

Northern Kentucky Cooperative for Educational Services
Overall Budget Performance
January 2017

	Jan 17	Budget	Jul '16 - Jan 17	YTD Budget	Annual Budget
Income					
30999 · BEGINNING BALANCE	0.00		0.00	998,630.69	998,630.69
31100 · UNRESTRICTED INCOME	74,326.46	0.00	602,334.20	865,053.06	865,053.06
31310 · SLOTS/TUITION/BUY-IN	634,970.08	0.00	1,376,555.66	1,377,018.55	1,377,018.55
33000 · RESTRICTED RECEIPTS	30,758.00	0.00	1,524,943.77	2,797,492.02	2,797,492.02
Total Income	740,054.54	0.00	3,503,833.63	6,038,194.32	6,038,194.32
Gross Profit	740,054.54	0.00	3,503,833.63	6,038,194.32	6,038,194.32
Expense					
40100 · PERSONNEL	247,152.22	0.00	1,652,895.24	3,079,651.62	3,079,651.62
40200 · FRINGE	54,848.57	0.00	293,134.20	657,807.07	657,807.07
40300 · PROFESSIONAL SERVICES	8,904.36	0.00	132,336.27	231,122.20	231,122.20
40335 · CONTRACTED SERVICE	2,619.18	0.00	59,474.61	90,307.12	90,307.12
40400 · REPAIR/MAINTENANCE	55,926.80	0.00	147,350.68	268,900.94	268,900.94
40500 · INSURANCE	0.00		33,835.67	33,919.22	33,919.22
40600 · OFFICE EXPENSE	13,189.95	0.00	100,331.56	212,812.24	212,812.24
40700 · PROGRAM EXPENSES	5,988.96	0.00	278,871.49	346,969.06	346,969.06
40800 · OTHER EXPENSES	12,857.96	0.00	199,329.16	419,826.50	419,826.50
40840 · CONTINGENCY	0.00		0.00	505,295.13	505,295.13
Total Expense	401,488.00	0.00	2,897,558.88	5,846,611.10	5,846,611.10
Net Income	338,566.54	0.00	606,274.75	191,583.22	191,583.22