Northern Kentucky Cooperative for Educational Services
Profit & Loss Budget vs. Actual/Board
July 2015 through April 2016

	0010 - Operations		0015 - Grants Consortium		0060 - WHS C...
	Jul '15 - Apr 16	Budget	Jul '15 - Apr 16	Budget	Jul '15 - Apr 16
Income					
INTERCOMPANY	0.00		0.00		0.00
30999 · BEGINNING BALANCE	621,609.86	621,609.86	137,506.89	137,506.89	-566.14
31000 · RESERVE ACCOUNT	0.00	0.00	0.00	0.00	0.00
31043 · SPEECH RECEIPTS	0.00	0.00	0.00	0.00	0.00
31045 · DIAGNOSTIC INCOME	0.00	0.00	0.00	0.00	0.00
31049 · STAFF OT/PT	0.00	0.00	0.00	0.00	0.00
31050 · CONTRACT OT/PT	0.00	0.00	0.00	0.00	0.00
31051 · COUNSELING INCOME	0.00	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	97,513.27	89,513.26	65,000.00	60,000.00	18.00
31120 · MEMBERSHIP DUES - NKEC	0.00	0.00	0.00	0.00	0.00
31125 · MEMBERSHIP DUES - NKSR	9,000.00	9,000.00	0.00	0.00	0.00
31131 · INCOME TAXES	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	5,210.46	6,500.00	0.00	0.00	0.00
31636 · REGISTRATIONS	0.00	0.00	0.00	0.00	0.00
31740 · STUDENT FEES	0.00	0.00	0.00	0.00	0.00
31790 · OTHER STUDENT ACTIVITY	0.00	0.00	0.00	0.00	0.00
31800 · LOCAL GRANT RECEIPTS	0.00	0.00	0.00	0.00	0.00
31911 · DISTRICT MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
31912 · POST-SECONDARY MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
31913 · SPONSORSHIP	750.00	0.00	0.00	0.00	0.00
31914 · EDU WEEK DINNER	0.00	0.00	0.00	0.00	0.00
31915 · VISION SALARIES	0.00	0.00	0.00	0.00	0.00
31916 · VISION EXP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
31917 · SCRIPPS HOWARD INTERN SUPPORT	0.00	0.00	0.00	0.00	0.00
31918 · COUNCIL PROF DEV	0.00	0.00	0.00	0.00	0.00
31980 · REFUNDS & REIMBURSEMENTS	2,170.88	0.00	0.00	0.00	4,736.82
31981 · KEDC REBATE (KPC)	32,792.47	50,000.00	0.00	0.00	0.00
31990 · STUDENT SALES RECEIPTS	0.00	0.00	0.00	0.00	0.00
31991 · PRIOR YEAR'S REVENUES	0.00	0.00	0.00	0.00	0.00
31996 · INDIRECT COSTS RECEIPTS	215,463.15	200,576.00	24,327.28	72,000.00	0.00
31998 · INKIND DONATIONS	0.00	0.00	0.00	0.00	0.00
31999 · MISC. REVENUES	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	0.00	0.00	0.00	0.00	0.00
35100 · SALE OF BONDS	0.00	0.00	0.00	0.00	0.00
35210 · INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00
35291 · UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00
Total Income	984,510.09	977,199.12	226,834.17	269,506.89	4,188.68
Cost of Goods Sold					
50000 · Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00
Total COGS	0.00	0.00	0.00	0.00	0.00
Gross Profit	984,510.09	977,199.12	226,834.17	269,506.89	4,188.68
Expense					
40101 · COOP DIRECTOR	0.00	0.00	0.00	0.00	0.00
40105 · PRINCIPAL	0.00	0.00	0.00	0.00	0.00
40108 · ASSISTANT PRINCIPAL	0.00	0.00	0.00	0.00	0.00
40110 · CERTIFIED PERSONNEL	53,615.31	65,228.37	56,360.60	67,632.71	0.00
40120 · SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00
40130 · CLASSIFIED PERSONNEL	91,366.76	110,250.02	0.00	0.00	0.00
40131 · ACCOUNTING STAFF	0.00	0.00	0.00	0.00	0.00
40132 · ADMIN ASST	0.00	0.00	0.00	0.00	0.00
40133 · ACCT REC/WEB MST	0.00	0.00	0.00	0.00	0.00
40134 · GRANT WRITER	0.00	0.00	0.00	0.00	0.00
40135 · CONSULTANT SUPPORT	0.00	0.00	0.00	0.00	0.00
40136 · ADMIN ASST TO DIRECTOR	0.00	0.00	0.00	0.00	0.00
40139 · CUSTODIAL/MAINTENANCE	0.00	0.00	0.00	0.00	0.00

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	0010 - Operations		0015 - Grants Consortium		0060 - WHS C...
	Jul '15 - Apr 16	Budget	Jul '15 - Apr 16	Budget	Jul '15 - Apr 16
40140 · IN-KIND SALARY & BENEFITS	0.00	0.00	0.00	0.00	0.00
40180 · LIVING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
40211 · LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
40214 · DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
40221 · SOC SEC TAX	5,300.22	6,581.96	0.00	0.00	0.00
40222 · MEDICARE TAX	1,887.87	2,389.91	683.00	980.67	0.00
40231 · TEACHER RETIREMENT	1,173.74	1,522.17	1,690.80	2,028.98	0.00
40232 · COUNTY RETIREMENT	15,588.67	18,810.14	0.00	0.00	0.00
40233 · HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
40253 · UNEMPLOYMENT	1,215.93	708.60	305.40	356.40	0.00
40260 · WORKERS COMPENSATION	644.86	694.19	223.19	223.19	0.00
40291 · SICK LEAVE PROGRAM	0.00	35,000.00	0.00	0.00	0.00
40294 · ADMININSTRATIVE COST - INS	0.00	0.00	0.00	0.00	0.00
40320 · EDUCATIONAL SERVICES	400.00	13,000.00	0.00	0.00	0.00
40321 · WORKSHOP CONSULTANT	0.00	0.00	0.00	0.00	0.00
40330 · OTHER PROFESSIONAL SERVICES	13,638.64	27,217.67	40.96	2,500.00	151.26
40331 · AUDIT	11,286.12	12,000.00	0.00	0.00	0.00
40333 · PAYROLL SERVICES	4,354.87	5,500.00	0.00	0.00	0.00
40335 · CONTRACTED SERVICE	12,780.04	26,058.11	0.00	0.00	0.00
40338 · REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00
40339 · REGISTRATION FEE	2,034.00	5,000.00	854.00	2,500.00	0.00
40340 · TECHNICAL SERVICES	20,940.95	25,000.00	1,515.45	9,000.00	0.00
40343 · SPEECH	0.00	0.00	0.00	0.00	0.00
40345 · DIAGNOSTIC	0.00	0.00	0.00	0.00	0.00
40349 · OT/PT	0.00	0.00	0.00	0.00	0.00
40351 · COUNSELING	0.00	0.00	0.00	0.00	0.00
40420 · MOWING	3,237.01	9,000.00	0.00	0.00	0.00
40421 · SANITATION SERVICE	2,689.01	3,900.00	0.00	0.00	0.00
40430 · FACILITIES/REPAIR/MAINTENANCE	13,684.15	13,761.66	0.00	0.00	0.00
40440 · POSTAGE MACHINE RENTAL	653.65	1,000.00	0.00	0.00	0.00
40441 · RENT	0.00	0.00	0.00	0.00	0.00
40450 · RENOVATIONS	0.00	0.00	0.00	0.00	0.00
40451 · CONSTRUCTION/RENOVATION	0.00	0.00	0.00	0.00	0.00
40520 · LIABILITY INSURANCE	9,119.22	9,119.22	0.00	0.00	0.00
40522 · PROPERTY INSURANCE	1,473.12	1,473.12	0.00	0.00	0.00
40525 · KSBIT ASSESSMENT	0.00	0.00	0.00	0.00	0.00
40529 · BONDING INSURANCE	235.58	600.00	0.00	0.00	0.00
40531 · POSTAGE	1,602.36	2,000.00	0.00	0.00	0.00
40532 · TELEPHONE	1,766.73	2,200.00	599.99	2,000.00	0.00
40540 · ADVERTISING	499.00	5,000.00	0.00	0.00	0.00
40550 · PRINTING	1,030.72	2,618.00	78.21	2,100.00	0.00
40560 · TUITION	0.00	0.00	0.00	0.00	0.00
40580 · TRAVEL	8,466.20	16,223.00	1,899.76	6,200.00	0.00
40581 · TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00
40585 · ENRICHMENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00
40600 · REFRESHMENTS	0.00	0.00	0.00	0.00	0.00
40605 · FOOD	3,588.23	5,000.00	0.00	3,000.00	0.00
40606 · CLOTHING	0.00	0.00	0.00	0.00	0.00
40610 · SUPPLIES	12,290.04	28,748.56	3,249.99	6,500.00	3,721.00
40611 · TRAINING MATERIAL	0.00	0.00	0.00	0.00	0.00
40615 · JANITORIAL SUPPLIES	1,177.90	3,200.00	0.00	0.00	0.00
40620 · UTILITIES - GAS/ELECTRIC	9,832.89	20,000.00	0.00	0.00	0.00
40630 · STUDENT ACTIVITY FUNDS	0.00	0.00	0.00	0.00	0.00
40635 · EDUCATION WEEK DINNER	0.00	0.00	0.00	0.00	0.00
40640 · BOOKS/PERIODICALS	698.90	1,000.00	0.00	3,000.00	0.00
40648 · SOFTWARE/SOFTWARE MAINT	4,854.30	4,800.00	15.25	4,000.00	879.00
40650 · TECH RELATED SUPPLIES	0.00	0.00	0.00	0.00	0.00
40720 · BUILDINGS/BOND PAYMENT	0.00	0.00	0.00	0.00	0.00
40721 · DEPRECIATION	0.00	0.00	0.00	0.00	0.00
40730 · EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
40733 · FURNITURE	1,355.50	3,500.00	0.00	1,000.00	0.00
40734 · COMPUTERS	1,794.00	6,900.00	0.00	2,256.58	0.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00	3,813.00
40810 · DUES AND FEES	9,935.00	10,000.00	0.19	4,500.00	356.00

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	0010 - Operations		0015 - Grants Consortium		0060 - WHS C...
	Jul '15 - Apr 16	Budget	Jul '15 - Apr 16	Budget	Jul '15 - Apr 16
40830 · DISTRICT RECORD FEE	0.00	0.00	0.00	0.00	0.00
40840 · CONTINGENCY	0.00	390,630.42	0.00	148,728.36	0.00
40844 · END PROGRAM COSTS	0.00	0.00	0.00	0.00	0.00
40850 · RESTRICTED FUNDS	0.00	80,000.00	0.00	0.00	0.00
40895 · REFUNDS	0.00	1,564.00	0.00	1,000.00	0.00
40896 · STUDENT WAGES	0.00	0.00	0.00	0.00	0.00
40933 · INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00
66000 · PAYROLL EXPENSES	0.00	0.00	0.00	0.00	0.00
Total Expense	326,211.49	977,199.12	67,516.79	269,506.89	8,920.26
Net Income	**658,298.60**	**0.00**	**159,317.38**	**0.00**	**-4,731.58**

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Profit & Loss Budget vs. Actual/Board
July 2015 through April 2016

	0060 - WHS C...	1100 - RSP		Total 1310 - ESL Local	
	Budget	Jul '15 - Apr 16	Budget	Jul '15 - Apr 16	Budget
Income					
INTERCOMPANY		0.00		0.00	
30999 · BEGINNING BALANCE	660.82	239,384.32	239,384.32	30,174.16	30,174.16
31000 · RESERVE ACCOUNT	0.00	0.00	0.00	0.00	0.00
31043 · SPEECH RECEIPTS	0.00	0.00	0.00	0.00	0.00
31045 · DIAGNOSTIC INCOME	0.00	0.00	0.00	0.00	0.00
31049 · STAFF OT/PT	0.00	0.00	0.00	0.00	0.00
31050 · CONTRACT OT/PT	0.00	0.00	0.00	0.00	0.00
31051 · COUNSELING INCOME	0.00	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	50,000.00	60,000.00	0.00	0.00
31120 · MEMBERSHIP DUES - NKEC	0.00	0.00	0.00	0.00	0.00
31125 · MEMBERSHIP DUES - NKSR	0.00	0.00	0.00	0.00	0.00
31131 · INCOME TAXES	0.00	0.00	0.00	0.00	0.00
31310 · SLOTS/TUITION	0.00	1,130,038.05	1,035,270.00	63,000.00	50,842.86
31510 · INTEREST	0.00	0.00	0.00	0.00	0.00
31636 · REGISTRATIONS	0.00	0.00	0.00	0.00	0.00
31740 · STUDENT FEES	0.00	0.00	0.00	0.00	0.00
31790 · OTHER STUDENT ACTIVITY	0.00	0.00	0.00	0.00	0.00
31800 · LOCAL GRANT RECEIPTS	0.00	0.00	0.00	0.00	0.00
31911 · DISTRICT MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
31912 · POST-SECONDARY MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
31913 · SPONSORSHIP	0.00	0.00	0.00	0.00	0.00
31914 · EDU WEEK DINNER	0.00	0.00	0.00	0.00	0.00
31915 · VISION SALARIES	0.00	0.00	0.00	0.00	0.00
31916 · VISION EXP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
31917 · SCRIPPS HOWARD INTERN SUPPORT	0.00	0.00	0.00	0.00	0.00
31918 · COUNCIL PROF DEV	0.00	0.00	0.00	0.00	0.00
31980 · REFUNDS & REIMBURSEMENTS	1,800.00	352.42	0.00	0.00	0.00
31981 · KEDC REBATE (KPC)	0.00	0.00	0.00	0.00	0.00
31990 · STUDENT SALES RECEIPTS	0.00	0.00	0.00	0.00	0.00
31991 · PRIOR YEAR'S REVENUES	0.00	0.00	0.00	0.00	0.00
31996 · INDIRECT COSTS RECEIPTS	0.00	0.00	0.00	0.00	0.00
31998 · INKIND DONATIONS	0.00	0.00	0.00	0.00	0.00
31999 · MISC. REVENUES	0.00	0.00	0.00	0.00	0.00
33111 · SEEK FUNDS/ADA	0.00	71,380.69	153,984.00	0.00	0.00
33200 · STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
34500 · FEDERAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
35100 · SALE OF BONDS	0.00	0.00	0.00	0.00	0.00
35210 · INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00
35291 · UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00
Total Income	2,460.82	1,491,155.48	1,488,638.32	93,174.16	81,017.02
Cost of Goods Sold					
50000 · Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00
Total COGS	0.00	0.00	0.00	0.00	0.00
Gross Profit	2,460.82	1,491,155.48	1,488,638.32	93,174.16	81,017.02
Expense					
40101 · COOP DIRECTOR	0.00	0.00	0.00	0.00	0.00
40105 · PRINCIPAL	0.00	0.00	0.00	0.00	0.00
40108 · ASSISTANT PRINCIPAL	0.00	0.00	0.00	0.00	0.00
40110 · CERTIFIED PERSONNEL	0.00	484,671.97	622,347.94	60,348.40	65,552.85
40120 · SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00
40130 · CLASSIFIED PERSONNEL	0.00	174,141.94	233,676.67	0.00	0.00
40131 · ACCOUNTING STAFF	0.00	0.00	0.00	0.00	0.00
40132 · ADMIN ASST	0.00	0.00	0.00	0.00	0.00
40133 · ACCT REC/WEB MST	0.00	0.00	0.00	0.00	0.00
40134 · GRANT WRITER	0.00	0.00	0.00	0.00	0.00
40135 · CONSULTANT SUPPORT	0.00	0.00	0.00	0.00	0.00
40136 · ADMIN ASST TO DIRECTOR	0.00	0.00	0.00	0.00	0.00
40139 · CUSTODIAL/MAINTENANCE	0.00	0.00	0.00	0.00	0.00

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	0060 - WHS C...	1100 - RSP		Total 1310 - ESL Local	
	Budget	Jul '15 - Apr 16	Budget	Jul '15 - Apr 16	Budget
40140 · IN-KIND SALARY & BENEFITS	0.00	0.00	0.00	0.00	0.00
40180 · LIVING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
40211 · LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
40214 · DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
40221 · SOC SEC TAX	0.00	9,233.85	14,487.95	0.00	0.00
40222 · MEDICARE TAX	0.00	8,102.85	12,412.36	802.81	950.52
40231 · TEACHER RETIREMENT	0.00	14,539.92	18,670.44	960.93	1,192.05
40232 · COUNTY RETIREMENT	0.00	29,708.73	39,865.24	-343.37	0.00
40233 · HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
40253 · UNEMPLOYMENT	0.00	9,943.99	12,330.00	53.08	1,610.00
40260 · WORKERS COMPENSATION	0.00	2,824.88	2,824.88	245.10	216.32
40291 · SICK LEAVE PROGRAM	0.00	0.00	5,000.00	0.00	0.00
40294 · ADMININSTRATIVE COST - INS	0.00	0.00	0.00	0.00	0.00
40320 · EDUCATIONAL SERVICES	0.00	111,804.46	105,870.00	0.00	0.00
40321 · WORKSHOP CONSULTANT	0.00	0.00	0.00	0.00	0.00
40330 · OTHER PROFESSIONAL SERVICES	0.00	5,048.97	13,112.23	216.50	318.97
40331 · AUDIT	0.00	0.00	0.00	0.00	0.00
40333 · PAYROLL SERVICES	0.00	2,477.68	3,600.00	0.00	0.00
40335 · CONTRACTED SERVICE	0.00	23,263.28	37,500.00	0.00	0.00
40338 · REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00
40339 · REGISTRATION FEE	0.00	3,330.58	3,180.00	0.00	0.00
40340 · TECHNICAL SERVICES	0.00	13,773.06	15,000.00	1,544.03	1,750.00
40343 · SPEECH	0.00	0.00	0.00	0.00	0.00
40345 · DIAGNOSTIC	0.00	0.00	0.00	0.00	0.00
40349 · OT/PT	0.00	0.00	0.00	0.00	0.00
40351 · COUNSELING	0.00	0.00	0.00	0.00	0.00
40420 · MOWING	0.00	6,115.27	7,500.00	0.00	0.00
40421 · SANITATION SERVICE	0.00	2,104.88	4,000.00	0.00	0.00
40430 · FACILITIES/REPAIR/MAINTENANCE	0.00	22,019.17	30,200.00	0.00	0.00
40440 · POSTAGE MACHINE RENTAL	0.00	0.00	0.00	0.00	0.00
40441 · RENT	0.00	0.00	0.00	0.00	0.00
40450 · RENOVATIONS	0.00	0.00	0.00	0.00	0.00
40451 · CONSTRUCTION/RENOVATION	0.00	0.00	0.00	0.00	0.00
40520 · LIABILITY INSURANCE	0.00	18,514.78	20,000.00	0.00	0.00
40522 · PROPERTY INSURANCE	0.00	2,990.88	10,020.00	0.00	0.00
40525 · KSBIT ASSESSMENT	0.00	0.00	0.00	0.00	0.00
40529 · BONDING INSURANCE	0.00	255.09	600.00	0.00	0.00
40531 · POSTAGE	0.00	136.66	250.00	0.00	0.00
40532 · TELEPHONE	0.00	872.45	1,800.00	535.54	500.00
40540 · ADVERTISING	0.00	0.00	0.00	0.00	0.00
40550 · PRINTING	0.00	2,600.45	2,000.00	178.46	200.00
40560 · TUITION	0.00	0.00	0.00	0.00	0.00
40580 · TRAVEL	0.00	6,174.42	6,200.00	1,315.39	1,300.00
40581 · TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00
40585 · ENRICHMENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00
40600 · REFRESHMENTS	0.00	0.00	0.00	0.00	0.00
40605 · FOOD	0.00	544.23	600.00	441.86	600.00
40606 · CLOTHING	0.00	0.00	0.00	0.00	0.00
40610 · SUPPLIES	0.00	8,652.59	8,000.00	1,358.88	1,400.00
40611 · TRAINING MATERIAL	0.00	0.00	0.00	0.00	0.00
40615 · JANITORIAL SUPPLIES	0.00	4,469.86	2,863.91	0.00	0.00
40620 · UTILITIES - GAS/ELECTRIC	0.00	19,963.74	27,000.00	0.00	0.00
40630 · STUDENT ACTIVITY FUNDS	0.00	0.00	0.00	0.00	0.00
40635 · EDUCATION WEEK DINNER	0.00	0.00	0.00	0.00	0.00
40640 · BOOKS/PERIODICALS	0.00	148.90	500.00	0.00	0.00
40648 · SOFTWARE/SOFTWARE MAINT	0.00	6,000.00	6,130.29	0.00	0.00
40650 · TECH RELATED SUPPLIES	0.00	0.00	0.00	0.00	0.00
40720 · BUILDINGS/BOND PAYMENT	0.00	0.00	0.00	0.00	0.00
40721 · DEPRECIATION	0.00	0.00	0.00	0.00	0.00
40730 · EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
40733 · FURNITURE	0.00	0.00	500.00	0.00	0.00
40734 · COMPUTERS	0.00	2,598.95	800.00	0.00	0.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	2,460.82	0.00	0.00	0.00	0.00
40810 · DUES AND FEES	0.00	0.00	0.00	0.00	0.00

Northern Kentucky Cooperative for Educational Services
Profit & Loss Budget vs. Actual/Board
July 2015 through April 2016

	0060 - WHS C...	1100 - RSP		Total 1310 - ESL Local	
	Budget	Jul '15 - Apr 16	Budget	Jul '15 - Apr 16	Budget
40830 · DISTRICT RECORD FEE	0.00	81,250.00	50,000.00	0.00	0.00
40840 · CONTINGENCY	0.00	0.00	61,306.40	0.00	0.00
40844 · END PROGRAM COSTS	0.00	0.00	0.00	0.00	0.00
40850 · RESTRICTED FUNDS	0.00	0.00	0.00	0.00	0.00
40895 · REFUNDS	0.00	0.00	0.00	0.00	0.00
40896 · STUDENT WAGES	0.00	0.00	0.00	0.00	0.00
40933 · INDIRECT COSTS	0.00	66,046.32	108,490.01	4,632.63	5,426.31
66000 · PAYROLL EXPENSES	0.00	0.00	0.00	0.00	0.00
Total Expense	2,460.82	1,144,324.80	1,488,638.32	72,290.24	81,017.02
Net Income	**0.00**	**346,830.68**	**0.00**	**20,883.92**	**0.00**

Northern Kentucky Cooperative for Educational Services
Profit & Loss Budget vs. Actual/Board
July 2015 through April 2016

	1415 - NKU Regional Consultant		1416 - Strategic Data Project		Total 1509 - P...
	Jul '15 - Apr 16	Budget	Jul '15 - Apr 16	Budget	Jul '15 - Apr 16
Income					
INTERCOMPANY	0.00		0.00	0.00	0.00
30999 · BEGINNING BALANCE	-13,454.19	0.00	1,641.18	0.00	33,063.21
31000 · RESERVE ACCOUNT	0.00	0.00	0.00	0.00	0.00
31043 · SPEECH RECEIPTS	0.00	0.00	0.00	0.00	0.00
31045 · DIAGNOSTIC INCOME	0.00	0.00	0.00	0.00	0.00
31049 · STAFF OT/PT	0.00	0.00	0.00	0.00	0.00
31050 · CONTRACT OT/PT	0.00	0.00	0.00	0.00	0.00
31051 · COUNSELING INCOME	0.00	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	10,000.00
31120 · MEMBERSHIP DUES - NKEC	0.00	0.00	0.00	0.00	0.00
31125 · MEMBERSHIP DUES - NKSR	0.00	0.00	0.00	0.00	0.00
31131 · INCOME TAXES	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	9,362.29
31740 · STUDENT FEES	0.00	0.00	0.00	0.00	0.00
31790 · OTHER STUDENT ACTIVITY	0.00	0.00	0.00	0.00	0.00
31800 · LOCAL GRANT RECEIPTS	37,897.92	51,375.00	0.00	0.00	0.00
31911 · DISTRICT MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
31912 · POST-SECONDARY MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
31913 · SPONSORSHIP	0.00	0.00	0.00	0.00	0.00
31914 · EDU WEEK DINNER	0.00	0.00	0.00	0.00	0.00
31915 · VISION SALARIES	0.00	0.00	0.00	0.00	0.00
31916 · VISION EXP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
31917 · SCRIPPS HOWARD INTERN SUPPORT	0.00	0.00	0.00	0.00	0.00
31918 · COUNCIL PROF DEV	0.00	0.00	0.00	0.00	0.00
31980 · REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	273.01
31981 · KEDC REBATE (KPC)	0.00	0.00	0.00	0.00	0.00
31990 · STUDENT SALES RECEIPTS	0.00	0.00	0.00	0.00	0.00
31991 · PRIOR YEAR'S REVENUES	0.00	0.00	0.00	0.00	0.00
31996 · INDIRECT COSTS RECEIPTS	3,031.86	4,110.00	0.00	0.00	0.00
31998 · INKIND DONATIONS	0.00	0.00	0.00	0.00	0.00
31999 · MISC. REVENUES	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	1,641.18	0.00
34500 · FEDERAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
35100 · SALE OF BONDS	0.00	0.00	0.00	0.00	0.00
35210 · INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00
35291 · UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00
Total Income	27,475.59	55,485.00	1,641.18	1,641.18	52,698.51
Cost of Goods Sold					
50000 · Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00
Total COGS	0.00	0.00	0.00	0.00	0.00
Gross Profit	27,475.59	55,485.00	1,641.18	1,641.18	52,698.51
Expense					
40101 · COOP DIRECTOR	0.00	0.00	0.00	0.00	0.00
40105 · PRINCIPAL	0.00	0.00	0.00	0.00	0.00
40108 · ASSISTANT PRINCIPAL	0.00	0.00	0.00	0.00	0.00
40110 · CERTIFIED PERSONNEL	0.00	0.00	0.00	0.00	0.00
40120 · SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00
40130 · CLASSIFIED PERSONNEL	34,000.00	40,800.00	0.00	0.00	0.00
40131 · ACCOUNTING STAFF	0.00	0.00	0.00	0.00	0.00
40132 · ADMIN ASST	0.00	0.00	0.00	0.00	0.00
40133 · ACCT REC/WEB MST	0.00	0.00	0.00	0.00	0.00
40134 · GRANT WRITER	0.00	0.00	0.00	0.00	0.00
40135 · CONSULTANT SUPPORT	0.00	0.00	0.00	0.00	0.00
40136 · ADMIN ASST TO DIRECTOR	0.00	0.00	0.00	0.00	0.00
40139 · CUSTODIAL/MAINTENANCE	0.00	0.00	0.00	0.00	0.00

Northern Kentucky Cooperative for Educational Services
Profit & Loss Budget vs. Actual/Board
July 2015 through April 2016

	1415 - NKU Regional Consultant		1416 - Strategic Data Project		Total 1509 - P...
	Jul '15 - Apr 16	Budget	Jul '15 - Apr 16	Budget	Jul '15 - Apr 16
40140 · IN-KIND SALARY & BENEFITS	0.00	0.00	0.00	0.00	0.00
40180 · LIVING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
40211 · LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
40214 · DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
40221 · SOC SEC TAX	1,869.08	2,530.00	0.00	0.00	0.00
40222 · MEDICARE TAX	437.20	592.00	0.00	0.00	0.00
40231 · TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00
40232 · COUNTY RETIREMENT	5,800.40	6,961.00	0.00	0.00	0.00
40233 · HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
40253 · UNEMPLOYMENT	305.40	357.00	0.00	0.00	0.00
40260 · WORKERS COMPENSATION	134.64	135.00	0.00	0.00	0.00
40291 · SICK LEAVE PROGRAM	0.00	0.00	0.00	0.00	0.00
40294 · ADMININSTRATIVE COST - INS	0.00	0.00	0.00	0.00	0.00
40320 · EDUCATIONAL SERVICES	0.00	0.00	0.00	0.00	5,398.72
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
40338 · REGISTRATION FEES	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
40343 · SPEECH	0.00	0.00	0.00	0.00	0.00
40345 · DIAGNOSTIC	0.00	0.00	0.00	0.00	0.00
40349 · OT/PT	0.00	0.00	0.00	0.00	0.00
40351 · COUNSELING	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 · FACILITIES/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
40441 · RENT	0.00	0.00	0.00	0.00	0.00
40450 · RENOVATIONS	0.00	0.00	0.00	0.00	0.00
40451 · CONSTRUCTION/RENOVATION	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
40560 · TUITION	0.00	0.00	0.00	0.00	0.00
40580 · TRAVEL	0.00	0.00	0.00	0.00	1,119.63
40581 · TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00
40585 · ENRICHMENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00
40600 · REFRESHMENTS	0.00	0.00	0.00	0.00	0.00
40605 · FOOD	0.00	0.00	0.00	0.00	224.87
40606 · CLOTHING	0.00	0.00	0.00	0.00	0.00
40610 · SUPPLIES	0.00	0.00	0.00	1,641.18	50.47
40611 · TRAINING MATERIAL	0.00	0.00	0.00	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
40630 · STUDENT ACTIVITY FUNDS	0.00	0.00	0.00	0.00	0.00
40635 · EDUCATION WEEK DINNER	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
40650 · TECH RELATED SUPPLIES	0.00	0.00	0.00	0.00	0.00
40720 · BUILDINGS/BOND PAYMENT	0.00	0.00	0.00	0.00	0.00
40721 · DEPRECIATION	0.00	0.00	0.00	0.00	0.00
40730 · EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
40733 · FURNITURE	0.00	0.00	0.00	0.00	0.00
40734 · COMPUTERS	0.00	0.00	0.00	0.00	0.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
40810 · DUES AND FEES	0.00	0.00	0.00	0.00	0.00

Northern Kentucky Cooperative for Educational Services
Profit & Loss Budget vs. Actual/Board
July 2015 through April 2016

	1415 - NKU Regional Consultant		1416 - Strategic Data Project		Total 1509 - P...
	Jul '15 - Apr 16	Budget	Jul '15 - Apr 16	Budget	Jul '15 - Apr 16
40830 · DISTRICT RECORD FEE	0.00	0.00	0.00	0.00	0.00
40840 · CONTINGENCY	0.00	0.00	0.00	0.00	0.00
40844 · END PROGRAM COSTS	0.00	0.00	0.00	0.00	0.00
40850 · RESTRICTED FUNDS	0.00	0.00	0.00	0.00	0.00
40895 · REFUNDS	0.00	0.00	0.00	0.00	0.00
40896 · STUDENT WAGES	0.00	0.00	0.00	0.00	0.00
40933 · INDIRECT COSTS	3,031.86	4,110.00	0.00	0.00	521.47
66000 · PAYROLL EXPENSES	0.00	0.00	0.00	0.00	0.00
Total Expense	45,578.58	55,485.00	0.00	1,641.18	7,315.16
Net Income	**-18,102.99**	**0.00**	**1,641.18**	**0.00**	**45,383.35**

Northern Kentucky Cooperative for Educational Services
Profit & Loss Budget vs. Actual/Board
July 2015 through April 2016

	Total 1509 - P...	Total 1550 - Special Ed PD		1900 - VI Teacher	
	Budget	Jul '15 - Apr 16	Budget	Jul '15 - Apr 16	Budget
Income					
INTERCOMPANY		0.00		0.00	
30999 · BEGINNING BALANCE	0.00	23,837.41	16,538.84	6.95	0.00
31000 · RESERVE ACCOUNT	0.00	0.00	0.00	0.00	0.00
31043 · SPEECH RECEIPTS	0.00	0.00	0.00	0.00	0.00
31045 · DIAGNOSTIC INCOME	0.00	0.00	0.00	0.00	0.00
31049 · STAFF OT/PT	0.00	0.00	0.00	0.00	0.00
31050 · CONTRACT OT/PT	0.00	0.00	0.00	0.00	0.00
31051 · COUNSELING INCOME	0.00	0.00	0.00	0.00	0.00
31055 · VI RECEIPTS	0.00	0.00	0.00	91,011.09	100,490.02
31060 · MILEAGE	0.00	0.00	0.00	2,275.10	3,000.00
31111 · MEMBERSHIPS	7,000.00	0.00	0.00	0.00	0.00
31120 · MEMBERSHIP DUES - NKEC	0.00	0.00	0.00	0.00	0.00
31125 · MEMBERSHIP DUES - NKSR	0.00	0.00	0.00	0.00	0.00
31131 · INCOME TAXES	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	5,000.00	72,042.56	25,000.00	0.00	0.00
31740 · STUDENT FEES	0.00	0.00	0.00	0.00	0.00
31790 · OTHER STUDENT ACTIVITY	0.00	0.00	0.00	0.00	0.00
31800 · LOCAL GRANT RECEIPTS	0.00	0.00	0.00	0.00	0.00
31911 · DISTRICT MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
31912 · POST-SECONDARY MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
31913 · SPONSORSHIP	0.00	0.00	0.00	0.00	0.00
31914 · EDU WEEK DINNER	0.00	0.00	0.00	0.00	0.00
31915 · VISION SALARIES	0.00	0.00	0.00	0.00	0.00
31916 · VISION EXP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
31917 · SCRIPPS HOWARD INTERN SUPPORT	0.00	0.00	0.00	0.00	0.00
31918 · COUNCIL PROF DEV	0.00	0.00	0.00	0.00	0.00
31980 · REFUNDS & REIMBURSEMENTS	1,500.00	1,678.80	2,079.00	65.00	0.00
31981 · KEDC REBATE (KPC)	0.00	0.00	0.00	0.00	0.00
31990 · STUDENT SALES RECEIPTS	0.00	0.00	0.00	0.00	0.00
31991 · PRIOR YEAR'S REVENUES	0.00	0.00	0.00	0.00	0.00
31996 · INDIRECT COSTS RECEIPTS	0.00	0.00	0.00	7,461.91	8,039.20
31998 · INKIND DONATIONS	0.00	0.00	0.00	0.00	0.00
31999 · MISC. REVENUES	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	0.00	0.00	0.00	0.00	0.00
35100 · SALE OF BONDS	0.00	0.00	0.00	0.00	0.00
35210 · INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00
35291 · UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00
Total Income	13,500.00	97,558.77	43,617.84	100,820.05	111,529.22
Cost of Goods Sold					
50000 · Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00
Total COGS	0.00	0.00	0.00	0.00	0.00
Gross Profit	13,500.00	97,558.77	43,617.84	100,820.05	111,529.22
Expense					
40101 · COOP DIRECTOR	0.00	0.00	0.00	0.00	0.00
40105 · PRINCIPAL	0.00	0.00	0.00	0.00	0.00
40108 · ASSISTANT PRINCIPAL	0.00	0.00	0.00	0.00	0.00
40110 · CERTIFIED PERSONNEL	0.00	0.00	0.00	45,849.60	55,019.56
40120 · SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00
40130 · CLASSIFIED PERSONNEL	0.00	0.00	0.00	24,817.20	33,061.84
40131 · ACCOUNTING STAFF	0.00	0.00	0.00	0.00	0.00
40132 · ADMIN ASST	0.00	0.00	0.00	0.00	0.00
40133 · ACCT REC/WEB MST	0.00	0.00	0.00	0.00	0.00
40134 · GRANT WRITER	0.00	0.00	0.00	0.00	0.00
40135 · CONSULTANT SUPPORT	0.00	0.00	0.00	0.00	0.00
40136 · ADMIN ASST TO DIRECTOR	0.00	0.00	0.00	0.00	0.00
40139 · CUSTODIAL/MAINTENANCE	0.00	0.00	0.00	0.00	0.00

Northern Kentucky Cooperative for Educational Services
Profit & Loss Budget vs. Actual/Board
July 2015 through April 2016

	Total 1509 - P...	Total 1550 - Special Ed PD		1900 - VI Teacher	
	Budget	Jul '15 - Apr 16	Budget	Jul '15 - Apr 16	Budget
40140 · IN-KIND SALARY & BENEFITS	0.00	0.00	0.00	0.00	0.00
40180 · LIVING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
40211 · LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
40214 · DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
40221 · SOC SEC TAX	0.00	0.00	0.00	1,454.71	2,049.83
40222 · MEDICARE TAX	0.00	0.00	0.00	908.24	1,277.18
40231 · TEACHER RETIREMENT	0.00	0.00	0.00	1,375.40	1,650.59
40232 · COUNTY RETIREMENT	0.00	0.00	0.00	4,237.23	5,640.35
40233 · HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
40253 · UNEMPLOYMENT	0.00	0.00	0.00	953.22	1,500.00
40260 · WORKERS COMPENSATION	0.00	0.00	0.00	290.67	290.67
40291 · SICK LEAVE PROGRAM	0.00	0.00	0.00	0.00	0.00
40294 · ADMININSTRATIVE COST - INS	0.00	0.00	0.00	0.00	0.00
40320 · EDUCATIONAL SERVICES	0.00	51,615.00	0.00	0.00	0.00
40321 · WORKSHOP CONSULTANT	0.00	0.00	0.00	0.00	0.00
40330 · OTHER PROFESSIONAL SERVICES	6,000.00	18,399.71	24,642.63	190.96	200.00
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
40338 · REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00
40339 · REGISTRATION FEE	0.00	120.00	0.00	0.00	0.00
40340 · TECHNICAL SERVICES	0.00	0.00	0.00	183.10	183.10
40343 · SPEECH	0.00	0.00	0.00	0.00	0.00
40345 · DIAGNOSTIC	0.00	0.00	0.00	0.00	0.00
40349 · OT/PT	0.00	0.00	0.00	0.00	0.00
40351 · COUNSELING	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 · FACILITIES/REPAIR/MAINTENANCE	0.00	431.50	1,000.00	0.00	0.00
40440 · POSTAGE MACHINE RENTAL	0.00	0.00	0.00	0.00	0.00
40441 · RENT	0.00	0.00	0.00	0.00	0.00
40450 · RENOVATIONS	0.00	0.00	0.00	0.00	0.00
40451 · CONSTRUCTION/RENOVATION	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
40560 · TUITION	0.00	0.00	0.00	0.00	0.00
40580 · TRAVEL	6,000.00	4,745.83	0.00	2,344.75	2,321.45
40581 · TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00
40585 · ENRICHMENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00
40600 · REFRESHMENTS	0.00	0.00	0.00	0.00	0.00
40605 · FOOD	0.00	227.77	5,000.00	0.00	0.00
40606 · CLOTHING	0.00	645.45	0.00	0.00	0.00
40610 · SUPPLIES	0.00	0.00	8,737.19	295.45	295.45
40611 · TRAINING MATERIAL	0.00	0.00	0.00	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
40630 · STUDENT ACTIVITY FUNDS	0.00	0.00	0.00	0.00	0.00
40635 · EDUCATION WEEK DINNER	0.00	0.00	0.00	0.00	0.00
40640 · BOOKS/PERIODICALS	0.00	2,603.54	0.00	0.00	0.00
40648 · SOFTWARE/SOFTWARE MAINT	500.00	0.00	0.00	0.00	0.00
40650 · TECH RELATED SUPPLIES	0.00	0.00	0.00	0.00	0.00
40720 · BUILDINGS/BOND PAYMENT	0.00	0.00	0.00	0.00	0.00
40721 · DEPRECIATION	0.00	0.00	0.00	0.00	0.00
40730 · EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
40733 · FURNITURE	0.00	19.99	0.00	0.00	0.00
40734 · COMPUTERS	0.00	0.00	0.00	0.00	0.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
40810 · DUES AND FEES	0.00	0.00	0.00	0.00	0.00

Northern Kentucky Cooperative for Educational Services
Profit & Loss Budget vs. Actual/Board
July 2015 through April 2016

	Total 1509 - P...	Total 1550 - Special Ed PD		1900 - VI Teacher	
	Budget	Jul '15 - Apr 16	Budget	Jul '15 - Apr 16	Budget
40830 · DISTRICT RECORD FEE	0.00	0.00	0.00	0.00	0.00
40840 · CONTINGENCY	0.00	0.00	0.00	0.00	0.00
40844 · END PROGRAM COSTS	0.00	0.00	0.00	0.00	0.00
40850 · RESTRICTED FUNDS	0.00	0.00	0.00	0.00	0.00
40895 · REFUNDS	0.00	0.00	0.00	0.00	0.00
40896 · STUDENT WAGES	0.00	0.00	0.00	0.00	0.00
40933 · INDIRECT COSTS	1,000.00	7,015.92	4,238.02	5,851.46	8,039.20
66000 · PAYROLL EXPENSES	0.00	0.00	0.00	0.00	0.00
Total Expense	13,500.00	85,824.71	43,617.84	88,751.99	111,529.22
Net Income	**0.00**	**11,734.06**	**0.00**	**12,068.06**	**0.00**

Northern Kentucky Cooperative for Educational Services
Profit & Loss Budget vs. Actual/Board
July 2015 through April 2016

	2010 - FRYSC State		2017 - ADP/LANGUAGE ARTS		2020 - PERS ...
	Jul '15 - Apr 16	Budget	Jul '15 - Apr 16	Budget	Jul '15 - Apr 16
Income					
INTERCOMPANY	0.00		0.00		0.00
30999 · BEGINNING BALANCE	-124,808.46	0.00	0.00	19,112.12	0.00
31000 · RESERVE ACCOUNT	0.00	0.00	0.00	0.00	0.00
31043 · SPEECH RECEIPTS	0.00	0.00	0.00	0.00	0.00
31045 · DIAGNOSTIC INCOME	0.00	0.00	0.00	0.00	0.00
31049 · STAFF OT/PT	0.00	0.00	0.00	0.00	0.00
31050 · CONTRACT OT/PT	0.00	0.00	0.00	0.00	0.00
31051 · COUNSELING INCOME	0.00	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
31120 · MEMBERSHIP DUES - NKEC	0.00	0.00	0.00	0.00	0.00
31125 · MEMBERSHIP DUES - NKSR	0.00	0.00	0.00	0.00	0.00
31131 · INCOME TAXES	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
31740 · STUDENT FEES	0.00	0.00	0.00	0.00	0.00
31790 · OTHER STUDENT ACTIVITY	0.00	0.00	0.00	0.00	0.00
31800 · LOCAL GRANT RECEIPTS	0.00	0.00	0.00	0.00	0.00
31911 · DISTRICT MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
31912 · POST-SECONDARY MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
31913 · SPONSORSHIP	0.00	0.00	0.00	0.00	0.00
31914 · EDU WEEK DINNER	0.00	0.00	0.00	0.00	0.00
31915 · VISION SALARIES	0.00	0.00	0.00	0.00	0.00
31916 · VISION EXP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
31917 · SCRIPPS HOWARD INTERN SUPPORT	0.00	0.00	0.00	0.00	0.00
31918 · COUNCIL PROF DEV	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
31990 · STUDENT SALES RECEIPTS	0.00	0.00	0.00	0.00	0.00
31991 · PRIOR YEAR'S REVENUES	0.00	0.00	0.00	0.00	0.00
31996 · INDIRECT COSTS RECEIPTS	0.00	0.00	0.00	0.00	0.00
31998 · INKIND DONATIONS	0.00	0.00	0.00	0.00	0.00
31999 · MISC. REVENUES	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	412,593.50	544,019.24	0.00	0.00	68,644.48
34500 · FEDERAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
35100 · SALE OF BONDS	0.00	0.00	0.00	0.00	0.00
35210 · INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00
35291 · UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00
Total Income	287,785.04	544,019.24	0.00	19,112.12	68,644.48
Cost of Goods Sold					
50000 · Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00
Total COGS	0.00	0.00	0.00	0.00	0.00
Gross Profit	287,785.04	544,019.24	0.00	19,112.12	68,644.48
Expense					
40101 · COOP DIRECTOR	0.00	0.00	0.00	0.00	0.00
40105 · PRINCIPAL	0.00	0.00	0.00	0.00	0.00
40108 · ASSISTANT PRINCIPAL	0.00	0.00	0.00	0.00	0.00
40110 · CERTIFIED PERSONNEL	313,437.90	374,408.06	0.00	0.00	64,330.20
40120 · SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00
40130 · CLASSIFIED PERSONNEL	28,018.80	33,622.65	0.00	0.00	0.00
40131 · ACCOUNTING STAFF	0.00	0.00	0.00	0.00	0.00
40132 · ADMIN ASST	0.00	0.00	0.00	0.00	0.00
40133 · ACCT REC/WEB MST	0.00	0.00	0.00	0.00	0.00
40134 · GRANT WRITER	0.00	0.00	0.00	0.00	0.00
40135 · CONSULTANT SUPPORT	0.00	0.00	0.00	0.00	0.00
40136 · ADMIN ASST TO DIRECTOR	0.00	0.00	0.00	0.00	0.00
40139 · CUSTODIAL/MAINTENANCE	0.00	0.00	0.00	0.00	0.00

Northern Kentucky Cooperative for Educational Services
Profit & Loss Budget vs. Actual/Board
July 2015 through April 2016

	2010 - FRYSC State		2017 - ADP/LANGUAGE ARTS		2020 - PERS ...
	Jul '15 - Apr 16	Budget	Jul '15 - Apr 16	Budget	Jul '15 - Apr 16
40140 · IN-KIND SALARY & BENEFITS	0.00	0.00	0.00	0.00	0.00
40180 · LIVING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
40211 · LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
40214 · DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
40221 · SOC SEC TAX	1,596.83	2,084.60	0.00	0.00	0.00
40222 · MEDICARE TAX	4,090.57	5,916.45	0.00	0.00	776.68
40231 · TEACHER RETIREMENT	9,403.14	11,232.24	0.00	0.00	1,929.96
40232 · COUNTY RETIREMENT	4,780.00	5,736.02	0.00	0.00	0.00
40233 · HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
40253 · UNEMPLOYMENT	2,519.55	4,375.00	0.00	0.00	305.40
40260 · WORKERS COMPENSATION	1,354.37	1,346.50	0.00	0.00	259.46
40291 · SICK LEAVE PROGRAM	0.00	0.00	0.00	0.00	0.00
40294 · ADMININSTRATIVE COST - INS	0.00	0.00	0.00	0.00	0.00
40320 · EDUCATIONAL SERVICES	62,998.05	65,000.00	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	19,112.12	0.00
40338 · REGISTRATION FEES	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
40343 · SPEECH	0.00	0.00	0.00	0.00	0.00
40345 · DIAGNOSTIC	0.00	0.00	0.00	0.00	0.00
40349 · OT/PT	0.00	0.00	0.00	0.00	0.00
40351 · COUNSELING	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 · FACILITIES/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
40441 · RENT	0.00	0.00	0.00	0.00	0.00
40450 · RENOVATIONS	0.00	0.00	0.00	0.00	0.00
40451 · CONSTRUCTION/RENOVATION	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
40560 · TUITION	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	0.00	0.00	0.00	0.00	0.00
40585 · ENRICHMENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00
40600 · REFRESHMENTS	0.00	0.00	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	0.00	0.00	0.00
40611 · TRAINING MATERIAL	0.00	0.00	0.00	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
40630 · STUDENT ACTIVITY FUNDS	0.00	0.00	0.00	0.00	0.00
40635 · EDUCATION WEEK DINNER	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
40650 · TECH RELATED SUPPLIES	0.00	0.00	0.00	0.00	0.00
40720 · BUILDINGS/BOND PAYMENT	0.00	0.00	0.00	0.00	0.00
40721 · DEPRECIATION	0.00	0.00	0.00	0.00	0.00
40730 · EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
40733 · FURNITURE	0.00	0.00	0.00	0.00	0.00
40734 · COMPUTERS	0.00	0.00	0.00	0.00	0.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
40810 · DUES AND FEES	0.00	0.00	0.00	0.00	0.00

Northern Kentucky Cooperative for Educational Services
Profit & Loss Budget vs. Actual/Board
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	2010 - FRYSC State		2017 - ADP/LANGUAGE ARTS		2020 - PERS ...
	Jul '15 - Apr 16	Budget	Jul '15 - Apr 16	Budget	Jul '15 - Apr 16
40830 · DISTRICT RECORD FEE	0.00	0.00	0.00	0.00	0.00
40840 · CONTINGENCY	0.00	0.00	0.00	0.00	0.00
40844 · END PROGRAM COSTS	0.00	0.00	0.00	0.00	0.00
40850 · RESTRICTED FUNDS	0.00	0.00	0.00	0.00	0.00
40895 · REFUNDS	0.00	0.00	0.00	0.00	0.00
40896 · STUDENT WAGES	0.00	0.00	0.00	0.00	0.00
40933 · INDIRECT COSTS	30,523.57	40,297.72	0.00	0.00	4,767.04
66000 · PAYROLL EXPENSES	0.00	0.00	0.00	0.00	0.00
Total Expense	458,722.78	544,019.24	0.00	19,112.12	72,368.74
Net Income	**-170,937.74**	**0.00**	**0.00**	**0.00**	**-3,724.26**

Northern Kentucky Cooperative for Educational Services
Profit & Loss Budget vs. Actual/Board
July 2015 through April 2016

	2020 - PERS ...	2110 - Vocational Assessment		2214 - NGA World Language	
	Budget	Jul '15 - Apr 16	Budget	Jul '15 - Apr 16	Budget
Income					
INTERCOMPANY	0.00	0.00		0.00	
30999 · BEGINNING BALANCE	0.00	0.00	23,674.91	19,112.12	19,112.12
31000 · RESERVE ACCOUNT	0.00	0.00	0.00	0.00	0.00
31043 · SPEECH RECEIPTS	0.00	0.00	0.00	0.00	0.00
31045 · DIAGNOSTIC INCOME	0.00	0.00	0.00	0.00	0.00
31049 · STAFF OT/PT	0.00	0.00	0.00	0.00	
31050 · CONTRACT OT/PT	0.00	0.00	0.00	0.00	
31051 · COUNSELING INCOME	0.00	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
31120 · MEMBERSHIP DUES - NKEC	0.00	0.00	0.00	0.00	0.00
31125 · MEMBERSHIP DUES - NKSR	0.00	0.00	0.00	0.00	0.00
31131 · INCOME TAXES	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
31740 · STUDENT FEES	0.00	0.00	0.00	0.00	0.00
31790 · OTHER STUDENT ACTIVITY	0.00	0.00	0.00	0.00	0.00
31800 · LOCAL GRANT RECEIPTS	0.00	0.00	0.00	0.00	0.00
31911 · DISTRICT MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
31912 · POST-SECONDARY MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
31913 · SPONSORSHIP	0.00	0.00	0.00	0.00	0.00
31914 · EDU WEEK DINNER	0.00	0.00	0.00	0.00	0.00
31915 · VISION SALARIES	0.00	0.00	0.00	0.00	0.00
31916 · VISION EXP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
31917 · SCRIPPS HOWARD INTERN SUPPORT	0.00	0.00	0.00	0.00	0.00
31918 · COUNCIL PROF DEV	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
31990 · STUDENT SALES RECEIPTS	0.00	0.00	0.00	0.00	0.00
31991 · PRIOR YEAR'S REVENUES	0.00	0.00	0.00	0.00	0.00
31996 · INDIRECT COSTS RECEIPTS	0.00	0.00	0.00	0.00	0.00
31998 · INKIND DONATIONS		0.00	0.00	0.00	
31999 · MISC. REVENUES	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	89,514.77	0.00	0.00	0.00	0.00
34500 · FEDERAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
35100 · SALE OF BONDS		0.00	0.00	0.00	
35210 · INTERFUND TRANSFER		0.00	0.00	0.00	
35291 · UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00
Total Income	89,514.77	0.00	23,674.91	19,112.12	19,112.12
Cost of Goods Sold					
50000 · Cost of Goods Sold		0.00	0.00	0.00	
Total COGS		0.00	0.00	0.00	
Gross Profit	89,514.77	0.00	23,674.91	19,112.12	19,112.12
Expense					
40101 · COOP DIRECTOR		0.00	0.00	0.00	
40105 · PRINCIPAL		0.00	0.00	0.00	
40108 · ASSISTANT PRINCIPAL		0.00	0.00	0.00	
40110 · CERTIFIED PERSONNEL	78,625.74	0.00	0.00	0.00	0.00
40120 · SUBSTITUTE TEACHERS		0.00	0.00	0.00	
40130 · CLASSIFIED PERSONNEL	0.00	0.00	0.00	0.00	0.00
40131 · ACCOUNTING STAFF		0.00	0.00	0.00	
40132 · ADMIN ASST		0.00	0.00	0.00	
40133 · ACCT REC/WEB MST		0.00	0.00	0.00	
40134 · GRANT WRITER		0.00	0.00	0.00	
40135 · CONSULTANT SUPPORT		0.00	0.00	0.00	
40136 · ADMIN ASST TO DIRECTOR		0.00	0.00	0.00	
40139 · CUSTODIAL/MAINTENANCE	0.00	0.00	0.00	0.00	0.00

Northern Kentucky Cooperative for Educational Services
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	2020 - PERS ...	2110 - Vocational Assessment		2214 - NGA World Language	
	Budget	Jul '15 - Apr 16	Budget	Jul '15 - Apr 16	Budget
40140 · IN-KIND SALARY & BENEFITS		0.00	0.00	0.00	
40180 · LIVING ALLOWANCE		0.00	0.00	0.00	
40211 · LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
40214 · DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
40221 · SOC SEC TAX	0.00	0.00	0.00	0.00	0.00
40222 · MEDICARE TAX	1,140.07	0.00	0.00	0.00	0.00
40231 · TEACHER RETIREMENT	2,358.77	0.00	0.00	0.00	0.00
40232 · COUNTY RETIREMENT	0.00	0.00	0.00	0.00	0.00
40233 · HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
40253 · UNEMPLOYMENT	500.00	0.00	0.00	0.00	0.00
40260 · WORKERS COMPENSATION	259.46	0.00	0.00	0.00	0.00
40291 · SICK LEAVE PROGRAM	0.00	0.00	0.00	0.00	0.00
40294 · ADMININSTRATIVE COST - INS	0.00	0.00	0.00	0.00	0.00
40320 · EDUCATIONAL SERVICES	0.00	0.00	21,780.92	0.00	0.00
40321 · WORKSHOP CONSULTANT		0.00	0.00	0.00	
40330 · OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	19,112.12
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
40338 · REGISTRATION FEES	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
40343 · SPEECH		0.00	0.00	0.00	
40345 · DIAGNOSTIC		0.00	0.00	0.00	
40349 · OT/PT		0.00	0.00	0.00	
40351 · COUNSELING	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 · FACILITIES/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
40441 · RENT		0.00	0.00	0.00	
40450 · RENOVATIONS		0.00	0.00	0.00	
40451 · CONSTRUCTION/RENOVATION		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
40560 · TUITION	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	0.00	0.00	0.00	0.00	0.00
40585 · ENRICHMENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00
40600 · REFRESHMENTS		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	0.00	0.00	0.00
40611 · TRAINING MATERIAL		0.00	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
40630 · STUDENT ACTIVITY FUNDS	0.00	0.00	0.00	0.00	0.00
40635 · EDUCATION WEEK DINNER		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
40650 · TECH RELATED SUPPLIES	0.00	0.00	0.00	0.00	0.00
40720 · BUILDINGS/BOND PAYMENT	0.00	0.00	0.00	0.00	0.00
40721 · DEPRECIATION	0.00	0.00	0.00	0.00	0.00
40730 · EQUIPMENT EXPENSE		0.00	0.00	0.00	
40733 · FURNITURE	0.00	0.00	0.00	0.00	0.00
40734 · COMPUTERS	0.00	0.00	0.00	0.00	0.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
40810 · DUES AND FEES	0.00	0.00	0.00	0.00	0.00

Northern Kentucky Cooperative for Educational Services
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	2020 - PERS ...	2110 - Vocational Assessment		2214 - NGA World Language	
	Budget	Jul '15 - Apr 16	Budget	Jul '15 - Apr 16	Budget
40830 · DISTRICT RECORD FEE	0.00	0.00	0.00	0.00	0.00
40840 · CONTINGENCY	0.00	0.00	0.00	0.00	0.00
40844 · END PROGRAM COSTS		0.00	0.00	0.00	
40850 · RESTRICTED FUNDS	0.00	0.00	0.00	0.00	0.00
40895 · REFUNDS	0.00	0.00	0.00	0.00	0.00
40896 · STUDENT WAGES		0.00	0.00	0.00	
40933 · INDIRECT COSTS	6,630.73	0.00	1,893.99	0.00	0.00
66000 · PAYROLL EXPENSES	0.00	0.00	0.00	0.00	0.00
Total Expense	89,514.77	0.00	23,674.91	0.00	19,112.12
Net Income	**0.00**	**0.00**	**0.00**	**19,112.12**	**0.00**

Northern Kentucky Cooperative for Educational Services
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	Total 2710 - Leadership Networks		2910 - DAIL		3010 - FRYSC...
	Jul '15 - Apr 16	Budget	Jul '15 - Apr 16	Budget	Jul '15 - Apr 16
Income					
INTERCOMPANY	0.00		0.00		0.00
30999 · BEGINNING BALANCE	-88,087.31	0.00	-68,241.53	0.00	-37,610.83
31000 · RESERVE ACCOUNT	0.00	0.00	0.00	0.00	0.00
31043 · SPEECH RECEIPTS	0.00	0.00	0.00	0.00	0.00
31045 · DIAGNOSTIC INCOME	0.00	0.00	0.00	0.00	0.00
31049 · STAFF OT/PT	0.00	0.00	0.00	0.00	0.00
31050 · CONTRACT OT/PT	0.00	0.00	0.00	0.00	0.00
31051 · COUNSELING INCOME	0.00	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
31120 · MEMBERSHIP DUES - NKEC	0.00	0.00	0.00	0.00	0.00
31125 · MEMBERSHIP DUES - NKSR	0.00	0.00	0.00	0.00	0.00
31131 · INCOME TAXES	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
31740 · STUDENT FEES	0.00	0.00	0.00	0.00	0.00
31790 · OTHER STUDENT ACTIVITY	0.00	0.00	0.00	0.00	0.00
31800 · LOCAL GRANT RECEIPTS	0.00	0.00	0.00	0.00	0.00
31911 · DISTRICT MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
31912 · POST-SECONDARY MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
31913 · SPONSORSHIP	0.00	0.00	0.00	0.00	0.00
31914 · EDU WEEK DINNER	0.00	0.00	0.00	0.00	0.00
31915 · VISION SALARIES	0.00	0.00	0.00	0.00	0.00
31916 · VISION EXP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
31917 · SCRIPPS HOWARD INTERN SUPPORT	0.00	0.00	0.00	0.00	0.00
31918 · COUNCIL PROF DEV	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
31990 · STUDENT SALES RECEIPTS	0.00	0.00	0.00	0.00	0.00
31991 · PRIOR YEAR'S REVENUES	0.00	0.00	0.00	0.00	0.00
31996 · INDIRECT COSTS RECEIPTS	0.00	0.00	0.00	0.00	0.00
31998 · INKIND DONATIONS	0.00	0.00	0.00	0.00	0.00
31999 · MISC. REVENUES	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	69,978.13	110,098.00	335,232.12	587,579.04	0.00
34500 · FEDERAL RECEIPTS	0.00	0.00	0.00	0.00	150,875.93
35100 · SALE OF BONDS	0.00	0.00	0.00	0.00	0.00
35210 · INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00
35291 · UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00
Total Income	-18,109.18	110,098.00	266,990.59	587,579.04	113,265.10
Cost of Goods Sold					
50000 · Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00
Total COGS	0.00	0.00	0.00	0.00	0.00
Gross Profit	-18,109.18	110,098.00	266,990.59	587,579.04	113,265.10
Expense					
40101 · COOP DIRECTOR	0.00	0.00	0.00	0.00	0.00
40105 · PRINCIPAL	0.00	0.00	0.00	0.00	0.00
40108 · ASSISTANT PRINCIPAL	0.00	0.00	0.00	0.00	0.00
40110 · CERTIFIED PERSONNEL	19,166.48	29,395.82	0.00	0.00	30,712.60
40120 · SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00
40130 · CLASSIFIED PERSONNEL	22,426.80	22,106.50	317,286.61	452,624.29	0.00
40131 · ACCOUNTING STAFF	0.00	0.00	0.00	0.00	0.00
40132 · ADMIN ASST	0.00	0.00	0.00	0.00	0.00
40133 · ACCT REC/WEB MST	0.00	0.00	0.00	0.00	0.00
40134 · GRANT WRITER	0.00	0.00	0.00	0.00	0.00
40135 · CONSULTANT SUPPORT	0.00	0.00	0.00	0.00	0.00
40136 · ADMIN ASST TO DIRECTOR	0.00	0.00	0.00	0.00	0.00
40139 · CUSTODIAL/MAINTENANCE	0.00	0.00	0.00	0.00	0.00

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	Total 2710 - Leadership Networks		2910 - DAIL		3010 - FRYSC...
	Jul '15 - Apr 16	Budget	Jul '15 - Apr 16	Budget	Jul '15 - Apr 16
40140 · IN-KIND SALARY & BENEFITS	0.00	0.00	0.00	0.00	0.00
40180 · LIVING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
40211 · LIFE INSURANCE	0.00	0.00	0.00	0.00	7.50
40214 · DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
40221 · SOC SEC TAX	1,321.00	1,370.69	18,264.14	27,132.70	0.00
40222 · MEDICARE TAX	543.00	746.78	4,271.57	6,345.55	379.40
40231 · TEACHER RETIREMENT	575.00	881.87	0.00	0.00	4,946.21
40232 · COUNTY RETIREMENT	3,826.00	3,771.37	48,449.69	66,052.39	0.00
40233 · HEALTH INSURANCE	0.00	0.00	0.00	0.00	4,752.12
40253 · UNEMPLOYMENT	303.38	261.46	3,402.08	6,000.00	229.05
40260 · WORKERS COMPENSATION	164.71	169.96	1,298.31	1,444.16	121.62
40291 · SICK LEAVE PROGRAM	0.00	0.00	0.00	0.00	0.00
40294 · ADMININSTRATIVE COST - INS	0.00	0.00	0.00	0.00	55.10
40320 · EDUCATIONAL SERVICES	11,650.00	13,600.87	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	205.00	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	3,000.00	0.00	0.00
40338 · REGISTRATION FEES	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
40343 · SPEECH	0.00	0.00	0.00	0.00	0.00
40345 · DIAGNOSTIC	0.00	0.00	0.00	0.00	0.00
40349 · OT/PT	0.00	0.00	0.00	0.00	0.00
40351 · COUNSELING	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 · FACILITIES/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
40441 · RENT	0.00	0.00	0.00	0.00	0.00
40450 · RENOVATIONS	0.00	0.00	0.00	0.00	0.00
40451 · CONSTRUCTION/RENOVATION	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
40560 · TUITION	0.00	0.00	0.00	0.00	0.00
40580 · TRAVEL	112.32	3,519.00	0.00	0.00	6,000.00
40581 · TRAVEL/TRAINING	0.00	0.00	0.00	0.00	103,348.26
40585 · ENRICHMENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00
40600 · REFRESHMENTS	0.00	0.00	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	17,010.24	25,465.84	0.00	0.00	0.00
40611 · TRAINING MATERIAL	0.00	0.00	0.00	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
40630 · STUDENT ACTIVITY FUNDS	0.00	0.00	0.00	0.00	0.00
40635 · EDUCATION WEEK DINNER	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
40650 · TECH RELATED SUPPLIES	0.00	0.00	0.00	0.00	0.00
40720 · BUILDINGS/BOND PAYMENT	0.00	0.00	0.00	0.00	0.00
40721 · DEPRECIATION	0.00	0.00	0.00	0.00	0.00
40730 · EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
40733 · FURNITURE	0.00	0.00	0.00	0.00	0.00
40734 · COMPUTERS	0.00	0.00	0.00	0.00	0.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
40810 · DUES AND FEES	0.00	0.00	0.00	0.00	0.00

Northern Kentucky Cooperative for Educational Services
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	Total 2710 - Leadership Networks		2910 - DAIL		3010 - FRYSC...
	Jul '15 - Apr 16	Budget	Jul '15 - Apr 16	Budget	Jul '15 - Apr 16
40830 · DISTRICT RECORD FEE	0.00	0.00	0.00	0.00	0.00
40840 · CONTINGENCY	0.00	0.00	0.00	0.00	0.00
40844 · END PROGRAM COSTS	0.00	0.00	0.00	0.00	0.00
40850 · RESTRICTED FUNDS	0.00	0.00	0.00	0.00	0.00
40895 · REFUNDS	0.00	0.00	0.00	0.00	0.00
40896 · STUDENT WAGES	0.00	0.00	0.00	0.00	0.00
40933 · INDIRECT COSTS	5,167.28	8,807.84	17,751.28	27,979.95	11,212.08
66000 · PAYROLL EXPENSES	0.00	0.00	0.00	0.00	0.00
Total Expense	82,266.21	110,098.00	413,928.68	587,579.04	161,763.94
Net Income	**-100,375.39**	**0.00**	**-146,938.09**	**0.00**	**-48,498.84**

Northern Kentucky Cooperative for Educational Services
Profit & Loss Budget vs. Actual/Board
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	3010 - FRYSC...	Total 3110 - IDEA		3210 - OVR Transition	
	Budget	Jul '15 - Apr 16	Budget	Jul '15 - Apr 16	Budget
Income					
INTERCOMPANY		0.00		0.00	
30999 · BEGINNING BALANCE	0.00	-113,006.05	0.00	0.00	0.00
31000 · RESERVE ACCOUNT	0.00	0.00	0.00	0.00	0.00
31043 · SPEECH RECEIPTS	0.00	0.00	0.00	0.00	0.00
31045 · DIAGNOSTIC INCOME	0.00	0.00	0.00	0.00	0.00
31049 · STAFF OT/PT	0.00	0.00	0.00	0.00	0.00
31050 · CONTRACT OT/PT	0.00	0.00	0.00	0.00	0.00
31051 · COUNSELING INCOME	0.00	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
31120 · MEMBERSHIP DUES - NKEC	0.00	0.00	0.00	0.00	0.00
31125 · MEMBERSHIP DUES - NKSR	0.00	0.00	0.00	0.00	0.00
31131 · INCOME TAXES	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
31740 · STUDENT FEES	0.00	0.00	0.00	0.00	0.00
31790 · OTHER STUDENT ACTIVITY	0.00	0.00	0.00	0.00	0.00
31800 · LOCAL GRANT RECEIPTS	0.00	0.00	0.00	0.00	0.00
31911 · DISTRICT MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
31912 · POST-SECONDARY MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
31913 · SPONSORSHIP	0.00	0.00	0.00	0.00	0.00
31914 · EDU WEEK DINNER	0.00	0.00	0.00	0.00	0.00
31915 · VISION SALARIES	0.00	0.00	0.00	0.00	0.00
31916 · VISION EXP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
31917 · SCRIPPS HOWARD INTERN SUPPORT	0.00	0.00	0.00	0.00	0.00
31918 · COUNCIL PROF DEV	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
31990 · STUDENT SALES RECEIPTS	0.00	0.00	0.00	0.00	0.00
31991 · PRIOR YEAR'S REVENUES	0.00	0.00	0.00	0.00	0.00
31996 · INDIRECT COSTS RECEIPTS	0.00	0.00	0.00	0.00	0.00
31998 · INKIND DONATIONS	0.00	0.00	0.00	0.00	
31999 · MISC. REVENUES	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	17,487.81	49,000.00
34500 · FEDERAL RECEIPTS	172,051.47	690,267.00	987,768.00	0.00	0.00
35100 · SALE OF BONDS	0.00	0.00	0.00	0.00	
35210 · INTERFUND TRANSFER	0.00	0.00	0.00	0.00	
35291 · UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00
Total Income	172,051.47	577,260.95	987,768.00	17,487.81	49,000.00
Cost of Goods Sold					
50000 · Cost of Goods Sold	0.00	0.00	0.00	0.00	
Total COGS	0.00	0.00	0.00	0.00	
Gross Profit	172,051.47	577,260.95	987,768.00	17,487.81	49,000.00
Expense					
40101 · COOP DIRECTOR	0.00	0.00	0.00	0.00	
40105 · PRINCIPAL	0.00	0.00	0.00	0.00	
40108 · ASSISTANT PRINCIPAL	0.00	0.00	0.00	0.00	
40110 · CERTIFIED PERSONNEL	36,855.00	384,362.60	446,148.44	0.00	0.00
40120 · SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	
40130 · CLASSIFIED PERSONNEL	0.00	35,680.00	57,902.50	0.00	0.00
40131 · ACCOUNTING STAFF	0.00	0.00	0.00	0.00	
40132 · ADMIN ASST	0.00	0.00	0.00	0.00	
40133 · ACCT REC/WEB MST	0.00	0.00	0.00	0.00	
40134 · GRANT WRITER	0.00	0.00	0.00	0.00	
40135 · CONSULTANT SUPPORT	0.00	0.00	0.00	0.00	
40136 · ADMIN ASST TO DIRECTOR	0.00	0.00	0.00	0.00	
40139 · CUSTODIAL/MAINTENANCE	0.00	0.00	0.00	0.00	0.00

Northern Kentucky Cooperative for Educational Services
Profit & Loss Budget vs. Actual/Board
July 2015 through April 2016

	3010 - FRYSC...	Total 3110 - IDEA		3210 - OVR Transition	
	Budget	Jul '15 - Apr 16	Budget	Jul '15 - Apr 16	Budget
40140 · IN-KIND SALARY & BENEFITS	0.00	0.00	0.00	0.00	
40180 · LIVING ALLOWANCE	0.00	0.00	0.00	0.00	
40211 · LIFE INSURANCE	12.06	80.00	128.64	0.00	0.00
40214 · DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
40221 · SOC SEC TAX	0.00	2,731.40	3,589.96	0.00	0.00
40222 · MEDICARE TAX	534.40	4,909.33	7,308.74	0.00	0.00
40231 · TEACHER RETIREMENT	5,935.50	59,877.00	71,852.21	0.00	0.00
40232 · COUNTY RETIREMENT	0.00	6,087.00	7,304.41	0.00	0.00
40233 · HEALTH INSURANCE	5,657.28	65,811.22	78,014.88	0.00	0.00
40253 · UNEMPLOYMENT	125.00	856.46	4,500.00	0.00	0.00
40260 · WORKERS COMPENSATION	121.62	1,663.37	1,666.37	0.00	0.00
40291 · SICK LEAVE PROGRAM	0.00	0.00	0.00	0.00	0.00
40294 · ADMININSTRATIVE COST - INS	66.06	587.20	704.64	0.00	0.00
40320 · EDUCATIONAL SERVICES	0.00	925.00	42,000.00	0.00	0.00
40321 · WORKSHOP CONSULTANT	0.00	0.00	0.00	0.00	
40330 · OTHER PROFESSIONAL SERVICES	0.00	23,723.25	30,000.00	12,158.00	22,540.00
40331 · AUDIT	0.00	1,500.00	1,500.00	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
40338 · REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00
40339 · REGISTRATION FEE	0.00	5,348.00	14,000.00	0.00	0.00
40340 · TECHNICAL SERVICES	0.00	4,191.56	16,000.00	0.00	0.00
40343 · SPEECH	0.00	0.00	0.00	0.00	
40345 · DIAGNOSTIC	0.00	0.00	0.00	0.00	
40349 · OT/PT	0.00	0.00	0.00	0.00	
40351 · COUNSELING	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 · FACILITIES/REPAIR/MAINTENANCE	0.00	175.97	600.00	0.00	0.00
40440 · POSTAGE MACHINE RENTAL	0.00	0.00	0.00	0.00	0.00
40441 · RENT	0.00	0.00	0.00	0.00	
40450 · RENOVATIONS	0.00	0.00	0.00	0.00	
40451 · CONSTRUCTION/RENOVATION	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	68.33	150.00	0.00	0.00
40532 · TELEPHONE	0.00	4,585.61	5,500.00	0.00	0.00
40540 · ADVERTISING	0.00	0.00	0.00	0.00	0.00
40550 · PRINTING	0.00	13,520.34	12,793.30	0.00	0.00
40560 · TUITION	0.00	0.00	0.00	0.00	0.00
40580 · TRAVEL	0.00	29,765.13	32,010.00	1,380.57	0.00
40581 · TRAVEL/TRAINING	110,000.00	117.09	0.00	0.00	0.00
40585 · ENRICHMENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00
40600 · REFRESHMENTS	0.00	0.00	0.00	0.00	
40605 · FOOD	0.00	7,453.01	10,000.00	3,298.20	0.00
40606 · CLOTHING	0.00	0.00	0.00	0.00	0.00
40610 · SUPPLIES	0.00	18,201.48	28,072.91	2,983.97	22,540.00
40611 · TRAINING MATERIAL	0.00	0.00	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
40630 · STUDENT ACTIVITY FUNDS	0.00	0.00	0.00	0.00	0.00
40635 · EDUCATION WEEK DINNER	0.00	0.00	0.00	0.00	
40640 · BOOKS/PERIODICALS	0.00	18,169.12	24,645.00	2,707.20	0.00
40648 · SOFTWARE/SOFTWARE MAINT	0.00	1,771.00	7,000.00	0.00	0.00
40650 · TECH RELATED SUPPLIES	0.00	0.00	0.00	0.00	0.00
40720 · BUILDINGS/BOND PAYMENT	0.00	0.00	0.00	0.00	0.00
40721 · DEPRECIATION	0.00	0.00	0.00	0.00	0.00
40730 · EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	
40733 · FURNITURE	0.00	355.00	355.00	0.00	0.00
40734 · COMPUTERS	0.00	-944.98	3,000.00	0.00	0.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
40810 · DUES AND FEES	0.00	2,089.94	2,000.00	0.00	0.00

Northern Kentucky Cooperative for Educational Services
Profit & Loss Budget vs. Actual/Board
July 2015 through April 2016

	3010 - FRYSC...	Total 3110 - IDEA		3210 - OVR Transition	
	Budget	Jul '15 - Apr 16	Budget	Jul '15 - Apr 16	Budget
40830 · DISTRICT RECORD FEE	0.00	0.00	0.00	0.00	0.00
40840 · CONTINGENCY	0.00	0.00	0.00	0.00	0.00
40844 · END PROGRAM COSTS	0.00	0.00	0.00	0.00	
40850 · RESTRICTED FUNDS	0.00	0.00	0.00	0.00	0.00
40895 · REFUNDS	0.00	0.00	0.00	0.00	0.00
40896 · STUDENT WAGES	0.00	0.00	0.00	0.00	
40933 · INDIRECT COSTS	12,744.55	49,928.11	79,021.00	1,295.39	3,920.00
66000 · PAYROLL EXPENSES	0.00	0.00	0.00	0.00	0.00
Total Expense	172,051.47	743,588.54	987,768.00	23,823.33	49,000.00
Net Income	**0.00**	**-166,327.59**	**0.00**	**-6,335.52**	**0.00**

Northern Kentucky Cooperative for Educational Services
Profit & Loss Budget vs. Actual/Board
July 2015 through April 2016

	Total 3214 -ESSC Grant Elem 13...		3215 - AWARE		3315 - ESSC ...
	Jul '15 - Apr 16	Budget	Jul '15 - Apr 16	Budget	Jul '15 - Apr 16
Income					
INTERCOMPANY	0.00		0.00		0.00
30999 · BEGINNING BALANCE	3,235.68	0.00	-16,255.18	0.00	-14,059.86
31000 · RESERVE ACCOUNT	0.00	0.00	0.00	0.00	0.00
31043 · SPEECH RECEIPTS	0.00	0.00	0.00	0.00	0.00
31045 · DIAGNOSTIC INCOME	0.00	0.00	0.00	0.00	0.00
31049 · STAFF OT/PT	0.00	0.00	0.00	0.00	0.00
31050 · CONTRACT OT/PT	0.00	0.00	0.00	0.00	0.00
31051 · COUNSELING INCOME	0.00	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
31120 · MEMBERSHIP DUES - NKEC	0.00	0.00	0.00	0.00	0.00
31125 · MEMBERSHIP DUES - NKSR	0.00	0.00	0.00	0.00	0.00
31131 · INCOME TAXES	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
31740 · STUDENT FEES	0.00	0.00	0.00	0.00	0.00
31790 · OTHER STUDENT ACTIVITY	0.00	0.00	0.00	0.00	0.00
31800 · LOCAL GRANT RECEIPTS	0.00	0.00	0.00	0.00	9,665.68
31911 · DISTRICT MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
31912 · POST-SECONDARY MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
31913 · SPONSORSHIP	0.00	0.00	0.00	0.00	0.00
31914 · EDU WEEK DINNER	0.00	0.00	0.00	0.00	0.00
31915 · VISION SALARIES	0.00	0.00	0.00	0.00	0.00
31916 · VISION EXP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
31917 · SCRIPPS HOWARD INTERN SUPPORT	0.00	0.00	0.00	0.00	0.00
31918 · COUNCIL PROF DEV	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
31990 · STUDENT SALES RECEIPTS	0.00	0.00	0.00	0.00	0.00
31991 · PRIOR YEAR'S REVENUES	0.00	0.00	0.00	0.00	0.00
31996 · INDIRECT COSTS RECEIPTS	0.00	0.00	0.00	0.00	0.00
31998 · INKIND DONATIONS	0.00	0.00	0.00	0.00	0.00
31999 · MISC. REVENUES	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	158,713.74	359,619.00	27,950.05	50,000.00	0.00
35100 · SALE OF BONDS	0.00	0.00	0.00	0.00	0.00
35210 · INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00
35291 · UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00
Total Income	161,949.42	359,619.00	11,694.87	50,000.00	-4,394.18
Cost of Goods Sold					
50000 · Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00
Total COGS	0.00	0.00	0.00	0.00	0.00
Gross Profit	161,949.42	359,619.00	11,694.87	50,000.00	-4,394.18
Expense					
40101 · COOP DIRECTOR	0.00	0.00	0.00	0.00	0.00
40105 · PRINCIPAL	0.00	0.00	0.00	0.00	0.00
40108 · ASSISTANT PRINCIPAL	0.00	0.00	0.00	0.00	0.00
40110 · CERTIFIED PERSONNEL	8,337.60	10,000.00	14,121.20	16,945.00	10,263.74
40120 · SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00
40130 · CLASSIFIED PERSONNEL	0.00	0.00	0.00	0.00	0.00
40131 · ACCOUNTING STAFF	0.00	0.00	0.00	0.00	0.00
40132 · ADMIN ASST	0.00	0.00	0.00	0.00	0.00
40133 · ACCT REC/WEB MST	0.00	0.00	0.00	0.00	0.00
40134 · GRANT WRITER	0.00	0.00	0.00	0.00	0.00
40135 · CONSULTANT SUPPORT	0.00	0.00	0.00	0.00	0.00
40136 · ADMIN ASST TO DIRECTOR	0.00	0.00	0.00	0.00	0.00
40139 · CUSTODIAL/MAINTENANCE	0.00	0.00	0.00	0.00	0.00

Northern Kentucky Cooperative for Educational Services
Profit & Loss Budget vs. Actual/Board
July 2015 through April 2016

	Total 3214 -ESSC Grant Elem 13...		3215 - AWARE		3315 - ESSC ...
	Jul '15 - Apr 16	Budget	Jul '15 - Apr 16	Budget	Jul '15 - Apr 16
40140 · IN-KIND SALARY & BENEFITS	0.00	0.00	0.00	0.00	0.00
40180 · LIVING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
40211 · LIFE INSURANCE	0.99	1.32	0.00	0.00	0.00
40214 · DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
40221 · SOC SEC TAX	0.00	0.00	0.00	0.00	0.00
40222 · MEDICARE TAX	101.88	145.00	204.80	245.70	125.44
40231 · TEACHER RETIREMENT	1,342.80	1,610.50	0.00	0.00	307.99
40232 · COUNTY RETIREMENT	0.00	0.00	0.00	0.00	0.00
40233 · HEALTH INSURANCE	691.84	674.88	0.00	0.00	0.00
40253 · UNEMPLOYMENT	57.58	30.12	282.26	356.40	70.88
40260 · WORKERS COMPENSATION	0.00	33.00	55.92	55.92	0.00
40291 · SICK LEAVE PROGRAM	0.00	0.00	0.00	0.00	0.00
40294 · ADMININSTRATIVE COST - INS	7.04	7.08	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	6,025.10	9,992.40	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	179,712.43	280,119.00	954.00	13,695.00	0.00
40338 · REGISTRATION FEES	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
40343 · SPEECH	0.00	0.00	0.00	0.00	0.00
40345 · DIAGNOSTIC	0.00	0.00	0.00	0.00	0.00
40349 · OT/PT	0.00	0.00	0.00	0.00	0.00
40351 · COUNSELING	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 · FACILITIES/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
40441 · RENT	0.00	0.00	0.00	0.00	0.00
40450 · RENOVATIONS	0.00	0.00	0.00	0.00	0.00
40451 · CONSTRUCTION/RENOVATION	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
40560 · TUITION	0.00	0.00	0.00	0.00	0.00
40580 · TRAVEL	2,781.24	7,700.00	1,262.97	1,911.00	0.00
40581 · TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00
40585 · ENRICHMENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00
40600 · REFRESHMENTS	0.00	0.00	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	3,055.58	22,934.10	1,703.44	3,094.58	0.00
40611 · TRAINING MATERIAL	0.00	0.00	0.00	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
40630 · STUDENT ACTIVITY FUNDS	0.00	0.00	0.00	0.00	0.00
40635 · EDUCATION WEEK DINNER	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
40650 · TECH RELATED SUPPLIES	0.00	0.00	0.00	0.00	0.00
40720 · BUILDINGS/BOND PAYMENT	0.00	0.00	0.00	0.00	0.00
40721 · DEPRECIATION	0.00	0.00	0.00	0.00	0.00
40730 · EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
40733 · FURNITURE	0.00	0.00	0.00	0.00	0.00
40734 · COMPUTERS	0.00	0.00	0.00	0.00	0.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
40810 · DUES AND FEES	0.00	0.00	0.00	0.00	0.00

Northern Kentucky Cooperative for Educational Services
Profit & Loss Budget vs. Actual/Board
July 2015 through April 2016

	Total 3214 -ESSC Grant Elem 13...		3215 - AWARE		3315 - ESSC ...
	Jul '15 - Apr 16	Budget	Jul '15 - Apr 16	Budget	Jul '15 - Apr 16
40830 · DISTRICT RECORD FEE	0.00	0.00	0.00	0.00	0.00
40840 · CONTINGENCY	0.00	0.00	0.00	0.00	0.00
40844 · END PROGRAM COSTS	0.00	0.00	0.00	0.00	0.00
40850 · RESTRICTED FUNDS	0.00	0.00	0.00	0.00	0.00
40895 · REFUNDS	0.00	0.00	0.00	0.00	0.00
40896 · STUDENT WAGES	0.00	0.00	0.00	0.00	0.00
40933 · INDIRECT COSTS	15,030.38	36,364.00	2,968.46	3,704.00	0.00
66000 · PAYROLL EXPENSES	0.00	0.00	0.00	0.00	0.00
Total Expense	211,119.36	359,619.00	27,578.15	50,000.00	10,768.05
Net Income	**-49,169.94**	**0.00**	**-15,883.28**	**0.00**	**-15,162.23**

Northern Kentucky Cooperative for Educational Services
Profit & Loss Budget vs. Actual/Board
July 2015 through April 2016

	3315 - ESSC ...	3415 - DFC Youth Substance Prev		Total 3610 - ESL Fed	
	Budget	Jul '15 - Apr 16	Budget	Jul '15 - Apr 16	Budget
Income					
INTERCOMPANY		0.00		0.00	
30999 · BEGINNING BALANCE	0.00	0.00	0.00	16,883.21	0.00
31000 · RESERVE ACCOUNT	0.00	0.00	0.00	0.00	0.00
31043 · SPEECH RECEIPTS	0.00	0.00	0.00	0.00	0.00
31045 · DIAGNOSTIC INCOME	0.00	0.00	0.00	0.00	0.00
31049 · STAFF OT/PT	0.00	0.00	0.00	0.00	0.00
31050 · CONTRACT OT/PT	0.00	0.00	0.00	0.00	0.00
31051 · COUNSELING INCOME	0.00	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
31120 · MEMBERSHIP DUES - NKEC	0.00	0.00	0.00	0.00	0.00
31125 · MEMBERSHIP DUES - NKSR	0.00	0.00	0.00	0.00	0.00
31131 · INCOME TAXES	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
31740 · STUDENT FEES	0.00	0.00	0.00	0.00	0.00
31790 · OTHER STUDENT ACTIVITY	0.00	0.00	0.00	0.00	0.00
31800 · LOCAL GRANT RECEIPTS	14,400.00	0.00	0.00	0.00	0.00
31911 · DISTRICT MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
31912 · POST-SECONDARY MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
31913 · SPONSORSHIP	0.00	0.00	0.00	0.00	0.00
31914 · EDU WEEK DINNER	0.00	0.00	0.00	0.00	0.00
31915 · VISION SALARIES	0.00	0.00	0.00	0.00	0.00
31916 · VISION EXP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
31917 · SCRIPPS HOWARD INTERN SUPPORT	0.00	0.00	0.00	0.00	0.00
31918 · COUNCIL PROF DEV	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
31990 · STUDENT SALES RECEIPTS	0.00	0.00	0.00	0.00	0.00
31991 · PRIOR YEAR'S REVENUES	0.00	0.00	0.00	0.00	0.00
31996 · INDIRECT COSTS RECEIPTS	0.00	0.00	0.00	0.00	0.00
31998 · INKIND DONATIONS	0.00	0.00		0.00	0.00
31999 · MISC. REVENUES	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	0.00	39,364.72	125,000.00	18,486.00	20,472.00
35100 · SALE OF BONDS	0.00	0.00		0.00	0.00
35210 · INTERFUND TRANSFER	0.00	0.00		0.00	0.00
35291 · UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00
Total Income	14,400.00	39,364.72	125,000.00	35,369.21	20,472.00
Cost of Goods Sold					
50000 · Cost of Goods Sold	0.00	0.00		0.00	0.00
Total COGS	0.00	0.00		0.00	0.00
Gross Profit	14,400.00	39,364.72	125,000.00	35,369.21	20,472.00
Expense					
40101 · COOP DIRECTOR	0.00	0.00		0.00	0.00
40105 · PRINCIPAL	0.00	0.00		0.00	0.00
40108 · ASSISTANT PRINCIPAL	0.00	0.00		0.00	0.00
40110 · CERTIFIED PERSONNEL	13,722.94	0.00	0.00	6,541.74	8,722.29
40120 · SUBSTITUTE TEACHERS	0.00	0.00		0.00	0.00
40130 · CLASSIFIED PERSONNEL	0.00	17,397.40	40,000.00	0.00	0.00
40131 · ACCOUNTING STAFF	0.00	0.00		0.00	0.00
40132 · ADMIN ASST	0.00	0.00		0.00	0.00
40133 · ACCT REC/WEB MST	0.00	0.00		0.00	0.00
40134 · GRANT WRITER	0.00	0.00		0.00	0.00
40135 · CONSULTANT SUPPORT	0.00	0.00		0.00	0.00
40136 · ADMIN ASST TO DIRECTOR	0.00	0.00		0.00	0.00
40139 · CUSTODIAL/MAINTENANCE	0.00	0.00	0.00	0.00	0.00

Northern Kentucky Cooperative for Educational Services
Profit & Loss Budget vs. Actual/Board
July 2015 through April 2016

	3315 - ESSC ...	3415 - DFC Youth Substance Prev		Total 3610 - ESL Fed	
	Budget	Jul '15 - Apr 16	Budget	Jul '15 - Apr 16	Budget
40140 · IN-KIND SALARY & BENEFITS	0.00	0.00		0.00	0.00
40180 · LIVING ALLOWANCE	0.00	0.00		0.00	0.00
40211 · LIFE INSURANCE	0.00	0.00	0.00	1.80	2.89
40214 · DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
40221 · SOC SEC TAX	0.00	1,003.13	22,946.00	0.00	0.00
40222 · MEDICARE TAX	193.21	234.57	0.00	91.80	126.47
40231 · TEACHER RETIREMENT	399.75	0.00	0.00	1,098.78	1,404.72
40232 · COUNTY RETIREMENT	0.00	2,880.15	0.00	0.00	0.00
40233 · HEALTH INSURANCE	0.00	0.00	0.00	315.00	378.00
40253 · UNEMPLOYMENT	40.13	305.40	0.00	54.97	64.15
40260 · WORKERS COMPENSATION	43.97	87.90	0.00	0.00	28.78
40291 · SICK LEAVE PROGRAM	0.00	0.00	0.00	0.00	0.00
40294 · ADMININSTRATIVE COST - INS	0.00	0.00	0.00	13.20	15.85
40320 · EDUCATIONAL SERVICES	0.00	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	6,911.60	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	35.00	17,500.00	0.00	0.00
40338 · REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00
40339 · REGISTRATION FEE	0.00	0.00	0.00	400.00	400.00
40340 · TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00
40343 · SPEECH	0.00	0.00		0.00	0.00
40345 · DIAGNOSTIC	0.00	0.00		0.00	0.00
40349 · OT/PT	0.00	0.00		0.00	0.00
40351 · COUNSELING	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 · FACILITIES/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
40441 · RENT	0.00	0.00		0.00	0.00
40450 · RENOVATIONS	0.00	0.00		0.00	0.00
40451 · CONSTRUCTION/RENOVATION	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
40560 · TUITION	0.00	0.00	0.00	0.00	0.00
40580 · TRAVEL	0.00	10,186.45	13,506.00	0.00	0.00
40581 · TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00
40585 · ENRICHMENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00
40600 · REFRESHMENTS	0.00	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	6,633.39	21,789.00	0.00	0.00
40611 · TRAINING MATERIAL	0.00	0.00		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
40630 · STUDENT ACTIVITY FUNDS	0.00	0.00	0.00	0.00	0.00
40635 · EDUCATION WEEK DINNER	0.00	0.00		0.00	0.00
40640 · BOOKS/PERIODICALS	0.00	0.00	0.00	632.45	1,024.09
40648 · SOFTWARE/SOFTWARE MAINT	0.00	0.00	0.00	7,898.32	7,898.32
40650 · TECH RELATED SUPPLIES	0.00	0.00	0.00	0.00	0.00
40720 · BUILDINGS/BOND PAYMENT	0.00	0.00	0.00	0.00	0.00
40721 · DEPRECIATION	0.00	0.00	0.00	0.00	0.00
40730 · EQUIPMENT EXPENSE	0.00	0.00		0.00	0.00
40733 · FURNITURE	0.00	0.00	0.00	0.00	0.00
40734 · COMPUTERS	0.00	0.00	0.00	0.00	0.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
40810 · DUES AND FEES	0.00	365.00	0.00	0.00	0.00

Northern Kentucky Cooperative for Educational Services
Profit & Loss Budget vs. Actual/Board
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	3315 - ESSC ...	3415 - DFC Youth Substance Prev		Total 3610 - ESL Fed	
	Budget	Jul '15 - Apr 16	Budget	Jul '15 - Apr 16	Budget
40830 · DISTRICT RECORD FEE	0.00	0.00	0.00	0.00	0.00
40840 · CONTINGENCY	0.00	0.00	0.00	0.00	0.00
40844 · END PROGRAM COSTS	0.00	0.00		0.00	0.00
40850 · RESTRICTED FUNDS	0.00	0.00	0.00	0.00	0.00
40895 · REFUNDS	0.00	0.00	0.00	0.00	0.00
40896 · STUDENT WAGES	0.00	0.00		0.00	0.00
40933 · INDIRECT COSTS	0.00	2,909.40	9,259.00	375.29	406.44
66000 · PAYROLL EXPENSES	0.00	0.00	0.00	0.00	0.00
Total Expense	14,400.00	48,949.39	125,000.00	17,423.35	20,472.00
Net Income	**0.00**	**-9,584.67**	**0.00**	**17,945.86**	**0.00**

Northern Kentucky Cooperative for Educational Services
Profit & Loss Budget vs. Actual/Board
July 2015 through April 2016

	3716 - School Academic Liaison		TOTAL	
	Jul '15 - Apr 16	Budget	Jul '15 - Apr 16	Budget
Income				
INTERCOMPANY	0.00	0.00	0.00	0.00
30999 · BEGINNING BALANCE	0.00	0.00	650,365.44	1,107,774.04
31000 · RESERVE ACCOUNT	0.00	0.00	0.00	0.00
31043 · SPEECH RECEIPTS	0.00	0.00	0.00	0.00
31045 · DIAGNOSTIC INCOME	0.00	0.00	0.00	0.00
31049 · STAFF OT/PT	0.00	0.00	0.00	0.00
31050 · CONTRACT OT/PT	0.00	0.00	0.00	0.00
31051 · COUNSELING INCOME	0.00	0.00	0.00	0.00
31055 · VI RECEIPTS	0.00	0.00	91,011.09	100,490.02
31060 · MILEAGE	0.00	0.00	2,275.10	3,000.00
31111 · MEMBERSHIPS	0.00	0.00	222,531.27	216,513.26
31120 · MEMBERSHIP DUES - NKEC	0.00	0.00	0.00	0.00
31125 · MEMBERSHIP DUES - NKSR	0.00	0.00	9,000.00	9,000.00
31131 · INCOME TAXES	0.00	0.00	0.00	0.00
31310 · SLOTS/TUITION	0.00	0.00	1,193,038.05	1,086,112.86
31510 · INTEREST	0.00	0.00	5,210.46	6,500.00
31636 · REGISTRATIONS	0.00	0.00	81,404.85	30,000.00
31740 · STUDENT FEES	0.00	0.00	0.00	0.00
31790 · OTHER STUDENT ACTIVITY	0.00	0.00	0.00	0.00
31800 · LOCAL GRANT RECEIPTS	0.00	0.00	47,563.60	65,775.00
31911 · DISTRICT MEMBERSHIPS	0.00	0.00	0.00	0.00
31912 · POST-SECONDARY MEMBERSHIPS	0.00	0.00	0.00	0.00
31913 · SPONSORSHIP	0.00	0.00	750.00	0.00
31914 · EDU WEEK DINNER	0.00	0.00	0.00	0.00
31915 · VISION SALARIES	0.00	0.00	0.00	0.00
31916 · VISION EXP REIMBURSEMENT	0.00	0.00	0.00	0.00
31917 · SCRIPPS HOWARD INTERN SUPPORT	0.00	0.00	0.00	0.00
31918 · COUNCIL PROF DEV	0.00	0.00	0.00	0.00
31980 · REFUNDS & REIMBURSEMENTS	0.00	0.00	9,276.93	5,379.00
31981 · KEDC REBATE (KPC)	0.00	0.00	32,792.47	50,000.00
31990 · STUDENT SALES RECEIPTS	0.00	0.00	0.00	0.00
31991 · PRIOR YEAR'S REVENUES	0.00	0.00	0.00	0.00
31996 · INDIRECT COSTS RECEIPTS	0.00	0.00	250,284.20	284,725.20
31998 · INKIND DONATIONS	0.00		0.00	0.00
31999 · MISC. REVENUES	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	903,936.04	1,381,852.23
34500 · FEDERAL RECEIPTS	19,785.50	60,000.00	1,105,442.94	1,774,910.47
35100 · SALE OF BONDS	0.00		0.00	0.00
35210 · INTERFUND TRANSFER	0.00		0.00	0.00
35291 · UNUSED SICK LEAVE	0.00	0.00	0.00	0.00
Total Income	19,785.50	60,000.00	4,676,263.13	6,276,016.08
Cost of Goods Sold				
50000 · Cost of Goods Sold	0.00		0.00	0.00
Total COGS	0.00		0.00	0.00
Gross Profit	19,785.50	60,000.00	4,676,263.13	6,276,016.08
Expense				
40101 · COOP DIRECTOR	0.00		0.00	0.00
40105 · PRINCIPAL	0.00		0.00	0.00
40108 · ASSISTANT PRINCIPAL	0.00		0.00	0.00
40110 · CERTIFIED PERSONNEL	21,862.05	42,876.42	1,573,981.99	1,933,481.14
40120 · SUBSTITUTE TEACHERS	0.00		0.00	0.00
40130 · CLASSIFIED PERSONNEL	0.00	0.00	745,135.51	1,024,044.47
40131 · ACCOUNTING STAFF	0.00		0.00	0.00
40132 · ADMIN ASST	0.00		0.00	0.00
40133 · ACCT REC/WEB MST	0.00		0.00	0.00
40134 · GRANT WRITER	0.00		0.00	0.00
40135 · CONSULTANT SUPPORT	0.00		0.00	0.00
40136 · ADMIN ASST TO DIRECTOR	0.00		0.00	0.00
40139 · CUSTODIAL/MAINTENANCE	0.00	0.00	0.00	0.00

Northern Kentucky Cooperative for Educational Services
Profit & Loss Budget vs. Actual/Board
July 2015 through April 2016

	3716 - School Academic Liaison		TOTAL	
	Jul '15 - Apr 16	Budget	Jul '15 - Apr 16	Budget
40140 · IN-KIND SALARY & BENEFITS	0.00		0.00	0.00
40180 · LIVING ALLOWANCE	0.00		0.00	0.00
40211 · LIFE INSURANCE	0.00	9.52	90.29	154.43
40214 · DENTAL INSURANCE	0.00	0.00	0.00	0.00
40221 · SOC SEC TAX	0.00	0.00	42,774.36	82,773.69
40222 · MEDICARE TAX	264.16	621.71	28,815.17	41,926.72
40231 · TEACHER RETIREMENT	3,520.86	6,905.25	102,742.53	127,645.04
40232 · COUNTY RETIREMENT	0.00	0.00	121,014.50	154,140.92
40233 · HEALTH INSURANCE	0.00	4,647.65	71,570.18	89,372.69
40253 · UNEMPLOYMENT	305.40	301.36	21,469.43	33,415.62
40260 · WORKERS COMPENSATION	0.00	141.49	9,369.00	9,695.48
40291 · SICK LEAVE PROGRAM	0.00	0.00	0.00	40,000.00
40294 · ADMININSTRATIVE COST - INS	0.00	52.15	662.54	845.78
40320 · EDUCATIONAL SERVICES	0.00	0.00	244,791.23	261,251.79
40321 · WORKSHOP CONSULTANT	0.00		0.00	0.00
40330 · OTHER PROFESSIONAL SERVICES	0.00	0.00	86,709.95	155,636.02
40331 · AUDIT	0.00	0.00	12,786.12	13,500.00
40333 · PAYROLL SERVICES	0.00	0.00	6,832.55	9,100.00
40335 · CONTRACTED SERVICE	0.00	0.00	219,744.75	393,984.23
40338 · REGISTRATION FEES	0.00	0.00	0.00	0.00
40339 · REGISTRATION FEE	0.00	0.00	12,086.58	25,080.00
40340 · TECHNICAL SERVICES	0.00	0.00	42,148.15	66,933.10
40343 · SPEECH	0.00		0.00	0.00
40345 · DIAGNOSTIC	0.00		0.00	0.00
40349 · OT/PT	0.00		0.00	0.00
40351 · COUNSELING	0.00	0.00	0.00	0.00
40420 · MOWING	0.00	0.00	9,352.28	16,500.00
40421 · SANITATION SERVICE	0.00	0.00	4,793.89	7,900.00
40430 · FACILITIES/REPAIR/MAINTENANCE	0.00	0.00	36,310.79	45,561.66
40440 · POSTAGE MACHINE RENTAL	0.00	0.00	653.65	1,000.00
40441 · RENT	0.00		0.00	0.00
40450 · RENOVATIONS	0.00		0.00	0.00
40451 · CONSTRUCTION/RENOVATION	0.00		0.00	0.00
40520 · LIABILITY INSURANCE	0.00	0.00	27,634.00	29,119.22
40522 · PROPERTY INSURANCE	0.00	0.00	4,464.00	11,493.12
40525 · KSBIT ASSESSMENT	0.00	0.00	0.00	0.00
40529 · BONDING INSURANCE	0.00	0.00	490.67	1,200.00
40531 · POSTAGE	0.00	0.00	1,807.35	2,400.00
40532 · TELEPHONE	0.00	0.00	8,360.32	12,000.00
40540 · ADVERTISING	0.00	0.00	499.00	5,000.00
40550 · PRINTING	0.00	0.00	17,408.18	19,711.30
40560 · TUITION	0.00	0.00	0.00	0.00
40580 · TRAVEL	375.18	0.00	77,929.84	96,890.45
40581 · TRAVEL/TRAINING	0.00	0.00	103,465.35	110,000.00
40585 · ENRICHMENT ACTIVITIES	0.00	0.00	0.00	0.00
40600 · REFRESHMENTS	0.00		0.00	0.00
40605 · FOOD	0.00	0.00	15,778.17	24,200.00
40606 · CLOTHING	0.00	0.00	645.45	0.00
40610 · SUPPLIES	0.00	0.00	79,206.52	179,218.81
40611 · TRAINING MATERIAL	0.00		0.00	0.00
40615 · JANITORIAL SUPPLIES	0.00	0.00	5,647.76	6,063.91
40620 · UTILITIES - GAS/ELECTRIC	0.00	0.00	29,796.63	47,000.00
40630 · STUDENT ACTIVITY FUNDS	0.00	0.00	0.00	0.00
40635 · EDUCATION WEEK DINNER	0.00		0.00	0.00
40640 · BOOKS/PERIODICALS	0.00	0.00	24,960.11	30,169.09
40648 · SOFTWARE/SOFTWARE MAINT	0.00	0.00	21,417.87	30,328.61
40650 · TECH RELATED SUPPLIES	0.00	0.00	0.00	0.00
40720 · BUILDINGS/BOND PAYMENT	0.00	0.00	0.00	0.00
40721 · DEPRECIATION	0.00	0.00	0.00	0.00
40730 · EQUIPMENT EXPENSE	0.00		0.00	0.00
40733 · FURNITURE	0.00	0.00	1,730.49	5,355.00
40734 · COMPUTERS	0.00	0.00	3,447.97	12,956.58
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00	3,813.00	2,460.82
40810 · DUES AND FEES	0.00	0.00	12,746.13	16,500.00

Northern Kentucky Cooperative for Educational Services
Profit & Loss Budget vs. Actual/Board
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	3716 - School Academic Liaison		TOTAL	
	Jul '15 - Apr 16	Budget	Jul '15 - Apr 16	Budget
40830 · DISTRICT RECORD FEE	0.00	0.00	81,250.00	50,000.00
40840 · CONTINGENCY	0.00	0.00	0.00	600,665.18
40844 · END PROGRAM COSTS	0.00		0.00	0.00
40850 · RESTRICTED FUNDS	0.00	0.00	0.00	80,000.00
40895 · REFUNDS	0.00	0.00	0.00	2,564.00
40896 · STUDENT WAGES	0.00		0.00	0.00
40933 · INDIRECT COSTS	1,465.59	4,444.45	230,493.53	366,777.21
66000 · PAYROLL EXPENSES	0.00	0.00	0.00	0.00
Total Expense	27,793.24	60,000.00	4,146,827.78	6,276,016.08
Net Income	**-8,007.74**	**0.00**	**529,435.35**	**0.00**