

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

	<u>Jul - Dec 15</u>	<u>Budget</u>	<u>Jul - Dec 15</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
30999 · BEGINNING BALANCE	0.00	994,682.70	0.00	994,682.70	994,682.70
31055 · VI RECEIPTS	38,555.13	100,490.02	38,555.13	100,490.02	100,490.02
31060 · MILEAGE	978.47	3,000.00	978.47	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	601,760.00	1,078,270.00	601,760.00	1,078,270.00	1,078,270.00
31510 · INTEREST	2,047.26	6,500.00	2,047.26	6,500.00	6,500.00
31636 · REGISTRATIONS	67,920.00	30,000.00	67,920.00	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 · SPONSORSHIP	750.00	0.00	750.00	0.00	0.00
31980 · REFUNDS & REIMBURSEMENTS	24,644.41	5,379.00	24,644.41	5,379.00	5,379.00
31981 · KEDC REBATE (KPC)	17,036.62	50,000.00	17,036.62	50,000.00	50,000.00
31996 · INDIRECT COSTS RECEIPTS	170,445.90	284,725.20	170,445.90	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	472,700.35	1,384,266.47	472,700.35	1,384,266.47	1,384,266.47
34500 · FEDERAL RECEIPTS	796,565.65	2,104,975.47	796,565.65	2,104,975.47	2,104,975.47
Total Income	2,448,984.34	6,489,561.12	2,448,984.34	6,489,561.12	6,489,561.12
Gross Profit	2,448,984.34	6,489,561.12	2,448,984.34	6,489,561.12	6,489,561.12
Expense					
40110 · CERTIFIED PERSONNEL	906,812.41	1,885,009.37	906,812.41	1,885,009.37	1,885,009.37
40130 · CLASSIFIED PERSONNEL	436,133.95	995,588.32	436,133.95	995,588.32	995,588.32
40211 · LIFE INSURANCE	211.24	154.91	211.24	154.91	154.91
40221 · SOC SEC TAX	25,173.22	81,262.96	25,173.22	81,262.96	81,262.96
40222 · MEDICARE TAX	16,708.23	40,926.85	16,708.23	40,926.85	40,926.85
40231 · TEACHER RETIREMENT	62,384.38	122,276.11	62,384.38	122,276.11	122,276.11
40232 · COUNTY RETIREMENT	86,342.25	149,284.82	86,342.25	149,284.82	149,284.82
40233 · HEALTH INSURANCE	35,398.49	85,684.04	35,398.49	85,684.04	85,684.04
40253 · UNEMPLOYMENT	5,627.56	32,917.01	5,627.56	32,917.01	32,917.01
40260 · WORKERS COMPENSATION	9,369.00	9,284.66	9,369.00	9,284.66	9,284.66
40291 · SICK LEAVE PROGRAM	0.00	40,000.00	0.00	40,000.00	40,000.00
40294 · ADMININSTRATIVE COST - INS	334.15	819.63	334.15	819.63	819.63
40320 · EDUCATIONAL SERVICES	119,875.69	259,729.43	119,875.69	259,729.43	259,729.43
40321 · WORKSHOP CONSULTANT	0.00	100.00	0.00	100.00	100.00
40330 · OTHER PROFESSIONAL SERVICES	66,776.56	158,323.70	66,776.56	158,323.70	158,323.70
40331 · AUDIT	0.00	13,500.00	0.00	13,500.00	13,500.00
40333 · PAYROLL SERVICES	3,482.76	9,100.00	3,482.76	9,100.00	9,100.00
40335 · CONTRACTED SERVICE	172,349.66	697,165.23	172,349.66	697,165.23	697,165.23
40339 · REGISTRATION FEE	8,401.58	21,400.00	8,401.58	21,400.00	21,400.00
40340 · TECHNICAL SERVICES	31,221.65	65,500.00	31,221.65	65,500.00	65,500.00
40420 · MOWING	6,810.00	16,500.00	6,810.00	16,500.00	16,500.00
40421 · SANITATION SERVICE	2,429.24	7,900.00	2,429.24	7,900.00	7,900.00
40430 · REPAIR/MAINTENANCE	16,813.71	25,361.66	16,813.71	25,361.66	25,361.66
40440 · POSTAGE MACHINE RENTAL	291.00	1,200.00	291.00	1,200.00	1,200.00

	<u>Jul - Dec 15</u>	<u>Budget</u>	<u>Jul - Dec 15</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
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	4,867.94	11,000.00	4,867.94	11,000.00	11,000.00
40540 · ADVERTISING	499.00	5,000.00	499.00	5,000.00	5,000.00
40550 · PRINTING	9,285.27	18,511.30	9,285.27	18,511.30	18,511.30
40580 · TRAVEL	101,188.50	111,569.00	101,188.50	111,569.00	111,569.00
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	9,658.70	23,150.00	9,658.70	23,150.00	23,150.00
40606 · CLOTHING	645.45	0.00	645.45	0.00	0.00
40610 · SUPPLIES	48,580.90	171,188.72	48,580.90	171,188.72	171,188.72
40615 · JANITORIAL SUPPLIES	837.51	7,063.91	837.51	7,063.91	7,063.91
40620 · UTILITIES - GAS/ELECTRIC	12,174.55	47,000.00	12,174.55	47,000.00	47,000.00
40640 · BOOKS/PERIODICALS	17,747.57	30,798.41	17,747.57	30,798.41	30,798.41
40648 · SOFTWARE/SOFTWARE MAINT	16,351.87	31,648.70	16,351.87	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	4,630.00	13,900.00	4,630.00	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	11,796.19	16,500.00	11,796.19	16,500.00	16,500.00
40830 · DISTRICT RECORD FEE	34,375.00	50,000.00	34,375.00	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	166,274.05	385,360.04	166,274.05	385,360.04	385,360.04
Total Expense	2,590,689.07	6,489,561.12	2,590,689.07	6,489,561.12	6,489,561.12
Net Income	<u>-141,704.73</u>	<u>0.00</u>	<u>-141,704.73</u>	<u>0.00</u>	<u>0.00</u>