

Northern Kentucky Cooperative for Educational Services
Overall Budget Performance
September 2016

	Sep 16	Budget	Jul - Sep 16	YTD Budget	Annual Budget
Income					
30999 · BEGINNING BALANCE	0.00	0.00	0.00	998,630.69	998,630.69
31100 · UNRESTRICTED INCOME	78,247.92	0.00	344,942.88	902,041.50	902,041.50
31310 · SLOTS/TUITION	82,803.63	0.00	676,971.25	1,139,438.55	1,139,438.55
33000 · RESTRICTED RECEIPTS	262,831.92	0.00	872,340.88	2,770,460.02	2,770,460.02
Total Income	<u>423,883.47</u>	<u>0.00</u>	<u>1,894,255.01</u>	<u>5,810,570.76</u>	<u>5,810,570.76</u>
Gross Profit	423,883.47	0.00	1,894,255.01	5,810,570.76	5,810,570.76
Expense					
40100 · PERSONNEL	247,008.84	0.00	679,952.87	3,035,739.61	3,035,739.61
40200 · FRINGE	43,692.73	0.00	114,612.50	638,715.73	638,715.73
40300 · PROFESSIONAL SERVICES	22,128.23	0.00	63,992.06	173,782.40	173,782.40
40335 · CONTRACTED SERVICE	25,800.00	0.00	47,331.77	65,307.12	65,307.12
40400 · REPAIR/MAINTENANCE	25,741.75	0.00	49,066.90	201,463.32	201,463.32
40500 · INSURANCE	490.67	0.00	33,835.67	28,519.22	28,519.22
40600 · OFFICE EXPENSE	13,784.81	0.00	46,451.61	194,913.79	194,913.79
40700 · PROGRAM EXPENSES	12,450.62	0.00	169,531.94	393,828.95	393,828.95
40800 · OTHER EXPENSES	25,993.70	0.00	82,716.98	396,401.41	396,401.41
40840 · CONTINGENCY	0.00	0.00	0.00	626,541.53	626,541.53
Total Expense	<u>417,091.35</u>	<u>0.00</u>	<u>1,287,492.30</u>	<u>5,755,213.08</u>	<u>5,755,213.08</u>
Net Income	<u>6,792.12</u>	<u>0.00</u>	<u>606,762.71</u>	<u>55,357.68</u>	<u>55,357.68</u>