

Northern Kentucky Cooperative for Educational Services
Overall Budget Performance
July 2016 through February 2017

	<u>Jul '16 - 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	998,630.69	0.00	998,630.69	998,630.69
31100 · UNRESTRICTED INCOME	686,900.24	865,053.06	686,900.24	865,053.06	865,053.06
31310 · SLOTS/TUITION/BUY-IN	1,354,912.21	1,377,018.55	1,354,912.21	1,377,018.55	1,377,018.55
33000 · RESTRICTED RECEIPTS	1,855,543.63	2,927,107.02	1,855,543.63	2,927,107.02	2,927,107.02
Total Income	<u>3,897,356.08</u>	<u>6,167,809.32</u>	<u>3,897,356.08</u>	<u>6,167,809.32</u>	<u>6,167,809.32</u>
Gross Profit	3,897,356.08	6,167,809.32	3,897,356.08	6,167,809.32	6,167,809.32
Expense					
40100 · PERSONNEL	1,901,697.71	3,121,421.62	1,901,697.71	3,121,421.62	3,121,421.62
40200 · FRINGE	323,160.16	669,703.07	323,160.16	669,703.07	669,703.07
40300 · PROFESSIONAL SERVICES	162,032.39	267,242.20	162,032.39	267,242.20	267,242.20
40335 · CONTRACTED SERVICE	57,119.24	90,307.12	57,119.24	90,307.12	90,307.12
40400 · REPAIR/MAINTENANCE	159,676.06	275,900.94	159,676.06	275,900.94	275,900.94
40500 · INSURANCE	33,835.67	33,919.22	33,835.67	33,919.22	33,919.22
40600 · OFFICE EXPENSE	106,015.84	232,540.24	106,015.84	232,540.24	232,540.24
40700 · PROGRAM EXPENSES	275,109.94	350,469.06	275,109.94	350,469.06	350,469.06
40800 · OTHER EXPENSES	252,502.54	429,427.50	252,502.54	429,427.50	429,427.50
40840 · CONTINGENCY	0.00	505,295.13	0.00	505,295.13	505,295.13
Total Expense	<u>3,271,149.55</u>	<u>5,976,226.10</u>	<u>3,271,149.55</u>	<u>5,976,226.10</u>	<u>5,976,226.10</u>
Net Income	<u>626,206.53</u>	<u>191,583.22</u>	<u>626,206.53</u>	<u>191,583.22</u>	<u>191,583.22</u>