

Northern Kentucky Cooperative for Educational Services
Budget vs. Actual by Programs/Board
July through September 2021

	TOTAL	
	Jul - Sep 21	Budget
Income		
30999 · BEGINNING BALANCE	0.00	4,652.61
31100 · UNRESTRICTED INCOME		
31055 · VI RECEIPTS	6,570.40	32,852.00
31111 · MEMBERSHIPS	219,001.76	0.00
31510 · INTEREST	329.82	0.00
31636 · REGISTRATIONS	20,890.00	10,000.00
31800 · LOCAL GRANT RECEIPTS	175,250.00	652,695.94
31980 · REFUNDS & REIMBURSEMENTS	11,087.12	0.00
31981 · KEDC REBATE (KPC) & GRREC (AEPA)	46,957.07	0.00
31996 · INDIRECT COSTS RECEIPTS	144,966.89	0.00
31997 · RENT	40,000.00	0.00
31999 · MISC. REVENUES	25,452.04	66,000.00
33111 · SEEK FUNDS/ADA	50,669.22	0.00
Total 31100 · UNRESTRICTED INCOME	741,174.32	761,547.94
31310 · SLOTS/TUITION/BUY-IN		
31311 · NKCES/MENTAL HEALTH THERAPY	10,716.80	0.00
31310 · SLOTS/TUITION/BUY-IN - Other	727,616.22	121,731.50
Total 31310 · SLOTS/TUITION/BUY-IN	738,333.02	121,731.50
33000 · RESTRICTED RECEIPTS		
33200 · STATE RECEIPTS	247,866.36	2,467,577.03
34500 · FEDERAL RECEIPTS	397,504.93	3,067,924.31
Total 33000 · RESTRICTED RECEIPTS	645,371.29	5,535,501.34
Total Income	2,124,878.63	6,423,433.39
Gross Profit	2,124,878.63	6,423,433.39
Expense		
40100 · PERSONNEL		
40110 · CERTIFIED PERSONNEL	689,650.18	2,083,498.97
40130 · CLASSIFIED PERSONNEL	329,974.86	1,410,974.33
Total 40100 · PERSONNEL	1,019,625.04	3,494,473.30
40200 · FRINGE		
40211 · LIFE INSURANCE	59.23	119.00
40221 · SOC SEC TAX	19,391.00	87,649.66
40222 · MEDICARE TAX	14,059.06	46,343.96
40231 · TEACHER RETIREMENT	65,023.39	211,801.09
40232 · COUNTY RETIREMENT	82,945.19	320,830.63
40233 · HEALTH INSURANCE	40,703.01	185,566.40
40253 · UNEMPLOYMENT	146.81	3,821.00
40260 · WORKERS COMPENSATION	0.00	9,367.32
40294 · ADMININSTRATIVE COST - INS	473.96	3,722.00
40200 · FRINGE - Other	0.00	58,342.00
Total 40200 · FRINGE	222,801.65	927,563.06
40300 · PROFESSIONAL SERVICES		
40319 · ADMINISTRATIVE SERVICES	36,750.00	25,000.00

Northern Kentucky Cooperative for Educational Services
Budget vs. Actual by Programs/Board
July through September 2021

	TOTAL	
	Jul - Sep 21	Budget
40330 · OTHER PROFESSIONAL SERVICES	113,685.64	1,861.00
40331 · AUDIT	11,900.00	0.00
40333 · PAYROLL SERVICES	3,491.05	0.00
40340 · TECHNICAL SERVICES	5,108.97	7,031.00
40300 · PROFESSIONAL SERVICES - Other	0.00	12,723.00
Total 40300 · PROFESSIONAL SERVICES	170,935.66	46,615.00
40335 · CONTRACTED SERVICE	53,485.30	289,712.00
40400 · REPAIR/MAINTENANCE		
40411 · WATER	1,479.73	0.00
40420 · MOWING	3,400.00	0.00
40421 · SANITATION SERVICE	3,069.73	0.00
40430 · FACILITIES/REPAIR/MAINTENANCE	61,657.70	19,000.00
40441 · RENT	40,000.00	40,831.00
40620 · UTILITIES - GAS/ELECTRIC	6,711.60	0.00
40648 · SOFTWARE/SOFTWARE MAINT	12,061.11	6,600.00
40733 · FURNITURE	9,110.85	1,550.00
40734 · COMPUTERS	7,556.44	24,524.00
40400 · REPAIR/MAINTENANCE - Other	0.00	500.00
Total 40400 · REPAIR/MAINTENANCE	145,047.16	93,005.00
40500 · INSURANCE		
40520 · LIABILITY INSURANCE	25,410.56	0.00
40522 · PROPERTY INSURANCE	22,298.00	0.00
40529 · BONDING INSURANCE	328.81	0.00
Total 40500 · INSURANCE	48,037.37	0.00
40600 · OFFICE EXPENSE		
40440 · POSTAGE MACHINE RENTAL	361.34	250.00
40531 · POSTAGE	0.00	600.00
40532 · TELEPHONE	4,583.57	10,497.00
40550 · PRINTING	4,026.77	16,246.00
40605 · FOOD	1,090.92	300.00
40610 · SUPPLIES	92,866.05	193,440.00
40615 · JANITORIAL SUPPLIES	1,759.42	0.00
40650 · TECH RELATED SUPPLIES	0.00	540.00
Total 40600 · OFFICE EXPENSE	104,688.07	221,873.00
40700 · PROGRAM EXPENSES		
40320 · EDUCATIONAL SERVICES	59,186.16	299,989.00
40339 · REGISTRATION FEE	23,928.65	42,107.81
40580 · TRAVEL	29,071.99	89,252.00
40640 · BOOKS/PERIODICALS	7,093.55	6,884.38
40720 · Interest on Loan	3,613.25	0.00
40700 · PROGRAM EXPENSES - Other	0.00	1,200.00
Total 40700 · PROGRAM EXPENSES	122,893.60	439,433.19
40800 · OTHER EXPENSES		
40810 · DUES AND FEES	3,457.51	26,105.00

Northern Kentucky Cooperative for Educational Services
Budget vs. Actual by Programs/Board
July through September 2021

	TOTAL	
	Jul - Sep 21	Budget
40933 · INDIRECT COSTS	144,966.89	523,241.60
40800 · OTHER EXPENSES - Other	0.00	339,883.80
Total 40800 · OTHER EXPENSES	148,424.40	889,230.40
40840 · CONTINGENCY	0.00	21,528.44
Total Expense	2,035,938.25	6,423,433.39
Net Income	88,940.38	0.00