

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

	TOTAL	
	Jul - Nov 21	Budget
Income		
30999 · BEGINNING BALANCE	0.00	4,652.61
31100 · UNRESTRICTED INCOME		
31055 · VI RECEIPTS	16,426.00	32,852.00
31111 · MEMBERSHIPS	246,587.70	0.00
31510 · INTEREST	654.99	0.00
31636 · REGISTRATIONS	20,970.00	10,000.00
31800 · LOCAL GRANT RECEIPTS	341,532.80	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	235,674.80	0.00
31997 · RENT	59,130.00	0.00
31999 · MISC. REVENUES	42,047.04	66,000.00
33111 · SEEK FUNDS/ADA	50,669.22	0.00
Total 31100 · UNRESTRICTED INCOME	1,071,736.74	761,547.94
31310 · SLOTS/TUITION/BUY-IN		
31311 · NKCES/MENTAL HEALTH THERAPY	10,716.80	0.00
31310 · SLOTS/TUITION/BUY-IN - Other	739,821.01	121,731.50
Total 31310 · SLOTS/TUITION/BUY-IN	750,537.81	121,731.50
33000 · RESTRICTED RECEIPTS		
33200 · STATE RECEIPTS	500,949.26	2,467,577.03
34500 · FEDERAL RECEIPTS	1,056,650.27	4,769,922.31
Total 33000 · RESTRICTED RECEIPTS	1,557,599.53	7,237,499.34
Total Income	3,379,874.08	8,125,431.39
Gross Profit	3,379,874.08	8,125,431.39
Expense		
40100 · PERSONNEL		
40110 · CERTIFIED PERSONNEL	1,187,810.71	2,332,316.97
40120 · SUBSTITUTE TEACHERS	0.00	13,200.00
40130 · CLASSIFIED PERSONNEL	561,898.54	1,410,974.33
40100 · PERSONNEL - Other	0.00	160,000.00
Total 40100 · PERSONNEL	1,749,709.25	3,916,491.30
40200 · FRINGE		
40211 · LIFE INSURANCE	105.09	121.00
40221 · SOC SEC TAX	32,963.96	87,649.66
40222 · MEDICARE TAX	24,040.08	46,561.96
40231 · TEACHER RETIREMENT	110,278.07	212,217.09
40232 · COUNTY RETIREMENT	141,242.95	320,830.63
40233 · HEALTH INSURANCE	73,405.50	186,382.40
40253 · UNEMPLOYMENT	921.36	3,881.00
40260 · WORKERS COMPENSATION	0.00	9,405.32
40294 · ADMININSTRATIVE COST - INS	840.92	3,732.00
40200 · FRINGE - Other	0.00	186,427.00
Total 40200 · FRINGE	383,797.93	1,057,208.06

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40300 · PROFESSIONAL SERVICES		
40319 · ADMINISTRATIVE SERVICES	36,750.00	25,000.00
40330 · OTHER PROFESSIONAL SERVICES	122,519.57	1,861.00
40331 · AUDIT	20,500.00	0.00
40333 · PAYROLL SERVICES	5,933.06	0.00
40340 · TECHNICAL SERVICES	11,374.18	7,031.00
40300 · PROFESSIONAL SERVICES - Other	15.00	12,723.00
Total 40300 · PROFESSIONAL SERVICES	197,091.81	46,615.00
40335 · CONTRACTED SERVICE	64,082.23	447,712.00
40400 · REPAIR/MAINTENANCE		
40411 · WATER	1,788.72	0.00
40420 · MOWING	4,415.00	0.00
40421 · SANITATION SERVICE	4,026.75	0.00
40430 · FACILITIES/REPAIR/MAINTENANCE	69,443.33	16,000.00
40441 · RENT	59,130.00	40,831.00
40620 · UTILITIES - GAS/ELECTRIC	11,981.01	0.00
40648 · SOFTWARE/SOFTWARE MAINT	16,960.53	6,600.00
40733 · FURNITURE	9,110.85	1,550.00
40734 · COMPUTERS	22,031.78	24,524.00
40400 · REPAIR/MAINTENANCE - Other	0.00	5,500.00
Total 40400 · REPAIR/MAINTENANCE	198,887.97	95,005.00
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	722.68	250.00
40531 · POSTAGE	1.10	600.00
40532 · TELEPHONE	8,491.26	10,497.00
40550 · PRINTING	4,026.77	16,246.00
40605 · FOOD	3,272.50	300.00
40610 · SUPPLIES	144,121.07	782,651.00
40615 · JANITORIAL SUPPLIES	2,560.00	0.00
40650 · TECH RELATED SUPPLIES	0.00	540.00
Total 40600 · OFFICE EXPENSE	163,195.38	811,084.00
40700 · PROGRAM EXPENSES		
40320 · EDUCATIONAL SERVICES	63,035.16	308,459.00
40339 · REGISTRATION FEE	30,848.65	42,107.81
40580 · TRAVEL	57,263.16	219,242.00
40640 · BOOKS/PERIODICALS	12,779.95	6,884.38
40720 · Interest on Loan	5,199.69	0.00
40700 · PROGRAM EXPENSES - Other	0.00	1,200.00
Total 40700 · PROGRAM EXPENSES	169,126.61	577,893.19

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40800 · OTHER EXPENSES			
40810 · DUES AND FEES		4,969.96	26,105.00
40830 · DISTRICT RECORD FEE		7,500.00	0.00
40933 · INDIRECT COSTS		233,906.96	710,905.60
40800 · OTHER EXPENSES - Other		0.00	414,883.80
Total 40800 · OTHER EXPENSES		246,376.92	1,151,894.40
40840 · CONTINGENCY		0.00	21,528.44
Total Expense		3,220,305.47	8,125,431.39
Net Income		159,568.61	0.00