

NORTHERN KENTUCKY COOPERATIVE FOR EDUCATIONAL SERVICES
Indirect Cost Monthly Review

April 2014

Local Funds(Fund 1)		Budget	Year to Date Revenues	Year to Date Expenditures	Gross Expenses	Indirect		Invoicing
0010	Operational	\$ 889,256.48	\$ 816,323.84	\$ 300,623.38	\$ 300,623.38			
1314	ESL	\$ 90,318.06	\$ 93,834.09	\$ 60,141.81	\$ 55,824.70	\$ 670.37	7%	Members/Slots
1510	Professional Development	\$ 104,533.82	\$ 67,730.00	\$ 59,590.61	\$ 55,966.11	\$ 293.13	7%	As needed
1614	District Flow Through 13-14	\$ 308,739.22	\$ 97,333.06	\$ 200,123.21	\$ 188,542.93	\$ 1,617.73	7%	Monthly
1900	VI Teacher	\$ 67,627.90	\$ 46,088.64	\$ 48,625.26	\$ 45,453.56	\$ 464.58	8%	Quarterly
State Funds(Fund 2)								
2010	Family Resource 13-14	\$ 638,436.00	\$ 354,375.97	\$ 493,685.21	\$ 463,963.32	\$ 2,902.19	8%	Monthly
2110	Voc Assessment 13-14	\$ 33,253.07	\$ 43,343.31	\$ 14,656.00	\$ 14,656.00		8%	Alicia does mo
2714	Leadership Content Network	\$ 104,000.00	\$ 55,048.58	\$ 110,350.86	\$ 103,586.26	\$ 1,522.31	8%	Quarterly
2910	CHFS - Division of Aging 13-14	\$ 256,900.39	\$ 230,756.27	\$ 257,759.10	\$ 246,264.63	\$ 1,186.29	5%	Monthly
Federal Funds(Fund 3)								
3010	Family Resource (FRYSC - Fed)	\$ 211,200.00	\$ 142,925.30	\$ 167,775.89	\$ 156,048.80	\$ 756.81	8%	Monthly
3023	GEAR-UP	\$	\$ 22,080.21	\$ 22,080.21				
3114	IDEA-B Special Ed Coop 13-14	\$ 998,400.00	\$ 479,735.00	\$ 552,939.43	\$ 517,409.05	\$ 5,862.34	8%	Monthly
3214	ESSC Grant Elem 13-14 1.0	\$ 400,000.00	\$ 118,098.64	\$ 147,110.79	\$ 138,362.74	\$ 2,320.97	8%	Monthly
3514	PGES	\$ 104,440.00	\$ 45,500.00	\$ 75,166.65	\$ 70,247.07	\$ 700.19	8%	Quarterly
3614	ESL (Federal-Title III) 13-14	\$ 54,071.00	\$ 33,462.00	\$ 37,450.58	\$ 36,794.47	\$ 79.78	2%	Monthly
3814	Wellness Alliance 13-14	\$ 596,274.00	\$ 215,314.24	\$ 259,086.78	\$ 243,573.21	\$ 3,972.28	8%	Monthly
3914	ESSC Grant Sec 13-14 2.0	\$ 400,000.00	209622.58	\$ 232,287.04	\$ 216,834.28	\$ 1,893.99	8%	Monthly

\$ 24,242.96
 PEP, ESSC \$ 8,187.24