

Northern Kentucky Cooperative for Educational Services
Budget vs. Actual by Programs/Board
July through September 2017

		TOTAL	
		Jul - Sep 17	Budget
Income			
31100 · UNRESTRICTED INCOME			
31055 · VI RECEIPTS	21,506.85	786.84	
31060 · MILEAGE	0.00	21.06	
31111 · MEMBERSHIPS	196,288.70	150,441.82	
31125 · MEMBERSHIP DUES - NKS	0.00	12,000.00	
31510 · INTEREST	1,740.46	1,347.30	
31636 · REGISTRATIONS	30,120.00	30,623.25	
31800 · LOCAL GRANT RECEIPTS	16,823.75	16,425.50	
31913 · SPONSORSHIP	4,000.00	0.00	
31980 · REFUNDS & REIMBURSEMENTS	21,172.89	5,274.91	
31981 · KEDC REBATE (KPC) & GRREC (AEPA)	16,570.16	6,552.12	
31996 · INDIRECT COSTS RECEIPTS	92,028.53	83,292.97	
31997 · RENT	0.00	6,100.00	
31999 · MISC. REVENUES	3,165.27	0.00	
33111 · SEEK FUNDS/ADA	72,354.36	0.00	
31100 · UNRESTRICTED INCOME - Other	8.06	0.00	
Total 31100 · UNRESTRICTED INCOME	475,779.03	312,865.77	
31310 · SLOTS/TUITION/BUY-IN			
31311 · NKCES/MENTAL HEALTH THERAPY	12,572.16	0.00	
31310 · SLOTS/TUITION/BUY-IN - Other	635,925.66	7,368.85	
Total 31310 · SLOTS/TUITION/BUY-IN	648,497.82	7,368.85	
32000 · GRANT RECEIPTS	5,268.00	0.00	
33000 · RESTRICTED RECEIPTS			
33200 · STATE RECEIPTS	203,994.16	1,531,293.67	
34500 · FEDERAL RECEIPTS	375,342.09	1,048,909.41	
Total 33000 · RESTRICTED RECEIPTS	579,336.25	2,580,203.08	
Total Income	1,708,881.10	2,900,437.70	
Gross Profit	1,708,881.10	2,900,437.70	
Expense			
40100 · PERSONNEL			
40110 · CERTIFIED PERSONNEL	443,429.34	766,042.74	
40130 · CLASSIFIED PERSONNEL	305,757.90	917,842.31	
Total 40100 · PERSONNEL	749,187.24	1,683,885.05	
40200 · FRINGE			
40211 · LIFE INSURANCE	12.98	28.24	
40221 · SOC SEC TAX	18,469.74	56,344.20	
40222 · MEDICARE TAX	10,420.95	23,383.91	
40231 · TEACHER RETIREMENT	35,168.84	48,249.15	
40232 · COUNTY RETIREMENT	53,918.71	174,013.76	
40233 · HEALTH INSURANCE	9,573.89	17,417.82	
40253 · UNEMPLOYMENT	1,186.41	13,675.86	
40260 · WORKERS COMPENSATION	12,381.00	5,803.07	
40294 · ADMININSTRATIVE COST - INS	107.42	194.80	
Total 40200 · FRINGE	141,239.94	339,110.81	
40300 · PROFESSIONAL SERVICES			
40330 · OTHER PROFESSIONAL SERVICES	50,682.84	144,399.77	

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40331 - AUDIT	10,800.00	6,500.00
40332 - SPECIAL INITIATIVE	3,900.00	6,644.00
40333 - PAYROLL SERVICES	0.00	2,084.84
40340 - TECHNICAL SERVICES	14,100.00	11,919.15
40300 - PROFESSIONAL SERVICES - Other	512.00	0.00
Total 40300 - PROFESSIONAL SERVICES	79,994.84	171,547.76
40335 - CONTRACTED SERVICE	26,916.65	46,273.82
40400 - REPAIR/MAINTENANCE		
40411 - WATER	330.19	0.00
40420 - MOWING	3,760.00	3,360.00
40421 - SANITATION SERVICE	951.96	1,167.11
40430 - FACILITIES/REPAIR/MAINTENANCE	10,816.56	11,904.54
40441 - RENT	0.00	14,100.00
40620 - UTILITIES - GAS/ELECTRIC	4,720.70	7,202.21
40648 - SOFTWARE/SOFTWARE MAINT	11,173.40	12,068.13
40733 - FURNITURE	0.00	1,623.39
40734 - COMPUTERS	0.00	5,835.00
Total 40400 - REPAIR/MAINTENANCE	31,752.81	57,260.38
40500 - INSURANCE		
40520 - LIABILITY INSURANCE	17,330.00	28,995.00
40522 - PROPERTY INSURANCE	17,330.00	4,350.00
40529 - BONDING INSURANCE	0.00	490.67
Total 40500 - INSURANCE	34,660.00	33,835.67
40600 - OFFICE EXPENSE		
40440 - POSTAGE MACHINE RENTAL	0.00	291.00
40531 - POSTAGE	920.53	400.00
40532 - TELEPHONE	5,365.55	2,216.75
40540 - ADVERTISING	499.00	499.00
40550 - PRINTING	5,291.82	2,858.26
40605 - FOOD	1,634.70	7,710.11
40610 - SUPPLIES	42,594.34	47,917.75
40615 - JANITORIAL SUPPLIES	1,014.92	3,090.49
Total 40600 - OFFICE EXPENSE	57,320.86	64,983.36
40700 - PROGRAM EXPENSES		
40320 - EDUCATIONAL SERVICES	120,525.35	72,029.00
40339 - REGISTRATION FEE	3,219.10	9,506.49
40580 - TRAVEL	25,261.54	195,224.05
40581 - TRAVEL/TRAINING	255.01	0.00
40640 - BOOKS/PERIODICALS	124.66	11,150.54
40895 - REFUNDS	6,689.05	100.00
Total 40700 - PROGRAM EXPENSES	156,074.71	288,010.08
40800 - OTHER EXPENSES		
40810 - DUES AND FEES	935.66	473.00
40933 - INDIRECT COSTS	90,682.68	203,792.69
Total 40800 - OTHER EXPENSES	91,618.34	204,265.69
Total Expense	1,368,765.39	2,889,172.62
Net Income	340,115.71	11,265.08