

Northern Kentucky Cooperative for Educational Services
Overall Budget Performance
May 2016

	May 16	Budget	Jul '15 - May 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	117,239.07	100,490.02	100,490.02
31060 · MILEAGE	702.39	0.00	2,977.49	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	3,070.20	0.00	1,196,108.25	1,086,112.86	1,086,112.86
31510 · INTEREST	0.00	0.00	5,210.46	6,500.00	6,500.00
31636 · REGISTRATIONS	500.00	0.00	80,804.85	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	167.28	0.00	9,759.21	5,379.00	5,379.00
31981 · KEDC REBATE (KPC)	11,219.65	0.00	44,012.12	50,000.00	50,000.00
31996 · INDIRECT COSTS RECEIPTS	22,663.21	0.00	288,693.48	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	85,856.36	0.00	1,122,325.17	1,381,852.23	1,381,852.23
34500 · FEDERAL RECEIPTS	94,619.36	0.00	1,484,558.15	2,164,705.47	2,164,705.47
Total Income	245,026.43	0.00	5,231,187.50	6,665,811.08	6,665,811.08
Gross Profit	245,026.43	0.00	5,231,187.50	6,665,811.08	6,665,811.08
Expense					
40110 · CERTIFIED PERSONNEL	169,162.80	0.00	1,747,595.06	1,943,481.14	1,943,481.14
40130 · CLASSIFIED PERSONNEL	83,805.60	0.00	828,941.11	1,024,044.47	1,024,044.47
40211 · LIFE INSURANCE	-200.93	0.00	-110.19	180.43	180.43
40221 · SOC SEC TAX	5,090.67	0.00	47,865.03	59,827.69	59,827.69
40222 · MEDICARE TAX	3,211.03	0.00	32,087.52	42,651.72	42,651.72
40231 · TEACHER RETIREMENT	11,211.64	0.00	114,759.85	129,096.04	129,096.04
40232 · COUNTY RETIREMENT	14,531.60	0.00	52,589.48	161,402.75	161,402.75
40233 · HEALTH INSURANCE	0.00	0.00	71,882.38	105,659.69	105,659.69
40253 · UNEMPLOYMENT	0.00	0.00	24,908.81	36,082.72	36,082.72
40260 · WORKERS COMPENSATION	0.00	0.00	9,369.00	9,860.26	9,860.26
40291 · SICK LEAVE PROGRAM	4,828.00	0.00	4,828.00	40,000.00	40,000.00
40294 · ADMINISTRATIVE COST - INS	0.00	0.00	665.74	959.78	959.78
40320 · EDUCATIONAL SERVICES	10,394.49	0.00	255,585.72	266,801.66	266,801.66
40321 · WORKSHOP CONSULTANT	0.00	0.00	0.00	100.00	100.00
40330 · OTHER PROFESSIONAL SERVICES	3,923.18	0.00	90,633.13	157,533.55	157,533.55
40331 · AUDIT	0.00	0.00	12,786.12	13,500.00	13,500.00
40333 · PAYROLL SERVICES	797.06	0.00	7,629.61	9,100.00	9,100.00
40335 · CONTRACTED SERVICE	28,307.90	0.00	299,267.29	740,394.23	740,394.23
40339 · REGISTRATION FEE	304.50	0.00	12,109.08	21,680.88	21,680.88
40340 · TECHNICAL SERVICES	238.80	0.00	42,386.95	65,891.45	65,891.45
40420 · MOWING	1,650.00	0.00	11,002.28	16,500.00	16,500.00
40421 · SANITATION SERVICE	168.72	0.00	4,962.61	7,900.00	7,900.00
40430 · FACILITIES/REPAIR/MAINTENANCE	930.21	0.00	37,241.00	45,561.66	45,561.66
40440 · POSTAGE MACHINE RENTAL	291.00	0.00	944.65	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	90.95	0.00	1,898.30	2,400.00	2,400.00
40532 · TELEPHONE	397.76	0.00	8,758.08	12,123.23	12,123.23
40540 · ADVERTISING	0.00	0.00	499.00	5,000.00	5,000.00
40550 · PRINTING	305.31	0.00	17,713.49	22,529.64	22,529.64
40580 · TRAVEL	1,438.40	0.00	74,803.66	104,551.58	104,551.58
40581 · TRAVEL/TRAINING	0.00	0.00	109,348.26	110,000.00	110,000.00
40605 · FOOD	1,749.84	0.00	17,528.01	24,127.23	24,127.23
40606 · CLOTHING	0.00	0.00	645.45	0.00	0.00
40610 · SUPPLIES	3,242.50	0.00	82,743.05	200,826.54	200,826.54
40615 · JANITORIAL SUPPLIES	144.89	0.00	5,792.65	8,063.91	8,063.91
40620 · UTILITIES - GAS/ELECTRIC	2,776.62	0.00	32,573.25	47,000.00	47,000.00
40640 · BOOKS/PERIODICALS	481.53	0.00	25,333.64	30,169.09	30,169.09
40648 · SOFTWARE/SOFTWARE MAINT	45.00	0.00	21,462.87	30,828.61	30,828.61
40733 · FURNITURE	0.00	0.00	1,730.49	5,355.00	5,355.00
40734 · COMPUTERS	0.00	0.00	3,447.97	14,756.58	14,756.58
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	12,746.13	16,500.00	16,500.00
40830 · DISTRICT RECORD FEE	0.00	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	20,508.75	0.00	276,045.25	356,867.21	356,867.21
Total Expense	369,827.82	0.00	4,520,651.45	6,667,811.08	6,667,811.08
Net Income	-124,801.39	0.00	710,536.05	-2,000.00	-2,000.00