

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Overall Budget Performance
March 2014

	<u>Mar 14</u>	<u>Budget</u>	<u>Jul '13 - Mar 14</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
30999 · BEGINNING BALANCE	0.00		-56,106.03	109,464.68	109,464.68
31000 · RESERVE ACCOUNT	0.00		204,067.35	203,095.00	203,095.00
31045 · DIAGNOSTIC INCOME	0.00		583.00		
31049 · STAFF OT/PT	5,292.62	0.00	26,388.09	0.00	0.00
31050 · CONTRACT OT/PT	11,037.46	0.00	100,116.73	0.00	0.00
31051 · COUNSELING INCOME	0.00	0.00	0.00	0.00	0.00
31055 · VI RECEIPTS	2,493.86	0.00	35,314.14	67,627.90	67,627.90
31111 · MEMBERSHIPS	3,750.00		230,666.00	277,727.00	277,727.00
31120 · MEMBERSHIP DUES - NKEC	0.00		0.00	0.00	0.00
31125 · MEMBERSHIP DUES - NKSR	0.00		9,000.00	9,000.00	9,000.00
31310 · SLOTS/TUITION	5,500.00	0.00	974,008.55	1,163,150.00	1,163,150.00
31510 · INTEREST	0.00	0.00	1,631.65	5,000.00	5,000.00
31636 · REGISTRATIONS	6,880.00	0.00	71,940.00	30,000.00	35,340.00
31790 · OTHER STUDENT ACTIVITY	0.00	0.00	0.00	0.00	0.00
31800 · LOCAL GRANT RECEIPTS	0.00		0.00	2,000.00	2,000.00
31980 · REFUNDS & REIMBURSEMENTS	29.98	0.00	41,435.14	5,639.49	5,759.49
31981 · KEDC REBATE (KPC)	10,766.94	0.00	33,432.22	50,000.00	50,000.00
31996 · INDIRECT COSTS RECEIPTS	30,272.23	837.58	210,102.86	228,346.95	235,210.67
31999 · MISC. REVENUES	0.00	0.00	50.00	5,000.00	5,000.00
33111 · SEEK FUNDS/ADA	37,195.76	0.00	106,694.12	122,656.00	122,656.00
33200 · STATE RECEIPTS	152,305.40	0.00	1,001,568.30	1,379,155.06	1,417,868.06
34500 · FEDERAL RECEIPTS	318,529.23	51,500.49	1,811,021.31	4,238,212.85	4,484,125.37
Total Income	584,053.48	52,338.07	4,801,913.43	7,896,074.93	8,193,024.17
Gross Profit	584,053.48	52,338.07	4,801,913.43	7,896,074.93	8,193,024.17
Expense					
40110 · CERTIFIED PERSONNEL	149,136.09	14,081.30	1,282,907.17	2,515,864.39	2,555,874.87
40130 · CLASSIFIED PERSONNEL	65,302.55	8,978.19	605,920.55	1,040,312.36	1,065,006.67
40131 · ACCOUNTING STAFF	0.00		0.00	0.00	0.00
40211 · LIFE INSURANCE	22.47	10.72	217.89	531.38	554.13
40221 · SOC SEC TAX	3,660.44	294.13	32,132.88	59,005.53	59,776.72
40222 · MEDICARE TAX	2,661.67	284.51	23,298.32	50,881.98	51,707.00
40231 · TEACHER RETIREMENT	10,007.87	1,970.00	88,584.53	217,332.90	223,242.77
40232 · COUNTY RETIREMENT	12,369.87	1,031.45	108,486.33	175,704.83	178,077.77
40233 · HEALTH INSURANCE	11,106.84	3,696.76	110,869.50	304,909.70	312,894.82
40253 · UNEMPLOYMENT	0.00	0.00	1,252.08	44,331.47	44,846.27
40260 · WORKERS COMPENSATION	0.00	0.00	2,382.00	34,108.08	34,108.08
40291 · SICK LEAVE PROGRAM	0.00		0.00	40,000.00	40,000.00
40294 · ADMININSTRATIVE COST - INS	106.69	50.88	1,034.45	2,559.76	2,667.91
40320 · EDUCATIONAL SERVICES	23,983.99	34,851.51	220,141.38	453,599.70	506,215.24
40321 · WORKSHOP CONSULTANT	0.00		0.00	0.00	0.00
40330 · OTHER PROFESSIONAL SERVICES	16,420.93	7,406.50	189,004.28	220,721.40	275,573.13
40331 · AUDIT	0.00	0.00	0.00	14,000.00	14,000.00
40333 · PAYROLL SERVICES	501.36	0.00	6,703.75	9,405.68	9,405.68
40335 · CONTRACTED SERVICE	53,386.77	0.00	296,313.68	694,040.00	694,040.00

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40338 · REGISTRATION FEES	0.00		0.00	860.00	860.00
40339 · REGISTRATION FEE	0.00		1,670.00	5,500.00	5,500.00
40340 · TECHNICAL SERVICES	212.06	31.06	27,669.42	27,550.48	27,616.81
40345 · DIAGNOSTIC	0.00		3,198.20		
40349 · OT/PT	25,718.11	16,390.07	161,822.38	128,393.84	188,839.03
40420 · MOWING	220.00	0.00	10,868.50	9,846.00	9,846.00
40421 · SANITATION SERVICE	0.00	0.00	3,415.25	7,400.00	7,400.00
40430 · REPAIR/MAINTENANCE	1,564.46	0.00	56,229.48	60,800.00	60,800.00
40440 · POSTAGE MACHINE RENTAL	0.00	0.00	941.07	1,650.00	1,650.00
40520 · LIABILITY INSURANCE	0.00	0.00	0.00	500.00	500.00
40522 · PROPERTY INSURANCE	0.00		0.00	500.00	500.00
40529 · BONDING INSURANCE	0.00	0.00	634.21	600.00	600.00
40531 · POSTAGE	-9.10	0.00	785.52	2,881.93	2,881.93
40532 · TELEPHONE	812.85	0.00	7,514.16	18,405.79	18,405.79
40540 · ADVERTISING	0.00		399.00	500.00	500.00
40550 · PRINTING	459.95	0.00	15,858.81	38,564.51	38,564.51
40560 · TUITION	0.00		0.00	0.00	0.00
40580 · TRAVEL	9,731.08	4,822.72	196,900.97	431,732.01	449,980.62
40585 · ENRICHMENT ACTIVITIES	50.00	1,117.50	13,760.28	54,013.11	59,506.36
40605 · FOOD	15,037.27		26,089.26	6,000.00	6,000.00
40610 · SUPPLIES	12,170.49	11,622.17	199,974.45	428,205.60	526,392.79
40615 · JANITORIAL SUPPLIES	0.00	0.00	3,413.60	5,800.00	5,800.00
40620 · UTILITIES - GAS/ELECTRIC	6,935.40	0.00	36,213.37	47,000.00	47,000.00
40630 · STUDENT ACTIVITY FUNDS	0.00	0.00	0.00	0.00	0.00
40640 · BOOKS/PERIODICALS	2,602.59	979.00	11,532.36	28,267.58	31,063.95
40648 · SOFTWARE/SOFTWARE MAINT	509.40	508.20	26,084.71	61,434.02	61,699.02
40650 · TECH RELATED SUPPLIES	0.00		0.00	1,000.00	1,000.00
40720 · BUILDINGS/BOND PAYMENT	0.00	0.00	75,090.00	127,530.00	127,530.00
40733 · FURNITURE	0.00	0.00	2,329.65	3,500.00	3,500.00
40734 · COMPUTERS	698.00	0.00	41,522.76	56,164.75	56,164.75
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00	1,989.60	603.38	603.38
40810 · DUES AND FEES	170.00	0.00	14,214.30	33,964.00	34,139.00
40830 · DISTRICT RECORD FEE	0.00	0.00	36,842.37	38,700.00	38,700.00
40840 · CONTINGENCY	0.00		0.00	530,336.82	530,336.82
40895 · REFUNDS	0.00		1,364.06	0.00	0.00
40933 · INDIRECT COSTS	28,764.07	21,560.89	197,696.65	436,412.50	462,314.49
66000 · Payroll Expenses	0.00	0.00	0.00	2,802.00	2,802.00
Total Expense	454,314.17	129,687.56	4,145,273.18	8,474,727.48	8,876,988.31
Net Income	129,739.31	-77,349.49	656,640.25	-578,652.55	-683,964.14