

Northern Kentucky Cooperative for Educational Services
Overall Budget Performance
February 2017

	<u>Feb 17</u>	<u>Budget</u>	<u>Jul '16 - Feb 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
30999 · BEGINNING BALANCE	0.00		0.00	998,630.69	998,630.69
31100 · UNRESTRICTED INCOME	61,104.62	0.00	686,822.43	865,053.06	865,053.06
31310 · SLOTS/TUITION/BUY-IN	0.00	0.00	1,386,872.05	1,377,018.55	1,377,018.55
33000 · RESTRICTED RECEIPTS	44,436.46	0.00	1,725,135.27	2,797,492.02	2,797,492.02
Total Income	<u>105,541.08</u>	<u>0.00</u>	<u>3,798,829.75</u>	<u>6,038,194.32</u>	<u>6,038,194.32</u>
Gross Profit	105,541.08	0.00	3,798,829.75	6,038,194.32	6,038,194.32
Expense					
40100 · PERSONNEL	248,175.66	0.00	1,901,697.71	3,079,651.62	3,079,651.62
40200 · FRINGE	49,595.39	0.00	323,160.16	657,807.07	657,807.07
40300 · PROFESSIONAL SERVICES	21,501.71	0.00	158,070.00	231,122.20	231,122.20
40335 · CONTRACTED SERVICE	1,391.59	0.00	69,119.24	90,307.12	90,307.12
40400 · REPAIR/MAINTENANCE	13,274.26	0.00	159,557.80	268,900.94	268,900.94
40500 · INSURANCE	0.00		33,835.67	33,919.22	33,919.22
40600 · OFFICE EXPENSE	9,756.85	0.00	110,901.07	212,812.24	212,812.24
40700 · PROGRAM EXPENSES	3,356.14	0.00	265,047.61	346,969.06	346,969.06
40800 · OTHER EXPENSES	70,879.18	0.00	294,526.01	419,826.50	419,826.50
40840 · CONTINGENCY	0.00		0.00	505,295.13	505,295.13
Total Expense	<u>417,930.78</u>	<u>0.00</u>	<u>3,315,915.27</u>	<u>5,846,611.10</u>	<u>5,846,611.10</u>
Net Income	<u>-312,389.70</u>	<u>0.00</u>	<u>482,914.48</u>	<u>191,583.22</u>	<u>191,583.22</u>