

Northern Kentucky Cooperative for Educational Services
Overall Budget Performance
April 2016

	<u>Apr 16</u>	<u>Budget</u>	<u>Jul '15 - Apr 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
30999 · BEGINNING BALANCE	0.00	0.00	528,273.69	1,107,774.04	1,107,774.04
31055 · VI RECEIPTS	0.00	0.00	91,011.09	100,490.02	100,490.02
31060 · MILEAGE	0.00	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 - NKS	0.00	0.00	9,000.00	9,000.00	9,000.00
31310 · SLOTS/TUITION	26,804.89	0.00	1,193,038.05	1,086,112.86	1,086,112.86
31510 · INTEREST	749.73	0.00	5,210.46	6,500.00	6,500.00
31636 · REGISTRATIONS	680.00	0.00	81,404.85	30,000.00	30,000.00
31800 · LOCAL GRANT RECEIPTS	0.00	0.00	47,563.60	65,775.00	65,775.00
31913 · SPONSORSHIP	0.00	0.00	750.00	0.00	0.00
31980 · REFUNDS & REIMBURSEMENTS	315.00	0.00	9,591.93	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	0.00	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	0.00	0.00	903,936.04	1,381,852.23	1,381,852.23
34500 · FEDERAL RECEIPTS	0.00	0.00	1,262,730.68	2,164,705.47	2,164,705.47
Total Income	28,549.62	0.00	4,711,774.12	6,665,811.08	6,665,811.08
Gross Profit	28,549.62	0.00	4,711,774.12	6,665,811.08	6,665,811.08
Expense					
40110 · CERTIFIED PERSONNEL	169,162.80	0.00	1,578,432.26	1,943,481.14	1,943,481.14
40130 · CLASSIFIED PERSONNEL	78,092.72	0.00	745,135.51	1,024,044.47	1,024,044.47
40211 · LIFE INSURANCE	218.97	0.00	90.74	164.43	164.43
40221 · SOC SEC TAX	4,472.97	0.00	42,774.36	82,773.69	82,773.69
40222 · MEDICARE TAX	3,066.56	0.00	28,876.49	42,071.72	42,071.72
40231 · TEACHER RETIREMENT	11,211.64	0.00	103,548.21	129,096.04	129,096.04
40232 · COUNTY RETIREMENT	-70,201.98	0.00	38,057.88	154,140.92	154,140.92
40233 · HEALTH INSURANCE	14,554.04	0.00	71,882.38	90,331.69	90,331.69
40253 · UNEMPLOYMENT	19,281.25	0.00	24,908.81	33,962.62	33,962.62
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 · ADMINISTRATIVE COST - INS	132.38	0.00	665.74	871.78	871.78
40320 · EDUCATIONAL SERVICES	18,020.76	0.00	244,791.23	261,251.79	261,251.79
40321 · WORKSHOP CONSULTANT	0.00	0.00	0.00	100.00	100.00
40330 · OTHER PROFESSIONAL SERVICES	2,978.85	0.00	86,709.95	157,636.02	157,636.02
40331 · AUDIT	12,786.12	0.00	12,786.12	13,500.00	13,500.00
40333 · PAYROLL SERVICES	711.18	0.00	6,832.55	9,100.00	9,100.00
40335 · CONTRACTED SERVICE	21,366.63	0.00	270,959.39	712,665.23	712,665.23
40339 · REGISTRATION FEE	1,498.00	0.00	12,306.58	25,080.00	25,080.00
40340 · TECHNICAL SERVICES	408.80	0.00	42,148.15	66,933.10	66,933.10
40420 · MOWING	19.94	0.00	9,352.28	16,500.00	16,500.00
40421 · SANITATION SERVICE	1,118.49	0.00	4,793.89	7,900.00	7,900.00
40430 · FACILITIES/REPAIR/MAINTENANCE	3,334.11	0.00	36,310.79	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
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	366.99	0.00	1,807.35	2,400.00	2,400.00
40532 · TELEPHONE	849.55	0.00	8,360.32	12,000.00	12,000.00
40540 · ADVERTISING	0.00	0.00	499.00	5,000.00	5,000.00
40550 · PRINTING	2,898.61	0.00	17,408.18	19,711.30	19,711.30
40580 · TRAVEL	14,976.36	0.00	79,248.17	104,590.45	104,590.45
40581 · TRAVEL/TRAINING	117.09	0.00	103,465.35	110,000.00	110,000.00
40605 · FOOD	4,847.76	0.00	15,778.17	24,200.00	24,200.00
40606 · CLOTHING	0.00	0.00	645.45	0.00	0.00
40610 · SUPPLIES	6,696.44	0.00	79,900.55	206,076.81	206,076.81
40615 · JANITORIAL SUPPLIES	1,934.55	0.00	5,647.76	6,063.91	6,063.91
40620 · UTILITIES - GAS/ELECTRIC	3,312.18	0.00	29,796.63	47,000.00	47,000.00
40640 · BOOKS/PERIODICALS	1,060.16	0.00	24,960.11	30,169.09	30,169.09
40648 · SOFTWARE/SOFTWARE MAINT	2,033.00	0.00	21,417.87	30,328.61	30,328.61
40733 · FURNITURE	19.99	0.00	1,730.49	5,355.00	5,355.00
40734 · COMPUTERS	1,799.95	0.00	3,447.97	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	810.00	0.00	12,746.13	16,500.00	16,500.00

	Apr 16	Budget	Jul '15 - Apr 16	YTD Budget	Annual Budget
40830 · DISTRICT RECORD FEE	34,375.00	0.00	81,250.00	50,000.00	50,000.00
40840 · CONTINGENCY	0.00	0.00	0.00	600,665.18	600,665.18
40850 · RESTRICTED FUNDS	0.00	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	0.00	0.00	239,790.43	390,095.21	390,095.21
Total Expense	368,331.86	0.00	4,135,687.56	6,667,811.08	6,667,811.08
Net Income	-339,782.24	0.00	576,086.56	-2,000.00	-2,000.00