0.00	0.00
40640 · BOOKS/PERIODICALS	0.00	0.00	0.00	0.00
40648 · SOFTWARE/SOFTWARE MAINT	0.00	0.00	0.00	0.00

Northern Kentucky Cooperative for Educational Services
Budget vs. Actual by Programs/Projects
July 1, 2015 through February 28, 2016

	3215 - AWARE		3315 - ESSC Grant Ele Erlanger	
	Jul 1, '15 - Feb 28, 16	Budget	Jul 1, '15 - Feb 28, 16	Budget
40733 · FURNITURE	0.00	0.00	0.00	0.00
40734 · COMPUTERS	0.00	0.00	0.00	0.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00
40810 · DUES AND FEES	0.00	0.00	0.00	0.00
40830 · DISTRICT RECORD FEE	0.00	0.00	0.00	0.00
40840 · CONTINGENCY	0.00	0.00	0.00	0.00
40850 · RESTRICTED FUNDS	0.00	0.00	0.00	0.00
40895 · REFUNDS	0.00	0.00	0.00	0.00
40933 · INDIRECT COSTS	2,710.92	3,704.00	0.00	0.00
Total Expense	23,169.48	50,000.00	8,061.19	14,400.00
Net Income	-4,374.62	0.00	-15,664.35	0.00

Northern Kentucky Cooperative for Educational Services
Budget vs. Actual by Programs/Projects
July 1, 2015 through February 28, 2016

	3415 - DFC Youth Substance Prev		Total 3514 - PGES	
	Jul 1, '15 - Feb 28, 16	Budget	Jul 1, '15 - Feb 28, 16	Budget
Income				
30999 · BEGINNING BALANCE	0.00	0.00	-4,438.75	0.00
31055 · VI RECEIPTS	0.00	0.00	0.00	0.00
31060 · MILEAGE	0.00	0.00	0.00	0.00
31111 · MEMBERSHIPS	0.00	0.00	0.00	0.00
31125 · MEMBERSHIP DUES - NKS	0.00	0.00	0.00	0.00
31310 · SLOTS/TUITION	0.00	0.00	0.00	0.00
31510 · INTEREST	0.00	0.00	0.00	0.00
31636 · REGISTRATIONS	0.00	0.00	0.00	0.00
31800 · LOCAL GRANT RECEIPTS	0.00	0.00	0.00	0.00
31913 · SPONSORSHIP	0.00	0.00	0.00	0.00
31980 · REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00
31981 · KEDC REBATE (KPC)	0.00	0.00	0.00	0.00
31996 · INDIRECT COSTS RECEIPTS	0.00	0.00	0.00	0.00
33111 · SEEK FUNDS/ADA	0.00	0.00	0.00	0.00
33200 · STATE RECEIPTS	0.00	0.00	0.00	0.00
34500 · FEDERAL RECEIPTS	14,650.06	125,000.00	0.00	0.00
Total Income	14,650.06	125,000.00	-4,438.75	0.00
Gross Profit	14,650.06	125,000.00	-4,438.75	0.00
Expense				
40110 · CERTIFIED PERSONNEL	0.00	0.00	0.00	0.00
40130 · CLASSIFIED PERSONNEL	8,441.20	40,000.00	0.00	0.00
40211 · LIFE INSURANCE	0.00	0.00	0.00	0.00
40221 · SOC SEC TAX	485.60	22,946.00	0.00	0.00
40222 · MEDICARE TAX	113.55	0.00	0.00	0.00
40231 · TEACHER RETIREMENT	0.00	0.00	0.00	0.00
40232 · COUNTY RETIREMENT	1,440.07	0.00	0.00	0.00
40233 · HEALTH INSURANCE	0.00	0.00	0.00	0.00
40253 · UNEMPLOYMENT	0.00	0.00	0.00	0.00
40260 · WORKERS COMPENSATION	87.90	0.00	0.00	0.00
40291 · SICK LEAVE PROGRAM	0.00	0.00	0.00	0.00
40294 · ADMININSTRATIVE COST - INS	0.00	0.00	0.00	0.00
40320 · EDUCATIONAL SERVICES	0.00	0.00	0.00	0.00
40321 · WORKSHOP CONSULTANT	0.00	0.00	0.00	0.00
40330 · OTHER PROFESSIONAL SERVICES	4,786.60	0.00	0.00	0.00
40331 · AUDIT	0.00	0.00	0.00	0.00
40333 · PAYROLL SERVICES	0.00	0.00	0.00	0.00
40335 · CONTRACTED SERVICE	35.00	17,500.00	0.00	0.00
40339 · REGISTRATION FEE	0.00	0.00	0.00	0.00
40340 · TECHNICAL SERVICES	0.00	0.00	0.00	0.00
40420 · MOWING	0.00	0.00	0.00	0.00
40421 · SANITATION SERVICE	0.00	0.00	0.00	0.00
40430 · REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00
40440 · POSTAGE MACHINE RENTAL	0.00	0.00	0.00	0.00
40520 · LIABILITY INSURANCE	0.00	0.00	0.00	0.00
40522 · PROPERTY INSURANCE	0.00	0.00	0.00	0.00
40525 · KSBIT ASSESSMENT	0.00	0.00	0.00	0.00
40529 · BONDING INSURANCE	0.00	0.00	0.00	0.00
40531 · POSTAGE	0.00	0.00	0.00	0.00
40532 · TELEPHONE	0.00	0.00	0.00	0.00
40540 · ADVERTISING	0.00	0.00	0.00	0.00
40550 · PRINTING	0.00	0.00	0.00	0.00
40580 · TRAVEL	5,824.74	13,506.00	0.00	0.00
40581 · TRAVEL/TRAINING	0.00	0.00	0.00	0.00
40605 · FOOD	0.00	0.00	0.00	0.00
40606 · CLOTHING	0.00	0.00	0.00	0.00
40610 · SUPPLIES	4,631.10	21,789.00	0.00	0.00
40615 · JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
40620 · UTILITIES - GAS/ELECTRIC	0.00	0.00	0.00	0.00
40640 · BOOKS/PERIODICALS	0.00	0.00	0.00	0.00
40648 · SOFTWARE/SOFTWARE MAINT	0.00	0.00	0.00	0.00

Northern Kentucky Cooperative for Educational Services
Budget vs. Actual by Programs/Projects
July 1, 2015 through February 28, 2016

	3415 - DFC Youth Substance Prev		Total 3514 - PGES	
	Jul 1, '15 - Feb 28, 16	Budget	Jul 1, '15 - Feb 28, 16	Budget
40733 · FURNITURE	0.00	0.00	0.00	0.00
40734 · COMPUTERS	0.00	0.00	0.00	0.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00
40810 · DUES AND FEES	0.00	0.00	0.00	0.00
40830 · DISTRICT RECORD FEE	0.00	0.00	0.00	0.00
40840 · CONTINGENCY	0.00	0.00	0.00	0.00
40850 · RESTRICTED FUNDS	0.00	0.00	0.00	0.00
40895 · REFUNDS	0.00	0.00	0.00	0.00
40933 · INDIRECT COSTS	1,708.13	9,259.00	0.00	0.00
Total Expense	27,553.89	125,000.00	0.00	0.00
Net Income	-12,903.83	0.00	-4,438.75	0.00

Northern Kentucky Cooperative for Educational Services
Budget vs. Actual by Programs/Projects
July 1, 2015 through February 28, 2016

	Total 3610 - ESL Fed		3716 - School Academic Liaison	
	Jul 1, '15 - Feb 28, 16	Budget	Jul 1, '15 - Feb 28, 16	Budget
Income				
30999 · BEGINNING BALANCE	16,883.21	0.00	0.00	0.00
31055 · VI RECEIPTS	0.00	0.00	0.00	0.00
31060 · MILEAGE	0.00	0.00	0.00	0.00
31111 · MEMBERSHIPS	0.00	0.00	0.00	0.00
31125 · MEMBERSHIP DUES - NKS	0.00	0.00	0.00	0.00
31310 · SLOTS/TUITION	0.00	0.00	0.00	0.00
31510 · INTEREST	0.00	0.00	0.00	0.00
31636 · REGISTRATIONS	0.00	0.00	0.00	0.00
31800 · LOCAL GRANT RECEIPTS	0.00	0.00	0.00	0.00
31913 · SPONSORSHIP	0.00	0.00	0.00	0.00
31980 · REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00
31981 · KEDC REBATE (KPC)	0.00	0.00	0.00	0.00
31996 · INDIRECT COSTS RECEIPTS	0.00	0.00	0.00	0.00
33111 · SEEK FUNDS/ADA	0.00	0.00	0.00	0.00
33200 · STATE RECEIPTS	0.00	0.00	0.00	0.00
34500 · FEDERAL RECEIPTS	12,703.00	20,472.00	0.00	60,000.00
Total Income	29,586.21	20,472.00	0.00	60,000.00
Gross Profit	29,586.21	20,472.00	0.00	60,000.00
Expense				
40110 · CERTIFIED PERSONNEL	726.86	8,722.29	6,246.30	42,876.42
40130 · CLASSIFIED PERSONNEL	0.00	0.00	0.00	0.00
40211 · LIFE INSURANCE	1.26	2.89	0.00	9.52
40221 · SOC SEC TAX	0.00	0.00	0.00	0.00
40222 · MEDICARE TAX	68.85	126.47	76.91	621.71
40231 · TEACHER RETIREMENT	806.13	1,404.72	1,005.96	6,905.25
40232 · COUNTY RETIREMENT	0.00	0.00	0.00	0.00
40233 · HEALTH INSURANCE	220.50	378.00	0.00	4,647.65
40253 · UNEMPLOYMENT	0.00	64.15	0.00	301.36
40260 · WORKERS COMPENSATION	0.00	28.78	0.00	141.49
40291 · SICK LEAVE PROGRAM	0.00	0.00	0.00	0.00
40294 · ADMININSTRATIVE COST - INS	9.24	15.85	0.00	52.15
40320 · EDUCATIONAL SERVICES	0.00	0.00	0.00	0.00
40321 · WORKSHOP CONSULTANT	0.00	0.00	0.00	0.00
40330 · OTHER PROFESSIONAL SERVICES	0.00	0.00	4,695.00	0.00
40331 · AUDIT	0.00	0.00	0.00	0.00
40333 · PAYROLL SERVICES	0.00	0.00	0.00	0.00
40335 · CONTRACTED SERVICE	0.00	0.00	0.00	0.00
40339 · REGISTRATION FEE	400.00	400.00	0.00	0.00
40340 · TECHNICAL SERVICES	0.00	0.00	0.00	0.00
40420 · MOWING	0.00	0.00	0.00	0.00
40421 · SANITATION SERVICE	0.00	0.00	0.00	0.00
40430 · REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00
40440 · POSTAGE MACHINE RENTAL	0.00	0.00	0.00	0.00
40520 · LIABILITY INSURANCE	0.00	0.00	0.00	0.00
40522 · PROPERTY INSURANCE	0.00	0.00	0.00	0.00
40525 · KSBIT ASSESSMENT	0.00	0.00	0.00	0.00
40529 · BONDING INSURANCE	0.00	0.00	0.00	0.00
40531 · POSTAGE	0.00	0.00	0.00	0.00
40532 · TELEPHONE	0.00	0.00	0.00	0.00
40540 · ADVERTISING	0.00	0.00	0.00	0.00
40550 · PRINTING	0.00	0.00	0.00	0.00
40580 · TRAVEL	0.00	0.00	0.00	0.00
40581 · TRAVEL/TRAINING	0.00	0.00	0.00	0.00
40605 · FOOD	0.00	0.00	0.00	0.00
40606 · CLOTHING	0.00	0.00	0.00	0.00
40610 · SUPPLIES	0.00	0.00	0.00	0.00
40615 · JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
40620 · UTILITIES - GAS/ELECTRIC	0.00	0.00	0.00	0.00
40640 · BOOKS/PERIODICALS	632.45	1,024.09	0.00	0.00
40648 · SOFTWARE/SOFTWARE MAINT	7,898.32	7,898.32	0.00	0.00

Northern Kentucky Cooperative for Educational Services
Budget vs. Actual by Programs/Projects
July 1, 2015 through February 28, 2016

	Total 3610 - ESL Fed		3716 - School Academic Liaison	
	Jul 1, '15 - Feb 28, 16	Budget	Jul 1, '15 - Feb 28, 16	Budget
40733 · FURNITURE	0.00	0.00	0.00	0.00
40734 · COMPUTERS	0.00	0.00	0.00	0.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00
40810 · DUES AND FEES	0.00	0.00	0.00	0.00
40830 · DISTRICT RECORD FEE	0.00	0.00	0.00	0.00
40840 · CONTINGENCY	0.00	0.00	0.00	0.00
40850 · RESTRICTED FUNDS	0.00	0.00	0.00	0.00
40895 · REFUNDS	0.00	0.00	0.00	0.00
40933 · INDIRECT COSTS	361.66	406.44	668.85	4,444.45
Total Expense	11,125.27	20,472.00	12,693.02	60,000.00
Net Income	18,460.94	0.00	-12,693.02	0.00

	Total 3812 - PEP Grant		Total 3912 - ESSC Grant Sec 1.0 12-13	
	Jul 1, '15 - Feb 28, 16	Budget	Jul 1, '15 - Feb 28, 16	Budget
Income				
30999 · BEGINNING BALANCE	-67,887.40	0.00	-49,765.60	0.00
31055 · VI RECEIPTS	0.00	0.00	0.00	0.00
31060 · MILEAGE	0.00	0.00	0.00	0.00
31111 · MEMBERSHIPS	0.00	0.00	0.00	0.00
31125 · MEMBERSHIP DUES - NKS	0.00	0.00	0.00	0.00
31310 · SLOTS/TUITION	0.00	0.00	0.00	0.00
31510 · INTEREST	0.00	0.00	0.00	0.00
31636 · REGISTRATIONS	0.00	0.00	0.00	0.00
31800 · LOCAL GRANT RECEIPTS	0.00	0.00	0.00	0.00
31913 · SPONSORSHIP	0.00	0.00	0.00	0.00
31980 · REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00
31981 · KEDC REBATE (KPC)	0.00	0.00	0.00	0.00
31996 · INDIRECT COSTS RECEIPTS	0.00	0.00	0.00	0.00
33111 · SEEK FUNDS/ADA	0.00	0.00	0.00	0.00
33200 · STATE RECEIPTS	0.00	0.00	0.00	0.00
34500 · FEDERAL RECEIPTS	0.00	0.00	157,287.74	389,795.00
Total Income	-67,887.40	0.00	107,522.14	389,795.00
Gross Profit	-67,887.40	0.00	107,522.14	389,795.00
Expense				
40110 · CERTIFIED PERSONNEL	0.00	0.00	4,450.27	10,000.00
40130 · CLASSIFIED PERSONNEL	0.00	0.00	0.00	0.00
40211 · LIFE INSURANCE	0.00	0.00	0.45	10.00
40221 · SOC SEC TAX	0.00	0.00	0.00	0.00
40222 · MEDICARE TAX	0.00	0.00	61.32	145.00
40231 · TEACHER RETIREMENT	0.00	0.00	805.68	1,451.00
40232 · COUNTY RETIREMENT	0.00	0.00	0.00	0.00
40233 · HEALTH INSURANCE	0.00	0.00	312.20	959.00
40253 · UNEMPLOYMENT	0.00	0.00	31.01	547.00
40260 · WORKERS COMPENSATION	0.00	0.00	0.00	0.00
40291 · SICK LEAVE PROGRAM	0.00	0.00	0.00	0.00
40294 · ADMININSTRATIVE COST - INS	0.00	0.00	3.20	26.00
40320 · EDUCATIONAL SERVICES	0.00	0.00	0.00	0.00
40321 · WORKSHOP CONSULTANT	0.00	0.00	0.00	100.00
40330 · OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
40331 · AUDIT	0.00	0.00	0.00	0.00
40333 · PAYROLL SERVICES	0.00	0.00	0.00	0.00
40335 · CONTRACTED SERVICE	0.00	0.00	70,046.74	318,681.00
40339 · REGISTRATION FEE	0.00	0.00	220.00	0.00
40340 · TECHNICAL SERVICES	0.00	0.00	0.00	0.00
40420 · MOWING	0.00	0.00	0.00	0.00
40421 · SANITATION SERVICE	0.00	0.00	0.00	0.00
40430 · REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00
40440 · POSTAGE MACHINE RENTAL	0.00	0.00	0.00	0.00
40520 · LIABILITY INSURANCE	0.00	0.00	0.00	0.00
40522 · PROPERTY INSURANCE	0.00	0.00	0.00	0.00
40525 · KSBIT ASSESSMENT	0.00	0.00	0.00	0.00
40529 · BONDING INSURANCE	0.00	0.00	0.00	0.00
40531 · POSTAGE	0.00	0.00	0.00	0.00
40532 · TELEPHONE	0.00	0.00	0.00	0.00
40540 · ADVERTISING	0.00	0.00	0.00	0.00
40550 · PRINTING	0.00	0.00	0.00	0.00
40580 · TRAVEL	0.00	0.00	1,318.33	7,700.00
40581 · TRAVEL/TRAINING	0.00	0.00	0.00	0.00
40605 · FOOD	0.00	0.00	0.00	0.00
40606 · CLOTHING	0.00	0.00	0.00	0.00
40610 · SUPPLIES	0.00	0.00	694.03	26,858.00
40615 · JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
40620 · UTILITIES - GAS/ELECTRIC	0.00	0.00	0.00	0.00
40640 · BOOKS/PERIODICALS	0.00	0.00	0.00	0.00
40648 · SOFTWARE/SOFTWARE MAINT	0.00	0.00	0.00	0.00

Northern Kentucky Cooperative for Educational Services
Budget vs. Actual by Programs/Projects
July 1, 2015 through February 28, 2016

	Total 3812 - PEP Grant		Total 3912 - ESSC Grant Sec 1.0 12-13	
	Jul 1, '15 - Feb 28, 16	Budget	Jul 1, '15 - Feb 28, 16	Budget
40733 · FURNITURE	0.00	0.00	0.00	0.00
40734 · COMPUTERS	0.00	0.00	0.00	0.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00
40810 · DUES AND FEES	0.00	0.00	0.00	0.00
40830 · DISTRICT RECORD FEE	0.00	0.00	0.00	0.00
40840 · CONTINGENCY	0.00	0.00	0.00	0.00
40850 · RESTRICTED FUNDS	0.00	0.00	0.00	0.00
40895 · REFUNDS	0.00	0.00	0.00	0.00
40933 · INDIRECT COSTS	0.00	0.00	9,296.90	23,318.00
Total Expense	0.00	0.00	87,240.13	389,795.00
Net Income	-67,887.40	0.00	20,282.01	0.00

TOTAL		
	Jul 1, '15 - Feb 28, 16	Budget
Income		
30999 · BEGINNING BALANCE	528,273.69	1,071,841.21
31055 · VI RECEIPTS	64,783.11	100,490.02
31060 · MILEAGE	1,597.67	3,000.00
31111 · MEMBERSHIPS	212,531.27	216,513.26
31125 · MEMBERSHIP DUES - NKS	9,000.00	9,000.00
31310 · SLOTS/TUITION	1,176,233.16	1,078,270.00
31510 · INTEREST	2,709.63	6,500.00
31636 · REGISTRATIONS	70,744.85	30,000.00
31800 · LOCAL GRANT RECEIPTS	31,728.34	67,775.00
31913 · SPONSORSHIP	750.00	0.00
31980 · REFUNDS & REIMBURSEMENTS	9,043.92	5,379.00
31981 · KEDC REBATE (KPC)	32,792.47	50,000.00
31996 · INDIRECT COSTS RECEIPTS	198,872.65	284,725.20
33111 · SEEK FUNDS/ADA	71,380.69	153,984.00
33200 · STATE RECEIPTS	712,463.23	1,335,536.46
34500 · FEDERAL RECEIPTS	1,038,385.91	2,164,705.47
Total Income	4,161,290.59	6,577,719.62
Gross Profit	4,161,290.59	6,577,719.62
Expense		
40110 · CERTIFIED PERSONNEL	1,155,760.83	1,946,166.14
40130 · CLASSIFIED PERSONNEL	551,633.38	1,009,667.56
40211 · LIFE INSURANCE	63.68	164.43
40221 · SOC SEC TAX	31,693.95	81,882.33
40222 · MEDICARE TAX	21,237.36	41,863.25
40231 · TEACHER RETIREMENT	75,519.11	129,096.04
40232 · COUNTY RETIREMENT	89,296.77	151,688.22
40233 · HEALTH INSURANCE	50,051.32	90,331.69
40253 · UNEMPLOYMENT	5,627.56	33,431.58
40260 · WORKERS COMPENSATION	9,369.00	9,648.04
40291 · SICK LEAVE PROGRAM	0.00	40,000.00
40294 · ADMININSTRATIVE COST - INS	467.17	871.78
40320 · EDUCATIONAL SERVICES	205,615.28	252,251.79
40321 · WORKSHOP CONSULTANT	0.00	100.00
40330 · OTHER PROFESSIONAL SERVICES	67,831.37	141,383.79
40331 · AUDIT	0.00	13,500.00
40333 · PAYROLL SERVICES	5,446.44	9,100.00
40335 · CONTRACTED SERVICE	244,299.51	697,165.23
40339 · REGISTRATION FEE	8,650.58	21,400.00
40340 · TECHNICAL SERVICES	40,735.55	65,133.10
40420 · MOWING	8,549.83	16,500.00
40421 · SANITATION SERVICE	3,506.68	7,900.00
40430 · REPAIR/MAINTENANCE	26,455.83	31,061.66
40440 · POSTAGE MACHINE RENTAL	653.65	1,000.00
40520 · LIABILITY INSURANCE	27,634.00	29,119.22
40522 · PROPERTY INSURANCE	4,464.00	14,473.12
40525 · KSBIT ASSESSMENT	0.00	20,927.00
40529 · BONDING INSURANCE	490.67	1,200.00
40531 · POSTAGE	1,240.36	2,400.00
40532 · TELEPHONE	6,671.27	11,000.00
40540 · ADVERTISING	499.00	5,000.00
40550 · PRINTING	13,597.39	19,711.30
40580 · TRAVEL	57,996.22	102,340.45
40581 · TRAVEL/TRAINING	103,348.26	110,000.00
40605 · FOOD	10,352.66	23,150.00
40606 · CLOTHING	645.45	0.00
40610 · SUPPLIES	65,681.25	171,084.17
40615 · JANITORIAL SUPPLIES	1,987.07	6,063.91
40620 · UTILITIES - GAS/ELECTRIC	21,651.94	47,000.00
40640 · BOOKS/PERIODICALS	21,110.30	29,524.09
40648 · SOFTWARE/SOFTWARE MAINT	19,294.87	29,328.61

Northern Kentucky Cooperative for Educational Services
Budget vs. Actual by Programs/Projects
July 1, 2015 through February 28, 2016

	TOTAL	
	Jul 1, '15 - Feb 28, 16	Budget
40733 · FURNITURE	1,710.50	5,000.00
40734 · COMPUTERS	1,648.02	12,200.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	3,813.00	2,460.82
40810 · DUES AND FEES	11,936.13	16,500.00
40830 · DISTRICT RECORD FEE	46,875.00	50,000.00
40840 · CONTINGENCY	0.00	579,738.18
40850 · RESTRICTED FUNDS	0.00	80,000.00
40895 · REFUNDS	0.00	2,564.00
40933 · INDIRECT COSTS	191,542.15	386,175.48
Total Expense	3,216,654.36	6,548,266.98
Net Income	944,636.23	29,452.64