

1:50 PM

04/06/17

Accrual Basis

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

	0010 - Operations		0060 - WHS Crusade for Children		1100 - RSP		Total 1310 - E...
	Jul '16 - Mar 17	Budget	Jul '16 - Mar 17	Budget	Jul '16 - Mar 17	Budget	Jul '16 - Mar 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	460,866.59	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	1,288,243.84	1,273,855.00	81,057.35
33000 · RESTRICTED RECEIPTS	0.00	0.00	5,035.00	5,035.00	0.00	0.00	0.00
Total Income	<u>460,866.59</u>	<u>1,293,833.04</u>	<u>5,035.00</u>	<u>303.42</u>	<u>1,363,967.34</u>	<u>1,504,451.73</u>	<u>81,057.35</u>
Gross Profit	460,866.59	1,293,833.04	5,035.00	303.42	1,363,967.34	1,504,451.73	81,057.35
Expense							
40100 · PERSONNEL	237,375.01	331,493.69	0.00	0.00	611,880.86	877,135.93	58,815.34
40200 · FRINGE	36,328.18	84,734.78	0.00	0.00	68,153.70	117,215.80	1,759.77
40300 · PROFESSIONAL SERVICES	48,627.57	63,715.00	0.00	0.00	18,013.36	77,013.00	401.84
40335 · CONTRACTED SERVICE	6,736.62	15,000.00	0.00	0.00	0.00	10,000.00	0.00
40400 · REPAIR/MAINTENANCE	64,901.61	127,000.00	6,580.00	0.00	69,859.72	124,939.00	674.00
40500 · INSURANCE	11,239.43	11,919.22	0.00	0.00	22,596.24	22,000.00	0.00
40600 · OFFICE EXPENSE	23,865.64	31,300.00	0.00	303.42	14,987.47	23,550.00	1,216.78
40700 · PROGRAM EXPENSES	11,487.50	25,685.68	0.00	0.00	15,771.83	27,000.00	1,193.25
40800 · OTHER EXPENSES	15,014.38	10,500.00	0.00	0.00	97,081.17	170,356.00	5,216.14
40840 · CONTINGENCY	0.00	402,542.63	0.00	0.00	0.00	55,242.00	0.00
Total Expense	<u>455,575.94</u>	<u>1,103,891.00</u>	<u>6,580.00</u>	<u>303.42</u>	<u>918,344.35</u>	<u>1,504,451.73</u>	<u>69,277.12</u>
Net Income	<u>5,290.65</u>	<u>189,942.04</u>	<u>-1,545.00</u>	<u>0.00</u>	<u>445,622.99</u>	<u>0.00</u>	<u>11,780.23</u>

1:50 PM

04/06/17

Accrual Basis

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

	Total 1310 - E...	1415 - NKU Regional Consultant	1416 - Strategic Data Project	Total 1509 - Professional Develo...
	Budget	Jul '16 - Mar 17	Budget	Jul '16 - Mar 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	34,295.82	47,503.33	0.00
40200 · FRINGE	3,340.95	8,783.46	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	3,446.35	4,853.42	0.00
40840 · CONTINGENCY	4,436.50	0.00	0.00	0.00
Total Expense	110,912.44	46,525.63	65,521.14	0.00
Net Income	0.00	-17,947.44	0.00	0.00

1:50 PM

04/06/17

Accrual Basis

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

	Total 1550 - Special Ed PD		Total 1609- Flow Thru		1900 - VI Teacher		2010 - FRYSC ...
	Jul '16 - Mar 17	Budget	Jul '16 - Mar 17	Budget	Jul '16 - Mar 17	Budget	Jul '16 - Mar 17
Income							
30999 · BEGINNING BALANCE	0.00	28,300.28	0.00	0.00	0.00	43,074.00	0.00
31100 · UNRESTRICTED INCOME	37,491.13	0.00	0.00	0.00	95,808.69	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	37,491.13	28,300.28	0.00	0.00	95,808.69	159,968.49	373,239.08
Gross Profit	37,491.13	28,300.28	0.00	0.00	95,808.69	159,968.49	373,239.08
Expense							
40100 · PERSONNEL	0.00	0.00	0.00	0.00	61,118.24	91,677.28	307,812.06
40200 · FRINGE	0.00	0.00	0.00	0.00	7,961.53	13,258.36	18,732.42
40300 · PROFESSIONAL SERVICES	29,986.70	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	8,076.66	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	1,487.13	26,036.26	18.98	0.00	0.00	0.00	39.40
40700 · PROGRAM EXPENSES	1,420.82	0.00	0.00	0.00	2,027.64	3,300.00	55,357.58
40800 · OTHER EXPENSES	3,120.88	2,264.02	0.00	0.00	5,688.60	8,658.85	30,555.33
40840 · CONTINGENCY	0.00	0.00	0.00	0.00	0.00	43,074.00	0.00
Total Expense	44,092.19	28,300.28	18.98	0.00	76,796.01	159,968.49	412,496.79
Net Income	-6,601.06	0.00	-18.98	0.00	19,012.68	0.00	-39,257.71

1:50 PM

04/06/17

Accrual Basis

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

	2010 - FRYSC ...	2017 - ADP/LANGUAGE ARTS	2210 - OVR Transition	2910 - DAIL
	Budget	Jul '16 - Mar 17	Budget	Jul '16 - Mar 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	129,615.00
Total Income	547,037.20	0.00	19,112.12	0.00
Gross Profit	547,037.20	0.00	19,112.12	0.00
Expense				
40100 · PERSONNEL	410,416.38	0.00	0.00	41,770.00
40200 · FRINGE	31,099.54	0.00	0.00	11,896.00
40300 · PROFESSIONAL SERVICES	0.00	0.00	0.00	36,120.00
40335 · CONTRACTED SERVICE	0.00	0.00	1,250.00	0.00
40400 · REPAIR/MAINTENANCE	0.00	0.00	0.00	7,000.00
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	19,728.00
40800 · OTHER EXPENSES	40,521.28	0.00	0.00	5,393.51
40840 · CONTINGENCY	0.00	0.00	0.00	108.42
Total Expense	547,037.20	0.00	19,112.12	6,797.61
Net Income	0.00	0.00	0.00	-6,797.61

1:50 PM

04/06/17

Accrual Basis

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

	3010 - FRYSC - Fed		Total 3110 - IDEA		Total 3214 -ESSC Grant Elem 13-...		3215 - AWARE
	Jul '16 - Mar 17	Budget	Jul '16 - Mar 17	Budget	Jul '16 - Mar 17	Budget	Jul '16 - Mar 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	668,865.00	1,026,620.00	90,428.87	0.00	10,416.48
Total Income	170,528.18	208,083.68	668,865.00	1,026,620.00	90,428.87	0.00	10,416.48
Gross Profit	170,528.18	208,083.68	668,865.00	1,026,620.00	90,428.87	0.00	10,416.48
Expense							
40100 · PERSONNEL	27,641.34	36,855.00	370,259.32	563,954.77	2,571.54	0.00	4,062.50
40200 · FRINGE	8,727.46	12,815.08	114,809.84	192,088.63	386.01	0.00	95.91
40300 · PROFESSIONAL SERVICES	0.00	0.00	63,246.27	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	13,108.67	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	46,244.21	59,581.00	2,110.53	0.00	523.45
40700 · PROGRAM EXPENSES	126,840.88	143,000.00	61,959.40	45,260.00	0.00	0.00	4,249.38
40800 · OTHER EXPENSES	13,056.78	15,413.60	55,426.75	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	176,266.46	208,083.68	725,054.46	1,026,620.00	34,615.85	0.00	10,353.06
Net Income	-5,738.28	0.00	-56,189.46	0.00	55,813.02	0.00	63.42

1:50 PM

04/06/17

Accrual Basis

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

	3215 - AWARE	3220 - PERS Effectiveness Coach	3315 - ESSC Grant Ele Erlanger	3415 - DFC Youth Substance Prev
	Budget	Jul '16 - Mar 17	Budget	Jul '16 - Mar 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	96,089.53
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	96,089.53
Expense				
40100 · PERSONNEL	16,945.00	64,388.16	89,433.65	37,494.94
40200 · FRINGE	658.02	11,225.59	24,750.26	10,194.84
40300 · PROFESSIONAL SERVICES	9,992.40	0.00	0.00	505.26
40335 · CONTRACTED SERVICE	13,695.00	0.00	0.00	19,257.12
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	23,393.67
40700 · PROGRAM EXPENSES	1,911.00	0.00	0.00	9,324.37
40800 · OTHER EXPENSES	3,703.70	6,049.08	8,848.09	8,127.33
40840 · CONTINGENCY	0.00	0.00	0.00	0.00
Total Expense	50,000.00	81,662.83	123,032.00	108,297.53
Net Income	0.00	-20,146.83	0.00	-12,208.00

1:50 PM

04/06/17

Accrual Basis

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

	Total 3610 - ESL Fed		3716 - School Academic Liaison		Total unclassified		TOTAL
	Jul '16 - Mar 17	Budget	Jul '16 - Mar 17	Budget	Jul '16 - Mar 17	Budget	Jul '16 - Mar 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	731,806.21
31310 · SLOTS/TUITION/BUY-IN	0.00	0.00	0.00	0.00	0.00	0.00	1,369,301.19
33000 · RESTRICTED RECEIPTS	18,434.00	23,052.00	39,083.74	60,000.00	0.00	0.00	1,855,543.63
Total Income	18,434.00	23,052.00	39,083.74	60,000.00	0.00	0.00	3,956,651.03
Gross Profit	18,434.00	23,052.00	39,083.74	60,000.00	0.00	0.00	3,956,651.03
Expense							
40100 · PERSONNEL	5,818.46	7,294.00	49,267.45	42,918.08	0.00	0.00	2,153,337.15
40200 · FRINGE	2,152.79	4,345.16	8,393.21	12,637.20	200.95	0.00	368,111.11
40300 · PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	177,200.78
40335 · CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	59,041.51
40400 · REPAIR/MAINTENANCE	9,716.77	9,161.94	0.00	0.00	0.00	0.00	173,774.43
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	122,182.39
40700 · PROGRAM EXPENSES	881.78	1,799.08	0.00	0.00	0.00	0.00	291,054.23
40800 · OTHER EXPENSES	529.94	451.82	4,612.86	4,444.72	0.00	0.00	277,720.12
40840 · CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	19,099.74	23,052.00	62,273.52	60,000.00	300.95	0.00	3,656,257.39
Net Income	-665.74	0.00	-23,189.78	0.00	-300.95	0.00	300,393.64

1:50 PM

04/06/17

Accrual Basis

Northern Kentucky Cooperative for Educational Services
Budget vs Actual by Programs/Board
July 2016 through March 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	2,927,107.02
Total Income	6,167,809.32
Gross Profit	6,167,809.32
Expense	
40100 · PERSONNEL	3,121,421.62
40200 · FRINGE	669,703.07
40300 · PROFESSIONAL SERVICES	267,242.20
40335 · CONTRACTED SERVICE	90,307.12
40400 · REPAIR/MAINTENANCE	275,900.94
40500 · INSURANCE	33,919.22
40600 · OFFICE EXPENSE	232,540.24
40700 · PROGRAM EXPENSES	350,469.06
40800 · OTHER EXPENSES	429,427.50
40840 · CONTINGENCY	505,295.13
Total Expense	5,976,226.10
Net Income	191,583.22