

Northern Kentucky Cooperative for Educational Services
Budget vs. Actual by Programs/Board

July 2021

	TOTAL	
	Jul 21	Budget
Income		
30999 · BEGINNING BALANCE	0.00	4,652.61
31100 · UNRESTRICTED INCOME		
31055 · VI RECEIPTS	0.00	32,852.00
31111 · MEMBERSHIPS	400.00	0.00
31636 · REGISTRATIONS	17,250.00	0.00
31800 · LOCAL GRANT RECEIPTS	0.00	231,935.03
31980 · REFUNDS & REIMBURSEMENTS	5,688.93	0.00
31981 · KEDC REBATE (KPC) & GRREC (AEPA)	26,691.56	0.00
31996 · INDIRECT COSTS RECEIPTS	39,763.51	0.00
31999 · MISC. REVENUES	452.04	66,000.00
Total 31100 · UNRESTRICTED INCOME	90,246.04	330,787.03
31310 · SLOTS/TUITION/BUY-IN	0.00	121,731.50
33000 · RESTRICTED RECEIPTS		
33200 · STATE RECEIPTS	13,797.00	2,467,577.03
34500 · FEDERAL RECEIPTS	0.00	2,961,709.31
Total 33000 · RESTRICTED RECEIPTS	13,797.00	5,429,286.34
Total Income	104,043.04	5,886,457.48
Gross Profit	104,043.04	5,886,457.48
Expense		
40100 · PERSONNEL		
40110 · CERTIFIED PERSONNEL	203,719.03	1,934,002.75
40130 · CLASSIFIED PERSONNEL	100,154.22	1,410,974.33
Total 40100 · PERSONNEL	303,873.25	3,344,977.08
40200 · FRINGE		
40211 · LIFE INSURANCE	19.41	107.00
40221 · SOC SEC TAX	5,914.37	87,649.66
40222 · MEDICARE TAX	4,236.48	45,444.96
40231 · TEACHER RETIREMENT	20,408.79	201,816.09
40232 · COUNTY RETIREMENT	24,997.22	320,830.63
40233 · HEALTH INSURANCE	13,155.41	177,416.40
40253 · UNEMPLOYMENT	146.81	3,761.00
40260 · WORKERS COMPENSATION	0.00	9,212.32
40294 · ADMININSTRATIVE COST - INS	155.32	3,626.00
40200 · FRINGE - Other	0.00	21,224.00
Total 40200 · FRINGE	69,033.81	871,088.06
40300 · PROFESSIONAL SERVICES		
40319 · ADMINISTRATIVE SERVICES	0.00	25,000.00
40330 · OTHER PROFESSIONAL SERVICES	3,148.73	1,861.00
40333 · PAYROLL SERVICES	1,145.46	0.00
40340 · TECHNICAL SERVICES	2,108.97	7,031.00
40300 · PROFESSIONAL SERVICES - Other	0.00	12,723.00
Total 40300 · PROFESSIONAL SERVICES	6,403.16	46,615.00
40335 · CONTRACTED SERVICE	31,458.42	247,483.00

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40400 · REPAIR/MAINTENANCE		
40411 · WATER	1,479.73	0.00
40420 · MOWING	1,015.00	0.00
40421 · SANITATION SERVICE	2,530.36	0.00
40430 · FACILITIES/REPAIR/MAINTENANCE	1,693.86	14,000.00
40441 · RENT	0.00	40,831.00
40620 · UTILITIES - GAS/ELECTRIC	4,525.91	0.00
40648 · SOFTWARE/SOFTWARE MAINT	4,025.60	5,600.00
40733 · FURNITURE	3,613.35	1,550.00
40734 · COMPUTERS	36.44	22,641.00
40400 · REPAIR/MAINTENANCE - Other	0.00	500.00
Total 40400 · REPAIR/MAINTENANCE	18,920.25	85,122.00
40500 · INSURANCE		
40520 · LIABILITY INSURANCE	3,023.46	0.00
40529 · BONDING INSURANCE	328.81	0.00
Total 40500 · INSURANCE	3,352.27	0.00
40600 · OFFICE EXPENSE		
40440 · POSTAGE MACHINE RENTAL	0.00	250.00
40531 · POSTAGE	0.00	600.00
40532 · TELEPHONE	2,204.39	9,237.00
40550 · PRINTING	1,546.09	16,246.00
40605 · FOOD	316.85	300.00
40610 · SUPPLIES	65,184.81	119,836.00
40650 · TECH RELATED SUPPLIES	0.00	540.00
Total 40600 · OFFICE EXPENSE	69,252.14	147,009.00
40700 · PROGRAM EXPENSES		
40320 · EDUCATIONAL SERVICES	0.00	297,989.00
40339 · REGISTRATION FEE	4,309.65	39,607.81
40580 · TRAVEL	9,448.50	74,852.00
40640 · BOOKS/PERIODICALS	2,496.07	6,884.38
40720 · Interest on Loan	1,034.22	0.00
Total 40700 · PROGRAM EXPENSES	17,288.44	419,333.19
40800 · OTHER EXPENSES		
40810 · DUES AND FEES	909.51	26,105.00
40933 · INDIRECT COSTS	39,763.51	507,317.91
40800 · OTHER EXPENSES - Other	0.00	169,878.80
Total 40800 · OTHER EXPENSES	40,673.02	703,301.71
40840 · CONTINGENCY	0.00	21,528.44
Total Expense	560,254.76	5,886,457.48
Net Income	-456,211.72	0.00