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03/03/17

Accrual Basis

Northern Kentucky Cooperative for Educational Services
Budget vs Actual by Programs/Board
 July 2016 through February 2017

	0010 - Operations		0060 - WHS Crusade for Children		1100 - RSP		Total 1310 - E...
	Jul '16 - Feb 17	Budget	Jul '16 - Feb 17	Budget	Jul '16 - Feb 17	Budget	Jul '16 - Feb 17
Income							
30999 · BEGINNING BALANCE	0.00	797,921.01	0.00	-4,731.58	0.00	64,771.33	0.00
31100 · UNRESTRICTED INCOME	434,100.21	495,912.03	0.00	0.00	75,723.50	165,825.40	0.00
31310 · SLOTS/TUITION/BUY-IN	0.00	0.00	0.00	0.00	1,317,604.86	1,273,855.00	69,267.19
33000 · RESTRICTED RECEIPTS	0.00	0.00	5,035.00	5,035.00	0.00	0.00	0.00
Total Income	<u>434,100.21</u>	<u>1,293,833.04</u>	<u>5,035.00</u>	<u>303.42</u>	<u>1,393,328.36</u>	<u>1,504,451.73</u>	<u>69,267.19</u>
Gross Profit	434,100.21	1,293,833.04	5,035.00	303.42	1,393,328.36	1,504,451.73	69,267.19
Expense							
40100 · PERSONNEL	213,031.92	331,493.69	0.00	0.00	539,408.46	877,135.93	49,954.18
40200 · FRINGE	33,184.92	84,734.78	0.00	0.00	60,268.68	117,215.80	1,444.75
40300 · PROFESSIONAL SERVICES	40,774.01	63,715.00	0.00	0.00	16,630.38	77,013.00	401.84
40335 · CONTRACTED SERVICE	6,089.35	15,000.00	0.00	0.00	12,000.00	10,000.00	0.00
40400 · REPAIR/MAINTENANCE	61,962.61	127,000.00	2,790.00	0.00	65,989.88	124,939.00	1,179.85
40500 · INSURANCE	11,239.43	11,919.22	0.00	0.00	22,596.24	22,000.00	0.00
40600 · OFFICE EXPENSE	24,364.25	31,300.00	0.00	303.42	13,982.85	23,550.00	1,141.00
40700 · PROGRAM EXPENSES	10,231.87	25,685.68	0.00	0.00	4,479.10	27,000.00	892.43
40800 · OTHER EXPENSES	14,014.38	10,500.00	0.00	0.00	133,233.19	170,356.00	4,445.91
40840 · CONTINGENCY	0.00	402,542.63	0.00	0.00	0.00	55,242.00	0.00
Total Expense	<u>414,892.74</u>	<u>1,103,891.00</u>	<u>2,790.00</u>	<u>303.42</u>	<u>868,588.78</u>	<u>1,504,451.73</u>	<u>59,459.96</u>
Net Income	<u>19,207.47</u>	<u>189,942.04</u>	<u>2,245.00</u>	<u>0.00</u>	<u>524,739.58</u>	<u>0.00</u>	<u>9,807.23</u>

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Northern Kentucky Cooperative for Educational Services
Budget vs Actual by Programs/Board
 July 2016 through February 2017

	Total 1310 - E...	1415 - NKU Regional Consultant	1416 - Strategic Data Project	Total 1509 - Professional Develo...
	Budget	Jul '16 - Feb 17	Budget	Jul '16 - Feb 17
Income				
30999 · BEGINNING BALANCE	7,748.89	0.00	0.00	0.00
31100 · UNRESTRICTED INCOME	0.00	28,578.19	65,521.14	0.00
31310 · SLOTS/TUITION/BUY-IN	103,163.55	0.00	0.00	0.00
33000 · RESTRICTED RECEIPTS	0.00	0.00	0.00	0.00
Total Income	110,912.44	28,578.19	65,521.14	0.00
Gross Profit	110,912.44	28,578.19	65,521.14	0.00
Expense				
40100 · PERSONNEL	66,384.69	29,893.30	47,503.33	0.00
40200 · FRINGE	3,340.95	7,646.65	13,164.39	0.00
40300 · PROFESSIONAL SERVICES	2,575.00	0.00	0.00	0.00
40335 · CONTRACTED SERVICE	0.00	0.00	0.00	0.00
40400 · REPAIR/MAINTENANCE	1,200.00	0.00	0.00	0.00
40500 · INSURANCE	0.00	0.00	0.00	0.00
40600 · OFFICE EXPENSE	3,345.00	0.00	0.00	0.00
40700 · PROGRAM EXPENSES	20,507.30	0.00	0.00	0.00
40800 · OTHER EXPENSES	9,123.00	3,003.20	4,853.42	0.00
40840 · CONTINGENCY	4,436.50	0.00	0.00	0.00
Total Expense	110,912.44	40,543.15	65,521.14	0.00
Net Income	0.00	-11,964.96	0.00	0.00

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Accrual Basis

Northern Kentucky Cooperative for Educational Services
Budget vs Actual by Programs/Board
 July 2016 through February 2017

	Total 1550 - Special Ed PD		Total 1609- Flow Thru		1900 - VI Teacher		2010 - FRYSC ...
	Jul '16 - Feb 17	Budget	Jul '16 - Feb 17	Budget	Jul '16 - Feb 17	Budget	Jul '16 - Feb 17
Income							
30999 · BEGINNING BALANCE	0.00	28,300.28	0.00	0.00	0.00	43,074.00	0.00
31100 · UNRESTRICTED INCOME	35,579.63	0.00	0.00	0.00	80,542.24	116,894.49	0.00
31310 · SLOTS/TUITION/BUY-IN	0.00	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	373,239.08
Total Income	35,579.63	28,300.28	0.00	0.00	80,542.24	159,968.49	373,239.08
Gross Profit	35,579.63	28,300.28	0.00	0.00	80,542.24	159,968.49	373,239.08
Expense							
40100 · PERSONNEL	0.00	0.00	0.00	0.00	53,478.46	91,677.28	273,610.72
40200 · FRINGE	0.00	0.00	0.00	0.00	7,007.99	13,258.36	16,623.43
40300 · PROFESSIONAL SERVICES	30,121.67	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
40400 · REPAIR/MAINTENANCE	1,891.66	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
40600 · OFFICE EXPENSE	855.92	26,036.26	18.98	0.00	0.00	0.00	0.00
40700 · PROGRAM EXPENSES	1,420.82	0.00	0.00	0.00	1,661.24	3,300.00	55,357.58
40800 · OTHER EXPENSES	2,586.38	2,264.02	0.00	0.00	4,971.82	8,658.85	27,647.35
40840 · CONTINGENCY	0.00	0.00	0.00	0.00	0.00	43,074.00	0.00
Total Expense	36,876.45	28,300.28	18.98	0.00	67,119.51	159,968.49	373,239.08
Net Income	-1,296.82	0.00	-18.98	0.00	13,422.73	0.00	0.00

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Accrual Basis

Northern Kentucky Cooperative for Educational Services
Budget vs Actual by Programs/Board
 July 2016 through February 2017

	2010 - FRYSC ...	2017 - ADP/LANGUAGE ARTS	2210 - OVR Transition	2910 - DAIL
	Budget	Jul '16 - Feb 17	Budget	Jul '16 - Feb 17
Income				
30999 · BEGINNING BALANCE	0.00	0.00	19,112.12	0.00
31100 · UNRESTRICTED INCOME	0.00	0.00	0.00	0.00
31310 · SLOTS/TUITION/BUY-IN	0.00	0.00	0.00	0.00
33000 · RESTRICTED RECEIPTS	547,037.20	0.00	0.00	285,817.83
Total Income	547,037.20	0.00	19,112.12	285,817.83
Gross Profit	547,037.20	0.00	19,112.12	285,817.83
Expense				
40100 · PERSONNEL	410,416.38	0.00	0.00	234,941.09
40200 · FRINGE	31,099.54	0.00	0.00	59,650.87
40300 · PROFESSIONAL SERVICES	0.00	0.00	0.00	20.00
40335 · CONTRACTED SERVICE	0.00	0.00	19,112.12	3,500.00
40400 · REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00
40500 · INSURANCE	0.00	0.00	0.00	0.00
40600 · OFFICE EXPENSE	0.00	0.00	0.00	0.00
40700 · PROGRAM EXPENSES	65,000.00	0.00	0.00	0.00
40800 · OTHER EXPENSES	40,521.28	0.00	0.00	23,848.97
40840 · CONTINGENCY	0.00	0.00	0.00	0.00
Total Expense	547,037.20	0.00	19,112.12	321,960.93
Net Income	0.00	0.00	-5,334.00	-36,143.10

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Accrual Basis

Northern Kentucky Cooperative for Educational Services
Budget vs Actual by Programs/Board
 July 2016 through February 2017

	3010 - FRYSC - Fed		Total 3110 - IDEA		Total 3214 -ESSC Grant Elem 13-...		3215 - AWARE
	Jul '16 - Feb 17	Budget	Jul '16 - Feb 17	Budget	Jul '16 - Feb 17	Budget	Jul '16 - Feb 17
Income							
30999 · BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00		0.00
31100 · UNRESTRICTED INCOME	3,648.00	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
33000 · RESTRICTED RECEIPTS	166,880.18	208,083.68	600,128.00	1,026,620.00	90,428.87	0.00	10,416.48
Total Income	170,528.18	208,083.68	600,128.00	1,026,620.00	90,428.87	0.00	10,416.48
Gross Profit	170,528.18	208,083.68	600,128.00	1,026,620.00	90,428.87	0.00	10,416.48
Expense							
40100 · PERSONNEL	24,570.08	36,855.00	328,555.97	563,954.77	2,571.54	0.00	4,062.50
40200 · FRINGE	7,701.59	12,815.08	99,561.91	192,088.63	321.54	0.00	95.91
40300 · PROFESSIONAL SERVICES	0.00	0.00	54,404.32	77,826.80	0.00		600.00
40335 · CONTRACTED SERVICE	0.00	0.00	0.00	0.00	29,547.77	0.00	0.00
40400 · REPAIR/MAINTENANCE	0.00	0.00	16,591.90	6,600.00	0.00		0.00
40500 · INSURANCE	0.00	0.00	0.00	0.00	0.00		0.00
40600 · OFFICE EXPENSE	0.00	0.00	40,502.20	59,581.00	1,710.00	0.00	523.45
40700 · PROGRAM EXPENSES	121,759.88	143,000.00	57,255.50	45,260.00	0.00	0.00	4,249.38
40800 · OTHER EXPENSES	12,322.53	15,413.60	49,309.60	81,308.80	0.00	0.00	821.82
40840 · CONTINGENCY	0.00	0.00	0.00	0.00	0.00		0.00
Total Expense	166,354.08	208,083.68	646,181.40	1,026,620.00	34,150.85	0.00	10,353.06
Net Income	4,174.10	0.00	-46,053.40	0.00	56,278.02	0.00	63.42

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Northern Kentucky Cooperative for Educational Services
Budget vs Actual by Programs/Board
 July 2016 through February 2017

	3215 - AWARE	3220 - PERS Effectiveness Coach	3315 - ESSC Grant Ele Erlanger	3415 - DFC Youth Substance Prev
	Budget	Jul '16 - Feb 17	Budget	Jul '16 - Feb 17
Income				
30999 · BEGINNING BALANCE	0.00	0.00	0.00	0.00
31100 · UNRESTRICTED INCOME	0.00	0.00	0.00	0.00
31310 · SLOTS/TUITION/BUY-IN	0.00	0.00	0.00	0.00
33000 · RESTRICTED RECEIPTS	50,000.00	61,516.00	123,032.00	71,435.67
Total Income	50,000.00	61,516.00	123,032.00	125,000.00
Gross Profit	50,000.00	61,516.00	123,032.00	125,000.00
Expense				
40100 · PERSONNEL	16,945.00	57,233.92	89,433.65	33,558.28
40200 · FRINGE	658.02	9,973.69	24,750.26	9,086.55
40300 · PROFESSIONAL SERVICES	9,992.40	0.00	0.00	331.67
40335 · CONTRACTED SERVICE	13,695.00	0.00	0.00	17,982.12
40400 · REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00
40500 · INSURANCE	0.00	0.00	0.00	0.00
40600 · OFFICE EXPENSE	3,094.88	0.00	0.00	20,109.03
40700 · PROGRAM EXPENSES	1,911.00	0.00	0.00	6,527.12
40800 · OTHER EXPENSES	3,703.70	5,376.59	8,848.09	7,113.30
40840 · CONTINGENCY	0.00	0.00	0.00	0.00
Total Expense	50,000.00	72,584.20	123,032.00	94,708.07
Net Income	0.00	-11,068.20	0.00	-23,272.40

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Northern Kentucky Cooperative for Educational Services
Budget vs Actual by Programs/Board
 July 2016 through February 2017

	Total 3610 - ESL Fed		3716 - School Academic Liaison		Total unclassified		TOTAL
	Jul '16 - Feb 17	Budget	Jul '16 - Feb 17	Budget	Jul '16 - Feb 17	Budget	Jul '16 - Feb 17
Income							
30999 · BEGINNING BALANCE	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	686,822.43
31310 · SLOTS/TUITION/BUY-IN	0.00	0.00	0.00	0.00	0.00	0.00	1,386,872.05
33000 · RESTRICTED RECEIPTS	17,538.00	23,052.00	39,083.74	60,000.00	0.00	0.00	1,725,135.27
Total Income	17,538.00	23,052.00	39,083.74	60,000.00	0.00	0.00	3,798,829.75
Gross Profit	17,538.00	23,052.00	39,083.74	60,000.00	0.00	0.00	3,798,829.75
Expense							
40100 · PERSONNEL	5,212.98	7,294.00	43,172.55	42,918.08	0.00	0.00	1,901,697.71
40200 · FRINGE	1,851.00	4,345.16	7,330.77	12,637.20	200.95	0.00	323,160.16
40300 · PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	316.33	0.00	158,070.00
40335 · CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	69,119.24
40400 · REPAIR/MAINTENANCE	9,126.95	9,161.94	0.00	0.00	0.00	0.00	159,557.80
40500 · INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	33,835.67
40600 · OFFICE EXPENSE	0.00	0.00	0.00	0.00	100.00	0.00	110,901.07
40700 · PROGRAM EXPENSES	881.78	1,799.08	0.00	0.00	-163.21	0.00	265,047.61
40800 · OTHER EXPENSES	511.79	451.82	4,040.27	4,444.72	0.00	0.00	294,526.01
40840 · CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	17,584.50	23,052.00	54,543.59	60,000.00	454.07	0.00	3,315,915.27
Net Income	-46.50	0.00	-15,459.85	0.00	-454.07	0.00	482,914.48

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Budget vs Actual by Programs/Board
July 2016 through February 2017

	TOTAL
	Budget
Income	
30999 · BEGINNING BALANCE	998,630.69
31100 · UNRESTRICTED INCOME	865,053.06
31310 · SLOTS/TUITION/BUY-IN	1,377,018.55
33000 · RESTRICTED RECEIPTS	2,797,492.02
Total Income	6,038,194.32
Gross Profit	6,038,194.32
Expense	
40100 · PERSONNEL	3,079,651.62
40200 · FRINGE	657,807.07
40300 · PROFESSIONAL SERVICES	231,122.20
40335 · CONTRACTED SERVICE	90,307.12
40400 · REPAIR/MAINTENANCE	268,900.94
40500 · INSURANCE	33,919.22
40600 · OFFICE EXPENSE	212,812.24
40700 · PROGRAM EXPENSES	346,969.06
40800 · OTHER EXPENSES	419,826.50
40840 · CONTINGENCY	505,295.13
Total Expense	5,846,611.10
Net Income	191,583.22