

NORTHERN KENTUCKY COOPERATIVE FOR EDUCATIONAL SERVICES
Indirect Cost Monthly Review

May 2014

Local Funds(Fund 1)		Budget	Year to Date Revenues	Year to Date Expenditures	Gross Expenses	Indirect		Invoicing
0010	Operational	\$ 889,256.48	\$ 833,962.62	\$ 335,416.17	\$ 335,416.17			
1314	ESL	\$ 90,318.06	\$ 95,396.59	\$ 64,767.47	\$ 59,779.99	\$ 670.37	7%	Members/Slots
1510	Professional Development	\$ 104,533.82	\$ 67,730.00	\$ 63,938.07	\$ 60,020.44	\$ 283.80	7%	As needed
1614	District Flow Through 13-14	\$ 308,739.22	\$ 145,192.15	\$ 226,683.28	\$ 213,485.27	\$ 1,745.96	7%	Monthly
1900	VI Teacher	\$ 67,627.90	\$ 67,037.69	\$ 53,388.50	\$ 49,752.22	\$ 343.89	8%	Quarterly
State Funds(Fund 2)								
2010	Family Resource 13-14	\$ 638,436.00	\$ 437,608.28	\$ 537,791.55	\$ 505,167.47	\$ 7,789.32	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	\$ 82,572.87	\$ 100,999.31	\$ 92,712.41	\$ (869.91)	8%	Quarterly
2910	CHFS - Division of Aging 13-14	\$ 256,900.39	\$ 254,064.93	\$ 281,052.76	\$ 268,372.00	\$ 737.84	5%	Monthly
Federal Funds(Fund 3)								
3010	Family Resource (FRYSC - Fed)	\$ 211,200.00	\$ 160,162.70	\$ 175,381.01	\$ 162,897.11	\$ 547.86	8%	Monthly
3023	GEAR-UP	\$	\$ 22,080.21	\$ 22,080.21				
3114	IDEA-B Special Ed Coop 13-14	\$ 998,400.00	\$ 559,052.00	\$ 635,520.78	\$ 594,128.06	\$ 6,137.52	8%	Monthly
3214	ESSC Grant Elem 13-14 1.0	\$ 400,000.00	\$ 149,431.76	\$ 204,455.86	\$ 193,386.84	\$ 4,401.93	8%	Monthly
3514	PGES	\$ 104,440.00	\$ 68,750.00	\$ 83,603.66	\$ 77,983.89	\$ 618.95	8%	Quarterly
3614	ESL (Federal-Title III) 13-14	\$ 54,071.00	\$ 37,530.00	\$ 43,419.85	\$ 42,683.96	\$ 117.79	2%	Monthly
3814	Wellness Alliance 13-14	\$ 596,274.00	\$ 263,059.06	\$ 309,089.25	\$ 289,603.39	\$ 3,682.41	8%	Monthly
3914	ESSC Grant Sec 13-14 2.0	\$ 400,000.00	\$ 234,181.03	\$ 302,673.20	\$ 285,326.46	\$ 5,479.37	8%	Monthly

\$ 31,687.11
 PEP, ESSC \$ 13,563.72