Northern Kentucky Cooperative for Educational Services
Overall Budget Performance
March 2016

	Mar 16	Budget	Jul '15 - Mar 16	YTD Budget	Annual Budget
Income					
30999 · BEGINNING BALANCE	0.00	0.00	528,273.69	1,107,774.04	1,107,774.04
31055 · VI RECEIPTS	26,227.98	0.00	91,011.09	100,490.02	100,490.02
31060 · MILEAGE	677.43	0.00	2,275.10	3,000.00	3,000.00
31111 · MEMBERSHIPS	0.00	0.00	222,531.27	216,513.26	216,513.26
31125 · MEMBERSHIP DUES - NKSR	0.00	0.00	9,000.00	9,000.00	9,000.00
31310 · SLOTS/TUITION	0.00	0.00	1,166,233.16	1,086,112.86	1,086,112.86
31510 · INTEREST	0.00	0.00	3,586.84	6,500.00	6,500.00
31636 · REGISTRATIONS	8,730.00	0.00	79,474.85	30,000.00	30,000.00
31800 · LOCAL GRANT RECEIPTS	15,835.26	0.00	47,563.60	67,775.00	67,775.00
31913 · SPONSORSHIP	0.00		750.00	0.00	0.00
31980 · REFUNDS & REIMBURSEMENTS	233.01	0.00	9,276.93	5,379.00	5,379.00
31981 · KEDC REBATE (KPC)	0.00	0.00	32,792.47	50,000.00	50,000.00
31996 · INDIRECT COSTS RECEIPTS	26,591.20	0.00	250,284.20	284,725.20	284,725.20
33111 · SEEK FUNDS/ADA	0.00	0.00	71,380.69	153,984.00	153,984.00
33200 · STATE RECEIPTS	85,473.32	0.00	877,929.56	1,384,536.46	1,384,536.46
34500 · FEDERAL RECEIPTS	117,009.10	0.00	1,262,730.68	2,164,705.47	2,164,705.47
Total Income	280,777.30	0.00	4,655,094.13	6,670,495.31	6,670,495.31
Gross Profit	280,777.30	0.00	4,655,094.13	6,670,495.31	6,670,495.31
Expense					
40110 · CERTIFIED PERSONNEL	168,126.28	0.00	1,409,269.46	1,946,166.14	1,946,166.14
40130 · CLASSIFIED PERSONNEL	76,999.62	0.00	667,042.79	1,024,044.47	1,024,044.47
40211 · LIFE INSURANCE	9.02	0.00	-128.23	164.43	164.43
40221 · SOC SEC TAX	4,407.37	0.00	38,301.39	82,773.69	82,773.69
40222 · MEDICARE TAX	3,036.20	0.00	25,809.93	42,071.72	42,071.72
40231 · TEACHER RETIREMENT	11,211.64	0.00	92,336.57	129,096.04	129,096.04
40232 · COUNTY RETIREMENT	12,654.32	0.00	108,259.86	154,140.92	154,140.92
40233 · HEALTH INSURANCE	7,277.02	0.00	57,328.34	90,331.69	90,331.69
40253 · UNEMPLOYMENT	0.00	0.00	5,627.56	33,961.58	33,961.58
40260 · WORKERS COMPENSATION	0.00	0.00	9,369.00	9,695.48	9,695.48
40291 · SICK LEAVE PROGRAM	0.00	0.00	0.00	40,000.00	40,000.00
40294 · ADMININSTRATIVE COST - INS	66.19	0.00	533.36	871.78	871.78
40320 · EDUCATIONAL SERVICES	21,155.19	0.00	226,770.47	261,251.79	261,251.79
40321 · WORKSHOP CONSULTANT	0.00		0.00	100.00	100.00
40330 · OTHER PROFESSIONAL SERVICES	15,882.26	0.00	83,731.10	157,636.02	157,636.02
40331 · AUDIT	0.00	0.00	0.00	13,500.00	13,500.00
40333 · PAYROLL SERVICES	674.93	0.00	6,121.37	9,100.00	9,100.00
40335 · CONTRACTED SERVICE	27,996.32	0.00	272,278.36	712,665.23	712,665.23
40339 · REGISTRATION FEE	1,358.00	0.00	10,008.58	25,080.00	25,080.00
40340 · TECHNICAL SERVICES	1,003.80	0.00	41,739.35	66,933.10	66,933.10
40420 · MOWING	782.51	0.00	9,332.34	16,500.00	16,500.00
40421 · SANITATION SERVICE	168.72	0.00	3,675.40	7,900.00	7,900.00
40430 · REPAIR/MAINTENANCE	6,520.85	0.00	32,976.68	45,561.66	45,561.66
40440 · POSTAGE MACHINE RENTAL	0.00	0.00	653.65	1,000.00	1,000.00
40520 · LIABILITY INSURANCE	0.00	0.00	27,634.00	29,119.22	29,119.22

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40522 · PROPERTY INSURANCE	0.00	0.00	4,464.00	11,493.12	11,493.12
40529 · BONDING INSURANCE	0.00	0.00	490.67	1,200.00	1,200.00
40531 · POSTAGE	200.00	0.00	1,440.36	2,400.00	2,400.00
40532 · TELEPHONE	839.50	0.00	7,510.77	12,000.00	12,000.00
40540 · ADVERTISING	0.00	0.00	499.00	5,000.00	5,000.00
40550 · PRINTING	912.18	0.00	14,509.57	19,711.30	19,711.30
40580 · TRAVEL	6,275.59	0.00	64,271.81	104,590.45	104,590.45
40581 · TRAVEL/TRAINING	0.00		103,348.26	110,000.00	110,000.00
40605 · FOOD	577.75	0.00	10,930.41	24,200.00	24,200.00
40606 · CLOTHING	0.00	0.00	645.45	0.00	0.00
40610 · SUPPLIES	7,842.71	0.00	73,523.96	206,076.81	206,076.81
40615 · JANITORIAL SUPPLIES	1,726.14	0.00	3,713.21	6,063.91	6,063.91
40620 · UTILITIES - GAS/ELECTRIC	4,832.51	0.00	26,484.45	47,000.00	47,000.00
40640 · BOOKS/PERIODICALS	2,789.65	0.00	23,899.95	30,169.09	30,169.09
40648 · SOFTWARE/SOFTWARE MAINT	180.00	0.00	19,474.87	30,328.61	30,328.61
40733 · FURNITURE	0.00	0.00	1,710.50	5,355.00	5,355.00
40734 · COMPUTERS	0.00	0.00	1,648.02	12,956.58	12,956.58
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00	3,813.00	2,460.82	2,460.82
40810 · DUES AND FEES	0.00	0.00	11,936.13	16,500.00	16,500.00
40830 · DISTRICT RECORD FEE	0.00	0.00	46,875.00	50,000.00	50,000.00
40840 · CONTINGENCY	0.00		0.00	600,665.18	600,665.18
40850 · RESTRICTED FUNDS	0.00		0.00	80,000.00	80,000.00
40895 · REFUNDS	0.00	0.00	0.00	2,564.00	2,564.00
40933 · INDIRECT COSTS	23,427.93	0.00	239,790.43	390,095.48	390,095.48
Total Expense	408,934.20	0.00	3,789,651.15	6,670,495.31	6,670,495.31
Net Income	**-128,156.90**	**0.00**	**865,442.98**	**0.00**	**0.00**