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Accrual Basis

Northern Kentucky Cooperative for Educational Services

Profit & Loss Budget vs. Actual

July through December 2016

0010 - Operations		
	Jul - Dec 16	Budget
Income		
30999 · BEGINNING BALANCE	0.00	797,921.01
31100 · UNRESTRICTED INCOME		
31055 · VI RECEIPTS	0.00	0.00
31060 · MILEAGE	0.00	0.00
31111 · MEMBERSHIPS	158,166.82	143,912.03
31125 · MEMBERSHIP DUES - NKSR	13,000.00	11,000.00
31510 · INTEREST	2,576.69	5,000.00
31636 · REGISTRATIONS	0.00	0.00
31800 · LOCAL GRANT RECEIPTS	0.00	0.00
31913 · SPONSORSHIP	0.00	0.00
31980 · REFUNDS & REIMBURSEMENTS	3,491.94	0.00
31981 · KEDC REBATE (KPC)	18,941.25	60,500.00
31996 · INDIRECT COSTS RECEIPTS	133,413.81	275,500.00
31997 · RENT	6,100.00	
33111 · SEEK FUNDS/ADA	0.00	0.00
Total 31100 · UNRESTRICTED INCOME	335,690.51	495,912.03
31310 · SLOTS/TUITION/BUY-IN	0.00	0.00
33000 · RESTRICTED RECEIPTS		
33200 · STATE RECEIPTS	0.00	0.00
34500 · FEDERAL RECEIPTS	0.00	0.00
Total 33000 · RESTRICTED RECEIPTS	0.00	0.00
Total Income	335,690.51	1,293,833.04
Gross Profit	335,690.51	1,293,833.04
Expense		
40100 · PERSONNEL		
40110 · CERTIFIED PERSONNEL	84,366.80	183,307.80
40130 · CLASSIFIED PERSONNEL	48,769.73	148,185.89
40100 · PERSONNEL - Other	25,520.58	
Total 40100 · PERSONNEL	158,657.11	331,493.69
40200 · FRINGE		
40211 · LIFE INSURANCE	0.27	0.00
40221 · SOC SEC TAX	4,307.37	9,485.13
40222 · MEDICARE TAX	2,041.03	4,876.26
40231 · TEACHER RETIREMENT	2,548.74	5,499.23
40232 · COUNTY RETIREMENT	13,828.85	26,099.39
40233 · HEALTH INSURANCE	191.07	0.00
40253 · UNEMPLOYMENT	467.85	2,665.00
40260 · WORKERS COMPENSATION	1,706.14	1,109.77
40291 · SICK LEAVE PROGRAM	0.00	35,000.00
40294 · ADMININSTRATIVE COST - INS	2.07	0.00
Total 40200 · FRINGE	25,093.39	84,734.78
40300 · PROFESSIONAL SERVICES		
40330 · OTHER PROFESSIONAL SERVICES	13,066.65	19,935.00
40331 · AUDIT	12,600.00	12,000.00
40332 · SPECIAL INITIATIVE	0.00	
40333 · PAYROLL SERVICES	2,323.90	6,780.00
40340 · TECHNICAL SERVICES	8,189.90	25,000.00
Total 40300 · PROFESSIONAL SERVICES	36,180.45	63,715.00
40335 · CONTRACTED SERVICE	20.56	15,000.00

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Northern Kentucky Cooperative for Educational Services
Profit & Loss Budget vs. Actual
 July through December 2016

	0010 - Operations	
	Jul - Dec 16	Budget
40400 · REPAIR/MAINTENANCE		
40420 · MOWING	1,557.60	5,500.00
40421 · SANITATION SERVICE	698.58	3,000.00
40430 · FACILITIES/REPAIR/MAINTENANCE	4,783.40	15,000.00
40441 · RENT	0.00	
40620 · UTILITIES - GAS/ELECTRIC	5,257.66	16,000.00
40648 · SOFTWARE/SOFTWARE MAINT	3,591.73	5,000.00
40733 · FURNITURE	65.00	500.00
40734 · COMPUTERS	4,107.58	2,000.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00
40850 · BUILDING REPAIR FUND	0.00	80,000.00
Total 40400 · REPAIR/MAINTENANCE	20,061.55	127,000.00
40500 · INSURANCE		
40520 · LIABILITY INSURANCE	9,568.35	10,119.22
40522 · PROPERTY INSURANCE	1,435.50	1,500.00
40529 · BONDING INSURANCE	235.58	300.00
Total 40500 · INSURANCE	11,239.43	11,919.22
40600 · OFFICE EXPENSE		
40440 · POSTAGE MACHINE RENTAL	582.00	1,000.00
40531 · POSTAGE	514.22	2,000.00
40532 · TELEPHONE	1,648.90	2,000.00
40540 · ADVERTISING	1,300.00	600.00
40550 · PRINTING	375.39	2,500.00
40605 · FOOD	3,057.56	4,000.00
40610 · SUPPLIES	9,463.68	18,000.00
40615 · JANITORIAL SUPPLIES	739.56	1,200.00
Total 40600 · OFFICE EXPENSE	17,681.31	31,300.00
40700 · PROGRAM EXPENSES		
40320 · EDUCATIONAL SERVICES	300.00	10,685.68
40339 · REGISTRATION FEE	3,864.00	2,500.00
40580 · TRAVEL	9,844.04	12,000.00
40581 · TRAVEL/TRAINING	0.00	0.00
40640 · BOOKS/PERIODICALS	199.49	500.00
40895 · REFUNDS	0.00	0.00
Total 40700 · PROGRAM EXPENSES	14,207.53	25,685.68
40800 · OTHER EXPENSES		
40810 · DUES AND FEES	14,497.92	10,500.00
40830 · DISTRICT RECORD FEE	0.00	0.00
40933 · INDIRECT COSTS	0.00	0.00
Total 40800 · OTHER EXPENSES	14,497.92	10,500.00
40840 · CONTINGENCY	0.00	402,542.63
Total Expense	297,639.25	1,103,891.00
Net Income	38,051.26	189,942.04

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Accrual Basis

Northern Kentucky Cooperative for Educational Services

Profit & Loss Budget vs. Actual

July through December 2016

0060 - WHS Crusade for Children			
		Jul - Dec 16	Budget
Income			
30999 · BEGINNING BALANCE	0.00		-4,731.58
31100 · UNRESTRICTED INCOME			
31055 · VI RECEIPTS	0.00		0.00
31060 · MILEAGE	0.00		0.00
31111 · MEMBERSHIPS	0.00		0.00
31125 · MEMBERSHIP DUES - NKSR	0.00		0.00
31510 · INTEREST	0.00		0.00
31636 · REGISTRATIONS	0.00		0.00
31800 · LOCAL GRANT RECEIPTS	0.00		0.00
31913 · SPONSORSHIP	0.00		0.00
31980 · REFUNDS & REIMBURSEMENTS	0.00		0.00
31981 · KEDC REBATE (KPC)	0.00		0.00
31996 · INDIRECT COSTS RECEIPTS	0.00		0.00
31997 · RENT	0.00		0.00
33111 · SEEK FUNDS/ADA	0.00		0.00
Total 31100 · UNRESTRICTED INCOME	0.00		0.00
31310 · SLOTS/TUITION/BUY-IN	0.00		0.00
33000 · RESTRICTED RECEIPTS			
33200 · STATE RECEIPTS	5,035.00		0.00
34500 · FEDERAL RECEIPTS	0.00		5,035.00
Total 33000 · RESTRICTED RECEIPTS	5,035.00		5,035.00
Total Income	5,035.00		303.42
Gross Profit	5,035.00		303.42
Expense			
40100 · PERSONNEL			
40110 · CERTIFIED PERSONNEL	0.00		0.00
40130 · CLASSIFIED PERSONNEL	0.00		0.00
40100 · PERSONNEL - Other	0.00		0.00
Total 40100 · PERSONNEL	0.00		0.00
40200 · FRINGE			
40211 · LIFE INSURANCE	0.00		0.00
40221 · SOC SEC TAX	0.00		0.00
40222 · MEDICARE TAX	0.00		0.00
40231 · TEACHER RETIREMENT	0.00		0.00
40232 · COUNTY RETIREMENT	0.00		0.00
40233 · HEALTH INSURANCE	0.00		0.00
40253 · UNEMPLOYMENT	0.00		0.00
40260 · WORKERS COMPENSATION	0.00		0.00
40291 · SICK LEAVE PROGRAM	0.00		0.00
40294 · ADMININSTRATIVE COST - INS	0.00		0.00
Total 40200 · FRINGE	0.00		0.00
40300 · PROFESSIONAL SERVICES			
40330 · OTHER PROFESSIONAL SERVICES	0.00		0.00
40331 · AUDIT	0.00		0.00
40332 · SPECIAL INITIATIVE	0.00		0.00
40333 · PAYROLL SERVICES	0.00		0.00
40340 · TECHNICAL SERVICES	0.00		0.00
Total 40300 · PROFESSIONAL SERVICES	0.00		0.00
40335 · CONTRACTED SERVICE	0.00		0.00

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Northern Kentucky Cooperative for Educational Services

Profit & Loss Budget vs. Actual

July through December 2016

0060 - WHS Crusade for Children			
	Jul - Dec 16	Budget	
40400 · REPAIR/MAINTENANCE			
40420 · MOWING	0.00	0.00	
40421 · SANITATION SERVICE	0.00	0.00	
40430 · FACILITIES/REPAIR/MAINTENANCE	0.00	0.00	
40441 · RENT	0.00		
40620 · UTILITIES - GAS/ELECTRIC	0.00	0.00	
40648 · SOFTWARE/SOFTWARE MAINT	0.00	0.00	
40733 · FURNITURE	0.00	0.00	
40734 · COMPUTERS	0.00	0.00	
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00	
40850 · BUILDING REPAIR FUND	0.00	0.00	
Total 40400 · REPAIR/MAINTENANCE	0.00		0.00
40500 · INSURANCE			
40520 · LIABILITY INSURANCE	0.00	0.00	
40522 · PROPERTY INSURANCE	0.00	0.00	
40529 · BONDING INSURANCE	0.00	0.00	
Total 40500 · INSURANCE	0.00		0.00
40600 · OFFICE EXPENSE			
40440 · POSTAGE MACHINE RENTAL	0.00	0.00	
40531 · POSTAGE	0.00	0.00	
40532 · TELEPHONE	0.00	0.00	
40540 · ADVERTISING	0.00	0.00	
40550 · PRINTING	0.00	0.00	
40605 · FOOD	0.00	0.00	
40610 · SUPPLIES	0.00	303.42	
40615 · JANITORIAL SUPPLIES	0.00	0.00	
Total 40600 · OFFICE EXPENSE	0.00		303.42
40700 · PROGRAM EXPENSES			
40320 · EDUCATIONAL SERVICES	0.00	0.00	
40339 · REGISTRATION FEE	0.00	0.00	
40580 · TRAVEL	0.00	0.00	
40581 · TRAVEL/TRAINING	0.00	0.00	
40640 · BOOKS/PERIODICALS	0.00	0.00	
40895 · REFUNDS	0.00	0.00	
Total 40700 · PROGRAM EXPENSES	0.00		0.00
40800 · OTHER EXPENSES			
40810 · DUES AND FEES	0.00	0.00	
40830 · DISTRICT RECORD FEE	0.00	0.00	
40933 · INDIRECT COSTS	0.00	0.00	
Total 40800 · OTHER EXPENSES	0.00		0.00
40840 · CONTINGENCY	0.00		0.00
Total Expense	0.00		303.42
Net Income	5,035.00		0.00

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Northern Kentucky Cooperative for Educational Services

Profit & Loss Budget vs. Actual

July through December 2016

	1100 - RSP	
	Jul - Dec 16	Budget
Income		
30999 · BEGINNING BALANCE	0.00	64,771.33
31100 · UNRESTRICTED INCOME		
31055 · VI RECEIPTS	0.00	0.00
31060 · MILEAGE	0.00	0.00
31111 · MEMBERSHIPS	0.00	0.00
31125 · MEMBERSHIP DUES - NKSR	0.00	0.00
31510 · INTEREST	0.00	0.00
31636 · REGISTRATIONS	0.00	0.00
31800 · LOCAL GRANT RECEIPTS	0.00	0.00
31913 · SPONSORSHIP	0.00	0.00
31980 · REFUNDS & REIMBURSEMENTS	1,000.00	0.00
31981 · KEDC REBATE (KPC)	0.00	0.00
31996 · INDIRECT COSTS RECEIPTS	0.00	0.00
31997 · RENT	0.00	
33111 · SEEK FUNDS/ADA	37,348.25	165,825.40
Total 31100 · UNRESTRICTED INCOME	38,348.25	165,825.40
31310 · SLOTS/TUITION/BUY-IN	666,654.86	1,273,855.00
33000 · RESTRICTED RECEIPTS		
33200 · STATE RECEIPTS	0.00	0.00
34500 · FEDERAL RECEIPTS	0.00	0.00
Total 33000 · RESTRICTED RECEIPTS	0.00	0.00
Total Income	705,003.11	1,504,451.73
Gross Profit	705,003.11	1,504,451.73
Expense		
40100 · PERSONNEL		
40110 · CERTIFIED PERSONNEL	274,386.60	621,406.76
40130 · CLASSIFIED PERSONNEL	110,177.87	255,729.17
40100 · PERSONNEL - Other	0.00	
Total 40100 · PERSONNEL	384,564.47	877,135.93
40200 · FRINGE		
40211 · LIFE INSURANCE	0.00	0.00
40221 · SOC SEC TAX	6,064.66	15,855.21
40222 · MEDICARE TAX	4,705.48	12,718.47
40231 · TEACHER RETIREMENT	8,231.68	18,642.20
40232 · COUNTY RETIREMENT	20,581.19	47,770.21
40233 · HEALTH INSURANCE	0.00	0.00
40253 · UNEMPLOYMENT	3,364.33	14,335.16
40260 · WORKERS COMPENSATION	458.07	2,894.55
40291 · SICK LEAVE PROGRAM	0.00	5,000.00
40294 · ADMININSTRATIVE COST - INS	0.00	0.00
Total 40200 · FRINGE	43,405.41	117,215.80
40300 · PROFESSIONAL SERVICES		
40330 · OTHER PROFESSIONAL SERVICES	1,425.70	59,513.00
40331 · AUDIT	0.00	0.00
40332 · SPECIAL INITIATIVE	0.00	
40333 · PAYROLL SERVICES	1,825.94	3,500.00
40340 · TECHNICAL SERVICES	8,871.73	14,000.00
Total 40300 · PROFESSIONAL SERVICES	12,123.37	77,013.00
40335 · CONTRACTED SERVICE	3,300.00	10,000.00

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Northern Kentucky Cooperative for Educational Services

Profit & Loss Budget vs. Actual

July through December 2016

1100 - RSP

	Jul - Dec 16	Budget
40400 · REPAIR/MAINTENANCE		
40420 · MOWING	3,162.40	9,000.00
40421 · SANITATION SERVICE	1,418.26	4,000.00
40430 · FACILITIES/REPAIR/MAINTENANCE	20,030.36	73,439.00
40441 · RENT	0.00	
40620 · UTILITIES - GAS/ELECTRIC	10,674.65	27,000.00
40648 · SOFTWARE/SOFTWARE MAINT	10,387.55	6,000.00
40733 · FURNITURE	0.00	500.00
40734 · COMPUTERS	3,384.00	5,000.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00
40850 · BUILDING REPAIR FUND	0.00	0.00
Total 40400 · REPAIR/MAINTENANCE	49,057.22	124,939.00
40500 · INSURANCE		
40520 · LIABILITY INSURANCE	19,426.65	19,000.00
40522 · PROPERTY INSURANCE	2,914.50	3,000.00
40529 · BONDING INSURANCE	255.09	0.00
Total 40500 · INSURANCE	22,596.24	22,000.00
40600 · OFFICE EXPENSE		
40440 · POSTAGE MACHINE RENTAL	0.00	0.00
40531 · POSTAGE	115.00	250.00
40532 · TELEPHONE	498.80	1,800.00
40540 · ADVERTISING	0.00	0.00
40550 · PRINTING	1,167.78	3,500.00
40605 · FOOD	270.20	2,000.00
40610 · SUPPLIES	5,375.38	10,000.00
40615 · JANITORIAL SUPPLIES	4,573.69	6,000.00
Total 40600 · OFFICE EXPENSE	12,000.85	23,550.00
40700 · PROGRAM EXPENSES		
40320 · EDUCATIONAL SERVICES	13,658.19	12,000.00
40339 · REGISTRATION FEE	868.00	4,000.00
40580 · TRAVEL	1,666.05	10,000.00
40581 · TRAVEL/TRAINING	0.00	0.00
40640 · BOOKS/PERIODICALS	0.00	1,000.00
40895 · REFUNDS	0.00	0.00
Total 40700 · PROGRAM EXPENSES	16,192.24	27,000.00
40800 · OTHER EXPENSES		
40810 · DUES AND FEES	144.12	0.00
40830 · DISTRICT RECORD FEE	12,500.00	50,000.00
40933 · INDIRECT COSTS	36,477.78	120,356.00
Total 40800 · OTHER EXPENSES	49,121.90	170,356.00
40840 · CONTINGENCY	0.00	55,242.00
Total Expense	592,361.70	1,504,451.73
Net Income	112,641.41	0.00

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Northern Kentucky Cooperative for Educational Services

Profit & Loss Budget vs. Actual

July through December 2016

Total 1310 - ESL Local		
	Jul - Dec 16	Budget
Income		
30999 · BEGINNING BALANCE	0.00	7,748.89
31100 · UNRESTRICTED INCOME		
31055 · VI RECEIPTS	0.00	0.00
31060 · MILEAGE	0.00	0.00
31111 · MEMBERSHIPS	0.00	0.00
31125 · MEMBERSHIP DUES - NKSR	0.00	0.00
31510 · INTEREST	0.00	0.00
31636 · REGISTRATIONS	0.00	0.00
31800 · LOCAL GRANT RECEIPTS	0.00	0.00
31913 · SPONSORSHIP	0.00	0.00
31980 · REFUNDS & REIMBURSEMENTS	0.00	0.00
31981 · KEDC REBATE (KPC)	0.00	0.00
31996 · INDIRECT COSTS RECEIPTS	0.00	0.00
31997 · RENT	0.00	0.00
33111 · SEEK FUNDS/ADA	0.00	0.00
Total 31100 · UNRESTRICTED INCOME	0.00	0.00
31310 · SLOTS/TUITION/BUY-IN	42,739.33	103,163.55
33000 · RESTRICTED RECEIPTS		
33200 · STATE RECEIPTS	0.00	0.00
34500 · FEDERAL RECEIPTS	0.00	0.00
Total 33000 · RESTRICTED RECEIPTS	0.00	0.00
Total Income	42,739.33	110,912.44
Gross Profit	42,739.33	110,912.44
Expense		
40100 · PERSONNEL		
40110 · CERTIFIED PERSONNEL	32,231.86	66,384.69
40130 · CLASSIFIED PERSONNEL	0.00	0.00
40100 · PERSONNEL - Other	0.00	0.00
Total 40100 · PERSONNEL	32,231.86	66,384.69
40200 · FRINGE		
40211 · LIFE INSURANCE	0.00	0.00
40221 · SOC SEC TAX	0.00	0.00
40222 · MEDICARE TAX	357.53	962.58
40231 · TEACHER RETIREMENT	248.18	1,234.31
40232 · COUNTY RETIREMENT	0.00	0.00
40233 · HEALTH INSURANCE	0.00	0.00
40253 · UNEMPLOYMENT	88.03	925.00
40260 · WORKERS COMPENSATION	-28.15	219.06
40291 · SICK LEAVE PROGRAM	0.00	0.00
40294 · ADMININSTRATIVE COST - INS	0.00	0.00
Total 40200 · FRINGE	665.59	3,340.95
40300 · PROFESSIONAL SERVICES		
40330 · OTHER PROFESSIONAL SERVICES	50.00	0.00
40331 · AUDIT	0.00	0.00
40332 · SPECIAL INITIATIVE	0.00	0.00
40333 · PAYROLL SERVICES	0.00	0.00
40340 · TECHNICAL SERVICES	342.88	2,575.00
Total 40300 · PROFESSIONAL SERVICES	392.88	2,575.00
40335 · CONTRACTED SERVICE	0.00	0.00

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Northern Kentucky Cooperative for Educational Services

Profit & Loss Budget vs. Actual

July through December 2016

Total 1310 - ESL Local		
	Jul - Dec 16	Budget
40400 · REPAIR/MAINTENANCE		
40420 · MOWING	0.00	0.00
40421 · SANITATION SERVICE	0.00	0.00
40430 · FACILITIES/REPAIR/MAINTENANCE	0.00	0.00
40441 · RENT	0.00	
40620 · UTILITIES - GAS/ELECTRIC	0.00	0.00
40648 · SOFTWARE/SOFTWARE MAINT	0.00	1,200.00
40733 · FURNITURE	0.00	0.00
40734 · COMPUTERS	0.00	0.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00
40850 · BUILDING REPAIR FUND	0.00	0.00
Total 40400 · REPAIR/MAINTENANCE	0.00	1,200.00
40500 · INSURANCE		
40520 · LIABILITY INSURANCE	0.00	0.00
40522 · PROPERTY INSURANCE	0.00	0.00
40529 · BONDING INSURANCE	0.00	0.00
Total 40500 · INSURANCE	0.00	0.00
40600 · OFFICE EXPENSE		
40440 · POSTAGE MACHINE RENTAL	0.00	0.00
40531 · POSTAGE	0.00	0.00
40532 · TELEPHONE	135.66	500.00
40540 · ADVERTISING	0.00	0.00
40550 · PRINTING	37.32	200.00
40605 · FOOD	0.00	0.00
40610 · SUPPLIES	453.30	2,645.00
40615 · JANITORIAL SUPPLIES	0.00	0.00
Total 40600 · OFFICE EXPENSE	626.28	3,345.00
40700 · PROGRAM EXPENSES		
40320 · EDUCATIONAL SERVICES	0.00	17,917.30
40339 · REGISTRATION FEE	0.00	0.00
40580 · TRAVEL	489.48	2,590.00
40581 · TRAVEL/TRAINING	0.00	0.00
40640 · BOOKS/PERIODICALS	0.00	0.00
40895 · REFUNDS	0.00	0.00
Total 40700 · PROGRAM EXPENSES	489.48	20,507.30
40800 · OTHER EXPENSES		
40810 · DUES AND FEES	0.00	250.00
40830 · DISTRICT RECORD FEE	0.00	0.00
40933 · INDIRECT COSTS	2,292.38	8,873.00
Total 40800 · OTHER EXPENSES	2,292.38	9,123.00
40840 · CONTINGENCY	0.00	4,436.50
Total Expense	36,698.47	110,912.44
Net Income	6,040.86	0.00

Northern Kentucky Cooperative for Educational Services
Profit & Loss Budget vs. Actual
 July through December 2016

1415 - NKU Regional Consultant		
	Jul - Dec 16	Budget
Income		
30999 · BEGINNING BALANCE	0.00	0.00
31100 · UNRESTRICTED INCOME		
31055 · VI RECEIPTS	0.00	0.00
31060 · MILEAGE	0.00	0.00
31111 · MEMBERSHIPS	0.00	0.00
31125 · MEMBERSHIP DUES - NKSR	0.00	0.00
31510 · INTEREST	0.00	0.00
31636 · REGISTRATIONS	0.00	0.00
31800 · LOCAL GRANT RECEIPTS	12,938.38	60,667.72
31913 · SPONSORSHIP	0.00	0.00
31980 · REFUNDS & REIMBURSEMENTS	0.00	0.00
31981 · KEDC REBATE (KPC)	0.00	0.00
31996 · INDIRECT COSTS RECEIPTS	1,035.07	4,853.42
31997 · RENT	0.00	
33111 · SEEK FUNDS/ADA	0.00	0.00
Total 31100 · UNRESTRICTED INCOME	13,973.45	65,521.14
31310 · SLOTS/TUITION/BUY-IN	0.00	0.00
33000 · RESTRICTED RECEIPTS		
33200 · STATE RECEIPTS	0.00	0.00
34500 · FEDERAL RECEIPTS	0.00	0.00
Total 33000 · RESTRICTED RECEIPTS	0.00	0.00
Total Income	13,973.45	65,521.14
Gross Profit	13,973.45	65,521.14
Expense		
40100 · PERSONNEL		
40110 · CERTIFIED PERSONNEL	0.00	0.00
40130 · CLASSIFIED PERSONNEL	21,088.26	47,503.33
40100 · PERSONNEL - Other	0.00	
Total 40100 · PERSONNEL	21,088.26	47,503.33
40200 · FRINGE		
40211 · LIFE INSURANCE	0.00	0.00
40221 · SOC SEC TAX	1,146.96	2,945.21
40222 · MEDICARE TAX	268.28	688.80
40231 · TEACHER RETIREMENT	0.00	0.00
40232 · COUNTY RETIREMENT	3,939.30	8,873.62
40233 · HEALTH INSURANCE	0.00	0.00
40253 · UNEMPLOYMENT	0.00	500.00
40260 · WORKERS COMPENSATION	18.49	156.76
40291 · SICK LEAVE PROGRAM	0.00	0.00
40294 · ADMININSTRATIVE COST - INS	0.00	0.00
Total 40200 · FRINGE	5,373.03	13,164.39
40300 · PROFESSIONAL SERVICES		
40330 · OTHER PROFESSIONAL SERVICES	0.00	0.00
40331 · AUDIT	0.00	0.00
40332 · SPECIAL INITIATIVE	0.00	
40333 · PAYROLL SERVICES	0.00	0.00
40340 · TECHNICAL SERVICES	0.00	0.00
Total 40300 · PROFESSIONAL SERVICES	0.00	0.00
40335 · CONTRACTED SERVICE	0.00	0.00

Northern Kentucky Cooperative for Educational Services
Profit & Loss Budget vs. Actual
 July through December 2016

1415 - NKU Regional Consultant			
		Jul - Dec 16	Budget
40400 · REPAIR/MAINTENANCE			
40420 · MOWING	0.00		0.00
40421 · SANITATION SERVICE	0.00		0.00
40430 · FACILITIES/REPAIR/MAINTENANCE	0.00		0.00
40441 · RENT	0.00		
40620 · UTILITIES - GAS/ELECTRIC	0.00		0.00
40648 · SOFTWARE/SOFTWARE MAINT	0.00		0.00
40733 · FURNITURE	0.00		0.00
40734 · COMPUTERS	0.00		0.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00		0.00
40850 · BUILDING REPAIR FUND	0.00		0.00
Total 40400 · REPAIR/MAINTENANCE		0.00	0.00
40500 · INSURANCE			
40520 · LIABILITY INSURANCE	0.00		0.00
40522 · PROPERTY INSURANCE	0.00		0.00
40529 · BONDING INSURANCE	0.00		0.00
Total 40500 · INSURANCE		0.00	0.00
40600 · OFFICE EXPENSE			
40440 · POSTAGE MACHINE RENTAL	0.00		0.00
40531 · POSTAGE	0.00		0.00
40532 · TELEPHONE	0.00		0.00
40540 · ADVERTISING	0.00		0.00
40550 · PRINTING	0.00		0.00
40605 · FOOD	0.00		0.00
40610 · SUPPLIES	0.00		0.00
40615 · JANITORIAL SUPPLIES	0.00		0.00
Total 40600 · OFFICE EXPENSE		0.00	0.00
40700 · PROGRAM EXPENSES			
40320 · EDUCATIONAL SERVICES	0.00		0.00
40339 · REGISTRATION FEE	0.00		0.00
40580 · TRAVEL	0.00		0.00
40581 · TRAVEL/TRAINING	0.00		0.00
40640 · BOOKS/PERIODICALS	0.00		0.00
40895 · REFUNDS	0.00		0.00
Total 40700 · PROGRAM EXPENSES		0.00	0.00
40800 · OTHER EXPENSES			
40810 · DUES AND FEES	0.00		0.00
40830 · DISTRICT RECORD FEE	0.00		0.00
40933 · INDIRECT COSTS	1,724.13		4,853.42
Total 40800 · OTHER EXPENSES		1,724.13	4,853.42
40840 · CONTINGENCY		0.00	0.00
Total Expense		28,185.42	65,521.14
Net Income		-14,211.97	0.00

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Accrual Basis

Northern Kentucky Cooperative for Educational Services
Profit & Loss Budget vs. Actual
 July through December 2016

1416 - Strategic Data Project		
	Jul - Dec 16	Budget
Income		
30999 · BEGINNING BALANCE	0.00	1,641.18
31100 · UNRESTRICTED INCOME		
31055 · VI RECEIPTS	0.00	0.00
31060 · MILEAGE	0.00	0.00
31111 · MEMBERSHIPS	0.00	0.00
31125 · MEMBERSHIP DUES - NKS	0.00	0.00
31510 · INTEREST	0.00	0.00
31636 · REGISTRATIONS	0.00	0.00
31800 · LOCAL GRANT RECEIPTS	0.00	0.00
31913 · SPONSORSHIP	0.00	0.00
31980 · REFUNDS & REIMBURSEMENTS	0.00	0.00
31981 · KEDC REBATE (KPC)	0.00	0.00
31996 · INDIRECT COSTS RECEIPTS	0.00	0.00
31997 · RENT	0.00	0.00
33111 · SEEK FUNDS/ADA	0.00	0.00
Total 31100 · UNRESTRICTED INCOME	0.00	0.00
31310 · SLOTS/TUITION/BUY-IN	0.00	0.00
33000 · RESTRICTED RECEIPTS		
33200 · STATE RECEIPTS	0.00	0.00
34500 · FEDERAL RECEIPTS	0.00	0.00
Total 33000 · RESTRICTED RECEIPTS	0.00	0.00
Total Income	0.00	1,641.18
Gross Profit	0.00	1,641.18
Expense		
40100 · PERSONNEL		
40110 · CERTIFIED PERSONNEL	0.00	0.00
40130 · CLASSIFIED PERSONNEL	0.00	0.00
40100 · PERSONNEL - Other	0.00	0.00
Total 40100 · PERSONNEL	0.00	0.00
40200 · FRINGE		
40211 · LIFE INSURANCE	0.00	0.00
40221 · SOC SEC TAX	0.00	0.00
40222 · MEDICARE TAX	0.00	0.00
40231 · TEACHER RETIREMENT	0.00	0.00
40232 · COUNTY RETIREMENT	0.00	0.00
40233 · HEALTH INSURANCE	0.00	0.00
40253 · UNEMPLOYMENT	0.00	0.00
40260 · WORKERS COMPENSATION	0.00	0.00
40291 · SICK LEAVE PROGRAM	0.00	0.00
40294 · ADMININSTRATIVE COST - INS	0.00	0.00
Total 40200 · FRINGE	0.00	0.00
40300 · PROFESSIONAL SERVICES		
40330 · OTHER PROFESSIONAL SERVICES	0.00	0.00
40331 · AUDIT	0.00	0.00
40332 · SPECIAL INITIATIVE	0.00	0.00
40333 · PAYROLL SERVICES	0.00	0.00
40340 · TECHNICAL SERVICES	0.00	0.00
Total 40300 · PROFESSIONAL SERVICES	0.00	0.00
40335 · CONTRACTED SERVICE	0.00	0.00

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Accrual Basis

Northern Kentucky Cooperative for Educational Services

Profit & Loss Budget vs. Actual

July through December 2016

1416 - Strategic Data Project			
	Jul - Dec 16	Budget	
40400 · REPAIR/MAINTENANCE			
40420 · MOWING	0.00	0.00	
40421 · SANITATION SERVICE	0.00	0.00	
40430 · FACILITIES/REPAIR/MAINTENANCE	0.00	0.00	
40441 · RENT	0.00		
40620 · UTILITIES - GAS/ELECTRIC	0.00	0.00	
40648 · SOFTWARE/SOFTWARE MAINT	0.00	0.00	
40733 · FURNITURE	0.00	0.00	
40734 · COMPUTERS	0.00	0.00	
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00	
40850 · BUILDING REPAIR FUND	0.00	0.00	
Total 40400 · REPAIR/MAINTENANCE	0.00		0.00
40500 · INSURANCE			
40520 · LIABILITY INSURANCE	0.00	0.00	
40522 · PROPERTY INSURANCE	0.00	0.00	
40529 · BONDING INSURANCE	0.00	0.00	
Total 40500 · INSURANCE	0.00		0.00
40600 · OFFICE EXPENSE			
40440 · POSTAGE MACHINE RENTAL	0.00	0.00	
40531 · POSTAGE	0.00	0.00	
40532 · TELEPHONE	0.00	0.00	
40540 · ADVERTISING	0.00	0.00	
40550 · PRINTING	0.00	0.00	
40605 · FOOD	0.00	0.00	
40610 · SUPPLIES	0.00	0.00	
40615 · JANITORIAL SUPPLIES	0.00	0.00	
Total 40600 · OFFICE EXPENSE	0.00		0.00
40700 · PROGRAM EXPENSES			
40320 · EDUCATIONAL SERVICES	0.00	0.00	
40339 · REGISTRATION FEE	0.00	0.00	
40580 · TRAVEL	0.00	0.00	
40581 · TRAVEL/TRAINING	0.00	0.00	
40640 · BOOKS/PERIODICALS	0.00	0.00	
40895 · REFUNDS	0.00	0.00	
Total 40700 · PROGRAM EXPENSES	0.00		0.00
40800 · OTHER EXPENSES			
40810 · DUES AND FEES	0.00	0.00	
40830 · DISTRICT RECORD FEE	0.00	0.00	
40933 · INDIRECT COSTS	0.00	0.00	
Total 40800 · OTHER EXPENSES	0.00		0.00
40840 · CONTINGENCY	0.00		0.00
Total Expense	0.00		0.00
Net Income	0.00		1,641.18

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Accrual Basis

Northern Kentucky Cooperative for Educational Services

Profit & Loss Budget vs. Actual

July through December 2016

Total 1509 - Professional Development		
	Jul - Dec 16	Budget
Income		
30999 · BEGINNING BALANCE	0.00	40,793.46
31100 · UNRESTRICTED INCOME		
31055 · VI RECEIPTS	0.00	0.00
31060 · MILEAGE	0.00	0.00
31111 · MEMBERSHIPS	7,600.00	6,500.00
31125 · MEMBERSHIP DUES - NKS	0.00	0.00
31510 · INTEREST	0.00	0.00
31636 · REGISTRATIONS	20,479.31	0.00
31800 · LOCAL GRANT RECEIPTS	0.00	0.00
31913 · SPONSORSHIP	-503.50	0.00
31980 · REFUNDS & REIMBURSEMENTS	1,143.35	0.00
31981 · KEDC REBATE (KPC)	0.00	0.00
31996 · INDIRECT COSTS RECEIPTS	0.00	0.00
31997 · RENT	0.00	0.00
33111 · SEEK FUNDS/ADA	0.00	0.00
Total 31100 · UNRESTRICTED INCOME	28,719.16	6,500.00
31310 · SLOTS/TUITION/BUY-IN	0.00	0.00
33000 · RESTRICTED RECEIPTS		
33200 · STATE RECEIPTS	0.00	0.00
34500 · FEDERAL RECEIPTS	0.00	0.00
Total 33000 · RESTRICTED RECEIPTS	0.00	0.00
Total Income	28,719.16	47,293.46
Gross Profit	28,719.16	47,293.46
Expense		
40100 · PERSONNEL		
40110 · CERTIFIED PERSONNEL	0.00	0.00
40130 · CLASSIFIED PERSONNEL	0.00	0.00
40100 · PERSONNEL - Other	0.00	0.00
Total 40100 · PERSONNEL	0.00	0.00
40200 · FRINGE		
40211 · LIFE INSURANCE	0.00	0.00
40221 · SOC SEC TAX	0.00	0.00
40222 · MEDICARE TAX	0.00	0.00
40231 · TEACHER RETIREMENT	0.00	0.00
40232 · COUNTY RETIREMENT	0.00	0.00
40233 · HEALTH INSURANCE	0.00	0.00
40253 · UNEMPLOYMENT	0.00	0.00
40260 · WORKERS COMPENSATION	0.00	0.00
40291 · SICK LEAVE PROGRAM	0.00	0.00
40294 · ADMININSTRATIVE COST - INS	0.00	0.00
Total 40200 · FRINGE	0.00	0.00
40300 · PROFESSIONAL SERVICES		
40330 · OTHER PROFESSIONAL SERVICES	14,469.78	0.00
40331 · AUDIT	0.00	0.00
40332 · SPECIAL INITIATIVE	0.00	0.00
40333 · PAYROLL SERVICES	0.00	0.00
40340 · TECHNICAL SERVICES	0.00	0.00
Total 40300 · PROFESSIONAL SERVICES	14,469.78	0.00
40335 · CONTRACTED SERVICE	0.00	0.00

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Accrual Basis

Northern Kentucky Cooperative for Educational Services

Profit & Loss Budget vs. Actual

July through December 2016

	Total 1509 - Professional Development	
	Jul - Dec 16	Budget
40400 · REPAIR/MAINTENANCE		
40420 · MOWING	0.00	0.00
40421 · SANITATION SERVICE	0.00	0.00
40430 · FACILITIES/REPAIR/MAINTENANCE	0.00	0.00
40441 · RENT	0.00	
40620 · UTILITIES - GAS/ELECTRIC	0.00	0.00
40648 · SOFTWARE/SOFTWARE MAINT	0.00	0.00
40733 · FURNITURE	0.00	0.00
40734 · COMPUTERS	0.00	0.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00
40850 · BUILDING REPAIR FUND	0.00	0.00
Total 40400 · REPAIR/MAINTENANCE	0.00	0.00
40500 · INSURANCE		
40520 · LIABILITY INSURANCE	0.00	0.00
40522 · PROPERTY INSURANCE	0.00	0.00
40529 · BONDING INSURANCE	0.00	0.00
Total 40500 · INSURANCE	0.00	0.00
40600 · OFFICE EXPENSE		
40440 · POSTAGE MACHINE RENTAL	0.00	0.00
40531 · POSTAGE	0.00	0.00
40532 · TELEPHONE	0.00	0.00
40540 · ADVERTISING	0.00	0.00
40550 · PRINTING	0.00	0.00
40605 · FOOD	244.92	0.00
40610 · SUPPLIES	717.53	43,812.68
40615 · JANITORIAL SUPPLIES	0.00	0.00
Total 40600 · OFFICE EXPENSE	962.45	43,812.68
40700 · PROGRAM EXPENSES		
40320 · EDUCATIONAL SERVICES	100.00	0.00
40339 · REGISTRATION FEE	0.00	0.00
40580 · TRAVEL	0.00	0.00
40581 · TRAVEL/TRAINING	0.00	0.00
40640 · BOOKS/PERIODICALS	300.00	0.00
40895 · REFUNDS	194.12	0.00
Total 40700 · PROGRAM EXPENSES	594.12	0.00
40800 · OTHER EXPENSES		
40810 · DUES AND FEES	0.00	0.00
40830 · DISTRICT RECORD FEE	0.00	0.00
40933 · INDIRECT COSTS	1,265.45	3,480.78
Total 40800 · OTHER EXPENSES	1,265.45	3,480.78
40840 · CONTINGENCY	0.00	0.00
Total Expense	17,291.80	47,293.46
Net Income	11,427.36	0.00

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Northern Kentucky Cooperative for Educational Services
Profit & Loss Budget vs. Actual
 July through December 2016

Total 1550 - Special Ed PD		
	Jul - Dec 16	Budget
Income		
30999 · BEGINNING BALANCE	0.00	28,300.28
31100 · UNRESTRICTED INCOME		
31055 · VI RECEIPTS	0.00	0.00
31060 · MILEAGE	0.00	0.00
31111 · MEMBERSHIPS	0.00	0.00
31125 · MEMBERSHIP DUES - NKSR	0.00	0.00
31510 · INTEREST	0.00	0.00
31636 · REGISTRATIONS	19,810.00	0.00
31800 · LOCAL GRANT RECEIPTS	0.00	0.00
31913 · SPONSORSHIP	0.00	0.00
31980 · REFUNDS & REIMBURSEMENTS	670.63	0.00
31981 · KEDC REBATE (KPC)	0.00	0.00
31996 · INDIRECT COSTS RECEIPTS	0.00	0.00
31997 · RENT	0.00	
33111 · SEEK FUNDS/ADA	0.00	0.00
Total 31100 · UNRESTRICTED INCOME	20,480.63	0.00
31310 · SLOTS/TUITION/BUY-IN	0.00	0.00
33000 · RESTRICTED RECEIPTS		
33200 · STATE RECEIPTS	0.00	0.00
34500 · FEDERAL RECEIPTS	0.00	0.00
Total 33000 · RESTRICTED RECEIPTS	0.00	0.00
Total Income	20,480.63	28,300.28
Gross Profit	20,480.63	28,300.28
Expense		
40100 · PERSONNEL		
40110 · CERTIFIED PERSONNEL	0.00	0.00
40130 · CLASSIFIED PERSONNEL	0.00	0.00
40100 · PERSONNEL - Other	0.00	
Total 40100 · PERSONNEL	0.00	0.00
40200 · FRINGE		
40211 · LIFE INSURANCE	0.00	0.00
40221 · SOC SEC TAX	0.00	0.00
40222 · MEDICARE TAX	0.00	0.00
40231 · TEACHER RETIREMENT	0.00	0.00
40232 · COUNTY RETIREMENT	0.00	0.00
40233 · HEALTH INSURANCE	0.00	0.00
40253 · UNEMPLOYMENT	0.00	0.00
40260 · WORKERS COMPENSATION	0.00	0.00
40291 · SICK LEAVE PROGRAM	0.00	0.00
40294 · ADMININSTRATIVE COST - INS	0.00	0.00
Total 40200 · FRINGE	0.00	0.00
40300 · PROFESSIONAL SERVICES		
40330 · OTHER PROFESSIONAL SERVICES	14,200.00	0.00
40331 · AUDIT	0.00	0.00
40332 · SPECIAL INITIATIVE	831.95	
40333 · PAYROLL SERVICES	0.00	0.00
40340 · TECHNICAL SERVICES	0.00	0.00
Total 40300 · PROFESSIONAL SERVICES	15,031.95	0.00
40335 · CONTRACTED SERVICE	0.00	0.00

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Accrual Basis

Northern Kentucky Cooperative for Educational Services

Profit & Loss Budget vs. Actual

July through December 2016

Total 1550 - Special Ed PD			
	Jul - Dec 16	Budget	
40400 · REPAIR/MAINTENANCE			
40420 · MOWING	0.00	0.00	
40421 · SANITATION SERVICE	0.00	0.00	
40430 · FACILITIES/REPAIR/MAINTENANCE	0.00	0.00	
40441 · RENT	0.00		
40620 · UTILITIES - GAS/ELECTRIC	0.00	0.00	
40648 · SOFTWARE/SOFTWARE MAINT	0.00	0.00	
40733 · FURNITURE	0.00	0.00	
40734 · COMPUTERS	0.00	0.00	
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00	
40850 · BUILDING REPAIR FUND	0.00	0.00	
Total 40400 · REPAIR/MAINTENANCE	0.00		0.00
40500 · INSURANCE			
40520 · LIABILITY INSURANCE	0.00	0.00	
40522 · PROPERTY INSURANCE	0.00	0.00	
40529 · BONDING INSURANCE	0.00	0.00	
Total 40500 · INSURANCE	0.00		0.00
40600 · OFFICE EXPENSE			
40440 · POSTAGE MACHINE RENTAL	0.00	0.00	
40531 · POSTAGE	0.00	0.00	
40532 · TELEPHONE	0.00	0.00	
40540 · ADVERTISING	0.00	0.00	
40550 · PRINTING	0.00	0.00	
40605 · FOOD	0.00	0.00	
40610 · SUPPLIES	523.20	26,036.26	
40615 · JANITORIAL SUPPLIES	0.00	0.00	
Total 40600 · OFFICE EXPENSE	523.20		26,036.26
40700 · PROGRAM EXPENSES			
40320 · EDUCATIONAL SERVICES	0.00	0.00	
40339 · REGISTRATION FEE	550.00	0.00	
40580 · TRAVEL	570.89	0.00	
40581 · TRAVEL/TRAINING	0.00	0.00	
40640 · BOOKS/PERIODICALS	319.75	0.00	
40895 · REFUNDS	100.00	0.00	
Total 40700 · PROGRAM EXPENSES	1,540.64		0.00
40800 · OTHER EXPENSES			
40810 · DUES AND FEES	0.00	0.00	
40830 · DISTRICT RECORD FEE	0.00	0.00	
40933 · INDIRECT COSTS	1,261.14	2,264.02	
Total 40800 · OTHER EXPENSES	1,261.14		2,264.02
40840 · CONTINGENCY	0.00		0.00
Total Expense	18,356.93		28,300.28
Net Income	2,123.70		0.00

Northern Kentucky Cooperative for Educational Services

Profit & Loss Budget vs. Actual

July through December 2016

1900 - VI Teacher		
	Jul - Dec 16	Budget
Income		
30999 · BEGINNING BALANCE	0.00	43,074.00
31100 · UNRESTRICTED INCOME		
31055 · VI RECEIPTS	45,636.69	104,935.64
31060 · MILEAGE	784.80	3,300.00
31111 · MEMBERSHIPS	0.00	0.00
31125 · MEMBERSHIP DUES - NKS	0.00	0.00
31510 · INTEREST	0.00	0.00
31636 · REGISTRATIONS	0.00	0.00
31800 · LOCAL GRANT RECEIPTS	0.00	0.00
31913 · SPONSORSHIP	0.00	0.00
31980 · REFUNDS & REIMBURSEMENTS	0.00	0.00
31981 · KEDC REBATE (KPC)	0.00	0.00
31996 · INDIRECT COSTS RECEIPTS	3,718.20	8,658.85
31997 · RENT	0.00	
33111 · SEEK FUNDS/ADA	0.00	0.00
Total 31100 · UNRESTRICTED INCOME	50,139.69	116,894.49
31310 · SLOTS/TUITION/BUY-IN	0.00	0.00
33000 · RESTRICTED RECEIPTS		
33200 · STATE RECEIPTS	0.00	0.00
34500 · FEDERAL RECEIPTS	0.00	0.00
Total 33000 · RESTRICTED RECEIPTS	0.00	0.00
Total Income	50,139.69	159,968.49
Gross Profit	50,139.69	159,968.49
Expense		
40100 · PERSONNEL		
40110 · CERTIFIED PERSONNEL	24,152.20	57,965.28
40130 · CLASSIFIED PERSONNEL	14,046.70	33,712.00
40100 · PERSONNEL - Other	0.00	
Total 40100 · PERSONNEL	38,198.90	91,677.28
40200 · FRINGE		
40211 · LIFE INSURANCE	0.00	0.00
40221 · SOC SEC TAX	823.30	2,090.14
40222 · MEDICARE TAX	551.90	1,329.32
40231 · TEACHER RETIREMENT	869.52	1,738.96
40232 · COUNTY RETIREMENT	2,623.90	6,297.40
40233 · HEALTH INSURANCE	0.00	0.00
40253 · UNEMPLOYMENT	191.15	1,500.00
40260 · WORKERS COMPENSATION	41.14	302.54
40291 · SICK LEAVE PROGRAM	0.00	0.00
40294 · ADMININSTRATIVE COST - INS	0.00	0.00
Total 40200 · FRINGE	5,100.91	13,258.36
40300 · PROFESSIONAL SERVICES		
40330 · OTHER PROFESSIONAL SERVICES	0.00	0.00
40331 · AUDIT	0.00	0.00
40332 · SPECIAL INITIATIVE	0.00	
40333 · PAYROLL SERVICES	0.00	0.00
40340 · TECHNICAL SERVICES	0.00	0.00
Total 40300 · PROFESSIONAL SERVICES	0.00	0.00
40335 · CONTRACTED SERVICE	0.00	0.00

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Northern Kentucky Cooperative for Educational Services

Profit & Loss Budget vs. Actual

July through December 2016

1900 - VI Teacher

	Jul - Dec 16	Budget
40400 · REPAIR/MAINTENANCE		
40420 · MOWING	0.00	0.00
40421 · SANITATION SERVICE	0.00	0.00
40430 · FACILITIES/REPAIR/MAINTENANCE	0.00	0.00
40441 · RENT	0.00	
40620 · UTILITIES - GAS/ELECTRIC	0.00	0.00
40648 · SOFTWARE/SOFTWARE MAINT	0.00	0.00
40733 · FURNITURE	0.00	0.00
40734 · COMPUTERS	0.00	0.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00
40850 · BUILDING REPAIR FUND	0.00	0.00
Total 40400 · REPAIR/MAINTENANCE	0.00	0.00
40500 · INSURANCE		
40520 · LIABILITY INSURANCE	0.00	0.00
40522 · PROPERTY INSURANCE	0.00	0.00
40529 · BONDING INSURANCE	0.00	0.00
Total 40500 · INSURANCE	0.00	0.00
40600 · OFFICE EXPENSE		
40440 · POSTAGE MACHINE RENTAL	0.00	0.00
40531 · POSTAGE	0.00	0.00
40532 · TELEPHONE	0.00	0.00
40540 · ADVERTISING	0.00	0.00
40550 · PRINTING	0.00	0.00
40605 · FOOD	0.00	0.00
40610 · SUPPLIES	0.00	0.00
40615 · JANITORIAL SUPPLIES	0.00	0.00
Total 40600 · OFFICE EXPENSE	0.00	0.00
40700 · PROGRAM EXPENSES		
40320 · EDUCATIONAL SERVICES	0.00	0.00
40339 · REGISTRATION FEE	0.00	0.00
40580 · TRAVEL	1,094.82	3,300.00
40581 · TRAVEL/TRAINING	0.00	0.00
40640 · BOOKS/PERIODICALS	0.00	0.00
40895 · REFUNDS	0.00	0.00
Total 40700 · PROGRAM EXPENSES	1,094.82	3,300.00
40800 · OTHER EXPENSES		
40810 · DUES AND FEES	0.00	0.00
40830 · DISTRICT RECORD FEE	0.00	0.00
40933 · INDIRECT COSTS	2,838.65	8,658.85
Total 40800 · OTHER EXPENSES	2,838.65	8,658.85
40840 · CONTINGENCY	0.00	43,074.00
Total Expense	47,233.28	159,968.49
Net Income	2,906.41	0.00

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Accrual Basis

Northern Kentucky Cooperative for Educational Services

Profit & Loss Budget vs. Actual

July through December 2016

	2010 - FRYSC State	
	Jul - Dec 16	Budget
Income		
30999 · BEGINNING BALANCE	0.00	0.00
31100 · UNRESTRICTED INCOME		
31055 · VI RECEIPTS	0.00	0.00
31060 · MILEAGE	0.00	0.00
31111 · MEMBERSHIPS	0.00	0.00
31125 · MEMBERSHIP DUES - NKS	0.00	0.00
31510 · INTEREST	0.00	0.00
31636 · REGISTRATIONS	0.00	0.00
31800 · LOCAL GRANT RECEIPTS	0.00	0.00
31913 · SPONSORSHIP	0.00	0.00
31980 · REFUNDS & REIMBURSEMENTS	0.00	0.00
31981 · KEDC REBATE (KPC)	0.00	0.00
31996 · INDIRECT COSTS RECEIPTS	0.00	0.00
31997 · RENT	0.00	0.00
33111 · SEEK FUNDS/ADA	0.00	0.00
Total 31100 · UNRESTRICTED INCOME	0.00	0.00
31310 · SLOTS/TUITION/BUY-IN	0.00	0.00
33000 · RESTRICTED RECEIPTS		
33200 · STATE RECEIPTS	222,562.26	547,037.20
34500 · FEDERAL RECEIPTS	0.00	0.00
Total 33000 · RESTRICTED RECEIPTS	222,562.26	547,037.20
Total Income	222,562.26	547,037.20
Gross Profit	222,562.26	547,037.20
Expense		
40100 · PERSONNEL		
40110 · CERTIFIED PERSONNEL	188,396.76	376,793.73
40130 · CLASSIFIED PERSONNEL	16,811.28	33,622.65
40100 · PERSONNEL - Other	0.00	
Total 40100 · PERSONNEL	205,208.04	410,416.38
40200 · FRINGE		
40211 · LIFE INSURANCE	0.00	0.00
40221 · SOC SEC TAX	960.18	2,084.60
40222 · MEDICARE TAX	2,468.88	5,951.04
40231 · TEACHER RETIREMENT	5,651.88	11,303.82
40232 · COUNTY RETIREMENT	3,140.34	6,280.71
40233 · HEALTH INSURANCE	0.00	0.00
40253 · UNEMPLOYMENT	0.00	4,125.00
40260 · WORKERS COMPENSATION	184.17	1,354.37
40291 · SICK LEAVE PROGRAM	0.00	0.00
40294 · ADMININSTRATIVE COST - INS	0.00	0.00
Total 40200 · FRINGE	12,405.45	31,099.54
40300 · PROFESSIONAL SERVICES		
40330 · OTHER PROFESSIONAL SERVICES	0.00	0.00
40331 · AUDIT	0.00	0.00
40332 · SPECIAL INITIATIVE	0.00	
40333 · PAYROLL SERVICES	0.00	0.00
40340 · TECHNICAL SERVICES	0.00	0.00
Total 40300 · PROFESSIONAL SERVICES	0.00	0.00
40335 · CONTRACTED SERVICE	0.00	0.00

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Accrual Basis

Northern Kentucky Cooperative for Educational Services

Profit & Loss Budget vs. Actual

July through December 2016

2010 - FRYSC State

	Jul - Dec 16	Budget
40400 · REPAIR/MAINTENANCE		
40420 · MOWING	0.00	0.00
40421 · SANITATION SERVICE	0.00	0.00
40430 · FACILITIES/REPAIR/MAINTENANCE	0.00	0.00
40441 · RENT	0.00	0.00
40620 · UTILITIES - GAS/ELECTRIC	0.00	0.00
40648 · SOFTWARE/SOFTWARE MAINT	0.00	0.00
40733 · FURNITURE	0.00	0.00
40734 · COMPUTERS	0.00	0.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00
40850 · BUILDING REPAIR FUND	0.00	0.00
Total 40400 · REPAIR/MAINTENANCE	0.00	0.00
40500 · INSURANCE		
40520 · LIABILITY INSURANCE	0.00	0.00
40522 · PROPERTY INSURANCE	0.00	0.00
40529 · BONDING INSURANCE	0.00	0.00
Total 40500 · INSURANCE	0.00	0.00
40600 · OFFICE EXPENSE		
40440 · POSTAGE MACHINE RENTAL	0.00	0.00
40531 · POSTAGE	0.00	0.00
40532 · TELEPHONE	0.00	0.00
40540 · ADVERTISING	0.00	0.00
40550 · PRINTING	0.00	0.00
40605 · FOOD	0.00	0.00
40610 · SUPPLIES	0.00	0.00
40615 · JANITORIAL SUPPLIES	0.00	0.00
Total 40600 · OFFICE EXPENSE	0.00	0.00
40700 · PROGRAM EXPENSES		
40320 · EDUCATIONAL SERVICES	54,835.11	65,000.00
40339 · REGISTRATION FEE	0.00	0.00
40580 · TRAVEL	0.00	0.00
40581 · TRAVEL/TRAINING	0.00	0.00
40640 · BOOKS/PERIODICALS	0.00	0.00
40895 · REFUNDS	0.00	0.00
Total 40700 · PROGRAM EXPENSES	54,835.11	65,000.00
40800 · OTHER EXPENSES		
40810 · DUES AND FEES	0.00	0.00
40830 · DISTRICT RECORD FEE	0.00	0.00
40933 · INDIRECT COSTS	16,486.10	40,521.28
Total 40800 · OTHER EXPENSES	16,486.10	40,521.28
40840 · CONTINGENCY	0.00	0.00
Total Expense	288,934.70	547,037.20
Net Income	-66,372.44	0.00

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Accrual Basis

Northern Kentucky Cooperative for Educational Services

Profit & Loss Budget vs. Actual

July through December 2016

2017 - ADP/LANGUAGE ARTS		
	Jul - Dec 16	Budget
Income		
30999 · BEGINNING BALANCE	0.00	19,112.12
31100 · UNRESTRICTED INCOME		
31055 · VI RECEIPTS	0.00	0.00
31060 · MILEAGE	0.00	0.00
31111 · MEMBERSHIPS	0.00	0.00
31125 · MEMBERSHIP DUES - NKS	0.00	0.00
31510 · INTEREST	0.00	0.00
31636 · REGISTRATIONS	0.00	0.00
31800 · LOCAL GRANT RECEIPTS	0.00	0.00
31913 · SPONSORSHIP	0.00	0.00
31980 · REFUNDS & REIMBURSEMENTS	0.00	0.00
31981 · KEDC REBATE (KPC)	0.00	0.00
31996 · INDIRECT COSTS RECEIPTS	0.00	0.00
31997 · RENT	0.00	0.00
33111 · SEEK FUNDS/ADA	0.00	0.00
Total 31100 · UNRESTRICTED INCOME	0.00	0.00
31310 · SLOTS/TUITION/BUY-IN	0.00	0.00
33000 · RESTRICTED RECEIPTS		
33200 · STATE RECEIPTS	0.00	0.00
34500 · FEDERAL RECEIPTS	0.00	0.00
Total 33000 · RESTRICTED RECEIPTS	0.00	0.00
Total Income	0.00	19,112.12
Gross Profit	0.00	19,112.12
Expense		
40100 · PERSONNEL		
40110 · CERTIFIED PERSONNEL	0.00	0.00
40130 · CLASSIFIED PERSONNEL	0.00	0.00
40100 · PERSONNEL - Other	0.00	0.00
Total 40100 · PERSONNEL	0.00	0.00
40200 · FRINGE		
40211 · LIFE INSURANCE	0.00	0.00
40221 · SOC SEC TAX	0.00	0.00
40222 · MEDICARE TAX	0.00	0.00
40231 · TEACHER RETIREMENT	0.00	0.00
40232 · COUNTY RETIREMENT	0.00	0.00
40233 · HEALTH INSURANCE	0.00	0.00
40253 · UNEMPLOYMENT	0.00	0.00
40260 · WORKERS COMPENSATION	0.00	0.00
40291 · SICK LEAVE PROGRAM	0.00	0.00
40294 · ADMININSTRATIVE COST - INS	0.00	0.00
Total 40200 · FRINGE	0.00	0.00
40300 · PROFESSIONAL SERVICES		
40330 · OTHER PROFESSIONAL SERVICES	0.00	0.00
40331 · AUDIT	0.00	0.00
40332 · SPECIAL INITIATIVE	0.00	0.00
40333 · PAYROLL SERVICES	0.00	0.00
40340 · TECHNICAL SERVICES	0.00	0.00
Total 40300 · PROFESSIONAL SERVICES	0.00	0.00
40335 · CONTRACTED SERVICE	0.00	19,112.12

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Accrual Basis

Northern Kentucky Cooperative for Educational Services

Profit & Loss Budget vs. Actual

July through December 2016

2017 - ADP/LANGUAGE ARTS			
	Jul - Dec 16	Budget	
40400 · REPAIR/MAINTENANCE			
40420 · MOWING	0.00	0.00	
40421 · SANITATION SERVICE	0.00	0.00	
40430 · FACILITIES/REPAIR/MAINTENANCE	0.00	0.00	
40441 · RENT	0.00		
40620 · UTILITIES - GAS/ELECTRIC	0.00	0.00	
40648 · SOFTWARE/SOFTWARE MAINT	0.00	0.00	
40733 · FURNITURE	0.00	0.00	
40734 · COMPUTERS	0.00	0.00	
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00	
40850 · BUILDING REPAIR FUND	0.00	0.00	
Total 40400 · REPAIR/MAINTENANCE	0.00		0.00
40500 · INSURANCE			
40520 · LIABILITY INSURANCE	0.00	0.00	
40522 · PROPERTY INSURANCE	0.00	0.00	
40529 · BONDING INSURANCE	0.00	0.00	
Total 40500 · INSURANCE	0.00		0.00
40600 · OFFICE EXPENSE			
40440 · POSTAGE MACHINE RENTAL	0.00	0.00	
40531 · POSTAGE	0.00	0.00	
40532 · TELEPHONE	0.00	0.00	
40540 · ADVERTISING	0.00	0.00	
40550 · PRINTING	0.00	0.00	
40605 · FOOD	0.00	0.00	
40610 · SUPPLIES	0.00	0.00	
40615 · JANITORIAL SUPPLIES	0.00	0.00	
Total 40600 · OFFICE EXPENSE	0.00		0.00
40700 · PROGRAM EXPENSES			
40320 · EDUCATIONAL SERVICES	0.00	0.00	
40339 · REGISTRATION FEE	0.00	0.00	
40580 · TRAVEL	0.00	0.00	
40581 · TRAVEL/TRAINING	0.00	0.00	
40640 · BOOKS/PERIODICALS	0.00	0.00	
40895 · REFUNDS	0.00	0.00	
Total 40700 · PROGRAM EXPENSES	0.00		0.00
40800 · OTHER EXPENSES			
40810 · DUES AND FEES	0.00	0.00	
40830 · DISTRICT RECORD FEE	0.00	0.00	
40933 · INDIRECT COSTS	0.00	0.00	
Total 40800 · OTHER EXPENSES	0.00		0.00
40840 · CONTINGENCY	0.00		0.00
Total Expense	0.00		19,112.12
Net Income	0.00		0.00

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Accrual Basis

Northern Kentucky Cooperative for Educational Services

Profit & Loss Budget vs. Actual

July through December 2016

		2210 - OVR Transition	
		Jul - Dec 16	Budget
Income			
30999 · BEGINNING BALANCE		0.00	
31100 · UNRESTRICTED INCOME			
31055 · VI RECEIPTS	0.00		
31060 · MILEAGE	0.00		
31111 · MEMBERSHIPS	0.00		
31125 · MEMBERSHIP DUES - NKS	0.00		
31510 · INTEREST	0.00		
31636 · REGISTRATIONS	0.00		
31800 · LOCAL GRANT RECEIPTS	0.00		
31913 · SPONSORSHIP	0.00		
31980 · REFUNDS & REIMBURSEMENTS	0.00		
31981 · KEDC REBATE (KPC)	0.00		
31996 · INDIRECT COSTS RECEIPTS	0.00		
31997 · RENT	0.00		
33111 · SEEK FUNDS/ADA	0.00		
Total 31100 · UNRESTRICTED INCOME		0.00	
31310 · SLOTS/TUITION/BUY-IN		0.00	
33000 · RESTRICTED RECEIPTS			
33200 · STATE RECEIPTS	0.00		
34500 · FEDERAL RECEIPTS	0.00		
Total 33000 · RESTRICTED RECEIPTS		0.00	
Total Income		0.00	
Gross Profit		0.00	
Expense			
40100 · PERSONNEL			
40110 · CERTIFIED PERSONNEL	0.00		
40130 · CLASSIFIED PERSONNEL	0.00		
40100 · PERSONNEL - Other	0.00		
Total 40100 · PERSONNEL		0.00	
40200 · FRINGE			
40211 · LIFE INSURANCE	0.00		
40221 · SOC SEC TAX	0.00		
40222 · MEDICARE TAX	0.00		
40231 · TEACHER RETIREMENT	0.00		
40232 · COUNTY RETIREMENT	0.00		
40233 · HEALTH INSURANCE	0.00		
40253 · UNEMPLOYMENT	0.00		
40260 · WORKERS COMPENSATION	0.00		
40291 · SICK LEAVE PROGRAM	0.00		
40294 · ADMININSTRATIVE COST - INS	0.00		
Total 40200 · FRINGE		0.00	
40300 · PROFESSIONAL SERVICES			
40330 · OTHER PROFESSIONAL SERVICES	0.00		
40331 · AUDIT	0.00		
40332 · SPECIAL INITIATIVE	0.00		
40333 · PAYROLL SERVICES	0.00		
40340 · TECHNICAL SERVICES	0.00		
Total 40300 · PROFESSIONAL SERVICES		0.00	
40335 · CONTRACTED SERVICE		0.00	

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Accrual Basis

Northern Kentucky Cooperative for Educational Services

Profit & Loss Budget vs. Actual

July through December 2016

		2210 - OVR Transition	
		Jul - Dec 16	Budget
40400 · REPAIR/MAINTENANCE			
40420 · MOWING	0.00		
40421 · SANITATION SERVICE	0.00		
40430 · FACILITIES/REPAIR/MAINTENANCE	0.00		
40441 · RENT	0.00		
40620 · UTILITIES - GAS/ELECTRIC	0.00		
40648 · SOFTWARE/SOFTWARE MAINT	0.00		
40733 · FURNITURE	0.00		
40734 · COMPUTERS	0.00		
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00		
40850 · BUILDING REPAIR FUND	0.00		
Total 40400 · REPAIR/MAINTENANCE		0.00	
40500 · INSURANCE			
40520 · LIABILITY INSURANCE	0.00		
40522 · PROPERTY INSURANCE	0.00		
40529 · BONDING INSURANCE	0.00		
Total 40500 · INSURANCE		0.00	
40600 · OFFICE EXPENSE			
40440 · POSTAGE MACHINE RENTAL	0.00		
40531 · POSTAGE	0.00		
40532 · TELEPHONE	0.00		
40540 · ADVERTISING	0.00		
40550 · PRINTING	0.00		
40605 · FOOD	0.00		
40610 · SUPPLIES	5,334.00		
40615 · JANITORIAL SUPPLIES	0.00		
Total 40600 · OFFICE EXPENSE		5,334.00	
40700 · PROGRAM EXPENSES			
40320 · EDUCATIONAL SERVICES	0.00		
40339 · REGISTRATION FEE	0.00		
40580 · TRAVEL	0.00		
40581 · TRAVEL/TRAINING	0.00		
40640 · BOOKS/PERIODICALS	0.00		
40895 · REFUNDS	0.00		
Total 40700 · PROGRAM EXPENSES		0.00	
40800 · OTHER EXPENSES			
40810 · DUES AND FEES	0.00		
40830 · DISTRICT RECORD FEE	0.00		
40933 · INDIRECT COSTS	0.00		
Total 40800 · OTHER EXPENSES		0.00	
40840 · CONTINGENCY		0.00	
Total Expense		5,334.00	
Net Income		-5,334.00	

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Accrual Basis

Northern Kentucky Cooperative for Educational Services

Profit & Loss Budget vs. Actual

July through December 2016

2910 - DAIL		
	Jul - Dec 16	Budget
Income		
30999 · BEGINNING BALANCE	0.00	0.00
31100 · UNRESTRICTED INCOME		
31055 · VI RECEIPTS	0.00	0.00
31060 · MILEAGE	0.00	0.00
31111 · MEMBERSHIPS	0.00	0.00
31125 · MEMBERSHIP DUES - NKSR	0.00	0.00
31510 · INTEREST	0.00	0.00
31636 · REGISTRATIONS	0.00	0.00
31800 · LOCAL GRANT RECEIPTS	0.00	0.00
31913 · SPONSORSHIP	0.00	0.00
31980 · REFUNDS & REIMBURSEMENTS	0.00	0.00
31981 · KEDC REBATE (KPC)	0.00	0.00
31996 · INDIRECT COSTS RECEIPTS	0.00	0.00
31997 · RENT	0.00	0.00
33111 · SEEK FUNDS/ADA	0.00	0.00
Total 31100 · UNRESTRICTED INCOME	0.00	0.00
31310 · SLOTS/TUITION/BUY-IN	0.00	0.00
33000 · RESTRICTED RECEIPTS		
33200 · STATE RECEIPTS	206,510.01	629,632.14
34500 · FEDERAL RECEIPTS	0.00	0.00
Total 33000 · RESTRICTED RECEIPTS	206,510.01	629,632.14
Total Income	206,510.01	629,632.14
Gross Profit	206,510.01	629,632.14
Expense		
40100 · PERSONNEL		
40110 · CERTIFIED PERSONNEL	0.00	0.00
40130 · CLASSIFIED PERSONNEL	180,696.09	443,916.88
40100 · PERSONNEL - Other	0.00	
Total 40100 · PERSONNEL	180,696.09	443,916.88
40200 · FRINGE		
40211 · LIFE INSURANCE	0.00	0.00
40221 · SOC SEC TAX	10,404.28	27,522.85
40222 · MEDICARE TAX	2,433.40	6,436.80
40231 · TEACHER RETIREMENT	0.00	0.00
40232 · COUNTY RETIREMENT	31,660.28	82,651.26
40233 · HEALTH INSURANCE	0.00	0.00
40253 · UNEMPLOYMENT	933.29	6,000.00
40260 · WORKERS COMPENSATION	199.21	1,464.93
40291 · SICK LEAVE PROGRAM	0.00	0.00
40294 · ADMININSTRATIVE COST - INS	0.00	0.00
Total 40200 · FRINGE	45,630.46	124,075.84
40300 · PROFESSIONAL SERVICES		
40330 · OTHER PROFESSIONAL SERVICES	20.00	0.00
40331 · AUDIT	0.00	0.00
40332 · SPECIAL INITIATIVE	0.00	0.00
40333 · PAYROLL SERVICES	0.00	0.00
40340 · TECHNICAL SERVICES	0.00	0.00
Total 40300 · PROFESSIONAL SERVICES	20.00	0.00
40335 · CONTRACTED SERVICE	1,000.00	15,000.00

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Accrual Basis

Northern Kentucky Cooperative for Educational Services

Profit & Loss Budget vs. Actual

July through December 2016

		2910 - DAIL	
		Jul - Dec 16	Budget
40400 · REPAIR/MAINTENANCE			
40420 · MOWING	0.00		0.00
40421 · SANITATION SERVICE	0.00		0.00
40430 · FACILITIES/REPAIR/MAINTENANCE	0.00		0.00
40441 · RENT	0.00		
40620 · UTILITIES - GAS/ELECTRIC	0.00		0.00
40648 · SOFTWARE/SOFTWARE MAINT	0.00		0.00
40733 · FURNITURE	0.00		0.00
40734 · COMPUTERS	0.00		0.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00		0.00
40850 · BUILDING REPAIR FUND	0.00		0.00
Total 40400 · REPAIR/MAINTENANCE	0.00		0.00
40500 · INSURANCE			
40520 · LIABILITY INSURANCE	0.00		0.00
40522 · PROPERTY INSURANCE	0.00		0.00
40529 · BONDING INSURANCE	0.00		0.00
Total 40500 · INSURANCE	0.00		0.00
40600 · OFFICE EXPENSE			
40440 · POSTAGE MACHINE RENTAL	0.00		0.00
40531 · POSTAGE	0.00		0.00
40532 · TELEPHONE	0.00		0.00
40540 · ADVERTISING	0.00		0.00
40550 · PRINTING	0.00		0.00
40605 · FOOD	0.00		0.00
40610 · SUPPLIES	0.00		0.00
40615 · JANITORIAL SUPPLIES	0.00		0.00
Total 40600 · OFFICE EXPENSE	0.00		0.00
40700 · PROGRAM EXPENSES			
40320 · EDUCATIONAL SERVICES	0.00		0.00
40339 · REGISTRATION FEE	0.00		0.00
40580 · TRAVEL	0.00		0.00
40581 · TRAVEL/TRAINING	0.00		0.00
40640 · BOOKS/PERIODICALS	0.00		0.00
40895 · REFUNDS	0.00		0.00
Total 40700 · PROGRAM EXPENSES	0.00		0.00
40800 · OTHER EXPENSES			
40810 · DUES AND FEES	0.00		0.00
40830 · DISTRICT RECORD FEE	0.00		0.00
40933 · INDIRECT COSTS	15,298.64		46,639.42
Total 40800 · OTHER EXPENSES	15,298.64		46,639.42
40840 · CONTINGENCY	0.00		0.00
Total Expense	242,645.19		629,632.14
Net Income	-36,135.18		0.00

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Accrual Basis

Northern Kentucky Cooperative for Educational Services
Profit & Loss Budget vs. Actual
 July through December 2016

3010 - FRYSC - Fed		
	Jul - Dec 16	Budget
Income		
30999 · BEGINNING BALANCE	0.00	0.00
31100 · UNRESTRICTED INCOME		
31055 · VI RECEIPTS	0.00	0.00
31060 · MILEAGE	0.00	0.00
31111 · MEMBERSHIPS	0.00	0.00
31125 · MEMBERSHIP DUES - NKSR	0.00	0.00
31510 · INTEREST	0.00	0.00
31636 · REGISTRATIONS	0.00	0.00
31800 · LOCAL GRANT RECEIPTS	0.00	0.00
31913 · SPONSORSHIP	0.00	0.00
31980 · REFUNDS & REIMBURSEMENTS	3,648.00	0.00
31981 · KEDC REBATE (KPC)	0.00	0.00
31996 · INDIRECT COSTS RECEIPTS	0.00	0.00
31997 · RENT	0.00	
33111 · SEEK FUNDS/ADA	0.00	0.00
Total 31100 · UNRESTRICTED INCOME	3,648.00	0.00
31310 · SLOTS/TUITION/BUY-IN	0.00	0.00
33000 · RESTRICTED RECEIPTS		
33200 · STATE RECEIPTS	0.00	0.00
34500 · FEDERAL RECEIPTS	143,819.34	208,083.68
Total 33000 · RESTRICTED RECEIPTS	143,819.34	208,083.68
Total Income	147,467.34	208,083.68
Gross Profit	147,467.34	208,083.68
Expense		
40100 · PERSONNEL		
40110 · CERTIFIED PERSONNEL	18,427.56	36,855.00
40130 · CLASSIFIED PERSONNEL	0.00	0.00
40100 · PERSONNEL - Other	0.00	
Total 40100 · PERSONNEL	18,427.56	36,855.00
40200 · FRINGE		
40211 · LIFE INSURANCE	3.75	12.06
40221 · SOC SEC TAX	0.00	0.00
40222 · MEDICARE TAX	227.64	534.40
40231 · TEACHER RETIREMENT	2,967.72	5,935.50
40232 · COUNTY RETIREMENT	0.00	0.00
40233 · HEALTH INSURANCE	2,404.35	5,770.44
40253 · UNEMPLOYMENT	0.00	375.00
40260 · WORKERS COMPENSATION	16.54	121.62
40291 · SICK LEAVE PROGRAM	0.00	0.00
40294 · ADMININSTRATIVE COST - INS	29.85	66.06
Total 40200 · FRINGE	5,649.85	12,815.08
40300 · PROFESSIONAL SERVICES		
40330 · OTHER PROFESSIONAL SERVICES	0.00	0.00
40331 · AUDIT	0.00	0.00
40332 · SPECIAL INITIATIVE	0.00	
40333 · PAYROLL SERVICES	0.00	0.00
40340 · TECHNICAL SERVICES	0.00	0.00
Total 40300 · PROFESSIONAL SERVICES	0.00	0.00
40335 · CONTRACTED SERVICE	0.00	0.00

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Accrual Basis

Northern Kentucky Cooperative for Educational Services

Profit & Loss Budget vs. Actual

July through December 2016

3010 - FRYSC - Fed

	Jul - Dec 16	Budget
40400 · REPAIR/MAINTENANCE		
40420 · MOWING	0.00	0.00
40421 · SANITATION SERVICE	0.00	0.00
40430 · FACILITIES/REPAIR/MAINTENANCE	0.00	0.00
40441 · RENT	0.00	
40620 · UTILITIES - GAS/ELECTRIC	0.00	0.00
40648 · SOFTWARE/SOFTWARE MAINT	221.89	0.00
40733 · FURNITURE	0.00	0.00
40734 · COMPUTERS	0.00	0.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00
40850 · BUILDING REPAIR FUND	0.00	0.00
Total 40400 · REPAIR/MAINTENANCE	221.89	0.00
40500 · INSURANCE		
40520 · LIABILITY INSURANCE	0.00	0.00
40522 · PROPERTY INSURANCE	0.00	0.00
40529 · BONDING INSURANCE	0.00	0.00
Total 40500 · INSURANCE	0.00	0.00
40600 · OFFICE EXPENSE		
40440 · POSTAGE MACHINE RENTAL	0.00	0.00
40531 · POSTAGE	0.00	0.00
40532 · TELEPHONE	0.00	0.00
40540 · ADVERTISING	0.00	0.00
40550 · PRINTING	0.00	0.00
40605 · FOOD	0.00	0.00
40610 · SUPPLIES	0.00	0.00
40615 · JANITORIAL SUPPLIES	0.00	0.00
Total 40600 · OFFICE EXPENSE	0.00	0.00
40700 · PROGRAM EXPENSES		
40320 · EDUCATIONAL SERVICES	0.00	0.00
40339 · REGISTRATION FEE	0.00	0.00
40580 · TRAVEL	1,696.00	0.00
40581 · TRAVEL/TRAINING	119,813.88	143,000.00
40640 · BOOKS/PERIODICALS	0.00	0.00
40895 · REFUNDS	0.00	0.00
Total 40700 · PROGRAM EXPENSES	121,509.88	143,000.00
40800 · OTHER EXPENSES		
40810 · DUES AND FEES	0.00	0.00
40830 · DISTRICT RECORD FEE	0.00	0.00
40933 · INDIRECT COSTS	10,614.32	15,413.60
Total 40800 · OTHER EXPENSES	10,614.32	15,413.60
40840 · CONTINGENCY	0.00	0.00
Total Expense	156,423.50	208,083.68
Net Income	-8,956.16	0.00

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Accrual Basis

Northern Kentucky Cooperative for Educational Services

Profit & Loss Budget vs. Actual

July through December 2016

	Total 3110 - IDEA	
	Jul - Dec 16	Budget
Income		
30999 · BEGINNING BALANCE	0.00	0.00
31100 · UNRESTRICTED INCOME		
31055 · VI RECEIPTS	0.00	0.00
31060 · MILEAGE	0.00	0.00
31111 · MEMBERSHIPS	0.00	0.00
31125 · MEMBERSHIP DUES - NKS	0.00	0.00
31510 · INTEREST	0.00	0.00
31636 · REGISTRATIONS	0.00	0.00
31800 · LOCAL GRANT RECEIPTS	0.00	0.00
31913 · SPONSORSHIP	0.00	0.00
31980 · REFUNDS & REIMBURSEMENTS	0.00	0.00
31981 · KEDC REBATE (KPC)	0.00	0.00
31996 · INDIRECT COSTS RECEIPTS	0.00	0.00
31997 · RENT	0.00	0.00
33111 · SEEK FUNDS/ADA	0.00	0.00
Total 31100 · UNRESTRICTED INCOME	0.00	0.00
31310 · SLOTS/TUITION/BUY-IN	0.00	0.00
33000 · RESTRICTED RECEIPTS		
33200 · STATE RECEIPTS	0.00	0.00
34500 · FEDERAL RECEIPTS	442,006.00	1,016,360.00
Total 33000 · RESTRICTED RECEIPTS	442,006.00	1,016,360.00
Total Income	442,006.00	1,016,360.00
Gross Profit	442,006.00	1,016,360.00
Expense		
40100 · PERSONNEL		
40110 · CERTIFIED PERSONNEL	221,644.85	505,030.37
40130 · CLASSIFIED PERSONNEL	29,722.16	58,924.40
40100 · PERSONNEL - Other	0.00	
Total 40100 · PERSONNEL	251,367.01	563,954.77
40200 · FRINGE		
40211 · LIFE INSURANCE	35.00	146.14
40221 · SOC SEC TAX	1,684.79	3,653.31
40222 · MEDICARE TAX	2,980.74	8,177.34
40231 · TEACHER RETIREMENT	35,777.82	81,335.14
40232 · COUNTY RETIREMENT	4,038.48	8,076.93
40233 · HEALTH INSURANCE	27,352.56	83,348.65
40253 · UNEMPLOYMENT	338.43	4,710.32
40260 · WORKERS COMPENSATION	285.05	1,861.05
40291 · SICK LEAVE PROGRAM	0.00	0.00
40294 · ADMININSTRATIVE COST - INS	278.60	779.75
Total 40200 · FRINGE	72,771.47	192,088.63
40300 · PROFESSIONAL SERVICES		
40330 · OTHER PROFESSIONAL SERVICES	28,984.02	67,566.80
40331 · AUDIT	0.00	0.00
40332 · SPECIAL INITIATIVE	0.00	0.00
40333 · PAYROLL SERVICES	0.00	0.00
40340 · TECHNICAL SERVICES	2,731.86	0.00
Total 40300 · PROFESSIONAL SERVICES	31,715.88	67,566.80
40335 · CONTRACTED SERVICE	0.00	0.00

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Accrual Basis

Northern Kentucky Cooperative for Educational Services
Profit & Loss Budget vs. Actual
July through December 2016

		Total 3110 - IDEA	
		Jul - Dec 16	Budget
40400 · REPAIR/MAINTENANCE			
40420 · MOWING	0.00	0.00	
40421 · SANITATION SERVICE	0.00	0.00	
40430 · FACILITIES/REPAIR/MAINTENANCE	2,751.51	6,600.00	
40441 · RENT	6,100.00		
40620 · UTILITIES - GAS/ELECTRIC	0.00	0.00	
40648 · SOFTWARE/SOFTWARE MAINT	598.00	0.00	
40733 · FURNITURE	1,623.39	0.00	
40734 · COMPUTERS	2,138.00	0.00	
40735 · OTHER INSTRUCTIONAL EQUIPMENT	540.46	0.00	
40850 · BUILDING REPAIR FUND	0.00	0.00	
Total 40400 · REPAIR/MAINTENANCE	13,751.36	6,600.00	
40500 · INSURANCE			
40520 · LIABILITY INSURANCE	0.00	0.00	
40522 · PROPERTY INSURANCE	0.00	0.00	
40529 · BONDING INSURANCE	0.00	0.00	
Total 40500 · INSURANCE	0.00	0.00	
40600 · OFFICE EXPENSE			
40440 · POSTAGE MACHINE RENTAL	0.00	0.00	
40531 · POSTAGE	40.00	100.00	
40532 · TELEPHONE	2,712.32	0.00	
40540 · ADVERTISING	0.00	0.00	
40550 · PRINTING	4,792.17	10,000.00	
40605 · FOOD	4,166.59	0.00	
40610 · SUPPLIES	21,943.00	49,481.00	
40615 · JANITORIAL SUPPLIES	0.00	0.00	
Total 40600 · OFFICE EXPENSE	33,654.08	59,581.00	
40700 · PROGRAM EXPENSES			
40320 · EDUCATIONAL SERVICES	9,172.00	10,260.00	
40339 · REGISTRATION FEE	11,823.30	0.00	
40580 · TRAVEL	21,168.36	35,000.00	
40581 · TRAVEL/TRAINING	0.00	0.00	
40640 · BOOKS/PERIODICALS	19,711.25	0.00	
40895 · REFUNDS	0.00	0.00	
Total 40700 · PROGRAM EXPENSES	61,874.91	45,260.00	
40800 · OTHER EXPENSES			
40810 · DUES AND FEES	0.00	0.00	
40830 · DISTRICT RECORD FEE	0.00	0.00	
40933 · INDIRECT COSTS	32,494.76	81,308.80	
Total 40800 · OTHER EXPENSES	32,494.76	81,308.80	
40840 · CONTINGENCY	0.00	0.00	
Total Expense	497,629.47	1,016,360.00	
Net Income	-55,623.47	0.00	

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Accrual Basis

Northern Kentucky Cooperative for Educational Services

Profit & Loss Budget vs. Actual

July through December 2016

Total 3214 -ESSC Grant Elem 13-14 1.0			
	Jul - Dec 16	Budget	
Income			
30999 · BEGINNING BALANCE	0.00		
31100 · UNRESTRICTED INCOME			
31055 · VI RECEIPTS	0.00		
31060 · MILEAGE	0.00		
31111 · MEMBERSHIPS	0.00		
31125 · MEMBERSHIP DUES - NKSR	0.00		
31510 · INTEREST	0.00		
31636 · REGISTRATIONS	0.00		
31800 · LOCAL GRANT RECEIPTS	0.00		
31913 · SPONSORSHIP	0.00		
31980 · REFUNDS & REIMBURSEMENTS	0.00		
31981 · KEDC REBATE (KPC)	0.00		
31996 · INDIRECT COSTS RECEIPTS	0.00		
31997 · RENT	0.00		
33111 · SEEK FUNDS/ADA	0.00		
Total 31100 · UNRESTRICTED INCOME	0.00		
31310 · SLOTS/TUITION/BUY-IN	0.00		
33000 · RESTRICTED RECEIPTS			
33200 · STATE RECEIPTS	0.00		
34500 · FEDERAL RECEIPTS	90,428.87	0.00	
Total 33000 · RESTRICTED RECEIPTS	90,428.87		0.00
Total Income	90,428.87		0.00
Gross Profit	90,428.87		0.00
Expense			
40100 · PERSONNEL			
40110 · CERTIFIED PERSONNEL	2,571.54	0.00	
40130 · CLASSIFIED PERSONNEL	0.00		
40100 · PERSONNEL - Other	0.00		
Total 40100 · PERSONNEL	2,571.54		0.00
40200 · FRINGE			
40211 · LIFE INSURANCE	0.27	0.00	
40221 · SOC SEC TAX	0.00		
40222 · MEDICARE TAX	31.32	0.00	
40231 · TEACHER RETIREMENT	96.86	0.00	
40232 · COUNTY RETIREMENT	0.00		
40233 · HEALTH INSURANCE	191.07	0.00	
40253 · UNEMPLOYMENT	0.00		
40260 · WORKERS COMPENSATION	0.00		
40291 · SICK LEAVE PROGRAM	0.00		
40294 · ADMININSTRATIVE COST - INS	2.02	0.00	
Total 40200 · FRINGE	321.54		0.00
40300 · PROFESSIONAL SERVICES			
40330 · OTHER PROFESSIONAL SERVICES	0.00		
40331 · AUDIT	0.00		
40332 · SPECIAL INITIATIVE	0.00		
40333 · PAYROLL SERVICES	0.00		
40340 · TECHNICAL SERVICES	0.00		
Total 40300 · PROFESSIONAL SERVICES	0.00		
40335 · CONTRACTED SERVICE	30,846.77		0.00

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Northern Kentucky Cooperative for Educational Services

Profit & Loss Budget vs. Actual

July through December 2016

Total 3214 -ESSC Grant Elem 13-14 1.0			
	Jul - Dec 16	Budget	
40400 · REPAIR/MAINTENANCE			
40420 · MOWING	0.00		
40421 · SANITATION SERVICE	0.00		
40430 · FACILITIES/REPAIR/MAINTENANCE	0.00		
40441 · RENT	0.00		
40620 · UTILITIES - GAS/ELECTRIC	0.00		
40648 · SOFTWARE/SOFTWARE MAINT	0.00		
40733 · FURNITURE	0.00		
40734 · COMPUTERS	0.00		
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00		
40850 · BUILDING REPAIR FUND	0.00		
Total 40400 · REPAIR/MAINTENANCE	0.00		
40500 · INSURANCE			
40520 · LIABILITY INSURANCE	0.00		
40522 · PROPERTY INSURANCE	0.00		
40529 · BONDING INSURANCE	0.00		
Total 40500 · INSURANCE	0.00		
40600 · OFFICE EXPENSE			
40440 · POSTAGE MACHINE RENTAL	0.00		
40531 · POSTAGE	0.00		
40532 · TELEPHONE	0.00		
40540 · ADVERTISING	0.00		
40550 · PRINTING	0.00		
40605 · FOOD	0.00		
40610 · SUPPLIES	1,710.00	0.00	
40615 · JANITORIAL SUPPLIES	0.00		
Total 40600 · OFFICE EXPENSE	1,710.00	0.00	
40700 · PROGRAM EXPENSES			
40320 · EDUCATIONAL SERVICES	0.00		
40339 · REGISTRATION FEE	0.00		
40580 · TRAVEL	0.00	0.00	
40581 · TRAVEL/TRAINING	0.00		
40640 · BOOKS/PERIODICALS	0.00		
40895 · REFUNDS	0.00		
Total 40700 · PROGRAM EXPENSES	0.00	0.00	
40800 · OTHER EXPENSES			
40810 · DUES AND FEES	0.00		
40830 · DISTRICT RECORD FEE	0.00		
40933 · INDIRECT COSTS	0.00	0.00	
Total 40800 · OTHER EXPENSES	0.00	0.00	
40840 · CONTINGENCY	0.00		
Total Expense	35,449.85	0.00	
Net Income	54,979.02	0.00	

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Northern Kentucky Cooperative for Educational Services

Profit & Loss Budget vs. Actual

July through December 2016

3215 - AWARE		
	Jul - Dec 16	Budget
Income		
30999 · BEGINNING BALANCE	0.00	0.00
31100 · UNRESTRICTED INCOME		
31055 · VI RECEIPTS	0.00	0.00
31060 · MILEAGE	0.00	0.00
31111 · MEMBERSHIPS	0.00	0.00
31125 · MEMBERSHIP DUES - NKS	0.00	0.00
31510 · INTEREST	0.00	0.00
31636 · REGISTRATIONS	0.00	0.00
31800 · LOCAL GRANT RECEIPTS	0.00	0.00
31913 · SPONSORSHIP	0.00	0.00
31980 · REFUNDS & REIMBURSEMENTS	0.00	0.00
31981 · KEDC REBATE (KPC)	0.00	0.00
31996 · INDIRECT COSTS RECEIPTS	0.00	0.00
31997 · RENT	0.00	0.00
33111 · SEEK FUNDS/ADA	0.00	0.00
Total 31100 · UNRESTRICTED INCOME	0.00	0.00
31310 · SLOTS/TUITION/BUY-IN	0.00	0.00
33000 · RESTRICTED RECEIPTS		
33200 · STATE RECEIPTS	0.00	0.00
34500 · FEDERAL RECEIPTS	10,416.48	50,000.00
Total 33000 · RESTRICTED RECEIPTS	10,416.48	50,000.00
Total Income	10,416.48	50,000.00
Gross Profit	10,416.48	50,000.00
Expense		
40100 · PERSONNEL		
40110 · CERTIFIED PERSONNEL	3,435.69	16,945.00
40130 · CLASSIFIED PERSONNEL	0.00	0.00
40100 · PERSONNEL - Other	0.00	0.00
Total 40100 · PERSONNEL	3,435.69	16,945.00
40200 · FRINGE		
40211 · LIFE INSURANCE	-0.09	0.00
40221 · SOC SEC TAX	0.00	0.00
40222 · MEDICARE TAX	58.92	245.70
40231 · TEACHER RETIREMENT	0.00	0.00
40232 · COUNTY RETIREMENT	0.00	0.00
40233 · HEALTH INSURANCE	-63.69	0.00
40253 · UNEMPLOYMENT	89.77	356.40
40260 · WORKERS COMPENSATION	1.82	55.92
40291 · SICK LEAVE PROGRAM	0.00	0.00
40294 · ADMININSTRATIVE COST - INS	-0.64	0.00
Total 40200 · FRINGE	86.09	658.02
40300 · PROFESSIONAL SERVICES		
40330 · OTHER PROFESSIONAL SERVICES	600.00	9,992.40
40331 · AUDIT	0.00	0.00
40332 · SPECIAL INITIATIVE	0.00	0.00
40333 · PAYROLL SERVICES	0.00	0.00
40340 · TECHNICAL SERVICES	0.00	0.00
Total 40300 · PROFESSIONAL SERVICES	600.00	9,992.40
40335 · CONTRACTED SERVICE	0.00	13,695.00

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Accrual Basis

Northern Kentucky Cooperative for Educational Services
Profit & Loss Budget vs. Actual
 July through December 2016

		3215 - AWARE	
		Jul - Dec 16	Budget
40400 · REPAIR/MAINTENANCE			
40420 · MOWING	0.00	0.00	
40421 · SANITATION SERVICE	0.00	0.00	
40430 · FACILITIES/REPAIR/MAINTENANCE	0.00	0.00	
40441 · RENT	0.00		
40620 · UTILITIES - GAS/ELECTRIC	0.00	0.00	
40648 · SOFTWARE/SOFTWARE MAINT	0.00	0.00	
40733 · FURNITURE	0.00	0.00	
40734 · COMPUTERS	0.00	0.00	
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00	
40850 · BUILDING REPAIR FUND	0.00	0.00	
Total 40400 · REPAIR/MAINTENANCE		0.00	0.00
40500 · INSURANCE			
40520 · LIABILITY INSURANCE	0.00	0.00	
40522 · PROPERTY INSURANCE	0.00	0.00	
40529 · BONDING INSURANCE	0.00	0.00	
Total 40500 · INSURANCE		0.00	0.00
40600 · OFFICE EXPENSE			
40440 · POSTAGE MACHINE RENTAL	0.00	0.00	
40531 · POSTAGE	0.00	0.00	
40532 · TELEPHONE	0.00	0.00	
40540 · ADVERTISING	0.00	0.00	
40550 · PRINTING	0.00	0.00	
40605 · FOOD	0.00	0.00	
40610 · SUPPLIES	523.45	3,094.88	
40615 · JANITORIAL SUPPLIES	0.00	0.00	
Total 40600 · OFFICE EXPENSE		523.45	3,094.88
40700 · PROGRAM EXPENSES			
40320 · EDUCATIONAL SERVICES	0.00	0.00	
40339 · REGISTRATION FEE	0.00	0.00	
40580 · TRAVEL	4,249.38	1,911.00	
40581 · TRAVEL/TRAINING	0.00	0.00	
40640 · BOOKS/PERIODICALS	0.00	0.00	
40895 · REFUNDS	0.00	0.00	
Total 40700 · PROGRAM EXPENSES		4,249.38	1,911.00
40800 · OTHER EXPENSES			
40810 · DUES AND FEES	0.00	0.00	
40830 · DISTRICT RECORD FEE	0.00	0.00	
40933 · INDIRECT COSTS	821.82	3,703.70	
Total 40800 · OTHER EXPENSES		821.82	3,703.70
40840 · CONTINGENCY		0.00	0.00
Total Expense		9,716.43	50,000.00
Net Income		700.05	0.00

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Accrual Basis

Northern Kentucky Cooperative for Educational Services

Profit & Loss Budget vs. Actual

July through December 2016

3220 - PERS Effectiveness Coach		
	Jul - Dec 16	Budget
Income		
30999 · BEGINNING BALANCE	0.00	0.00
31100 · UNRESTRICTED INCOME		
31055 · VI RECEIPTS	0.00	0.00
31060 · MILEAGE	0.00	0.00
31111 · MEMBERSHIPS	0.00	0.00
31125 · MEMBERSHIP DUES - NKS	0.00	0.00
31510 · INTEREST	0.00	0.00
31636 · REGISTRATIONS	0.00	0.00
31800 · LOCAL GRANT RECEIPTS	0.00	0.00
31913 · SPONSORSHIP	0.00	0.00
31980 · REFUNDS & REIMBURSEMENTS	0.00	0.00
31981 · KEDC REBATE (KPC)	0.00	0.00
31996 · INDIRECT COSTS RECEIPTS	0.00	0.00
31997 · RENT	0.00	0.00
33111 · SEEK FUNDS/ADA	0.00	0.00
Total 31100 · UNRESTRICTED INCOME	0.00	0.00
31310 · SLOTS/TUITION/BUY-IN	0.00	0.00
33000 · RESTRICTED RECEIPTS		
33200 · STATE RECEIPTS	0.00	123,032.00
34500 · FEDERAL RECEIPTS	30,758.00	0.00
Total 33000 · RESTRICTED RECEIPTS	30,758.00	123,032.00
Total Income	30,758.00	123,032.00
Gross Profit	30,758.00	123,032.00
Expense		
40100 · PERSONNEL		
40110 · CERTIFIED PERSONNEL	42,925.44	89,433.65
40130 · CLASSIFIED PERSONNEL	0.00	0.00
40100 · PERSONNEL - Other	0.00	
Total 40100 · PERSONNEL	42,925.44	89,433.65
40200 · FRINGE		
40211 · LIFE INSURANCE	0.00	16.08
40221 · SOC SEC TAX	0.00	0.00
40222 · MEDICARE TAX	518.16	1,244.84
40231 · TEACHER RETIREMENT	6,913.20	13,826.27
40232 · COUNTY RETIREMENT	0.00	0.00
40233 · HEALTH INSURANCE	0.00	8,784.24
40253 · UNEMPLOYMENT	0.00	500.00
40260 · WORKERS COMPENSATION	38.53	283.31
40291 · SICK LEAVE PROGRAM	0.00	0.00
40294 · ADMININSTRATIVE COST - INS	0.00	95.52
Total 40200 · FRINGE	7,469.89	24,750.26
40300 · PROFESSIONAL SERVICES		
40330 · OTHER PROFESSIONAL SERVICES	0.00	0.00
40331 · AUDIT	0.00	0.00
40332 · SPECIAL INITIATIVE	0.00	
40333 · PAYROLL SERVICES	0.00	0.00
40340 · TECHNICAL SERVICES	0.00	0.00
Total 40300 · PROFESSIONAL SERVICES	0.00	0.00
40335 · CONTRACTED SERVICE	0.00	0.00

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Accrual Basis

Northern Kentucky Cooperative for Educational Services

Profit & Loss Budget vs. Actual

July through December 2016

3220 - PERS Effectiveness Coach			
		Jul - Dec 16	Budget
40400 · REPAIR/MAINTENANCE			
40420 · MOWING	0.00		0.00
40421 · SANITATION SERVICE	0.00		0.00
40430 · FACILITIES/REPAIR/MAINTENANCE	0.00		0.00
40441 · RENT	0.00		0.00
40620 · UTILITIES - GAS/ELECTRIC	0.00		0.00
40648 · SOFTWARE/SOFTWARE MAINT	0.00		0.00
40733 · FURNITURE	0.00		0.00
40734 · COMPUTERS	0.00		0.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00		0.00
40850 · BUILDING REPAIR FUND	0.00		0.00
Total 40400 · REPAIR/MAINTENANCE		0.00	0.00
40500 · INSURANCE			
40520 · LIABILITY INSURANCE	0.00		0.00
40522 · PROPERTY INSURANCE	0.00		0.00
40529 · BONDING INSURANCE	0.00		0.00
Total 40500 · INSURANCE		0.00	0.00
40600 · OFFICE EXPENSE			
40440 · POSTAGE MACHINE RENTAL	0.00		0.00
40531 · POSTAGE	0.00		0.00
40532 · TELEPHONE	0.00		0.00
40540 · ADVERTISING	0.00		0.00
40550 · PRINTING	0.00		0.00
40605 · FOOD	0.00		0.00
40610 · SUPPLIES	0.00		0.00
40615 · JANITORIAL SUPPLIES	0.00		0.00
Total 40600 · OFFICE EXPENSE		0.00	0.00
40700 · PROGRAM EXPENSES			
40320 · EDUCATIONAL SERVICES	0.00		0.00
40339 · REGISTRATION FEE	0.00		0.00
40580 · TRAVEL	0.00		0.00
40581 · TRAVEL/TRAINING	0.00		0.00
40640 · BOOKS/PERIODICALS	0.00		0.00
40895 · REFUNDS	0.00		0.00
Total 40700 · PROGRAM EXPENSES		0.00	0.00
40800 · OTHER EXPENSES			
40810 · DUES AND FEES	0.00		0.00
40830 · DISTRICT RECORD FEE	0.00		0.00
40933 · INDIRECT COSTS	3,360.19		8,848.09
Total 40800 · OTHER EXPENSES		3,360.19	8,848.09
40840 · CONTINGENCY		0.00	0.00
Total Expense		53,755.52	123,032.00
Net Income		-22,997.52	0.00

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Accrual Basis

Northern Kentucky Cooperative for Educational Services

Profit & Loss Budget vs. Actual

July through December 2016

3315 - ESSC Grant Ele Erlanger		
	Jul - Dec 16	Budget
Income		
30999 · BEGINNING BALANCE	0.00	0.00
31100 · UNRESTRICTED INCOME		
31055 · VI RECEIPTS	0.00	0.00
31060 · MILEAGE	0.00	0.00
31111 · MEMBERSHIPS	0.00	0.00
31125 · MEMBERSHIP DUES - NKS	0.00	0.00
31510 · INTEREST	0.00	0.00
31636 · REGISTRATIONS	0.00	0.00
31800 · LOCAL GRANT RECEIPTS	0.00	14,400.00
31913 · SPONSORSHIP	0.00	0.00
31980 · REFUNDS & REIMBURSEMENTS	0.00	0.00
31981 · KEDC REBATE (KPC)	0.00	0.00
31996 · INDIRECT COSTS RECEIPTS	0.00	0.00
31997 · RENT	0.00	
33111 · SEEK FUNDS/ADA	0.00	0.00
Total 31100 · UNRESTRICTED INCOME	0.00	14,400.00
31310 · SLOTS/TUITION/BUY-IN	0.00	0.00
33000 · RESTRICTED RECEIPTS		
33200 · STATE RECEIPTS	0.00	0.00
34500 · FEDERAL RECEIPTS	3,616.42	0.00
Total 33000 · RESTRICTED RECEIPTS	3,616.42	0.00
Total Income	3,616.42	14,400.00
Gross Profit	3,616.42	14,400.00
Expense		
40100 · PERSONNEL		
40110 · CERTIFIED PERSONNEL	4,220.88	13,722.94
40130 · CLASSIFIED PERSONNEL	0.00	0.00
40100 · PERSONNEL - Other	2,110.44	
Total 40100 · PERSONNEL	6,331.32	13,722.94
40200 · FRINGE		
40211 · LIFE INSURANCE	0.00	0.00
40221 · SOC SEC TAX	0.00	0.00
40222 · MEDICARE TAX	77.04	193.21
40231 · TEACHER RETIREMENT	826.36	399.75
40232 · COUNTY RETIREMENT	0.00	0.00
40233 · HEALTH INSURANCE	0.00	0.00
40253 · UNEMPLOYMENT	0.00	40.13
40260 · WORKERS COMPENSATION	0.00	43.97
40291 · SICK LEAVE PROGRAM	0.00	0.00
40294 · ADMININSTRATIVE COST - INS	0.00	0.00
Total 40200 · FRINGE	903.40	677.06
40300 · PROFESSIONAL SERVICES		
40330 · OTHER PROFESSIONAL SERVICES	0.00	0.00
40331 · AUDIT	0.00	0.00
40332 · SPECIAL INITIATIVE	0.00	
40333 · PAYROLL SERVICES	0.00	0.00
40340 · TECHNICAL SERVICES	0.00	0.00
Total 40300 · PROFESSIONAL SERVICES	0.00	0.00
40335 · CONTRACTED SERVICE	0.00	0.00

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Accrual Basis

Northern Kentucky Cooperative for Educational Services

Profit & Loss Budget vs. Actual

July through December 2016

3315 - ESSC Grant Ele Erlanger			
	Jul - Dec 16	Budget	
40400 · REPAIR/MAINTENANCE			
40420 · MOWING	0.00	0.00	
40421 · SANITATION SERVICE	0.00	0.00	
40430 · FACILITIES/REPAIR/MAINTENANCE	0.00	0.00	
40441 · RENT	0.00		
40620 · UTILITIES - GAS/ELECTRIC	0.00	0.00	
40648 · SOFTWARE/SOFTWARE MAINT	0.00	0.00	
40733 · FURNITURE	0.00	0.00	
40734 · COMPUTERS	0.00	0.00	
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00	
40850 · BUILDING REPAIR FUND	0.00	0.00	
Total 40400 · REPAIR/MAINTENANCE	0.00		0.00
40500 · INSURANCE			
40520 · LIABILITY INSURANCE	0.00	0.00	
40522 · PROPERTY INSURANCE	0.00	0.00	
40529 · BONDING INSURANCE	0.00	0.00	
Total 40500 · INSURANCE	0.00		0.00
40600 · OFFICE EXPENSE			
40440 · POSTAGE MACHINE RENTAL	0.00	0.00	
40531 · POSTAGE	0.00	0.00	
40532 · TELEPHONE	0.00	0.00	
40540 · ADVERTISING	0.00	0.00	
40550 · PRINTING	0.00	0.00	
40605 · FOOD	0.00	0.00	
40610 · SUPPLIES	0.00	0.00	
40615 · JANITORIAL SUPPLIES	0.00	0.00	
Total 40600 · OFFICE EXPENSE	0.00		0.00
40700 · PROGRAM EXPENSES			
40320 · EDUCATIONAL SERVICES	0.00	0.00	
40339 · REGISTRATION FEE	0.00	0.00	
40580 · TRAVEL	0.00	0.00	
40581 · TRAVEL/TRAINING	0.00	0.00	
40640 · BOOKS/PERIODICALS	0.00	0.00	
40895 · REFUNDS	0.00	0.00	
Total 40700 · PROGRAM EXPENSES	0.00		0.00
40800 · OTHER EXPENSES			
40810 · DUES AND FEES	0.00	0.00	
40830 · DISTRICT RECORD FEE	0.00	0.00	
40933 · INDIRECT COSTS	0.00	0.00	
Total 40800 · OTHER EXPENSES	0.00		0.00
40840 · CONTINGENCY	0.00		0.00
Total Expense	7,234.72		14,400.00
Net Income	-3,618.30		0.00

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Accrual Basis

Northern Kentucky Cooperative for Educational Services

Profit & Loss Budget vs. Actual

July through December 2016

3415 - DFC Youth Substance Prev		
	Jul - Dec 16	Budget
Income		
30999 · BEGINNING BALANCE	0.00	0.00
31100 · UNRESTRICTED INCOME		
31055 · VI RECEIPTS	0.00	0.00
31060 · MILEAGE	0.00	0.00
31111 · MEMBERSHIPS	0.00	0.00
31125 · MEMBERSHIP DUES - NKS	0.00	0.00
31510 · INTEREST	0.00	0.00
31636 · REGISTRATIONS	0.00	0.00
31800 · LOCAL GRANT RECEIPTS	0.00	0.00
31913 · SPONSORSHIP	0.00	0.00
31980 · REFUNDS & REIMBURSEMENTS	0.00	0.00
31981 · KEDC REBATE (KPC)	0.00	0.00
31996 · INDIRECT COSTS RECEIPTS	0.00	0.00
31997 · RENT	0.00	0.00
33111 · SEEK FUNDS/ADA	0.00	0.00
Total 31100 · UNRESTRICTED INCOME	0.00	0.00
31310 · SLOTS/TUITION/BUY-IN	0.00	0.00
33000 · RESTRICTED RECEIPTS		
33200 · STATE RECEIPTS	0.00	0.00
34500 · FEDERAL RECEIPTS	71,435.67	125,000.00
Total 33000 · RESTRICTED RECEIPTS	71,435.67	125,000.00
Total Income	71,435.67	125,000.00
Gross Profit	71,435.67	125,000.00
Expense		
40100 · PERSONNEL		
40110 · CERTIFIED PERSONNEL	0.00	0.00
40130 · CLASSIFIED PERSONNEL	25,054.96	40,000.00
40100 · PERSONNEL - Other	0.00	0.00
Total 40100 · PERSONNEL	25,054.96	40,000.00
40200 · FRINGE		
40211 · LIFE INSURANCE	5.00	16.00
40221 · SOC SEC TAX	1,462.97	0.00
40222 · MEDICARE TAX	342.14	580.00
40231 · TEACHER RETIREMENT	0.00	0.00
40232 · COUNTY RETIREMENT	3,773.34	6,442.00
40233 · HEALTH INSURANCE	875.00	15,328.00
40253 · UNEMPLOYMENT	210.47	356.00
40260 · WORKERS COMPENSATION	18.13	136.00
40291 · SICK LEAVE PROGRAM	0.00	0.00
40294 · ADMININSTRATIVE COST - INS	39.80	88.00
Total 40200 · FRINGE	6,726.85	22,946.00
40300 · PROFESSIONAL SERVICES		
40330 · OTHER PROFESSIONAL SERVICES	0.00	0.00
40331 · AUDIT	0.00	0.00
40332 · SPECIAL INITIATIVE	0.00	0.00
40333 · PAYROLL SERVICES	0.00	0.00
40340 · TECHNICAL SERVICES	271.67	0.00
Total 40300 · PROFESSIONAL SERVICES	271.67	0.00
40335 · CONTRACTED SERVICE	17,224.66	17,500.00

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Accrual Basis

Northern Kentucky Cooperative for Educational Services

Profit & Loss Budget vs. Actual

July through December 2016

3415 - DFC Youth Substance Prev			
	Jul - Dec 16	Budget	
40400 · REPAIR/MAINTENANCE			
40420 · MOWING	0.00	0.00	
40421 · SANITATION SERVICE	0.00	0.00	
40430 · FACILITIES/REPAIR/MAINTENANCE	0.00	0.00	
40441 · RENT	0.00		
40620 · UTILITIES - GAS/ELECTRIC	0.00	0.00	
40648 · SOFTWARE/SOFTWARE MAINT	0.00	0.00	
40733 · FURNITURE	0.00	0.00	
40734 · COMPUTERS	0.00	0.00	
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00	
40850 · BUILDING REPAIR FUND	0.00	0.00	
Total 40400 · REPAIR/MAINTENANCE	0.00	0.00	
40500 · INSURANCE			
40520 · LIABILITY INSURANCE	0.00	0.00	
40522 · PROPERTY INSURANCE	0.00	0.00	
40529 · BONDING INSURANCE	0.00	0.00	
Total 40500 · INSURANCE	0.00	0.00	
40600 · OFFICE EXPENSE			
40440 · POSTAGE MACHINE RENTAL	0.00	0.00	
40531 · POSTAGE	0.00	0.00	
40532 · TELEPHONE	0.00	0.00	
40540 · ADVERTISING	0.00	0.00	
40550 · PRINTING	0.00	0.00	
40605 · FOOD	0.00	0.00	
40610 · SUPPLIES	18,224.85	21,789.00	
40615 · JANITORIAL SUPPLIES	0.00	0.00	
Total 40600 · OFFICE EXPENSE	18,224.85	21,789.00	
40700 · PROGRAM EXPENSES			
40320 · EDUCATIONAL SERVICES	0.00	0.00	
40339 · REGISTRATION FEE	1,045.00	0.00	
40580 · TRAVEL	3,716.57	13,506.00	
40581 · TRAVEL/TRAINING	0.00	0.00	
40640 · BOOKS/PERIODICALS	0.00	0.00	
40895 · REFUNDS	0.00	0.00	
Total 40700 · PROGRAM EXPENSES	4,761.57	13,506.00	
40800 · OTHER EXPENSES			
40810 · DUES AND FEES	0.00	0.00	
40830 · DISTRICT RECORD FEE	0.00	0.00	
40933 · INDIRECT COSTS	5,697.38	9,259.00	
Total 40800 · OTHER EXPENSES	5,697.38	9,259.00	
40840 · CONTINGENCY	0.00	0.00	
Total Expense	77,961.94	125,000.00	
Net Income	-6,526.27	0.00	

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Accrual Basis

Northern Kentucky Cooperative for Educational Services

Profit & Loss Budget vs. Actual

July through December 2016

Total 3610 - ESL Fed		
	Jul - Dec 16	Budget
Income		
30999 · BEGINNING BALANCE	0.00	0.00
31100 · UNRESTRICTED INCOME		
31055 · VI RECEIPTS	0.00	0.00
31060 · MILEAGE	0.00	0.00
31111 · MEMBERSHIPS	0.00	0.00
31125 · MEMBERSHIP DUES - NKS	0.00	0.00
31510 · INTEREST	0.00	0.00
31636 · REGISTRATIONS	0.00	0.00
31800 · LOCAL GRANT RECEIPTS	0.00	0.00
31913 · SPONSORSHIP	0.00	0.00
31980 · REFUNDS & REIMBURSEMENTS	0.00	0.00
31981 · KEDC REBATE (KPC)	0.00	0.00
31996 · INDIRECT COSTS RECEIPTS	0.00	0.00
31997 · RENT	0.00	0.00
33111 · SEEK FUNDS/ADA	0.00	0.00
Total 31100 · UNRESTRICTED INCOME	0.00	0.00
31310 · SLOTS/TUITION/BUY-IN	0.00	0.00
33000 · RESTRICTED RECEIPTS		
33200 · STATE RECEIPTS	0.00	0.00
34500 · FEDERAL RECEIPTS	15,688.00	23,052.00
Total 33000 · RESTRICTED RECEIPTS	15,688.00	23,052.00
Total Income	15,688.00	23,052.00
Gross Profit	15,688.00	23,052.00
Expense		
40100 · PERSONNEL		
40110 · CERTIFIED PERSONNEL	4,002.02	7,294.00
40130 · CLASSIFIED PERSONNEL	0.00	0.00
40100 · PERSONNEL - Other	0.00	0.00
Total 40100 · PERSONNEL	4,002.02	7,294.00
40200 · FRINGE		
40211 · LIFE INSURANCE	0.45	1.80
40221 · SOC SEC TAX	0.00	0.00
40222 · MEDICARE TAX	34.35	105.76
40231 · TEACHER RETIREMENT	646.03	1,170.69
40232 · COUNTY RETIREMENT	0.00	0.00
40233 · HEALTH INSURANCE	586.29	2,953.51
40253 · UNEMPLOYMENT	0.00	75.00
40260 · WORKERS COMPENSATION	4.77	14.33
40291 · SICK LEAVE PROGRAM	0.00	0.00
40294 · ADMININSTRATIVE COST - INS	3.57	24.07
Total 40200 · FRINGE	1,275.46	4,345.16
40300 · PROFESSIONAL SERVICES		
40330 · OTHER PROFESSIONAL SERVICES	0.00	0.00
40331 · AUDIT	0.00	0.00
40332 · SPECIAL INITIATIVE	0.00	0.00
40333 · PAYROLL SERVICES	0.00	0.00
40340 · TECHNICAL SERVICES	0.00	0.00
Total 40300 · PROFESSIONAL SERVICES	0.00	0.00
40335 · CONTRACTED SERVICE	0.00	0.00

Northern Kentucky Cooperative for Educational Services

Profit & Loss Budget vs. Actual

July through December 2016

	Total 3610 - ESL Fed	
	Jul - Dec 16	Budget
40400 · REPAIR/MAINTENANCE		
40420 · MOWING	0.00	0.00
40421 · SANITATION SERVICE	0.00	0.00
40430 · FACILITIES/REPAIR/MAINTENANCE	0.00	0.00
40441 · RENT	0.00	
40620 · UTILITIES - GAS/ELECTRIC	0.00	0.00
40648 · SOFTWARE/SOFTWARE MAINT	9,632.80	9,161.94
40733 · FURNITURE	0.00	0.00
40734 · COMPUTERS	0.00	0.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00
40850 · BUILDING REPAIR FUND	0.00	0.00
Total 40400 · REPAIR/MAINTENANCE	9,632.80	9,161.94
40500 · INSURANCE		
40520 · LIABILITY INSURANCE	0.00	0.00
40522 · PROPERTY INSURANCE	0.00	0.00
40529 · BONDING INSURANCE	0.00	0.00
Total 40500 · INSURANCE	0.00	0.00
40600 · OFFICE EXPENSE		
40440 · POSTAGE MACHINE RENTAL	0.00	0.00
40531 · POSTAGE	0.00	0.00
40532 · TELEPHONE	0.00	0.00
40540 · ADVERTISING	0.00	0.00
40550 · PRINTING	0.00	0.00
40605 · FOOD	0.00	0.00
40610 · SUPPLIES	83.97	0.00
40615 · JANITORIAL SUPPLIES	0.00	0.00
Total 40600 · OFFICE EXPENSE	83.97	0.00
40700 · PROGRAM EXPENSES		
40320 · EDUCATIONAL SERVICES	0.00	0.00
40339 · REGISTRATION FEE	860.00	1,310.09
40580 · TRAVEL	0.00	0.00
40581 · TRAVEL/TRAINING	0.00	0.00
40640 · BOOKS/PERIODICALS	21.78	488.99
40895 · REFUNDS	0.00	0.00
Total 40700 · PROGRAM EXPENSES	881.78	1,799.08
40800 · OTHER EXPENSES		
40810 · DUES AND FEES	0.00	0.00
40830 · DISTRICT RECORD FEE	0.00	0.00
40933 · INDIRECT COSTS	457.93	451.82
Total 40800 · OTHER EXPENSES	457.93	451.82
40840 · CONTINGENCY	0.00	0.00
Total Expense	16,333.96	23,052.00
Net Income	-645.96	0.00

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Accrual Basis

Northern Kentucky Cooperative for Educational Services

Profit & Loss Budget vs. Actual

July through December 2016

3716 - School Academic Liaison		
	Jul - Dec 16	Budget
Income		
30999 · BEGINNING BALANCE	0.00	0.00
31100 · UNRESTRICTED INCOME		
31055 · VI RECEIPTS	0.00	0.00
31060 · MILEAGE	0.00	0.00
31111 · MEMBERSHIPS	0.00	0.00
31125 · MEMBERSHIP DUES - NKS	0.00	0.00
31510 · INTEREST	0.00	0.00
31636 · REGISTRATIONS	0.00	0.00
31800 · LOCAL GRANT RECEIPTS	0.00	0.00
31913 · SPONSORSHIP	0.00	0.00
31980 · REFUNDS & REIMBURSEMENTS	0.00	0.00
31981 · KEDC REBATE (KPC)	0.00	0.00
31996 · INDIRECT COSTS RECEIPTS	0.00	0.00
31997 · RENT	0.00	
33111 · SEEK FUNDS/ADA	0.00	0.00
Total 31100 · UNRESTRICTED INCOME	0.00	0.00
31310 · SLOTS/TUITION/BUY-IN	0.00	0.00
33000 · RESTRICTED RECEIPTS		
33200 · STATE RECEIPTS	0.00	0.00
34500 · FEDERAL RECEIPTS	15,919.48	60,000.00
Total 33000 · RESTRICTED RECEIPTS	15,919.48	60,000.00
Total Income	15,919.48	60,000.00
Gross Profit	15,919.48	60,000.00
Expense		
40100 · PERSONNEL		
40110 · CERTIFIED PERSONNEL	30,982.75	42,918.08
40130 · CLASSIFIED PERSONNEL	0.00	0.00
40100 · PERSONNEL - Other	0.00	
Total 40100 · PERSONNEL	30,982.75	42,918.08
40200 · FRINGE		
40211 · LIFE INSURANCE	0.00	9.44
40221 · SOC SEC TAX	0.00	0.00
40222 · MEDICARE TAX	364.90	622.30
40231 · TEACHER RETIREMENT	4,907.90	6,911.96
40232 · COUNTY RETIREMENT	0.00	0.00
40233 · HEALTH INSURANCE	0.00	4,606.13
40253 · UNEMPLOYMENT	0.00	289.69
40260 · WORKERS COMPENSATION	-66.91	141.63
40291 · SICK LEAVE PROGRAM	0.00	0.00
40294 · ADMININSTRATIVE COST - INS	0.00	56.05
Total 40200 · FRINGE	5,205.89	12,637.20
40300 · PROFESSIONAL SERVICES		
40330 · OTHER PROFESSIONAL SERVICES	0.00	0.00
40331 · AUDIT	0.00	0.00
40332 · SPECIAL INITIATIVE	0.00	
40333 · PAYROLL SERVICES	0.00	0.00
40340 · TECHNICAL SERVICES	0.00	0.00
Total 40300 · PROFESSIONAL SERVICES	0.00	0.00
40335 · CONTRACTED SERVICE	0.00	0.00

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Accrual Basis

Northern Kentucky Cooperative for Educational Services

Profit & Loss Budget vs. Actual

July through December 2016

3716 - School Academic Liaison			
	Jul - Dec 16	Budget	
40400 · REPAIR/MAINTENANCE			
40420 · MOWING	0.00	0.00	
40421 · SANITATION SERVICE	0.00	0.00	
40430 · FACILITIES/REPAIR/MAINTENANCE	0.00	0.00	
40441 · RENT	0.00		
40620 · UTILITIES - GAS/ELECTRIC	0.00	0.00	
40648 · SOFTWARE/SOFTWARE MAINT	0.00	0.00	
40733 · FURNITURE	0.00	0.00	
40734 · COMPUTERS	0.00	0.00	
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00	
40850 · BUILDING REPAIR FUND	0.00	0.00	
Total 40400 · REPAIR/MAINTENANCE	0.00		0.00
40500 · INSURANCE			
40520 · LIABILITY INSURANCE	0.00	0.00	
40522 · PROPERTY INSURANCE	0.00	0.00	
40529 · BONDING INSURANCE	0.00	0.00	
Total 40500 · INSURANCE	0.00		0.00
40600 · OFFICE EXPENSE			
40440 · POSTAGE MACHINE RENTAL	0.00	0.00	
40531 · POSTAGE	0.00	0.00	
40532 · TELEPHONE	0.00	0.00	
40540 · ADVERTISING	0.00	0.00	
40550 · PRINTING	0.00	0.00	
40605 · FOOD	0.00	0.00	
40610 · SUPPLIES	0.00	0.00	
40615 · JANITORIAL SUPPLIES	0.00	0.00	
Total 40600 · OFFICE EXPENSE	0.00		0.00
40700 · PROGRAM EXPENSES			
40320 · EDUCATIONAL SERVICES	0.00	0.00	
40339 · REGISTRATION FEE	0.00	0.00	
40580 · TRAVEL	0.00	0.00	
40581 · TRAVEL/TRAINING	0.00	0.00	
40640 · BOOKS/PERIODICALS	0.00	0.00	
40895 · REFUNDS	0.00	0.00	
Total 40700 · PROGRAM EXPENSES	0.00		0.00
40800 · OTHER EXPENSES			
40810 · DUES AND FEES	0.00	0.00	
40830 · DISTRICT RECORD FEE	0.00	0.00	
40933 · INDIRECT COSTS	2,323.14	4,444.72	
Total 40800 · OTHER EXPENSES	2,323.14		4,444.72
40840 · CONTINGENCY	0.00		0.00
Total Expense	38,511.78		60,000.00
Net Income	-22,592.30		0.00

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Accrual Basis

Northern Kentucky Cooperative for Educational Services

Profit & Loss Budget vs. Actual

July through December 2016

	Total unclassified	
	Jul - Dec 16	Budget
Income		
30999 · BEGINNING BALANCE	0.00	0.00
31100 · UNRESTRICTED INCOME		
31055 · VI RECEIPTS	0.00	0.00
31060 · MILEAGE	0.00	0.00
31111 · MEMBERSHIPS	0.00	0.00
31125 · MEMBERSHIP DUES - NKS	0.00	0.00
31510 · INTEREST	0.00	0.00
31636 · REGISTRATIONS	0.00	0.00
31800 · LOCAL GRANT RECEIPTS	0.00	0.00
31913 · SPONSORSHIP	0.00	0.00
31980 · REFUNDS & REIMBURSEMENTS	0.00	0.00
31981 · KEDC REBATE (KPC)	0.00	0.00
31996 · INDIRECT COSTS RECEIPTS	0.00	0.00
31997 · RENT	0.00	0.00
33111 · SEEK FUNDS/ADA	0.00	0.00
Total 31100 · UNRESTRICTED INCOME	0.00	0.00
31310 · SLOTS/TUITION/BUY-IN	0.00	0.00
33000 · RESTRICTED RECEIPTS		
33200 · STATE RECEIPTS	0.00	0.00
34500 · FEDERAL RECEIPTS	0.00	0.00
Total 33000 · RESTRICTED RECEIPTS	0.00	0.00
Total Income	0.00	0.00
Gross Profit	0.00	0.00
Expense		
40100 · PERSONNEL		
40110 · CERTIFIED PERSONNEL	0.00	0.00
40130 · CLASSIFIED PERSONNEL	0.00	0.00
40100 · PERSONNEL - Other	0.00	0.00
Total 40100 · PERSONNEL	0.00	0.00
40200 · FRINGE		
40211 · LIFE INSURANCE	200.95	0.00
40221 · SOC SEC TAX	0.00	0.00
40222 · MEDICARE TAX	0.00	0.00
40231 · TEACHER RETIREMENT	0.00	0.00
40232 · COUNTY RETIREMENT	0.00	0.00
40233 · HEALTH INSURANCE	0.00	0.00
40253 · UNEMPLOYMENT	0.00	0.00
40260 · WORKERS COMPENSATION	0.00	0.00
40291 · SICK LEAVE PROGRAM	0.00	0.00
40294 · ADMININSTRATIVE COST - INS	0.00	0.00
Total 40200 · FRINGE	200.95	0.00
40300 · PROFESSIONAL SERVICES		
40330 · OTHER PROFESSIONAL SERVICES	128.33	0.00
40331 · AUDIT	0.00	0.00
40332 · SPECIAL INITIATIVE	0.00	0.00
40333 · PAYROLL SERVICES	0.00	0.00
40340 · TECHNICAL SERVICES	0.00	0.00
Total 40300 · PROFESSIONAL SERVICES	128.33	0.00
40335 · CONTRACTED SERVICE	0.00	0.00

Northern Kentucky Cooperative for Educational Services

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Profit & Loss Budget vs. Actual

Accrual Basis

July through December 2016

	Total unclassified	
	Jul - Dec 16	Budget
40400 · REPAIR/MAINTENANCE		
40420 · MOWING	0.00	0.00
40421 · SANITATION SERVICE	0.00	0.00
40430 · FACILITIES/REPAIR/MAINTENANCE	0.00	0.00
40441 · RENT	0.00	0.00
40620 · UTILITIES - GAS/ELECTRIC	0.00	0.00
40648 · SOFTWARE/SOFTWARE MAINT	0.00	0.00
40733 · FURNITURE	0.00	0.00
40734 · COMPUTERS	0.00	0.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00
40850 · BUILDING REPAIR FUND	0.00	0.00
Total 40400 · REPAIR/MAINTENANCE	0.00	0.00
40500 · INSURANCE		
40520 · LIABILITY INSURANCE	0.00	0.00
40522 · PROPERTY INSURANCE	0.00	0.00
40529 · BONDING INSURANCE	0.00	0.00
Total 40500 · INSURANCE	0.00	0.00
40600 · OFFICE EXPENSE		
40440 · POSTAGE MACHINE RENTAL	0.00	0.00
40531 · POSTAGE	0.00	0.00
40532 · TELEPHONE	0.00	0.00
40540 · ADVERTISING	0.00	0.00
40550 · PRINTING	0.00	0.00
40605 · FOOD	0.00	0.00
40610 · SUPPLIES	-4,959.43	0.00
40615 · JANITORIAL SUPPLIES	0.00	0.00
Total 40600 · OFFICE EXPENSE	-4,959.43	0.00
40700 · PROGRAM EXPENSES		
40320 · EDUCATIONAL SERVICES	0.00	0.00
40339 · REGISTRATION FEE	0.00	0.00
40580 · TRAVEL	0.00	0.00
40581 · TRAVEL/TRAINING	0.00	0.00
40640 · BOOKS/PERIODICALS	0.00	0.00
40895 · REFUNDS	0.00	0.00
Total 40700 · PROGRAM EXPENSES	0.00	0.00
40800 · OTHER EXPENSES		
40810 · DUES AND FEES	0.00	0.00
40830 · DISTRICT RECORD FEE	0.00	0.00
40933 · INDIRECT COSTS	0.00	0.00
Total 40800 · OTHER EXPENSES	0.00	0.00
40840 · CONTINGENCY	0.00	0.00
Total Expense	-4,630.15	0.00
Net Income	4,630.15	0.00

Northern Kentucky Cooperative for Educational Services

Profit & Loss Budget vs. Actual

July through December 2016

	TOTAL	
	Jul - Dec 16	Budget
Income		
30999 · BEGINNING BALANCE	0.00	998,630.69
31100 · UNRESTRICTED INCOME		
31055 · VI RECEIPTS	45,636.69	104,935.64
31060 · MILEAGE	784.80	3,300.00
31111 · MEMBERSHIPS	165,766.82	150,412.03
31125 · MEMBERSHIP DUES - NKS	13,000.00	11,000.00
31510 · INTEREST	2,576.69	5,000.00
31636 · REGISTRATIONS	40,289.31	0.00
31800 · LOCAL GRANT RECEIPTS	12,938.38	75,067.72
31913 · SPONSORSHIP	-503.50	0.00
31980 · REFUNDS & REIMBURSEMENTS	9,953.92	0.00
31981 · KEDC REBATE (KPC)	18,941.25	60,500.00
31996 · INDIRECT COSTS RECEIPTS	138,167.08	289,012.27
31997 · RENT	6,100.00	0.00
33111 · SEEK FUNDS/ADA	37,348.25	165,825.40
Total 31100 · UNRESTRICTED INCOME	490,999.69	865,053.06
31310 · SLOTS/TUITION/BUY-IN	709,394.19	1,377,018.55
33000 · RESTRICTED RECEIPTS		
33200 · STATE RECEIPTS	434,107.27	1,299,701.34
34500 · FEDERAL RECEIPTS	824,088.26	1,487,530.68
Total 33000 · RESTRICTED RECEIPTS	1,258,195.53	2,787,232.02
Total Income	2,458,589.41	6,027,934.32
Gross Profit	2,458,589.41	6,027,934.32
Expense		
40100 · PERSONNEL		
40110 · CERTIFIED PERSONNEL	931,744.95	2,018,057.30
40130 · CLASSIFIED PERSONNEL	446,367.05	1,061,594.32
40100 · PERSONNEL - Other	27,631.02	0.00
Total 40100 · PERSONNEL	1,405,743.02	3,079,651.62
40200 · FRINGE		
40211 · LIFE INSURANCE	245.60	201.52
40221 · SOC SEC TAX	26,854.51	63,636.45
40222 · MEDICARE TAX	17,461.71	44,666.82
40231 · TEACHER RETIREMENT	69,685.89	147,997.83
40232 · COUNTY RETIREMENT	83,585.68	192,491.52
40233 · HEALTH INSURANCE	31,536.65	120,790.97
40253 · UNEMPLOYMENT	5,683.32	36,752.70
40260 · WORKERS COMPENSATION	2,877.00	10,159.81
40291 · SICK LEAVE PROGRAM	0.00	40,000.00
40294 · ADMININSTRATIVE COST - INS	355.27	1,109.45
Total 40200 · FRINGE	238,285.63	657,807.07
40300 · PROFESSIONAL SERVICES		
40330 · OTHER PROFESSIONAL SERVICES	72,944.48	157,007.20
40331 · AUDIT	12,600.00	12,000.00
40332 · SPECIAL INITIATIVE	831.95	0.00
40333 · PAYROLL SERVICES	4,149.84	10,280.00
40340 · TECHNICAL SERVICES	20,408.04	41,575.00
Total 40300 · PROFESSIONAL SERVICES	110,934.31	220,862.20
40335 · CONTRACTED SERVICE	52,391.99	90,307.12

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Accrual Basis

Northern Kentucky Cooperative for Educational Services

Profit & Loss Budget vs. Actual

July through December 2016

	TOTAL	
	Jul - Dec 16	Budget
40400 · REPAIR/MAINTENANCE		
40420 · MOWING	4,720.00	14,500.00
40421 · SANITATION SERVICE	2,116.84	7,000.00
40430 · FACILITIES/REPAIR/MAINTENANCE	27,565.27	95,039.00
40441 · RENT	6,100.00	0.00
40620 · UTILITIES - GAS/ELECTRIC	15,932.31	43,000.00
40648 · SOFTWARE/SOFTWARE MAINT	24,431.97	21,361.94
40733 · FURNITURE	1,688.39	1,000.00
40734 · COMPUTERS	9,629.58	7,000.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	540.46	0.00
40850 · BUILDING REPAIR FUND	0.00	80,000.00
Total 40400 · REPAIR/MAINTENANCE	92,724.82	268,900.94
40500 · INSURANCE		
40520 · LIABILITY INSURANCE	28,995.00	29,119.22
40522 · PROPERTY INSURANCE	4,350.00	4,500.00
40529 · BONDING INSURANCE	490.67	300.00
Total 40500 · INSURANCE	33,835.67	33,919.22
40600 · OFFICE EXPENSE		
40440 · POSTAGE MACHINE RENTAL	582.00	1,000.00
40531 · POSTAGE	669.22	2,350.00
40532 · TELEPHONE	4,995.68	4,300.00
40540 · ADVERTISING	1,300.00	600.00
40550 · PRINTING	6,372.66	16,200.00
40605 · FOOD	7,739.27	6,000.00
40610 · SUPPLIES	59,392.93	175,162.24
40615 · JANITORIAL SUPPLIES	5,313.25	7,200.00
Total 40600 · OFFICE EXPENSE	86,365.01	212,812.24
40700 · PROGRAM EXPENSES		
40320 · EDUCATIONAL SERVICES	78,065.30	115,862.98
40339 · REGISTRATION FEE	19,010.30	7,810.09
40580 · TRAVEL	44,495.59	78,307.00
40581 · TRAVEL/TRAINING	119,813.88	143,000.00
40640 · BOOKS/PERIODICALS	20,552.27	1,988.99
40895 · REFUNDS	294.12	0.00
Total 40700 · PROGRAM EXPENSES	282,231.46	346,969.06
40800 · OTHER EXPENSES		
40810 · DUES AND FEES	14,642.04	10,750.00
40830 · DISTRICT RECORD FEE	12,500.00	50,000.00
40933 · INDIRECT COSTS	133,413.81	359,076.50
Total 40800 · OTHER EXPENSES	160,555.85	419,826.50
40840 · CONTINGENCY	0.00	505,295.13
Total Expense	2,463,067.76	5,836,351.10
Net Income	-4,478.35	191,583.22