

Northern Kentucky Cooperative for Educational Services
Overall Budget Performance
July 2016

	<u>Jul 16</u>	<u>Budget</u>	<u>Jul 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
30999 · BEGINNING BALANCE	0.00	1,017,569.19	0.00	1,017,569.19	1,017,569.19
31100 · UNRESTRICTED INCOME	215,547.23	1,952,452.50	215,547.23	1,952,452.50	1,952,452.50
33000 · RESTRICTED RECEIPTS	5,035.00	2,756,060.02	5,035.00	2,756,060.02	2,756,060.02
Total Income	<u>220,582.23</u>	<u>5,726,081.71</u>	<u>220,582.23</u>	<u>5,726,081.71</u>	<u>5,726,081.71</u>
Gross Profit	220,582.23	5,726,081.71	220,582.23	5,726,081.71	5,726,081.71
Expense					
40100 · PERSONNEL	182,478.60	2,935,263.53	182,478.60	2,935,263.53	2,935,263.53
40200 · FRINGE	37,909.51	619,715.70	37,909.51	619,715.70	619,715.70
40300 · PROFESSIONAL SERVICES	22,919.48	171,207.40	22,919.48	171,207.40	171,207.40
40335 · CONTRACTED SERVICE	6,859.37	65,307.12	6,859.37	65,307.12	65,307.12
40400 · REPAIR/MAINTENANCE	15,805.06	200,263.32	15,805.06	200,263.32	200,263.32
40500 · INSURANCE	33,345.00	28,519.22	33,345.00	28,519.22	28,519.22
40600 · OFFICE EXPENSE	13,014.81	191,265.37	13,014.81	191,265.37	191,265.37
40700 · PROGRAM EXPENSES	12,532.97	373,321.65	12,532.97	373,321.65	373,321.65
40800 · OTHER EXPENSES	22,781.22	387,014.41	22,781.22	387,014.41	387,014.41
40840 · CONTINGENCY	0.00	622,105.03	0.00	622,105.03	622,105.03
Total Expense	<u>347,646.02</u>	<u>5,593,982.75</u>	<u>347,646.02</u>	<u>5,593,982.75</u>	<u>5,593,982.75</u>
Net Income	<u>-127,063.79</u>	<u>132,098.96</u>	<u>-127,063.79</u>	<u>132,098.96</u>	<u>132,098.96</u>