

Northern Kentucky Cooperative for Educational Services

Profit & Loss Budget vs. Actual

July 2016

	0010 - Operations		0060 - WHS Crusade for Children		1100 - RSP
	Jul 16	Budget	Jul 16	Budget	Jul 16
Income					
30999 · BEGINNING BALANCE	0.00	797,921.01	0.00	-4,731.58	0.00
31100 · UNRESTRICTED INCOME					
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	151,913.02	143,912.03	0.00	0.00	0.00
31125 · MEMBERSHIP DUES - NKS	12,000.00	11,000.00	0.00	0.00	0.00
31310 · SLOTS/TUITION	0.00	0.00	0.00	0.00	0.00
31510 · INTEREST	558.35	5,000.00	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
31980 · REFUNDS & REIMBURSEMENTS	365.00	0.00	0.00	0.00	1,000.00
31981 · KEDC REBATE (KPC)	6,552.12	60,500.00	0.00	0.00	0.00
31996 · INDIRECT COSTS RECEIPTS	21,933.05	275,500.00	0.00	0.00	0.00
33111 · SEEK FUNDS/ADA	0.00	0.00	0.00	0.00	0.00
Total 31100 · UNRESTRICTED INCOME	193,321.54	495,912.03	0.00	0.00	1,000.00
33000 · RESTRICTED RECEIPTS					
33200 · STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
34500 · FEDERAL RECEIPTS	0.00	0.00	5,035.00	5,035.00	0.00
Total 33000 · RESTRICTED RECEIPTS	0.00	0.00	5,035.00	5,035.00	0.00
Total Income	193,321.54	1,293,833.04	5,035.00	303.42	1,000.00
Gross Profit	193,321.54	1,293,833.04	5,035.00	303.42	1,000.00
Expense					
40100 · PERSONNEL					
40110 · CERTIFIED PERSONNEL	13,632.54	183,307.80	0.00	0.00	14,797.16
40130 · CLASSIFIED PERSONNEL	12,886.32	148,185.89	0.00	0.00	4,903.96
Total 40100 · PERSONNEL	26,518.86	331,493.69	0.00	0.00	19,701.12
40200 · FRINGE					
40211 · LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
40221 · SOC SEC TAX	743.70	9,485.13	0.00	0.00	382.16
40222 · MEDICARE TAX	340.99	4,876.26	0.00	0.00	240.24
40231 · TEACHER RETIREMENT	408.96	5,499.23	0.00	0.00	443.92
40232 · COUNTY RETIREMENT	2,381.48	26,099.39	0.00	0.00	916.06
40233 · HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
40253 · UNEMPLOYMENT	467.85	2,665.00	0.00	0.00	1,129.43
40260 · WORKERS COMPENSATION	0.00	1,109.77	0.00	0.00	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
Total 40200 · FRINGE	4,342.98	84,734.78	0.00	0.00	3,111.81
40300 · PROFESSIONAL SERVICES					
40330 · OTHER PROFESSIONAL SERVICES	534.95	19,935.00	0.00	0.00	34.95
40331 · AUDIT	0.00	12,000.00	0.00	0.00	0.00
40333 · PAYROLL SERVICES	453.36	6,780.00	0.00	0.00	356.22
40340 · TECHNICAL SERVICES	288.91	25,000.00	0.00	0.00	105.08
Total 40300 · PROFESSIONAL SERVICES	1,277.22	63,715.00	0.00	0.00	496.25
40335 · CONTRACTED SERVICE	0.00	15,000.00	0.00	0.00	0.00

Northern Kentucky Cooperative for Educational Services

Profit & Loss Budget vs. Actual

July 2016

	0010 - Operations		0060 - WHS Crusade for Children		1100 - RSP	
	Jul 16	Budget	Jul 16	Budget	Jul 16	
40400 · REPAIR/MAINTENANCE						
40420 · MOWING	435.60	5,500.00	0.00	0.00	884.40	
40421 · SANITATION SERVICE	273.80	3,000.00	0.00	0.00	555.87	
40430 · FACILITIES/REPAIR/MAINTENANCE	1,073.65	15,000.00	0.00	0.00	1,762.26	
40620 · UTILITIES - GAS/ELECTRIC	599.95	16,000.00	0.00	0.00	1,218.08	
40648 · SOFTWARE/SOFTWARE MAINT	1,000.00	5,000.00	0.00	0.00	0.00	
40733 · FURNITURE	0.00	500.00	0.00	0.00	0.00	
40734 · COMPUTERS	0.00	2,000.00	0.00	0.00	0.00	
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
40850 · BUILDING REPAIR FUND	0.00	80,000.00	0.00	0.00	0.00	
Total 40400 · REPAIR/MAINTENANCE	3,383.00	127,000.00	0.00	0.00	4,420.61	
40500 · INSURANCE						
40520 · LIABILITY INSURANCE	9,568.35	10,119.22	0.00	0.00	19,426.65	
40522 · PROPERTY INSURANCE	1,435.50	1,500.00	0.00	0.00	2,914.50	
40529 · BONDING INSURANCE	0.00	300.00	0.00	0.00	0.00	
Total 40500 · INSURANCE	11,003.85	11,919.22	0.00	0.00	22,341.15	
40600 · OFFICE EXPENSE						
40440 · POSTAGE MACHINE RENTAL	0.00	1,000.00	0.00	0.00	0.00	
40531 · POSTAGE	10.00	2,000.00	0.00	0.00	0.00	
40532 · TELEPHONE	245.66	2,000.00	0.00	0.00	96.18	
40540 · ADVERTISING	499.00	600.00	0.00	0.00	0.00	
40550 · PRINTING	0.00	2,500.00	0.00	0.00	5.60	
40605 · FOOD	378.67	4,000.00	0.00	0.00	0.00	
40610 · SUPPLIES	547.04	18,000.00	0.00	0.00	0.00	
40615 · JANITORIAL SUPPLIES	624.60	1,200.00	0.00	0.00	1,086.82	
Total 40600 · OFFICE EXPENSE	2,304.97	31,300.00	0.00	0.00	1,188.60	
40700 · PROGRAM EXPENSES						
40320 · EDUCATIONAL SERVICES	300.00	10,685.68	0.00	0.00	750.00	
40339 · REGISTRATION FEE	0.00	2,500.00	0.00	0.00	748.00	
40580 · TRAVEL	6,493.49	12,000.00	0.00	0.00	0.00	
40581 · TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	
40640 · BOOKS/PERIODICALS	0.00	500.00	0.00	0.00	0.00	
40895 · REFUNDS	0.00	0.00	0.00	0.00	0.00	
Total 40700 · PROGRAM EXPENSES	6,793.49	25,685.68	0.00	0.00	1,498.00	
40800 · OTHER EXPENSES						
40810 · DUES AND FEES	848.17	10,500.00	0.00	0.00	0.00	
40830 · DISTRICT RECORD FEE	0.00	0.00	0.00	0.00	0.00	
40933 · INDIRECT COSTS	0.00	0.00	0.00	0.00	5,220.60	
Total 40800 · OTHER EXPENSES	848.17	10,500.00	0.00	0.00	5,220.60	
40840 · CONTINGENCY	0.00	402,542.63	0.00	0.00	0.00	
Total Expense	56,472.54	1,103,891.00	0.00	0.00	57,978.14	
Net Income	136,849.00	189,942.04	5,035.00	303.42	-56,978.14	

Northern Kentucky Cooperative for Educational Services

Profit & Loss Budget vs. Actual

July 2016

	1100 - RSP	Total 1310 - ESL Local		1415 - NKU Regional Consultant	
	Budget	Jul 16	Budget	Jul 16	Budget
Income					
30999 · BEGINNING BALANCE	64,771.33	0.00	7,575.27	0.00	0.00
31100 · UNRESTRICTED INCOME					
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	60,000.00	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	1,036,275.00	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	52,694.06
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	4,215.52
33111 · SEEK FUNDS/ADA	165,825.40	0.00	0.00	0.00	0.00
Total 31100 · UNRESTRICTED INCOME	1,262,100.40	0.00	0.00	0.00	56,909.58
33000 · RESTRICTED RECEIPTS					
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
Total 33000 · RESTRICTED RECEIPTS	0.00	0.00	0.00	0.00	0.00
Total Income	1,326,871.73	0.00	7,575.27	0.00	56,909.58
Gross Profit	1,326,871.73	0.00	7,575.27	0.00	56,909.58
Expense					
40100 · PERSONNEL					
40110 · CERTIFIED PERSONNEL	619,151.40	4,830.44	0.00	0.00	41,208.00
40130 · CLASSIFIED PERSONNEL	223,893.14	0.00	0.00	3,434.00	0.00
Total 40100 · PERSONNEL	843,044.54	4,830.44	0.00	3,434.00	41,208.00
40200 · FRINGE					
40211 · LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
40221 · SOC SEC TAX	13,777.66	0.00	0.00	187.34	2,554.90
40222 · MEDICARE TAX	12,224.17	0.00	0.00	43.82	597.52
40231 · TEACHER RETIREMENT	18,574.53	0.00	0.00	0.00	0.00
40232 · COUNTY RETIREMENT	38,196.18	0.00	0.00	641.47	7,697.65
40233 · HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
40253 · UNEMPLOYMENT	11,000.00	88.03	0.00	0.00	500.00
40260 · WORKERS COMPENSATION	3,284.02	0.00	0.00	0.00	135.99
40291 · SICK LEAVE PROGRAM	5,000.00	0.00	0.00	0.00	0.00
40294 · ADMININSTRATIVE COST - INS	0.00	0.00	0.00	0.00	0.00
Total 40200 · FRINGE	102,056.56	88.03	0.00	872.63	11,486.06
40300 · PROFESSIONAL SERVICES					
40330 · OTHER PROFESSIONAL SERVICES	40,000.00	0.00	0.00	0.00	0.00
40331 · AUDIT	0.00	0.00	0.00	0.00	0.00
40333 · PAYROLL SERVICES	3,500.00	0.00	0.00	0.00	0.00
40340 · TECHNICAL SERVICES	6,500.00	7.16	0.00	0.00	0.00
Total 40300 · PROFESSIONAL SERVICES	50,000.00	7.16	0.00	0.00	0.00
40335 · CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00

Northern Kentucky Cooperative for Educational Services

Profit & Loss Budget vs. Actual

July 2016

	1100 - RSP	Total 1310 - ESL Local		1415 - NKU Regional Consultant	
	Budget	Jul 16	Budget	Jul 16	Budget
40400 · REPAIR/MAINTENANCE					
40420 · MOWING	6,500.00	0.00	0.00	0.00	0.00
40421 · SANITATION SERVICE	4,000.00	0.00	0.00	0.00	0.00
40430 · FACILITIES/REPAIR/MAINTENANCE	10,000.00	0.00	0.00	0.00	0.00
40620 · UTILITIES - GAS/ELECTRIC	27,000.00	0.00	0.00	0.00	0.00
40648 · SOFTWARE/SOFTWARE MAINT	2,500.00	0.00	0.00	0.00	0.00
40733 · FURNITURE	500.00	0.00	0.00	0.00	0.00
40734 · COMPUTERS	3,999.94	0.00	0.00	0.00	0.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
40850 · BUILDING REPAIR FUND	0.00	0.00	0.00	0.00	0.00
Total 40400 · REPAIR/MAINTENANCE	54,499.94	0.00	0.00	0.00	0.00
40500 · INSURANCE					
40520 · LIABILITY INSURANCE	3,600.00	0.00	0.00	0.00	0.00
40522 · PROPERTY INSURANCE	13,000.00	0.00	0.00	0.00	0.00
40529 · BONDING INSURANCE	0.00	0.00	0.00	0.00	0.00
Total 40500 · INSURANCE	16,600.00	0.00	0.00	0.00	0.00
40600 · OFFICE EXPENSE					
40440 · POSTAGE MACHINE RENTAL	0.00	0.00	0.00	0.00	0.00
40531 · POSTAGE	250.00	0.00	0.00	0.00	0.00
40532 · TELEPHONE	1,000.00	45.28	0.00	0.00	0.00
40540 · ADVERTISING	0.00	0.00	0.00	0.00	0.00
40550 · PRINTING	500.00	0.00	0.00	0.00	0.00
40605 · FOOD	0.00	0.00	0.00	0.00	0.00
40610 · SUPPLIES	2,298.00	0.00	0.00	0.00	0.00
40615 · JANITORIAL SUPPLIES	2,500.00	0.00	0.00	0.00	0.00
Total 40600 · OFFICE EXPENSE	6,548.00	45.28	0.00	0.00	0.00
40700 · PROGRAM EXPENSES					
40320 · EDUCATIONAL SERVICES	9,500.00	0.00	0.00	0.00	0.00
40339 · REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00
40580 · TRAVEL	500.00	0.00	0.00	0.00	0.00
40581 · TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00
40640 · BOOKS/PERIODICALS	439.00	0.00	0.00	0.00	0.00
40895 · REFUNDS	0.00	0.00	0.00	0.00	0.00
Total 40700 · PROGRAM EXPENSES	10,439.00	0.00	0.00	0.00	0.00
40800 · OTHER EXPENSES					
40810 · DUES AND FEES	0.00	0.00	0.00	0.00	0.00
40830 · DISTRICT RECORD FEE	48,978.00	0.00	0.00	0.00	0.00
40933 · INDIRECT COSTS	104,692.36	397.67	0.00	344.53	4,215.52
Total 40800 · OTHER EXPENSES	153,670.36	397.67	0.00	344.53	4,215.52
40840 · CONTINGENCY	176,488.40	0.00	0.00	0.00	0.00
Total Expense	1,413,346.80	5,368.58	0.00	4,651.16	56,909.58
Net Income	-86,475.07	-5,368.58	7,575.27	-4,651.16	0.00

Northern Kentucky Cooperative for Educational Services

Profit & Loss Budget vs. Actual

July 2016

	1416 - Strategic Data Project		Total 1509 - Professional Development		Total 1550 - Special Ed ...
	Jul 16	Budget	Jul 16	Budget	Jul 16
Income					
30999 · BEGINNING BALANCE	0.00	1,641.18	0.00	40,793.46	0.00
31100 · UNRESTRICTED INCOME					
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	7,000.00	6,500.00	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	35.00	0.00	14,075.00
31800 · LOCAL GRANT RECEIPTS	0.00	0.00	0.00	0.00	0.00
31980 · REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	115.69
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
Total 31100 · UNRESTRICTED INCOME	0.00	0.00	7,035.00	6,500.00	14,190.69
33000 · RESTRICTED RECEIPTS					
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
Total 33000 · RESTRICTED RECEIPTS	0.00	0.00	0.00	0.00	0.00
Total Income	0.00	1,641.18	7,035.00	47,293.46	14,190.69
Gross Profit	0.00	1,641.18	7,035.00	47,293.46	14,190.69
Expense					
40100 · PERSONNEL					
40110 · CERTIFIED PERSONNEL	0.00	0.00	0.00	0.00	0.00
40130 · CLASSIFIED PERSONNEL	0.00	0.00	0.00	0.00	0.00
Total 40100 · PERSONNEL	0.00	0.00	0.00	0.00	0.00
40200 · FRINGE					
40211 · LIFE 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	0.00	0.00	0.00	0.00	0.00
40231 · TEACHER RETIREMENT	0.00	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	0.00	0.00	0.00	0.00	0.00
40260 · WORKERS COMPENSATION	0.00	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
Total 40200 · FRINGE	0.00	0.00	0.00	0.00	0.00
40300 · PROFESSIONAL SERVICES					
40330 · OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	13,500.00
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
40340 · TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00
Total 40300 · PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	13,500.00
40335 · CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00

Northern Kentucky Cooperative for Educational Services

Profit & Loss Budget vs. Actual

July 2016

	1416 - Strategic Data Project		Total 1509 - Professional Development		Total 1550 - Special Ed ...	
	Jul 16	Budget	Jul 16	Budget	Jul 16	
40400 · REPAIR/MAINTENANCE						
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	
40620 · UTILITIES - GAS/ELECTRIC	0.00	0.00	0.00	0.00	0.00	
40648 · SOFTWARE/SOFTWARE MAINT	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	
40850 · BUILDING REPAIR FUND	0.00	0.00	0.00	0.00	0.00	
Total 40400 · REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
40500 · INSURANCE						
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	
40529 · BONDING INSURANCE	0.00	0.00	0.00	0.00	0.00	
Total 40500 · INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
40600 · OFFICE EXPENSE						
40440 · POSTAGE MACHINE RENTAL	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	
40605 · FOOD	0.00	0.00	0.00	0.00	89.46	
40610 · SUPPLIES	0.00	0.00	61.42	43,812.68	211.41	
40615 · JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	
Total 40600 · OFFICE EXPENSE	0.00	0.00	61.42	43,812.68	300.87	
40700 · PROGRAM EXPENSES						
40320 · EDUCATIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
40339 · REGISTRATION FEE	0.00	0.00	0.00	0.00	550.00	
40580 · TRAVEL	0.00	0.00	0.00	0.00	115.69	
40581 · TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	
40640 · BOOKS/PERIODICALS	0.00	0.00	0.00	0.00	0.00	
40895 · REFUNDS	0.00	0.00	0.00	0.00	25.00	
Total 40700 · PROGRAM EXPENSES	0.00	0.00	0.00	0.00	690.69	
40800 · OTHER EXPENSES						
40810 · DUES AND FEES	0.00	0.00	0.00	0.00	0.00	
40830 · DISTRICT RECORD FEE	0.00	0.00	0.00	0.00	0.00	
40933 · INDIRECT COSTS	0.00	0.00	4.91	3,480.78	1,159.32	
Total 40800 · OTHER EXPENSES	0.00	0.00	4.91	3,480.78	1,159.32	
40840 · CONTINGENCY	0.00	0.00	0.00	0.00	0.00	
Total Expense	0.00	0.00	66.33	47,293.46	15,650.88	
Net Income	0.00	1,641.18	6,968.67	0.00	-1,460.19	

Northern Kentucky Cooperative for Educational Services

Profit & Loss Budget vs. Actual

July 2016

	Total 1550 - Special Ed ...	1900 - VI Teacher		2010 - FRYSC State	
	Budget	Jul 16	Budget	Jul 16	Budget
Income					
30999 · BEGINNING BALANCE	28,300.28	0.00	43,074.00	0.00	0.00
31100 · UNRESTRICTED INCOME					
31055 · VI RECEIPTS	0.00	0.00	104,935.64	0.00	0.00
31060 · MILEAGE	0.00	0.00	3,300.00	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
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	8,394.85	0.00	0.00
33111 · SEEK FUNDS/ADA	0.00	0.00	0.00	0.00	0.00
Total 31100 · UNRESTRICTED INCOME	0.00	0.00	116,630.49	0.00	0.00
33000 · RESTRICTED RECEIPTS					
33200 · STATE RECEIPTS	0.00	0.00	0.00	0.00	547,037.20
34500 · FEDERAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
Total 33000 · RESTRICTED RECEIPTS	0.00	0.00	0.00	0.00	547,037.20
Total Income	28,300.28	0.00	159,704.49	0.00	547,037.20
Gross Profit	28,300.28	0.00	159,704.49	0.00	547,037.20
Expense					
40100 · PERSONNEL					
40110 · CERTIFIED PERSONNEL	0.00	0.00	57,965.28	31,399.46	376,793.73
40130 · CLASSIFIED PERSONNEL	0.00	0.00	33,712.00	2,801.88	33,622.65
Total 40100 · PERSONNEL	0.00	0.00	91,677.28	34,201.34	410,416.38
40200 · FRINGE					
40211 · LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
40221 · SOC SEC TAX	0.00	0.00	2,090.14	160.03	2,084.60
40222 · MEDICARE TAX	0.00	59.90	1,329.32	411.48	5,951.04
40231 · TEACHER RETIREMENT	0.00	144.92	1,738.96	941.98	11,303.82
40232 · COUNTY RETIREMENT	0.00	0.00	6,297.40	523.39	6,280.71
40233 · HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
40253 · UNEMPLOYMENT	0.00	191.15	1,500.00	0.00	4,125.00
40260 · WORKERS COMPENSATION	0.00	0.00	302.54	0.00	1,354.37
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
Total 40200 · FRINGE	0.00	395.97	13,258.36	2,036.88	31,099.54
40300 · PROFESSIONAL SERVICES					
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
40340 · TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00
Total 40300 · PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
40335 · CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00

Northern Kentucky Cooperative for Educational Services

Profit & Loss Budget vs. Actual

July 2016

	Total 1550 - Special Ed ...	1900 - VI Teacher		2010 - FRYSC State	
	Budget	Jul 16	Budget	Jul 16	Budget
40400 · REPAIR/MAINTENANCE					
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
40620 · UTILITIES - GAS/ELECTRIC	0.00	0.00	0.00	0.00	0.00
40648 · SOFTWARE/SOFTWARE MAINT	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
40850 · BUILDING REPAIR FUND	0.00	0.00	0.00	0.00	0.00
Total 40400 · REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00
40500 · INSURANCE					
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
40529 · BONDING INSURANCE	0.00	0.00	0.00	0.00	0.00
Total 40500 · INSURANCE	0.00	0.00	0.00	0.00	0.00
40600 · OFFICE EXPENSE					
40440 · POSTAGE MACHINE RENTAL	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
40605 · FOOD	0.00	0.00	0.00	0.00	0.00
40610 · SUPPLIES	26,036.26	0.00	0.00	0.00	0.00
40615 · JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total 40600 · OFFICE EXPENSE	26,036.26	0.00	0.00	0.00	0.00
40700 · PROGRAM EXPENSES					
40320 · EDUCATIONAL SERVICES	0.00	0.00	0.00	56.73	65,000.00
40339 · REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00
40580 · TRAVEL	0.00	0.00	3,300.00	0.00	0.00
40581 · TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00
40640 · BOOKS/PERIODICALS	0.00	0.00	0.00	0.00	0.00
40895 · REFUNDS	0.00	0.00	0.00	0.00	0.00
Total 40700 · PROGRAM EXPENSES	0.00	0.00	3,300.00	56.73	65,000.00
40800 · OTHER EXPENSES					
40810 · DUES AND FEES	0.00	0.00	0.00	0.00	0.00
40830 · DISTRICT RECORD FEE	0.00	0.00	0.00	0.00	0.00
40933 · INDIRECT COSTS	2,264.02	31.68	8,394.85	2,903.60	40,521.28
Total 40800 · OTHER EXPENSES	2,264.02	31.68	8,394.85	2,903.60	40,521.28
40840 · CONTINGENCY	0.00	0.00	43,074.00	0.00	0.00
Total Expense	28,300.28	427.65	159,704.49	39,198.55	547,037.20
Net Income	0.00	-427.65	0.00	-39,198.55	0.00

Northern Kentucky Cooperative for Educational Services

Profit & Loss Budget vs. Actual

July 2016

	2017 - ADP/LANGUAGE ARTS		2020 - PERS Effectiveness Coach		2214 - NGA World Lang...
	Jul 16	Budget	Jul 16	Budget	Jul 16
Income					
30999 · BEGINNING BALANCE	0.00	19,112.12	0.00	0.00	0.00
31100 · UNRESTRICTED INCOME					
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
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
Total 31100 · UNRESTRICTED INCOME	0.00	0.00	0.00	0.00	0.00
33000 · RESTRICTED RECEIPTS					
33200 · STATE RECEIPTS	0.00	0.00	0.00	123,032.00	0.00
34500 · FEDERAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
Total 33000 · RESTRICTED RECEIPTS	0.00	0.00	0.00	123,032.00	0.00
Total Income	0.00	19,112.12	0.00	123,032.00	0.00
Gross Profit	0.00	19,112.12	0.00	123,032.00	0.00
Expense					
40100 · PERSONNEL					
40110 · CERTIFIED PERSONNEL	0.00	0.00	7,154.24	89,433.65	0.00
40130 · CLASSIFIED PERSONNEL	0.00	0.00	0.00	0.00	0.00
Total 40100 · PERSONNEL	0.00	0.00	7,154.24	89,433.65	0.00
40200 · FRINGE					
40211 · LIFE INSURANCE	0.00	0.00	0.00	16.08	0.00
40221 · SOC SEC TAX	0.00	0.00	0.00	0.00	0.00
40222 · MEDICARE TAX	0.00	0.00	86.36	1,244.84	0.00
40231 · TEACHER RETIREMENT	0.00	0.00	1,152.20	13,826.27	0.00
40232 · COUNTY RETIREMENT	0.00	0.00	0.00	0.00	0.00
40233 · HEALTH INSURANCE	0.00	0.00	0.00	8,784.24	0.00
40253 · UNEMPLOYMENT	0.00	0.00	0.00	500.00	0.00
40260 · WORKERS COMPENSATION	0.00	0.00	0.00	283.31	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	95.52	0.00
Total 40200 · FRINGE	0.00	0.00	1,238.56	24,750.26	0.00
40300 · PROFESSIONAL SERVICES					
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
40340 · TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00
Total 40300 · PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
40335 · CONTRACTED SERVICE	0.00	19,112.12	0.00	0.00	0.00

Northern Kentucky Cooperative for Educational Services

Profit & Loss Budget vs. Actual

July 2016

	2017 - ADP/LANGUAGE ARTS		2020 - PERS Effectiveness Coach		2214 - NGA World Lang...	
	Jul 16	Budget	Jul 16	Budget	Jul 16	
40400 · REPAIR/MAINTENANCE						
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	
40620 · UTILITIES - GAS/ELECTRIC	0.00	0.00	0.00	0.00	0.00	
40648 · SOFTWARE/SOFTWARE MAINT	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	
40850 · BUILDING REPAIR FUND	0.00	0.00	0.00	0.00	0.00	
Total 40400 · REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
40500 · INSURANCE						
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	
40529 · BONDING INSURANCE	0.00	0.00	0.00	0.00	0.00	
Total 40500 · INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
40600 · OFFICE EXPENSE						
40440 · POSTAGE MACHINE RENTAL	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	
40605 · FOOD	0.00	0.00	0.00	0.00	0.00	
40610 · SUPPLIES	0.00	0.00	0.00	0.00	0.00	
40615 · JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	
Total 40600 · OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
40700 · PROGRAM EXPENSES						
40320 · EDUCATIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
40339 · REGISTRATION FEE	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	
40640 · BOOKS/PERIODICALS	0.00	0.00	0.00	0.00	0.00	
40895 · REFUNDS	0.00	0.00	0.00	0.00	0.00	
Total 40700 · PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
40800 · OTHER EXPENSES						
40810 · DUES AND FEES	0.00	0.00	0.00	0.00	0.00	
40830 · DISTRICT RECORD FEE	0.00	0.00	0.00	0.00	0.00	
40933 · INDIRECT COSTS	0.00	0.00	671.42	8,848.09	0.00	
Total 40800 · OTHER EXPENSES	0.00	0.00	671.42	8,848.09	0.00	0.00
40840 · CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	19,112.12	9,064.22	123,032.00	0.00	0.00
Net Income	0.00	0.00	-9,064.22	0.00	0.00	0.00

Northern Kentucky Cooperative for Educational Services

Profit & Loss Budget vs. Actual

July 2016

	2214 - NGA World Lang...	2910 - DAIL		3010 - FRYSC - Fed	
	Budget	Jul 16	Budget	Jul 16	Budget
Income					
30999 · BEGINNING BALANCE	19,112.12	0.00	0.00	0.00	0.00
31100 · UNRESTRICTED INCOME					
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
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
Total 31100 · UNRESTRICTED INCOME	0.00	0.00	0.00	0.00	0.00
33000 · RESTRICTED RECEIPTS					
33200 · STATE RECEIPTS	0.00	0.00	629,632.14	0.00	0.00
34500 · FEDERAL RECEIPTS	0.00	0.00	0.00	0.00	208,083.68
Total 33000 · RESTRICTED RECEIPTS	0.00	0.00	629,632.14	0.00	208,083.68
Total Income	19,112.12	0.00	629,632.14	0.00	208,083.68
Gross Profit	19,112.12	0.00	629,632.14	0.00	208,083.68
Expense					
40100 · PERSONNEL					
40110 · CERTIFIED PERSONNEL	0.00	0.00	0.00	3,071.26	36,855.00
40130 · CLASSIFIED PERSONNEL	0.00	31,599.86	458,916.88	0.00	0.00
Total 40100 · PERSONNEL	0.00	31,599.86	458,916.88	3,071.26	36,855.00
40200 · FRINGE					
40211 · LIFE INSURANCE	0.00	0.00	0.00	0.75	12.06
40221 · SOC SEC TAX	0.00	1,817.57	27,522.85	0.00	0.00
40222 · MEDICARE TAX	0.00	425.12	6,436.80	37.94	534.40
40231 · TEACHER RETIREMENT	0.00	0.00	0.00	494.62	5,935.50
40232 · COUNTY RETIREMENT	0.00	5,379.30	82,651.26	0.00	0.00
40233 · HEALTH INSURANCE	0.00	0.00	0.00	480.87	5,770.44
40253 · UNEMPLOYMENT	0.00	627.89	6,000.00	0.00	375.00
40260 · WORKERS COMPENSATION	0.00	0.00	1,464.93	0.00	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	5.51	66.06
Total 40200 · FRINGE	0.00	8,249.88	124,075.84	1,019.69	12,815.08
40300 · PROFESSIONAL SERVICES					
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
40340 · TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00
Total 40300 · PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
40335 · CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00

Northern Kentucky Cooperative for Educational Services

Profit & Loss Budget vs. Actual

July 2016

	2214 - NGA World Lang...	2910 - DAIL		3010 - FRYSC - Fed	
	Budget	Jul 16	Budget	Jul 16	Budget
40400 · REPAIR/MAINTENANCE					
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
40620 · UTILITIES - GAS/ELECTRIC	0.00	0.00	0.00	0.00	0.00
40648 · SOFTWARE/SOFTWARE MAINT	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
40850 · BUILDING REPAIR FUND	0.00	0.00	0.00	0.00	0.00
Total 40400 · REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00
40500 · INSURANCE					
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
40529 · BONDING INSURANCE	0.00	0.00	0.00	0.00	0.00
Total 40500 · INSURANCE	0.00	0.00	0.00	0.00	0.00
40600 · OFFICE EXPENSE					
40440 · POSTAGE MACHINE RENTAL	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
40605 · FOOD	0.00	0.00	0.00	0.00	0.00
40610 · SUPPLIES	0.00	0.00	0.00	0.00	0.00
40615 · JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total 40600 · OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00
40700 · PROGRAM EXPENSES					
40320 · EDUCATIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
40339 · REGISTRATION FEE	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	143,000.00
40640 · BOOKS/PERIODICALS	0.00	0.00	0.00	0.00	0.00
40895 · REFUNDS	0.00	0.00	0.00	0.00	0.00
Total 40700 · PROGRAM EXPENSES	0.00	0.00	0.00	0.00	143,000.00
40800 · OTHER EXPENSES					
40810 · DUES AND FEES	0.00	0.00	0.00	0.00	0.00
40830 · DISTRICT RECORD FEE	0.00	0.00	0.00	0.00	0.00
40933 · INDIRECT COSTS	0.00	3,187.98	46,639.42	327.28	15,413.60
Total 40800 · OTHER EXPENSES	0.00	3,187.98	46,639.42	327.28	15,413.60
40840 · CONTINGENCY	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	43,037.72	629,632.14	4,418.23	208,083.68
Net Income	19,112.12	-43,037.72	0.00	-4,418.23	0.00

Northern Kentucky Cooperative for Educational Services

Profit & Loss Budget vs. Actual

July 2016

	Total 3110 - IDEA		Total 3214 -ESSC Grant Elem 13-14 1.0		3215 - AWARE
	Jul 16	Budget	Jul 16	Budget	Jul 16
Income					
30999 · BEGINNING BALANCE	0.00	0.00	0.00		0.00
31100 · UNRESTRICTED INCOME					
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
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
Total 31100 · UNRESTRICTED INCOME	0.00	0.00	0.00		0.00
33000 · RESTRICTED RECEIPTS					
33200 · STATE RECEIPTS	0.00	0.00	0.00		0.00
34500 · FEDERAL RECEIPTS	0.00	987,768.00	0.00	0.00	0.00
Total 33000 · RESTRICTED RECEIPTS	0.00	987,768.00	0.00	0.00	0.00
Total Income	0.00	987,768.00	0.00	0.00	0.00
Gross Profit	0.00	987,768.00	0.00	0.00	0.00
Expense					
40100 · PERSONNEL					
40110 · CERTIFIED PERSONNEL	33,571.50	452,001.44	857.18	0.00	1,354.16
40130 · CLASSIFIED PERSONNEL	5,047.86	57,902.50	0.00		0.00
Total 40100 · PERSONNEL	38,619.36	509,903.94	857.18	0.00	1,354.16
40200 · FRINGE					
40211 · LIFE INSURANCE	8.00	128.64	0.09	0.00	0.00
40221 · SOC SEC TAX	286.64	3,589.96	0.00		0.00
40222 · MEDICARE TAX	455.42	7,308.74	10.44	0.00	19.64
40231 · TEACHER RETIREMENT	5,406.70	71,852.21	33.54	0.00	0.00
40232 · COUNTY RETIREMENT	673.08	7,304.41	0.00		0.00
40233 · HEALTH INSURANCE	6,700.96	78,014.88	63.69	0.00	0.00
40253 · UNEMPLOYMENT	113.43	5,930.78	0.00		89.77
40260 · WORKERS COMPENSATION	0.00	1,666.37	0.00		0.00
40291 · SICK LEAVE PROGRAM	0.00	0.00	0.00		0.00
40294 · ADMININSTRATIVE COST - INS	58.72	704.64	0.64	0.00	0.00
Total 40200 · FRINGE	13,702.95	176,500.63	108.40	0.00	109.41
40300 · PROFESSIONAL SERVICES					
40330 · OTHER PROFESSIONAL SERVICES	7,588.70	30,000.00	0.00		0.00
40331 · AUDIT	0.00	1,500.00	0.00		0.00
40333 · PAYROLL SERVICES	0.00	0.00	0.00		0.00
40340 · TECHNICAL SERVICES	50.15	16,000.00	0.00		0.00
Total 40300 · PROFESSIONAL SERVICES	7,638.85	47,500.00	0.00		0.00
40335 · CONTRACTED SERVICE	0.00	0.00	4,734.37	0.00	0.00

Northern Kentucky Cooperative for Educational Services

Profit & Loss Budget vs. Actual

July 2016

	Total 3110 - IDEA		Total 3214 -ESSC Grant Elem 13-14 1.0		3215 - AWARE
	Jul 16	Budget	Jul 16	Budget	Jul 16
40400 · REPAIR/MAINTENANCE					
40420 · MOWING	0.00	0.00	0.00		0.00
40421 · SANITATION SERVICE	0.00	0.00	0.00		0.00
40430 · FACILITIES/REPAIR/MAINTENANCE	529.45	600.00	0.00		0.00
40620 · UTILITIES - GAS/ELECTRIC	0.00	0.00	0.00		0.00
40648 · SOFTWARE/SOFTWARE MAINT	0.00	7,000.00	0.00		0.00
40733 · FURNITURE	0.00	355.00	0.00		0.00
40734 · COMPUTERS	2,138.00	2,910.06	0.00		0.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	5,334.00	0.00	0.00		0.00
40850 · BUILDING REPAIR FUND	0.00	0.00	0.00		0.00
Total 40400 · REPAIR/MAINTENANCE	8,001.45	10,865.06	0.00		0.00
40500 · INSURANCE					
40520 · LIABILITY INSURANCE	0.00	0.00	0.00		0.00
40522 · PROPERTY INSURANCE	0.00	0.00	0.00		0.00
40529 · BONDING INSURANCE	0.00	0.00	0.00		0.00
Total 40500 · INSURANCE	0.00	0.00	0.00		0.00
40600 · OFFICE EXPENSE					
40440 · POSTAGE MACHINE RENTAL	0.00	0.00	0.00		0.00
40531 · POSTAGE	0.00	150.00	0.00		0.00
40532 · TELEPHONE	440.03	5,500.00	0.00		0.00
40540 · ADVERTISING	0.00	0.00	0.00		0.00
40550 · PRINTING	459.24	15,961.64	0.00		0.00
40605 · FOOD	435.77	10,000.00	0.00		0.00
40610 · SUPPLIES	2,769.97	27,072.91	447.44	0.00	0.00
40615 · JANITORIAL SUPPLIES	400.00	0.00	0.00		0.00
Total 40600 · OFFICE EXPENSE	4,505.01	58,684.55	447.44	0.00	0.00
40700 · PROGRAM EXPENSES					
40320 · EDUCATIONAL SERVICES	0.00	42,000.00	0.00		0.00
40339 · REGISTRATION FEE	100.00	10,400.88	0.00		0.00
40580 · TRAVEL	505.44	32,010.00	0.00	0.00	0.00
40581 · TRAVEL/TRAINING	0.00	0.00	0.00		0.00
40640 · BOOKS/PERIODICALS	1,699.16	24,645.00	0.00		0.00
40895 · REFUNDS	0.00	0.00	0.00		0.00
Total 40700 · PROGRAM EXPENSES	2,304.60	109,055.88	0.00	0.00	0.00
40800 · OTHER EXPENSES					
40810 · DUES AND FEES	0.00	2,089.94	0.00		0.00
40830 · DISTRICT RECORD FEE	0.00	0.00	0.00		0.00
40933 · INDIRECT COSTS	5,981.78	73,168.00	0.00	0.00	117.09
Total 40800 · OTHER EXPENSES	5,981.78	75,257.94	0.00	0.00	117.09
40840 · CONTINGENCY	0.00	0.00	0.00		0.00
Total Expense	80,754.00	987,768.00	6,147.39	0.00	1,580.66
Net Income	-80,754.00	0.00	-6,147.39	0.00	-1,580.66

Northern Kentucky Cooperative for Educational Services

Profit & Loss Budget vs. Actual

July 2016

	3215 - AWARE	3315 - ESSC Grant Ele Erlanger		3415 - DFC Youth Substance Prev	
	Budget	Jul 16	Budget	Jul 16	Budget
Income					
30999 · BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00
31100 · UNRESTRICTED INCOME					
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	14,400.00	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
Total 31100 · UNRESTRICTED INCOME	0.00	0.00	14,400.00	0.00	0.00
33000 · RESTRICTED RECEIPTS					
33200 · STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
34500 · FEDERAL RECEIPTS	50,000.00	0.00	0.00	0.00	125,000.00
Total 33000 · RESTRICTED RECEIPTS	50,000.00	0.00	0.00	0.00	125,000.00
Total Income	50,000.00	0.00	14,400.00	0.00	125,000.00
Gross Profit	50,000.00	0.00	14,400.00	0.00	125,000.00
Expense					
40100 · PERSONNEL					
40110 · CERTIFIED PERSONNEL	16,945.00	1,055.22	13,722.94	0.00	0.00
40130 · CLASSIFIED PERSONNEL	0.00	0.00	0.00	3,986.66	40,000.00
Total 40100 · PERSONNEL	16,945.00	1,055.22	13,722.94	3,986.66	40,000.00
40200 · FRINGE					
40211 · LIFE INSURANCE	0.00	0.00	0.00	1.00	16.00
40221 · SOC SEC TAX	0.00	0.00	0.00	232.10	0.00
40222 · MEDICARE TAX	245.70	12.84	193.21	54.28	580.00
40231 · TEACHER RETIREMENT	0.00	136.16	399.75	0.00	0.00
40232 · COUNTY RETIREMENT	0.00	0.00	0.00	628.89	6,442.00
40233 · HEALTH INSURANCE	0.00	0.00	0.00	175.00	15,328.00
40253 · UNEMPLOYMENT	356.40	0.00	40.13	96.20	356.00
40260 · WORKERS COMPENSATION	55.92	0.00	43.97	0.00	136.00
40291 · SICK LEAVE PROGRAM	0.00	0.00	0.00	0.00	0.00
40294 · ADMININSTRATIVE COST - INS	0.00	0.00	0.00	7.34	88.00
Total 40200 · FRINGE	658.02	149.00	677.06	1,194.81	22,946.00
40300 · PROFESSIONAL SERVICES					
40330 · OTHER PROFESSIONAL SERVICES	9,992.40	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
40340 · TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00
Total 40300 · PROFESSIONAL SERVICES	9,992.40	0.00	0.00	0.00	0.00
40335 · CONTRACTED SERVICE	13,695.00	0.00	0.00	2,125.00	17,500.00

Northern Kentucky Cooperative for Educational Services

Profit & Loss Budget vs. Actual

July 2016

	3215 - AWARE	3315 - ESSC Grant Ele Erlanger		3415 - DFC Youth Substance Prev	
	Budget	Jul 16	Budget	Jul 16	Budget
40400 · REPAIR/MAINTENANCE					
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
40620 · UTILITIES - GAS/ELECTRIC	0.00	0.00	0.00	0.00	0.00
40648 · SOFTWARE/SOFTWARE MAINT	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
40850 · BUILDING REPAIR FUND	0.00	0.00	0.00	0.00	0.00
Total 40400 · REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00
40500 · INSURANCE					
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
40529 · BONDING INSURANCE	0.00	0.00	0.00	0.00	0.00
Total 40500 · INSURANCE	0.00	0.00	0.00	0.00	0.00
40600 · OFFICE EXPENSE					
40440 · POSTAGE MACHINE RENTAL	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
40605 · FOOD	0.00	0.00	0.00	0.00	0.00
40610 · SUPPLIES	3,094.88	0.00	0.00	4,161.22	21,789.00
40615 · JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total 40600 · OFFICE EXPENSE	3,094.88	0.00	0.00	4,161.22	21,789.00
40700 · PROGRAM EXPENSES					
40320 · EDUCATIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
40339 · REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00
40580 · TRAVEL	1,911.00	0.00	0.00	1,189.46	13,506.00
40581 · TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00
40640 · BOOKS/PERIODICALS	0.00	0.00	0.00	0.00	0.00
40895 · REFUNDS	0.00	0.00	0.00	0.00	0.00
Total 40700 · PROGRAM EXPENSES	1,911.00	0.00	0.00	1,189.46	13,506.00
40800 · OTHER EXPENSES					
40810 · DUES AND FEES	0.00	0.00	0.00	0.00	0.00
40830 · DISTRICT RECORD FEE	0.00	0.00	0.00	0.00	0.00
40933 · INDIRECT COSTS	3,703.70	0.00	0.00	1,012.57	9,259.00
Total 40800 · OTHER EXPENSES	3,703.70	0.00	0.00	1,012.57	9,259.00
40840 · CONTINGENCY	0.00	0.00	0.00	0.00	0.00
Total Expense	50,000.00	1,204.22	14,400.00	13,669.72	125,000.00
Net Income	0.00	-1,204.22	0.00	-13,669.72	0.00

Northern Kentucky Cooperative for Educational Services

Profit & Loss Budget vs. Actual

July 2016

	Total 3610 - ESL Fed		3716 - School Academic Liaison		Total unclassified
	Jul 16	Budget	Jul 16	Budget	Jul 16
Income					
30999 · BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00
31100 · UNRESTRICTED INCOME					
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
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
Total 31100 · UNRESTRICTED INCOME	0.00	0.00	0.00	0.00	0.00
33000 · RESTRICTED RECEIPTS					
33200 · STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
34500 · FEDERAL RECEIPTS	0.00	20,472.00	0.00	60,000.00	0.00
Total 33000 · RESTRICTED RECEIPTS	0.00	20,472.00	0.00	60,000.00	0.00
Total Income	0.00	20,472.00	0.00	60,000.00	0.00
Gross Profit	0.00	20,472.00	0.00	60,000.00	0.00
Expense					
40100 · PERSONNEL					
40110 · CERTIFIED PERSONNEL	0.00	8,727.32	6,094.90	42,918.91	0.00
40130 · CLASSIFIED PERSONNEL	0.00	0.00	0.00	0.00	0.00
Total 40100 · PERSONNEL	0.00	8,727.32	6,094.90	42,918.91	0.00
40200 · FRINGE					
40211 · LIFE INSURANCE	0.18	2.89	0.00	9.44	200.95
40221 · SOC SEC TAX	0.00	0.00	0.00	0.00	0.00
40222 · MEDICARE TAX	0.00	126.47	72.98	622.32	0.00
40231 · TEACHER RETIREMENT	0.00	1,404.72	981.58	6,912.03	0.00
40232 · COUNTY RETIREMENT	0.00	0.00	0.00	0.00	0.00
40233 · HEALTH INSURANCE	31.50	378.00	0.00	4,606.13	0.00
40253 · UNEMPLOYMENT	0.00	64.15	0.00	293.41	0.00
40260 · WORKERS COMPENSATION	0.00	28.78	0.00	141.63	0.00
40291 · SICK LEAVE PROGRAM	0.00	0.00	0.00	0.00	0.00
40294 · ADMININSTRATIVE COST - INS	1.32	15.85	0.00	51.69	0.00
Total 40200 · FRINGE	33.00	2,020.86	1,054.56	12,636.65	200.95
40300 · PROFESSIONAL SERVICES					
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
40340 · TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00
Total 40300 · PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
40335 · CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00

Northern Kentucky Cooperative for Educational Services

Profit & Loss Budget vs. Actual

July 2016

	Total 3610 - ESL Fed		3716 - School Academic Liaison		Total unclassified	
	Jul 16	Budget	Jul 16	Budget	Jul 16	
40400 · REPAIR/MAINTENANCE						
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	
40620 · UTILITIES - GAS/ELECTRIC	0.00	0.00	0.00	0.00	0.00	
40648 · SOFTWARE/SOFTWARE MAINT	0.00	7,898.32	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	
40850 · BUILDING REPAIR FUND	0.00	0.00	0.00	0.00	0.00	
Total 40400 · REPAIR/MAINTENANCE	0.00	7,898.32	0.00	0.00	0.00	
40500 · INSURANCE						
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	
40529 · BONDING INSURANCE	0.00	0.00	0.00	0.00	0.00	
Total 40500 · INSURANCE	0.00	0.00	0.00	0.00	0.00	
40600 · OFFICE EXPENSE						
40440 · POSTAGE MACHINE RENTAL	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	
40605 · FOOD	0.00	0.00	0.00	0.00	0.00	
40610 · SUPPLIES	0.00	0.00	0.00	0.00	0.00	
40615 · JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	
Total 40600 · OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	
40700 · PROGRAM EXPENSES						
40320 · EDUCATIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
40339 · REGISTRATION FEE	0.00	400.00	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	
40640 · BOOKS/PERIODICALS	0.00	1,024.09	0.00	0.00	0.00	
40895 · REFUNDS	0.00	0.00	0.00	0.00	0.00	
Total 40700 · PROGRAM EXPENSES	0.00	1,424.09	0.00	0.00	0.00	
40800 · OTHER EXPENSES						
40810 · DUES AND FEES	0.00	0.00	0.00	0.00	0.00	
40830 · DISTRICT RECORD FEE	0.00	0.00	0.00	0.00	0.00	
40933 · INDIRECT COSTS	0.66	401.41	571.96	4,444.44	0.00	
Total 40800 · OTHER EXPENSES	0.66	401.41	571.96	4,444.44	0.00	
40840 · CONTINGENCY	0.00	0.00	0.00	0.00	0.00	
Total Expense	33.66	20,472.00	7,721.42	60,000.00	200.95	
Net Income	-33.66	0.00	-7,721.42	0.00	-200.95	

Northern Kentucky Cooperative for Educational Services

Profit & Loss Budget vs. Actual

July 2016

	Total unclassified	TOTAL	
	Budget	Jul 16	Budget
Income			
30999 · BEGINNING BALANCE	0.00	0.00	1,017,569.19
31100 · UNRESTRICTED INCOME			
31055 · VI RECEIPTS	0.00	0.00	104,935.64
31060 · MILEAGE	0.00	0.00	3,300.00
31111 · MEMBERSHIPS	0.00	158,913.02	210,412.03
31125 · MEMBERSHIP DUES - NKS	0.00	12,000.00	11,000.00
31310 · SLOTS/TUITION	0.00	0.00	1,036,275.00
31510 · INTEREST	0.00	558.35	5,000.00
31636 · REGISTRATIONS	0.00	14,110.00	0.00
31800 · LOCAL GRANT RECEIPTS	0.00	0.00	67,094.06
31980 · REFUNDS & REIMBURSEMENTS	0.00	1,480.69	0.00
31981 · KEDC REBATE (KPC)	0.00	6,552.12	60,500.00
31996 · INDIRECT COSTS RECEIPTS	0.00	21,933.05	288,110.37
33111 · SEEK FUNDS/ADA	0.00	0.00	165,825.40
Total 31100 · UNRESTRICTED INCOME	0.00	215,547.23	1,952,452.50
33000 · RESTRICTED RECEIPTS			
33200 · STATE RECEIPTS	0.00	0.00	1,299,701.34
34500 · FEDERAL RECEIPTS	0.00	5,035.00	1,456,358.68
Total 33000 · RESTRICTED RECEIPTS	0.00	5,035.00	2,756,060.02
Total Income	0.00	220,582.23	5,726,081.71
Gross Profit	0.00	220,582.23	5,726,081.71
Expense			
40100 · PERSONNEL			
40110 · CERTIFIED PERSONNEL	0.00	117,818.06	1,939,030.47
40130 · CLASSIFIED PERSONNEL	0.00	64,660.54	996,233.06
Total 40100 · PERSONNEL	0.00	182,478.60	2,935,263.53
40200 · FRINGE			
40211 · LIFE INSURANCE	0.00	210.97	185.11
40221 · SOC SEC TAX	0.00	3,809.54	61,105.24
40222 · MEDICARE TAX	0.00	2,271.45	42,270.79
40231 · TEACHER RETIREMENT	0.00	10,144.58	137,447.02
40232 · COUNTY RETIREMENT	0.00	11,143.67	180,969.00
40233 · HEALTH INSURANCE	0.00	7,452.02	112,881.69
40253 · UNEMPLOYMENT	0.00	2,803.75	33,705.87
40260 · WORKERS COMPENSATION	0.00	0.00	10,129.22
40291 · SICK LEAVE PROGRAM	0.00	0.00	40,000.00
40294 · ADMININSTRATIVE COST - INS	0.00	73.53	1,021.76
Total 40200 · FRINGE	0.00	37,909.51	619,715.70
40300 · PROFESSIONAL SERVICES			
40330 · OTHER PROFESSIONAL SERVICES	0.00	21,658.60	99,927.40
40331 · AUDIT	0.00	0.00	13,500.00
40333 · PAYROLL SERVICES	0.00	809.58	10,280.00
40340 · TECHNICAL SERVICES	0.00	451.30	47,500.00
Total 40300 · PROFESSIONAL SERVICES	0.00	22,919.48	171,207.40
40335 · CONTRACTED SERVICE	0.00	6,859.37	65,307.12

Northern Kentucky Cooperative for Educational Services

Profit & Loss Budget vs. Actual

July 2016

	Total unclassified	TOTAL	
	Budget	Jul 16	Budget
40400 · REPAIR/MAINTENANCE			
40420 · MOWING	0.00	1,320.00	12,000.00
40421 · SANITATION SERVICE	0.00	829.67	7,000.00
40430 · FACILITIES/REPAIR/MAINTENANCE	0.00	3,365.36	25,600.00
40620 · UTILITIES - GAS/ELECTRIC	0.00	1,818.03	43,000.00
40648 · SOFTWARE/SOFTWARE MAINT	0.00	1,000.00	22,398.32
40733 · FURNITURE	0.00	0.00	1,355.00
40734 · COMPUTERS	0.00	2,138.00	8,910.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	5,334.00	0.00
40850 · BUILDING REPAIR FUND	0.00	0.00	80,000.00
Total 40400 · REPAIR/MAINTENANCE	0.00	15,805.06	200,263.32
40500 · INSURANCE			
40520 · LIABILITY INSURANCE	0.00	28,995.00	13,719.22
40522 · PROPERTY INSURANCE	0.00	4,350.00	14,500.00
40529 · BONDING INSURANCE	0.00	0.00	300.00
Total 40500 · INSURANCE	0.00	33,345.00	28,519.22
40600 · OFFICE EXPENSE			
40440 · POSTAGE MACHINE RENTAL	0.00	0.00	1,000.00
40531 · POSTAGE	0.00	10.00	2,400.00
40532 · TELEPHONE	0.00	827.15	8,500.00
40540 · ADVERTISING	0.00	499.00	600.00
40550 · PRINTING	0.00	464.84	18,961.64
40605 · FOOD	0.00	903.90	14,000.00
40610 · SUPPLIES	0.00	8,198.50	142,103.73
40615 · JANITORIAL SUPPLIES	0.00	2,111.42	3,700.00
Total 40600 · OFFICE EXPENSE	0.00	13,014.81	191,265.37
40700 · PROGRAM EXPENSES			
40320 · EDUCATIONAL SERVICES	0.00	1,106.73	127,185.68
40339 · REGISTRATION FEE	0.00	1,398.00	13,300.88
40580 · TRAVEL	0.00	8,304.08	63,227.00
40581 · TRAVEL/TRAINING	0.00	0.00	143,000.00
40640 · BOOKS/PERIODICALS	0.00	1,699.16	26,608.09
40895 · REFUNDS	0.00	25.00	0.00
Total 40700 · PROGRAM EXPENSES	0.00	12,532.97	373,321.65
40800 · OTHER EXPENSES			
40810 · DUES AND FEES	0.00	848.17	12,589.94
40830 · DISTRICT RECORD FEE	0.00	0.00	48,978.00
40933 · INDIRECT COSTS	0.00	21,933.05	325,446.47
Total 40800 · OTHER EXPENSES	0.00	22,781.22	387,014.41
40840 · CONTINGENCY	0.00	0.00	622,105.03
Total Expense	0.00	347,646.02	5,593,982.75
Net Income	0.00	-127,063.79	132,098.96