

Northern Kentucky Cooperative for Educational Services
Overall Budget Performance
 July 2015 through February 2016

	Jul '15 - Feb 16	Budget	Jul '15 - Feb 16	YTD Budget	Annual Budget
Income					
30999 · BEGINNING BALANCE	528,273.69	1,071,841.21	528,273.69	1,071,841.21	1,071,841.21
31055 · VI RECEIPTS	64,783.11	100,490.02	64,783.11	100,490.02	100,490.02
31060 · MILEAGE	1,597.67	3,000.00	1,597.67	3,000.00	3,000.00
31111 · MEMBERSHIPS	212,531.27	216,513.26	212,531.27	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	1,176,233.16	1,078,270.00	1,176,233.16	1,078,270.00	1,078,270.00
31510 · INTEREST	3,586.84	6,500.00	3,586.84	6,500.00	6,500.00
31636 · REGISTRATIONS	70,744.85	30,000.00	70,744.85	30,000.00	30,000.00
31800 · LOCAL GRANT RECEIPTS	31,728.34	67,775.00	31,728.34	67,775.00	67,775.00
31913 · SPONSORSHIP	750.00	0.00	750.00	0.00	0.00
31980 · REFUNDS & REIMBURSEMENTS	9,043.92	5,379.00	9,043.92	5,379.00	5,379.00
31981 · KEDC REBATE (KPC)	32,792.47	50,000.00	32,792.47	50,000.00	50,000.00
31996 · INDIRECT COSTS RECEIPTS	198,872.65	284,725.20	198,872.65	284,725.20	284,725.20
33111 · SEEK FUNDS/ADA	71,380.69	153,984.00	71,380.69	153,984.00	153,984.00
33200 · STATE RECEIPTS	712,463.23	1,335,536.46	712,463.23	1,335,536.46	1,335,536.46
34500 · FEDERAL RECEIPTS	1,038,385.91	2,164,705.47	1,038,385.91	2,164,705.47	2,164,705.47
Total Income	4,162,167.80	6,577,719.62	4,162,167.80	6,577,719.62	6,577,719.62
Gross Profit	4,162,167.80	6,577,719.62	4,162,167.80	6,577,719.62	6,577,719.62
Expense					
40110 · CERTIFIED PERSONNEL	1,241,143.18	1,946,166.14	1,241,143.18	1,946,166.14	1,946,166.14
40130 · CLASSIFIED PERSONNEL	590,043.17	1,009,667.56	590,043.17	1,009,667.56	1,009,667.56
40211 · LIFE INSURANCE	-137.25	164.43	-137.25	164.43	164.43
40221 · SOC SEC TAX	33,894.02	81,882.33	33,894.02	81,882.33	81,882.33
40222 · MEDICARE TAX	22,773.73	41,863.25	22,773.73	41,863.25	41,863.25
40231 · TEACHER RETIREMENT	81,124.93	129,096.04	81,124.93	129,096.04	129,096.04
40232 · COUNTY RETIREMENT	95,605.54	151,688.22	95,605.54	151,688.22	151,688.22
40233 · HEALTH INSURANCE	50,051.32	90,331.69	50,051.32	90,331.69	90,331.69
40253 · UNEMPLOYMENT	5,627.56	33,431.58	5,627.56	33,431.58	33,431.58
40260 · WORKERS COMPENSATION	9,369.00	9,648.04	9,369.00	9,648.04	9,648.04
40291 · SICK LEAVE PROGRAM	0.00	40,000.00	0.00	40,000.00	40,000.00
40294 · ADMINISTRATIVE COST - INS	467.17	871.78	467.17	871.78	871.78
40320 · EDUCATIONAL SERVICES	205,615.28	252,251.79	205,615.28	252,251.79	252,251.79
40321 · WORKSHOP CONSULTANT	0.00	100.00	0.00	100.00	100.00
40330 · OTHER PROFESSIONAL SERVICES	67,831.37	141,383.79	67,831.37	141,383.79	141,383.79
40331 · AUDIT	0.00	13,500.00	0.00	13,500.00	13,500.00
40333 · PAYROLL SERVICES	5,446.44	9,100.00	5,446.44	9,100.00	9,100.00
40335 · CONTRACTED SERVICE	244,299.51	697,165.23	244,299.51	697,165.23	697,165.23
40339 · REGISTRATION FEE	8,650.58	21,400.00	8,650.58	21,400.00	21,400.00
40340 · TECHNICAL SERVICES	40,735.55	65,133.10	40,735.55	65,133.10	65,133.10
40420 · MOWING	8,549.83	16,500.00	8,549.83	16,500.00	16,500.00
40421 · SANITATION SERVICE	3,506.68	7,900.00	3,506.68	7,900.00	7,900.00
40430 · REPAIR/MAINTENANCE	26,455.83	31,061.66	26,455.83	31,061.66	31,061.66
40440 · POSTAGE MACHINE RENTAL	653.65	1,000.00	653.65	1,000.00	1,000.00
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	1,240.36	2,400.00	1,240.36	2,400.00	2,400.00
40532 · TELEPHONE	6,671.27	11,000.00	6,671.27	11,000.00	11,000.00
40540 · ADVERTISING	499.00	5,000.00	499.00	5,000.00	5,000.00
40550 · PRINTING	13,597.39	19,711.30	13,597.39	19,711.30	19,711.30
40580 · TRAVEL	57,996.22	102,340.45	57,996.22	102,340.45	102,340.45
40581 · TRAVEL/TRAINING	103,348.26	110,000.00	103,348.26	110,000.00	110,000.00
40605 · FOOD	10,352.66	23,150.00	10,352.66	23,150.00	23,150.00
40606 · CLOTHING	645.45	0.00	645.45	0.00	0.00
40610 · SUPPLIES	65,681.25	171,084.17	65,681.25	171,084.17	171,084.17
40615 · JANITORIAL SUPPLIES	1,987.07	6,063.91	1,987.07	6,063.91	6,063.91
40620 · UTILITIES - GAS/ELECTRIC	21,651.94	47,000.00	21,651.94	47,000.00	47,000.00
40640 · BOOKS/PERIODICALS	21,110.30	29,524.09	21,110.30	29,524.09	29,524.09
40648 · SOFTWARE/SOFTWARE MAINT	19,294.87	29,328.61	19,294.87	29,328.61	29,328.61
40733 · FURNITURE	1,710.50	5,000.00	1,710.50	5,000.00	5,000.00
40734 · COMPUTERS	1,648.02	12,200.00	1,648.02	12,200.00	12,200.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	3,813.00	2,460.82	3,813.00	2,460.82	2,460.82

	<u>Jul '15 - Feb 16</u>	<u>Budget</u>	<u>Jul '15 - Feb 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
40810 · DUES AND FEES	11,936.13	16,500.00	11,936.13	16,500.00	16,500.00
40830 · DISTRICT RECORD FEE	46,875.00	50,000.00	46,875.00	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	191,542.15	386,175.48	191,542.15	386,175.48	386,175.48
Total Expense	<u>3,355,896.60</u>	<u>6,548,266.98</u>	<u>3,355,896.60</u>	<u>6,548,266.98</u>	<u>6,548,266.98</u>
Net Income	<u>806,271.20</u>	<u>29,452.64</u>	<u>806,271.20</u>	<u>29,452.64</u>	<u>29,452.64</u>