

Northern Kentucky Cooperative for Educational Services

Budget vs. Actual by Programs/Projects

September 2016

	0010 - Operations		1100 - RSP		Total 1310 - ESL Local		1415 - NKU Regional C...		Total 1509 - Profession...		Total 155...
	Sep 16	Budget	Sep 16	Budget	Sep 16	Budget	Sep 16	Budget	Sep 16	Budget	Sep 16
Income											
31100 · UNRESTRICTED INCOME	32,526.81	0.00	0.00	0.00	0.00	0.00	13,973.45	0.00	14,804.51	0.00	-1,085.37
31310 · SLOTS/TUITION	0.00	0.00	81,329.86	0.00	1,473.77	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	32,526.81	0.00	81,329.86	0.00	1,473.77	0.00	13,973.45	0.00	14,804.51	0.00	-1,085.37
Gross Profit	32,526.81	0.00	81,329.86	0.00	1,473.77	0.00	13,973.45	0.00	14,804.51	0.00	-1,085.37
Expense											
40100 · PERSONNEL	25,387.14	0.00	69,482.80	0.00	4,860.28	0.00	3,434.00	0.00	0.00	0.00	0.00
40200 · FRINGE	5,322.92	0.00	7,253.75	0.00	-10.16	0.00	891.12	0.00	0.00	0.00	0.00
40300 · PROFESSIONAL SERVICES	12,986.61	0.00	563.25	0.00	7.16	0.00	0.00	0.00	1,000.00	0.00	700.00
40335 · CONTRACTED SERVICE	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40400 · REPAIR/MAINTENANCE	6,799.72	0.00	11,731.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40500 · INSURANCE	235.58	0.00	255.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40600 · OFFICE EXPENSE	5,371.12	0.00	479.23	0.00	146.43	0.00	0.00	0.00	67.36	0.00	0.00
40700 · PROGRAM EXPENSES	1,053.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.20
40800 · OTHER EXPENSES	0.00	0.00	7,224.97	0.00	490.94	0.00	346.01	0.00	85.39	0.00	92.42
Total Expense	57,156.10	0.00	97,290.72	0.00	5,494.65	0.00	4,671.13	0.00	1,152.75	0.00	1,247.62
Net Income	<u>-24,629.29</u>	<u>0.00</u>	<u>-15,960.86</u>	<u>0.00</u>	<u>-4,020.88</u>	<u>0.00</u>	<u>9,302.32</u>	<u>0.00</u>	<u>13,651.76</u>	<u>0.00</u>	<u>-2,332.99</u>

Northern Kentucky Cooperative for Educational Services

Budget vs. Actual by Programs/Projects

September 2016

	Total 155...	1900 - VI Teacher		2010 - FRYSC State		2020 - PERS Effectiven...		2910 - DAIL		3010 - FRYSC - Fed	
	Budget	Sep 16	Budget	Sep 16	Budget	Sep 16	Budget	Sep 16	Budget	Sep 16	Budget
Income											
31100 · UNRESTRICTED INCOME	0.00	14,380.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,648.00	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	42,603.15	0.00	30,758.00	0.00	41,790.59	0.00	4,436.59	0.00
Total Income	0.00	14,380.52	0.00	42,603.15	0.00	30,758.00	0.00	41,790.59	0.00	8,084.59	0.00
Gross Profit	0.00	14,380.52	0.00	42,603.15	0.00	30,758.00	0.00	41,790.59	0.00	8,084.59	0.00
Expense											
40100 · PERSONNEL	0.00	7,639.78	0.00	34,201.34	0.00	7,154.24	0.00	30,412.38	0.00	3,071.26	0.00
40200 · FRINGE	0.00	973.90	0.00	2,221.05	0.00	1,277.09	0.00	7,782.61	0.00	1,036.69	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
40500 · INSURANCE	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	266.50	0.00	3,024.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40800 · OTHER EXPENSES	0.00	710.41	0.00	3,155.79	0.00	674.51	0.00	3,095.60	0.00	328.64	0.00
Total Expense	0.00	9,590.59	0.00	42,603.15	0.00	9,105.84	0.00	41,790.59	0.00	4,436.59	0.00
Net Income	0.00	4,789.93	0.00	0.00	0.00	21,652.16	0.00	0.00	0.00	3,648.00	0.00

Northern Kentucky Cooperative for Educational Services

Budget vs. Actual by Programs/Projects

September 2016

	Total 3110 - IDEA		Total 3214 -ESSC Gran...		3215 - AWARE		3315 - ESSC Grant Ele ...		3415 - DFC Youth Sub...		Total 361...
	Sep 16	Budget	Sep 16	Budget	Sep 16	Budget	Sep 16	Budget	Sep 16	Budget	Sep 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	103,974.00	0.00	0.00	0.00	1,554.27	0.00	3,616.42	0.00	15,887.42	0.00	2,292.00
Total Income	103,974.00	0.00	0.00	0.00	1,554.27	0.00	3,616.42	0.00	15,887.42	0.00	2,292.00
Gross Profit	103,974.00	0.00	0.00	0.00	1,554.27	0.00	3,616.42	0.00	15,887.42	0.00	2,292.00
Expense											
40100 · PERSONNEL	51,799.03	0.00	857.18	0.00	1,354.18	0.00	1,055.22	0.00	4,211.66	0.00	1,580.10
40200 · FRINGE	15,141.32	0.00	106.57	0.00	21.46	0.00	150.88	0.00	1,134.57	0.00	267.54
40300 · PROFESSIONAL SERVICES	6,871.21	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	20,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
40400 · REPAIR/MAINTENANCE	7,210.40	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
40500 · INSURANCE	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
40600 · OFFICE EXPENSE	4,753.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,967.47	0.00	0.00
40700 · PROGRAM EXPENSES	7,135.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.42	0.00	499.64
40800 · OTHER EXPENSES	8,266.41	0.00	0.00	0.00	115.21	0.00	0.00	0.00	1,176.84	0.00	195.26
Total Expense	101,177.45	0.00	20,963.75	0.00	1,490.85	0.00	1,206.10	0.00	14,505.96	0.00	2,542.54
Net Income	<u>2,796.55</u>	<u>0.00</u>	<u>-20,963.75</u>	<u>0.00</u>	<u>63.42</u>	<u>0.00</u>	<u>2,410.32</u>	<u>0.00</u>	<u>1,381.46</u>	<u>0.00</u>	<u>-250.54</u>

Northern Kentucky Cooperative for Educational Services

Budget vs. Actual by Programs/Projects

September 2016

	Total 361...	3716 - School Academi...		Total unclassified		TOTAL	
	Budget	Sep 16	Budget	Sep 16	Budget	Sep 16	Budget
Income							
31100 · UNRESTRICTED INCOME	0.00	0.00	0.00	0.00	0.00	78,247.92	0.00
31310 · SLOTS/TUITION	0.00	0.00	0.00	0.00	0.00	82,803.63	0.00
33000 · RESTRICTED RECEIPTS	0.00	15,919.48	0.00	0.00	0.00	262,831.92	0.00
Total Income	0.00	15,919.48	0.00	0.00	0.00	423,883.47	0.00
Gross Profit	0.00	15,919.48	0.00	0.00	0.00	423,883.47	0.00
Expense							
40100 · PERSONNEL	0.00	508.25	0.00	0.00	0.00	247,008.84	0.00
40200 · FRINGE	0.00	-66.91	0.00	188.33	0.00	43,692.73	0.00
40300 · PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	22,128.23	0.00
40335 · CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00	25,800.00	0.00
40400 · REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	25,741.75	0.00
40500 · INSURANCE	0.00	0.00	0.00	0.00	0.00	490.67	0.00
40600 · OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	13,784.81	0.00
40700 · PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00	12,450.62	0.00
40800 · OTHER EXPENSES	0.00	35.30	0.00	0.00	0.00	25,993.70	0.00
Total Expense	0.00	476.64	0.00	188.33	0.00	417,091.35	0.00
Net Income	0.00	15,442.84	0.00	-188.33	0.00	6,792.12	0.00