

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

		TOTAL	
		Jul - Oct 17	Budget
Income			
31100 · UNRESTRICTED INCOME			
31055 · VI RECEIPTS	32,260.29	11,015.75	
31060 · MILEAGE	0.00	191.62	
31111 · MEMBERSHIPS	203,177.20	161,766.82	
31125 · MEMBERSHIP DUES - NKSR	0.00	13,000.00	
31510 · INTEREST	2,653.01	1,914.00	
31636 · REGISTRATIONS	30,070.00	44,140.00	
31800 · LOCAL GRANT RECEIPTS	33,705.77	70,944.27	
31913 · SPONSORSHIP	4,000.00	0.00	
31980 · REFUNDS & REIMBURSEMENTS	26,887.89	5,849.84	
31981 · KEDC REBATE (KPC) & GRREC (AEPA)	23,256.16	18,941.25	
31996 · INDIRECT COSTS RECEIPTS	118,826.10	113,566.07	
31997 · RENT	5,100.00	6,100.00	
31999 · MISC. REVENUES	1,165.27	0.00	
33111 · SEEK FUNDS/ADA	72,354.36	37,348.25	
31100 · UNRESTRICTED INCOME - Other	8.06	0.00	
Total 31100 · UNRESTRICTED INCOME	553,464.11	484,777.87	
31310 · SLOTS/TUITION/BUY-IN			
31311 · NKCES/MENTAL HEALTH THERAPY	13,127.04	0.00	
31310 · SLOTS/TUITION/BUY-IN - Other	690,910.94	8,842.62	
Total 31310 · SLOTS/TUITION/BUY-IN	704,037.98	8,842.62	
32000 · GRANT RECEIPTS	5,268.00	0.00	
33000 · RESTRICTED RECEIPTS			
33200 · STATE RECEIPTS	331,854.54	1,531,293.67	
34500 · FEDERAL RECEIPTS	581,920.75	1,247,449.12	
Total 33000 · RESTRICTED RECEIPTS	913,775.29	2,778,742.79	
Total Income	2,176,545.38	3,272,363.28	
Gross Profit	2,176,545.38	3,272,363.28	
Expense			
40100 · PERSONNEL			
40110 · CERTIFIED PERSONNEL	599,485.09	890,996.20	
40130 · CLASSIFIED PERSONNEL	417,907.31	1,004,681.41	
Total 40100 · PERSONNEL	1,017,392.40	1,895,677.61	
40200 · FRINGE			
40211 · LIFE INSURANCE	18.97	36.48	
40221 · SOC SEC TAX	24,925.35	61,574.64	
40222 · MEDICARE TAX	14,135.84	26,106.07	
40231 · TEACHER RETIREMENT	44,924.32	58,267.97	
40232 · COUNTY RETIREMENT	73,023.20	190,105.82	
40233 · HEALTH INSURANCE	13,794.18	23,436.94	
40253 · UNEMPLOYMENT	4,516.77	16,750.03	
40260 · WORKERS COMPENSATION	12,381.00	5,982.58	
40294 · ADMININSTRATIVE COST - INS	156.99	260.36	
Total 40200 · FRINGE	187,876.62	382,520.89	

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40300 · PROFESSIONAL SERVICES		
40330 · OTHER PROFESSIONAL SERVICES	79,288.47	153,569.24
40331 · AUDIT	10,800.00	9,500.00
40332 · SPECIAL INITIATIVE	3,900.00	6,644.00
40333 · PAYROLL SERVICES	0.00	2,761.70
40340 · TECHNICAL SERVICES	22,600.00	12,025.40
40300 · PROFESSIONAL SERVICES - Other	9,087.11	0.00
Total 40300 · PROFESSIONAL SERVICES	125,675.58	184,500.34
40335 · CONTRACTED SERVICE	45,738.60	51,404.62
40400 · REPAIR/MAINTENANCE		
40411 · WATER	537.63	0.00
40420 · MOWING	3,760.00	4,720.00
40421 · SANITATION SERVICE	1,361.11	1,779.40
40430 · FACILITIES/REPAIR/MAINTENANCE	11,361.44	13,081.82
40441 · RENT	5,100.00	14,100.00
40620 · UTILITIES - GAS/ELECTRIC	7,231.85	10,066.13
40648 · SOFTWARE/SOFTWARE MAINT	11,475.85	23,781.25
40733 · FURNITURE	0.00	1,794.95
40734 · COMPUTERS	0.00	9,219.00
40850 · BUILDING REPAIR FUND	2,382.21	0.00
Total 40400 · REPAIR/MAINTENANCE	43,210.09	78,542.55
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	669.22
40532 · TELEPHONE	6,575.72	2,216.75
40540 · ADVERTISING	499.00	499.00
40550 · PRINTING	6,052.36	5,744.38
40605 · FOOD	2,750.14	8,447.98
40610 · SUPPLIES	56,063.72	62,770.37
40615 · JANITORIAL SUPPLIES	1,796.20	3,244.39
Total 40600 · OFFICE EXPENSE	74,657.67	83,883.09
40700 · PROGRAM EXPENSES		
40320 · EDUCATIONAL SERVICES	125,025.35	80,522.00
40338 · REGISTRATION FEES	175.00	0.00
40339 · REGISTRATION FEE	6,014.10	10,741.49
40580 · TRAVEL	34,433.43	199,750.75
40581 · TRAVEL/TRAINING	32,510.91	0.00
40640 · BOOKS/PERIODICALS	6,090.52	11,150.54
40895 · REFUNDS	6,689.05	100.00

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Total 40700 · PROGRAM EXPENSES	210,938.36	302,264.78
40800 · OTHER EXPENSES		
40810 · DUES AND FEES	14,169.66	13,473.00
40830 · DISTRICT RECORD FEE	12,500.00	12,500.00
40933 · INDIRECT COSTS	115,269.44	226,588.77
Total 40800 · OTHER EXPENSES	141,939.10	252,561.77
Total Expense	1,882,088.42	3,265,191.32
Net Income	294,456.96	7,171.96