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Accrual Basis

Northern Kentucky Cooperative for Educational Services
Budget vs Actual by Programs/Board
 July through November 2016

	0010 - Operations		0060 - WHS Crusade for C...		1100 - RSP		Total 1310 - ESL Local		1415 - NKU...
	Jul - Nov 16	Budget	Jul - Nov 16	Budget	Jul - Nov 16	Budget	Jul - Nov 16	Budget	Jul - Nov 16
Income									
30999 · BEGINNING BALANCE	0.00	797,921.01	0.00	-4,731.58	0.00	64,771.33	0.00	7,748.89	0.00
31100 · UNRESTRICTED INCOME	335,524.80	495,912.03	0.00	0.00	38,348.25	165,825.40	0.00	0.00	13,973.45
31310 · SLOTS/TUITION/BUY-IN	0.00	0.00	0.00	0.00	666,654.86	1,273,855.00	42,739.33	103,163.55	0.00
33000 · RESTRICTED RECEIPTS	0.00	0.00	5,035.00	5,035.00	0.00	0.00	0.00	0.00	0.00
Total Income	335,524.80	1,293,833.04	5,035.00	303.42	705,003.11	1,504,451.73	42,739.33	110,912.44	13,973.45
Gross Profit	335,524.80	1,293,833.04	5,035.00	303.42	705,003.11	1,504,451.73	42,739.33	110,912.44	13,973.45
Expense									
40100 · PERSONNEL	131,204.43	331,493.69	0.00	0.00	309,123.11	877,135.93	25,993.47	66,384.69	17,170.00
40200 · FRINGE	21,065.71	84,734.78	0.00	0.00	35,194.31	117,215.80	483.80	3,340.95	4,381.65
40300 · PROFESSIONAL SERVICES	27,884.75	63,715.00	0.00	0.00	8,176.06	77,013.00	78.64	2,575.00	0.00
40335 · CONTRACTED SERVICE	20.56	15,000.00	0.00	0.00	3,300.00	10,000.00	0.00	0.00	0.00
40400 · REPAIR/MAINTENANCE	18,630.28	127,000.00	0.00	0.00	45,955.71	124,939.00	0.00	1,200.00	0.00
40500 · INSURANCE	11,239.43	11,919.22	0.00	0.00	22,596.24	22,000.00	0.00	0.00	0.00
40600 · OFFICE EXPENSE	13,607.00	31,300.00	0.00	303.42	9,215.55	23,550.00	476.38	3,345.00	0.00
40700 · PROGRAM EXPENSES	12,424.32	25,685.68	0.00	0.00	9,747.55	27,000.00	489.48	20,507.30	0.00
40800 · OTHER EXPENSES	14,497.92	10,500.00	0.00	0.00	49,121.90	170,356.00	2,292.38	9,123.00	1,724.13
40840 · CONTINGENCY	0.00	402,542.63	0.00	0.00	0.00	55,242.00	0.00	4,436.50	0.00
Total Expense	250,574.40	1,103,891.00	0.00	303.42	492,430.43	1,504,451.73	29,814.15	110,912.44	23,275.78
Net Income	84,950.40	189,942.04	5,035.00	0.00	212,572.68	0.00	12,925.18	0.00	-9,302.33

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Budget vs Actual by Programs/Board
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	1415 - NKU...	1416 - Strategic Data Project	Total 1509 - Professional ...	Total 1550 - Special Ed PD	1900 - VI Teacher
	Budget	Jul - Nov 16	Budget	Jul - Nov 16	Budget
Income					
30999 · BEGINNING BALANCE	0.00	0.00	1,641.18	0.00	40,793.46
31100 · UNRESTRICTED INCOME	56,909.58	0.00	0.00	28,719.16	6,500.00
31310 · SLOTS/TUITION/BUY-IN	0.00	0.00	0.00	0.00	18,930.63
33000 · RESTRICTED RECEIPTS	0.00	0.00	0.00	0.00	0.00
Total Income	56,909.58	0.00	1,641.18	28,719.16	47,293.46
Gross Profit	56,909.58	0.00	1,641.18	28,719.16	47,293.46
Expense					
40100 · PERSONNEL	41,208.00	0.00	0.00	0.00	0.00
40200 · FRINGE	11,486.06	0.00	0.00	0.00	0.00
40300 · PROFESSIONAL SERVICES	0.00	0.00	0.00	14,469.78	0.00
40335 · CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00
40400 · REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00
40500 · INSURANCE	0.00	0.00	0.00	0.00	0.00
40600 · OFFICE EXPENSE	0.00	0.00	0.00	854.21	43,812.68
40700 · PROGRAM EXPENSES	0.00	0.00	0.00	494.12	0.00
40800 · OTHER EXPENSES	4,215.52	0.00	0.00	1,265.45	3,480.78
40840 · CONTINGENCY	0.00	0.00	0.00	0.00	0.00
Total Expense	56,909.58	0.00	0.00	17,083.56	47,293.46
Net Income	0.00	0.00	1,641.18	11,635.60	0.00

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Accrual Basis

Northern Kentucky Cooperative for Educational Services
Budget vs Actual by Programs/Board
 July through November 2016

	2010 - FRYSC State		2017 - ADP/LANGUAGE A...		2210 - OVR Transition		2910 - DAIL		3010 - FRY...
	Jul - Nov 16	Budget	Jul - Nov 16	Budget	Jul - Nov 16	Budget	Jul - Nov 16	Budget	Jul - Nov 16
Income									
30999 · BEGINNING BALANCE	0.00	0.00	0.00	19,112.12	0.00		0.00	0.00	0.00
31100 · UNRESTRICTED INCOME	0.00	0.00	0.00	0.00	0.00		0.00	0.00	3,648.00
31310 · SLOTS/TUITION/BUY-IN	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
33000 · RESTRICTED RECEIPTS	222,562.26	547,037.20	0.00	0.00	0.00		206,510.01	629,632.14	143,819.34
Total Income	<u>222,562.26</u>	<u>547,037.20</u>	<u>0.00</u>	<u>19,112.12</u>	<u>0.00</u>		<u>206,510.01</u>	<u>629,632.14</u>	<u>147,467.34</u>
Gross Profit	222,562.26	547,037.20	0.00	19,112.12	0.00		206,510.01	629,632.14	147,467.34
Expense									
40100 · PERSONNEL	171,006.70	410,416.38	0.00	0.00	0.00		151,780.19	443,916.88	15,356.30
40200 · FRINGE	10,368.57	31,099.54	0.00	0.00	0.00		38,432.78	124,075.84	4,629.70
40300 · PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00		20.00	0.00	0.00
40335 · CONTRACTED SERVICE	0.00	0.00	0.00	19,112.12	0.00		1,000.00	15,000.00	0.00
40400 · REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00		0.00	0.00	221.89
40500 · INSURANCE	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	5,334.00		0.00	0.00	0.00
40700 · PROGRAM EXPENSES	24,700.89	65,000.00	0.00	0.00	0.00		0.00	0.00	112,692.92
40800 · OTHER EXPENSES	16,486.10	40,521.28	0.00	0.00	0.00		15,298.64	46,639.42	10,614.32
40840 · CONTINGENCY	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
Total Expense	<u>222,562.26</u>	<u>547,037.20</u>	<u>0.00</u>	<u>19,112.12</u>	<u>5,334.00</u>		<u>206,531.61</u>	<u>629,632.14</u>	<u>143,515.13</u>
Net Income	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>-5,334.00</u></u>		<u><u>-21.60</u></u>	<u><u>0.00</u></u>	<u><u>3,952.21</u></u>

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Northern Kentucky Cooperative for Educational Services
Budget vs Actual by Programs/Board
 July through November 2016

	3010 - FRY...	Total 3110 - IDEA		Total 3214 -ESSC Grant El...		3215 - AWARE		3220 - PERS Effectiveness...	
	Budget	Jul - Nov 16	Budget	Jul - Nov 16	Budget	Jul - Nov 16	Budget	Jul - Nov 16	Budget
Income									
30999 · BEGINNING BALANCE	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
31100 · UNRESTRICTED INCOME	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
31310 · SLOTS/TUITION/BUY-IN	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
33000 · RESTRICTED RECEIPTS	208,083.68	442,006.00	1,016,360.00	90,428.87	0.00	10,416.48	50,000.00	30,758.00	123,032.00
Total Income	<u>208,083.68</u>	<u>442,006.00</u>	<u>1,016,360.00</u>	<u>90,428.87</u>	<u>0.00</u>	<u>10,416.48</u>	<u>50,000.00</u>	<u>30,758.00</u>	<u>123,032.00</u>
Gross Profit	208,083.68	442,006.00	1,016,360.00	90,428.87	0.00	10,416.48	50,000.00	30,758.00	123,032.00
Expense									
40100 · PERSONNEL	36,855.00	212,772.53	563,954.77	2,571.54	0.00	3,385.42	16,945.00	35,771.20	89,433.65
40200 · FRINGE	12,815.08	60,579.48	192,088.63	321.54	0.00	86.09	658.02	6,231.33	24,750.26
40300 · PROFESSIONAL SERVICES	0.00	27,254.01	67,566.80	0.00		600.00	9,992.40	0.00	0.00
40335 · CONTRACTED SERVICE	0.00	0.00	0.00	30,846.77	0.00	0.00	13,695.00	0.00	0.00
40400 · REPAIR/MAINTENANCE	0.00	13,645.90	6,600.00	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
40600 · OFFICE EXPENSE	0.00	29,637.30	59,581.00	1,609.37	0.00	523.45	3,094.88	0.00	0.00
40700 · PROGRAM EXPENSES	143,000.00	48,597.83	45,260.00	0.00	0.00	4,249.38	1,911.00	0.00	0.00
40800 · OTHER EXPENSES	15,413.60	32,494.76	81,308.80	0.00	0.00	821.82	3,703.70	3,360.19	8,848.09
40840 · CONTINGENCY	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Total Expense	<u>208,083.68</u>	<u>424,981.81</u>	<u>1,016,360.00</u>	<u>35,349.22</u>	<u>0.00</u>	<u>9,666.16</u>	<u>50,000.00</u>	<u>45,362.72</u>	<u>123,032.00</u>
Net Income	<u>0.00</u>	<u>17,024.19</u>	<u>0.00</u>	<u>55,079.65</u>	<u>0.00</u>	<u>750.32</u>	<u>0.00</u>	<u>-14,604.72</u>	<u>0.00</u>

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Northern Kentucky Cooperative for Educational Services
Budget vs Actual by Programs/Board
 July through November 2016

	3315 - ESSC Grant Ele Erl...		3415 - DFC Youth Substan...		Total 3610 - ESL Fed		3716 - School Academic Li...		Total uncla...
	Jul - Nov 16	Budget	Jul - Nov 16	Budget	Jul - Nov 16	Budget	Jul - Nov 16	Budget	Jul - Nov 16
Income									
30999 · BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31100 · UNRESTRICTED INCOME	0.00	14,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31310 · SLOTS/TUITION/BUY-IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33000 · RESTRICTED RECEIPTS	3,616.42	0.00	49,712.88	125,000.00	15,688.00	23,052.00	15,919.48	60,000.00	0.00
Total Income	3,616.42	14,400.00	49,712.88	125,000.00	15,688.00	23,052.00	15,919.48	60,000.00	0.00
Gross Profit	3,616.42	14,400.00	49,712.88	125,000.00	15,688.00	23,052.00	15,919.48	60,000.00	0.00
Expense									
40100 · PERSONNEL	5,276.10	13,722.94	20,738.30	40,000.00	3,396.54	7,294.00	24,887.85	42,918.08	0.00
40200 · FRINGE	752.52	677.06	5,602.37	22,946.00	974.45	4,345.16	4,151.33	12,637.20	200.95
40300 · PROFESSIONAL SERVICES	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	17,224.66	17,500.00	0.00	0.00	0.00	0.00	0.00
40400 · REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	9,632.80	9,161.94	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
40600 · OFFICE EXPENSE	0.00	0.00	17,033.89	21,789.00	83.97	0.00	0.00	0.00	0.00
40700 · PROGRAM EXPENSES	0.00	0.00	3,757.61	13,506.00	881.78	1,799.08	0.00	0.00	0.00
40800 · OTHER EXPENSES	0.00	0.00	5,697.38	9,259.00	457.93	451.82	2,323.14	4,444.72	0.00
40840 · CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	6,028.62	14,400.00	70,054.21	125,000.00	15,427.47	23,052.00	31,362.32	60,000.00	200.95
Net Income	-2,412.20	0.00	-20,341.33	0.00	260.53	0.00	-15,442.84	0.00	-200.95

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Northern Kentucky Cooperative for Educational Services
Budget vs Actual by Programs/Board
 July through November 2016

	Total uncla...	TOTAL	
	Budget	Jul - Nov 16	Budget
Income			
30999 · BEGINNING BALANCE	0.00	0.00	998,630.69
31100 · UNRESTRICTED INCOME	0.00	472,581.41	856,441.50
31310 · SLOTS/TUITION/BUY-IN	0.00	709,394.19	1,377,018.55
33000 · RESTRICTED RECEIPTS	0.00	1,236,472.74	2,787,232.02
Total Income	0.00	2,418,448.34	6,019,322.76
Gross Profit	0.00	2,418,448.34	6,019,322.76
Expense			
40100 · PERSONNEL	0.00	1,160,992.80	3,073,356.29
40200 · FRINGE	0.00	197,624.73	656,128.74
40300 · PROFESSIONAL SERVICES	0.00	92,683.24	220,862.20
40335 · CONTRACTED SERVICE	0.00	52,391.99	90,307.12
40400 · REPAIR/MAINTENANCE	0.00	88,086.58	268,900.94
40500 · INSURANCE	0.00	33,835.67	33,919.22
40600 · OFFICE EXPENSE	0.00	78,718.52	212,812.24
40700 · PROGRAM EXPENSES	0.00	220,012.68	346,969.06
40800 · OTHER EXPENSES	0.00	160,555.85	419,188.60
40840 · CONTINGENCY	0.00	0.00	505,295.13
Total Expense	0.00	2,084,902.06	5,827,739.54
Net Income	0.00	333,546.28	191,583.22