

Northern Kentucky Cooperative for Educational Services
Budget vs. Actual by Programs/Projects
August 2016

	0010 - Operations		1100 - RSP		Total 1310 - ESL Local		1415 - NKU Regional C...		Total 1509 - Profession...		Total 155...
	Aug 16	Budget	Aug 16	Budget	Aug 16	Budget	Aug 16	Budget	Aug 16	Budget	Aug 16
Income											
31100 · UNRESTRICTED INCOME	42,911.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,478.09	0.00	2,850.00
31310 · SLOTS/TUITION	0.00	0.00	585,325.00	0.00	8,842.62	0.00	0.00	0.00	0.00	0.00	0.00
33000 · RESTRICTED RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	42,911.15	0.00	585,325.00	0.00	8,842.62	0.00	0.00	0.00	4,478.09	0.00	2,850.00
Gross Profit	42,911.15	0.00	585,325.00	0.00	8,842.62	0.00	0.00	0.00	4,478.09	0.00	2,850.00
Expense											
40100 · PERSONNEL	26,006.77	0.00	73,446.45	0.00	4,632.95	0.00	3,434.00	0.00	0.00	0.00	0.00
40200 · FRINGE	3,750.06	0.00	7,054.65	0.00	54.05	0.00	872.63	0.00	0.00	0.00	0.00
40300 · PROFESSIONAL SERVICES	2,779.48	0.00	5,925.20	0.00	7.16	0.00	0.00	0.00	0.00	0.00	0.00
40335 · CONTRACTED SERVICE	0.00	0.00	2,700.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
40400 · REPAIR/MAINTENANCE	1,561.61	0.00	7,515.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40600 · OFFICE EXPENSE	2,228.82	0.00	3,644.02	0.00	167.31	0.00	0.00	0.00	393.93	0.00	0.00
40700 · PROGRAM EXPENSES	5,876.40	0.00	1,982.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
40800 · OTHER EXPENSES	259.00	0.00	8,185.39	0.00	392.92	0.00	344.53	0.00	31.51	0.00	6.00
Total Expense	42,462.14	0.00	110,453.17	0.00	5,304.39	0.00	4,651.16	0.00	425.44	0.00	81.00
Net Income	449.01	0.00	474,871.83	0.00	3,538.23	0.00	-4,651.16	0.00	4,052.65	0.00	2,769.00

Northern Kentucky Cooperative for Educational Services

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August 2016

	Total 155...	1900 - VI Teacher		2010 - FRYSC State		2020 - PERS Effectiven...		2910 - DAIL		3010 - FRYSC - Fed	
	Budget	Aug 16	Budget	Aug 16	Budget	Aug 16	Budget	Aug 16	Budget	Aug 16	Budget
Income											
31100 · UNRESTRICTED INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31310 · SLOTS/TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33000 · RESTRICTED RECEIPTS	0.00	0.00	0.00	39,538.65	0.00	0.00	0.00	42,895.81	0.00	122,671.08	0.00
Total Income	0.00	0.00	0.00	39,538.65	0.00	0.00	0.00	42,895.81	0.00	122,671.08	0.00
Gross Profit	0.00	0.00	0.00	39,538.65	0.00	0.00	0.00	42,895.81	0.00	122,671.08	0.00
Expense											
40100 · PERSONNEL	0.00	7,639.78	0.00	34,201.34	0.00	7,154.24	0.00	31,599.86	0.00	3,071.26	0.00
40200 · FRINGE	0.00	932.76	0.00	2,036.88	0.00	1,238.56	0.00	7,618.48	0.00	532.56	0.00
40300 · PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40335 · CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
40400 · REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40600 · OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40700 · PROGRAM EXPENSES	0.00	0.00	0.00	371.64	0.00	0.00	0.00	0.00	0.00	97,784.81	0.00
40800 · OTHER EXPENSES	0.00	685.80	0.00	2,928.79	0.00	671.42	0.00	3,177.47	0.00	9,086.75	0.00
Total Expense	0.00	9,258.34	0.00	39,538.65	0.00	9,064.22	0.00	42,895.81	0.00	110,475.38	0.00
Net Income	0.00	-9,258.34	0.00	0.00	0.00	-9,064.22	0.00	0.00	0.00	12,195.70	0.00

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	Total 3110 - IDEA		Total 3214 -ESSC Gran...		3215 - AWARE		3315 - ESSC Grant Ele ...		3415 - DFC Youth Sub...		Total 361...
	Aug 16	Budget	Aug 16	Budget	Aug 16	Budget	Aug 16	Budget	Aug 16	Budget	Aug 16
Income											
31100 · UNRESTRICTED INCOME	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
31310 · SLOTS/TUITION	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
33000 · RESTRICTED RECEIPTS	106,459.17	0.00	0.00	0.00	8,797.44	0.00	0.00	0.00	26,955.36	0.00	724.00
Total Income	106,459.17	0.00	0.00	0.00	8,797.44	0.00	0.00	0.00	26,955.36	0.00	724.00
Gross Profit	106,459.17	0.00	0.00	0.00	8,797.44	0.00	0.00	0.00	26,955.36	0.00	724.00
Expense											
40100 · PERSONNEL	45,165.18	0.00	857.18	0.00	1,354.16	0.00	1,055.22	0.00	4,146.66	0.00	605.48
40200 · FRINGE	7,960.21	0.00	42.10	0.00	19.64	0.00	150.88	0.00	927.51	0.00	104.89
40300 · PROFESSIONAL SERVICES	8,517.86	0.00	0.00		600.00	0.00	0.00	0.00	0.00	0.00	0.00
40335 · CONTRACTED SERVICE	0.00	0.00	2,599.24	0.00	0.00	0.00	0.00	0.00	5,360.00	0.00	0.00
40400 · REPAIR/MAINTENANCE	2,158.98	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
40600 · OFFICE EXPENSE	9,542.80	0.00	761.93	0.00	523.45	0.00	0.00	0.00	1,687.01	0.00	0.00
40700 · PROGRAM EXPENSES	27,126.63	0.00	0.00	0.00	483.98	0.00	0.00	0.00	1,377.83	0.00	0.00
40800 · OTHER EXPENSES	7,885.86	0.00	0.00	0.00	238.50	0.00	0.00	0.00	1,094.64	0.00	14.21
Total Expense	108,357.52	0.00	4,260.45	0.00	3,219.73	0.00	1,206.10	0.00	14,593.65	0.00	724.58
Net Income	-1,898.35	0.00	-4,260.45	0.00	5,577.71	0.00	-1,206.10	0.00	12,361.71	0.00	-0.58

Northern Kentucky Cooperative for Educational Services
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August 2016

	Total 361...	3716 - School Academi...	Total unclassified	TOTAL	
	Budget	Aug 16	Budget	Aug 16	Budget
Income					
31100 · UNRESTRICTED INCOME	0.00	0.00	0.00	0.00	50,239.24
31310 · SLOTS/TUITION	0.00	0.00	0.00	0.00	594,167.62
33000 · RESTRICTED RECEIPTS	0.00	0.00	0.00	0.00	348,041.51
Total Income	0.00	0.00	0.00	0.00	992,448.37
Gross Profit	0.00	0.00	0.00	0.00	992,448.37
Expense					
40100 · PERSONNEL	0.00	6,094.90	0.00	0.00	250,465.43
40200 · FRINGE	0.00	1,054.56	0.00	-3,315.26	31,035.16
40300 · PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	17,829.70
40335 · CONTRACTED SERVICE	0.00	0.00	0.00	0.00	11,209.24
40400 · REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	11,235.85
40600 · OFFICE EXPENSE	0.00	0.00	0.00	0.00	18,949.27
40700 · PROGRAM EXPENSES	0.00	0.00	0.00	0.00	135,078.49
40800 · OTHER EXPENSES	0.00	571.96	0.00	-14.25	35,560.50
Total Expense	0.00	7,721.42	0.00	-3,329.51	511,363.64
Net Income	0.00	-7,721.42	0.00	3,329.51	481,084.73