

Northern Kentucky Cooperative for Educational Services
Overall Budget Performance
 July through November 2015

	<u>Jul - Nov 15</u>	<u>Budget</u>	<u>Jul - Nov 15</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
30999 · BEGINNING BALANCE	1,025,040.04	994,682.70	1,025,040.04	994,682.70	994,682.70
31055 · VI RECEIPTS	25,441.14	100,490.02	25,441.14	100,490.02	100,490.02
31060 · MILEAGE	687.67	3,000.00	687.67	3,000.00	3,000.00
31111 · MEMBERSHIPS	192,531.27	216,513.26	192,531.27	216,513.26	216,513.26
31125 · MEMBERSHIP DUES - NKS	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
31310 · SLOTS/TUITION	600,760.00	1,078,270.00	600,760.00	1,078,270.00	1,078,270.00
31510 · INTEREST	966.36	6,500.00	966.36	6,500.00	6,500.00
31636 · REGISTRATIONS	66,395.00	30,000.00	66,395.00	30,000.00	30,000.00
31800 · LOCAL GRANT RECEIPTS	15,845.13	67,775.00	15,845.13	67,775.00	67,775.00
31913 · CORPORATE CONTRIBUTIONS	750.00	0.00	750.00	0.00	0.00
31980 · REFUNDS & REIMBURSEMENTS	22,858.24	5,379.00	22,858.24	5,379.00	5,379.00
31981 · KEDC REBATE (KPC)	8,188.58	50,000.00	8,188.58	50,000.00	50,000.00
31996 · INDIRECT COSTS RECEIPTS	137,287.07	284,725.20	137,287.07	284,725.20	284,725.20
32000 · GRANT RECEIPTS	2,434.00		2,434.00		
33111 · SEEK FUNDS/ADA	35,770.15	153,984.00	35,770.15	153,984.00	153,984.00
33200 · STATE RECEIPTS	364,814.35	1,387,373.02	364,814.35	1,387,373.02	1,387,373.02
34500 · FEDERAL RECEIPTS	646,550.30	2,104,975.47	646,550.30	2,104,975.47	2,104,975.47
Total Income	3,155,319.30	6,492,667.67	3,155,319.30	6,492,667.67	6,492,667.67
Gross Profit	3,155,319.30	6,492,667.67	3,155,319.30	6,492,667.67	6,492,667.67
Expense					
40110 · CERTIFIED PERSONNEL	745,170.03	1,885,009.37	745,170.03	1,885,009.37	1,885,009.37
40130 · CLASSIFIED PERSONNEL	358,668.73	1,033,323.38	358,668.73	1,033,323.38	1,033,323.38
40211 · LIFE INSURANCE	403.09	154.91	403.09	154.91	154.91
40221 · SOC SEC TAX	20,697.84	83,602.54	20,697.84	83,602.54	83,602.54
40222 · MEDICARE TAX	13,730.25	41,474.01	13,730.25	41,474.01	41,474.01
40231 · TEACHER RETIREMENT	52,155.70	122,276.11	52,155.70	122,276.11	122,276.11
40232 · COUNTY RETIREMENT	73,706.89	156,163.78	73,706.89	156,163.78	156,163.78
40233 · HEALTH INSURANCE	28,516.18	85,684.04	28,516.18	85,684.04	85,684.04
40253 · UNEMPLOYMENT	5,627.56	34,918.05	5,627.56	34,918.05	34,918.05
40260 · WORKERS COMPENSATION	9,369.00	9,409.19	9,369.00	9,409.19	9,409.19
40291 · SICK LEAVE PROGRAM	0.00	40,000.00	0.00	40,000.00	40,000.00
40294 · ADMININSTRATIVE COST - INS	267.32	819.63	267.32	819.63	819.63
40320 · EDUCATIONAL SERVICES	106,396.51	259,729.43	106,396.51	259,729.43	259,729.43
40321 · WORKSHOP CONSULTANT	0.00	100.00	0.00	100.00	100.00
40330 · OTHER PROFESSIONAL SERVICES	55,764.46	121,952.70	55,764.46	121,952.70	121,952.70
40331 · AUDIT	0.00	13,500.00	0.00	13,500.00	13,500.00
40333 · PAYROLL SERVICES	2,881.87	9,100.00	2,881.87	9,100.00	9,100.00
40335 · CONTRACTED SERVICE	133,621.81	700,165.23	133,621.81	700,165.23	700,165.23
40339 · REGISTRATION FEE	5,289.00	21,400.00	5,289.00	21,400.00	21,400.00
40340 · TECHNICAL SERVICES	30,812.85	65,500.00	30,812.85	65,500.00	65,500.00
40420 · MOWING	5,260.00	16,500.00	5,260.00	16,500.00	16,500.00
40421 · SANITATION SERVICE	2,254.60	7,900.00	2,254.60	7,900.00	7,900.00
40430 · REPAIR/MAINTENANCE	13,070.11	25,361.66	13,070.11	25,361.66	25,361.66
40440 · POSTAGE MACHINE RENTAL	291.00	1,200.00	291.00	1,200.00	1,200.00

	Jul - Nov 15	Budget	Jul - Nov 15	YTD Budget	Annual Budget
40520 · LIABILITY INSURANCE	27,634.00	29,119.22	27,634.00	29,119.22	29,119.22
40522 · PROPERTY INSURANCE	4,464.00	14,473.12	4,464.00	14,473.12	14,473.12
40525 · KSBIT ASSESSMENT	0.00	20,927.00	0.00	20,927.00	20,927.00
40529 · BONDING INSURANCE	490.67	1,200.00	490.67	1,200.00	1,200.00
40531 · POSTAGE	1,037.41	2,400.00	1,037.41	2,400.00	2,400.00
40532 · TELEPHONE	4,149.74	11,000.00	4,149.74	11,000.00	11,000.00
40540 · ADVERTISING	499.00	5,000.00	499.00	5,000.00	5,000.00
40550 · PRINTING	7,726.66	18,511.30	7,726.66	18,511.30	18,511.30
40580 · TRAVEL	57,895.90	102,569.00	57,895.90	102,569.00	102,569.00
40581 · TRAVEL/TRAINING	103,348.26	110,000.00	103,348.26	110,000.00	110,000.00
40585 · ENRICHMENT ACTIVITIES	500.00	0.00	500.00	0.00	0.00
40605 · FOOD	7,996.67	23,150.00	7,996.67	23,150.00	23,150.00
40606 · CLOTHING	645.45	0.00	645.45	0.00	0.00
40610 · SUPPLIES	42,541.94	168,188.72	42,541.94	168,188.72	168,188.72
40615 · JANITORIAL SUPPLIES	837.51	7,063.91	837.51	7,063.91	7,063.91
40620 · UTILITIES - GAS/ELECTRIC	9,164.00	47,000.00	9,164.00	47,000.00	47,000.00
40640 · BOOKS/PERIODICALS	17,085.65	30,798.41	17,085.65	30,798.41	30,798.41
40648 · SOFTWARE/SOFTWARE MAINT	16,575.25	31,648.70	16,575.25	31,648.70	31,648.70
40733 · FURNITURE	1,355.50	5,000.00	1,355.50	5,000.00	5,000.00
40734 · COMPUTERS	2,473.00	13,900.00	2,473.00	13,900.00	13,900.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	2,460.82	0.00	2,460.82	2,460.82
40810 · DUES AND FEES	11,935.44	16,500.00	11,935.44	16,500.00	16,500.00
40830 · DISTRICT RECORD FEE	0.00	50,000.00	0.00	50,000.00	50,000.00
40840 · CONTINGENCY	0.00	579,738.18	0.00	579,738.18	579,738.18
40850 · RESTRICTED FUNDS	0.00	80,000.00	0.00	80,000.00	80,000.00
40895 · REFUNDS	0.00	2,564.00	0.00	2,564.00	2,564.00
40933 · INDIRECT COSTS	134,187.50	384,212.30	134,187.50	384,212.30	384,212.30
Total Expense	2,116,498.35	6,492,668.71	2,116,498.35	6,492,668.71	6,492,668.71
Net Income	1,038,820.95	-1.04	1,038,820.95	-1.04	-1.04