NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Profit & Loss by Class
July 2013 through March 2014

	0010 - Operations	0015 - Grants Consortium	0039 - United Way (08-09)
Income			
30999 · BEGINNING BALANCE	287,271.92	65,848.23	27.00
31000 · RESERVE ACCOUNT	204,067.35	0.00	0.00
31045 · DIAGNOSTIC INCOME	0.00	0.00	0.00
31049 · STAFF OT/PT	0.00	0.00	0.00
31050 · CONTRACT OT/PT	0.00	0.00	0.00
31055 · VI RECEIPTS	0.00	0.00	0.00
31111 · MEMBERSHIPS	104,390.00	60,000.00	0.00
31125 · MEMBERSHIP DUES - NKSR	9,000.00	0.00	0.00
31310 · SLOTS/TUITION	0.00	0.00	0.00
31510 · INTEREST	1,631.65	0.00	0.00
31636 · REGISTRATIONS	0.00	0.00	0.00
31980 · REFUNDS & REIMBURSEMENTS	27,471.87	0.00	0.00
31981 · KEDC REBATE (KPC)	33,432.22	0.00	0.00
31996 · INDIRECT COSTS RECEIPTS	147,424.25	50,272.40	0.00
31999 · MISC. REVENUES	50.00	0.00	0.00
33111 · SEEK FUNDS/ADA	0.00	0.00	0.00
33200 · STATE RECEIPTS	0.00	0.00	0.00
34500 · FEDERAL RECEIPTS	0.00	0.00	0.00
Total Income	814,739.26	176,120.63	27.00
Gross Profit	814,739.26	176,120.63	27.00
Expense			
40110 · CERTIFIED PERSONNEL	27,338.65	49,237.56	0.00
40130 · CLASSIFIED PERSONNEL	70,358.79	0.00	0.00
40211 · LIFE INSURANCE	0.00	0.00	0.00
40221 · SOC SEC TAX	3,837.03	0.00	0.00
40222 · MEDICARE TAX	1,237.82	602.68	0.00
40231 · TEACHER RETIREMENT	469.75	738.54	0.00
40232 · COUNTY RETIREMENT	12,856.24	0.00	0.00
40233 · HEALTH INSURANCE	0.00	0.00	0.00
40253 · UNEMPLOYMENT	85.80	0.00	0.00
40260 · WORKERS COMPENSATION	92.90	57.17	0.00
40294 · ADMININSTRATIVE COST - INS	0.00	0.00	0.00
40320 · EDUCATIONAL SERVICES	-202.79	0.00	0.00
40330 · OTHER PROFESSIONAL SERVICES	6,915.83	0.00	0.00
40331 · AUDIT	0.00	0.00	0.00
40333 · PAYROLL SERVICES	3,143.80	0.00	0.00
40335 · CONTRACTED SERVICE	4,699.57	0.00	0.00
40338 · REGISTRATION FEES	0.00	0.00	0.00
40339 · REGISTRATION FEE	0.00	0.00	0.00
40340 · TECHNICAL SERVICES	19,621.46	33.69	0.00
40345 · DIAGNOSTIC	0.00	0.00	0.00
40349 · OT/PT	0.00	0.00	0.00
40420 · MOWING	3,596.38	0.00	0.00

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Profit & Loss by Class
July 2013 through March 2014

	0010 - Operations	0015 - Grants Consortium	0039 - United Way (08-09)
40421 · SANITATION SERVICE	1,126.43	0.00	0.00
40430 · REPAIR/MAINTENANCE	4,567.06	0.00	0.00
40440 · POSTAGE MACHINE RENTAL	941.07	0.00	0.00
40529 · BONDING INSURANCE	634.21	0.00	0.00
40531 · POSTAGE	570.48	0.00	0.00
40532 · TELEPHONE	1,142.68	258.51	0.00
40540 · ADVERTISING	399.00	0.00	0.00
40550 · PRINTING	1,270.25	274.28	0.00
40580 · TRAVEL	5,044.70	1,751.64	0.00
40585 · ENRICHMENT ACTIVITIES	0.00	0.00	0.00
40605 · FOOD	3,219.99	195.38	0.00
40610 · SUPPLIES	3,696.01	238.31	0.00
40615 · JANITORIAL SUPPLIES	715.25	0.00	0.00
40620 · UTILITIES - GAS/ELECTRIC	11,950.51	0.00	0.00
40640 · BOOKS/PERIODICALS	65.03	0.00	0.00
40648 · SOFTWARE/SOFTWARE MAINT	2,765.59	37.93	0.00
40720 · BUILDINGS/BOND PAYMENT	75,090.00	0.00	0.00
40733 · FURNITURE	1,477.75	0.00	0.00
40734 · COMPUTERS	5,845.25	143.98	0.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00
40810 · DUES AND FEES	12,001.00	0.00	0.00
40830 · DISTRICT RECORD FEE	0.00	0.00	0.00
40895 · REFUNDS	1,364.06	0.00	0.00
40933 · INDIRECT COSTS	0.00	0.00	0.00
Total Expense	287,937.55	53,569.67	0.00
Net Income	**526,801.71**	**122,550.96**	**27.00**

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Profit & Loss by Class
July 2013 through March 2014

	0049 - CITI (STRIVE) (08-09)	0060 - WHS Crusade for Children	1100 - RSP
Income			
30999 · BEGINNING BALANCE	93.89	-45.32	69,643.32
31000 · RESERVE ACCOUNT	0.00	0.00	0.00
31045 · DIAGNOSTIC INCOME	0.00	0.00	0.00
31049 · STAFF OT/PT	0.00	0.00	0.00
31050 · CONTRACT OT/PT	0.00	0.00	0.00
31055 · VI RECEIPTS	0.00	0.00	0.00
31111 · MEMBERSHIPS	0.00	0.00	40,000.00
31125 · MEMBERSHIP DUES - NKSR	0.00	0.00	0.00
31310 · SLOTS/TUITION	0.00	0.00	938,696.05
31510 · INTEREST	0.00	0.00	0.00
31636 · REGISTRATIONS	0.00	0.00	0.00
31980 · REFUNDS & REIMBURSEMENTS	0.00	5,639.49	54.98
31981 · KEDC REBATE (KPC)	0.00	0.00	0.00
31996 · INDIRECT COSTS RECEIPTS	0.00	0.00	0.00
31999 · MISC. REVENUES	0.00	0.00	0.00
33111 · SEEK FUNDS/ADA	0.00	0.00	106,694.12
33200 · STATE RECEIPTS	0.00	0.00	0.00
34500 · FEDERAL RECEIPTS	0.00	0.00	0.00
Total Income	93.89	5,594.17	1,155,088.47
Gross Profit	93.89	5,594.17	1,155,088.47
Expense			
40110 · CERTIFIED PERSONNEL	0.00	0.00	344,960.71
40130 · CLASSIFIED PERSONNEL	0.00	0.00	147,816.96
40211 · LIFE INSURANCE	0.00	0.00	0.00
40221 · SOC SEC TAX	0.00	0.00	8,274.73
40222 · MEDICARE TAX	0.00	0.00	5,966.15
40231 · TEACHER RETIREMENT	0.00	0.00	5,346.48
40232 · COUNTY RETIREMENT	0.00	0.00	29,077.11
40233 · HEALTH INSURANCE	0.00	0.00	0.00
40253 · UNEMPLOYMENT	0.00	0.00	575.79
40260 · WORKERS COMPENSATION	0.00	0.00	764.62
40294 · ADMININSTRATIVE COST - INS	0.00	0.00	0.00
40320 · EDUCATIONAL SERVICES	0.00	0.00	92,535.10
40330 · OTHER PROFESSIONAL SERVICES	0.00	0.00	20,117.00
40331 · AUDIT	0.00	0.00	0.00
40333 · PAYROLL SERVICES	0.00	0.00	3,333.18
40335 · CONTRACTED SERVICE	0.00	0.00	33,452.93
40338 · REGISTRATION FEES	0.00	0.00	0.00
40339 · REGISTRATION FEE	0.00	0.00	1,600.00
40340 · TECHNICAL SERVICES	0.00	0.00	7,591.89
40345 · DIAGNOSTIC	0.00	0.00	0.00
40349 · OT/PT	0.00	0.00	0.00
40420 · MOWING	0.00	0.00	7,272.12

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Profit & Loss by Class
July 2013 through March 2014

	0049 - CITI (STRIVE) (08-09)	0060 - WHS Crusade for Children	1100 - RSP
40421 · SANITATION SERVICE	0.00	0.00	2,288.82
40430 · REPAIR/MAINTENANCE	0.00	0.00	50,681.52
40440 · POSTAGE MACHINE RENTAL	0.00	0.00	0.00
40529 · BONDING INSURANCE	0.00	0.00	0.00
40531 · POSTAGE	0.00	0.00	154.22
40532 · TELEPHONE	0.00	0.00	1,345.48
40540 · ADVERTISING	0.00	0.00	0.00
40550 · PRINTING	0.00	0.00	4,949.49
40580 · TRAVEL	0.00	0.00	3,917.12
40585 · ENRICHMENT ACTIVITIES	0.00	0.00	0.00
40605 · FOOD	0.00	0.00	0.00
40610 · SUPPLIES	0.00	117.28	12,100.17
40615 · JANITORIAL SUPPLIES	0.00	0.00	2,698.35
40620 · UTILITIES - GAS/ELECTRIC	0.00	0.00	24,262.86
40640 · BOOKS/PERIODICALS	0.00	0.00	360.16
40648 · SOFTWARE/SOFTWARE MAINT	0.00	0.00	10,863.95
40720 · BUILDINGS/BOND PAYMENT	0.00	0.00	0.00
40733 · FURNITURE	0.00	0.00	0.00
40734 · COMPUTERS	0.00	2,174.00	21,866.54
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00
40810 · DUES AND FEES	0.00	0.00	445.00
40830 · DISTRICT RECORD FEE	0.00	0.00	36,842.37
40895 · REFUNDS	0.00	0.00	0.00
40933 · INDIRECT COSTS	0.00	0.00	0.00
Total Expense	0.00	2,291.28	881,460.82
Net Income	**93.89**	**3,302.89**	**273,627.65**

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Profit & Loss by Class
July 2013 through March 2014

	1314 - ESL Local	1510 - Professional Development	1570 - SPED 2012
Income			
30999 · BEGINNING BALANCE	11,534.09	28,185.26	8,329.07
31000 · RESERVE ACCOUNT	0.00	0.00	0.00
31045 · DIAGNOSTIC INCOME	0.00	0.00	0.00
31049 · STAFF OT/PT	0.00	0.00	0.00
31050 · CONTRACT OT/PT	0.00	0.00	0.00
31055 · VI RECEIPTS	0.00	0.00	0.00
31111 · MEMBERSHIPS	18,000.00	8,500.00	0.00
31125 · MEMBERSHIP DUES - NKSR	0.00	0.00	0.00
31310 · SLOTS/TUITION	35,312.50	0.00	0.00
31510 · INTEREST	0.00	0.00	0.00
31636 · REGISTRATIONS	300.00	6,480.00	38,875.00
31980 · REFUNDS & REIMBURSEMENTS	0.00	0.00	5,000.00
31981 · KEDC REBATE (KPC)	0.00	0.00	0.00
31996 · INDIRECT COSTS RECEIPTS	0.00	0.00	0.00
31999 · MISC. REVENUES	0.00	0.00	0.00
33111 · SEEK FUNDS/ADA	0.00	0.00	0.00
33200 · STATE RECEIPTS	0.00	0.00	0.00
34500 · FEDERAL RECEIPTS	0.00	0.00	0.00
Total Income	65,146.59	43,165.26	52,204.07
Gross Profit	65,146.59	43,165.26	52,204.07
Expense			
40110 · CERTIFIED PERSONNEL	13,467.91	11,250.00	0.00
40130 · CLASSIFIED PERSONNEL	14,542.08	6,408.00	0.00
40211 · LIFE INSURANCE	0.00	0.00	0.00
40221 · SOC SEC TAX	181.20	377.46	0.00
40222 · MEDICARE TAX	127.73	227.44	0.00
40231 · TEACHER RETIREMENT	0.00	193.40	0.00
40232 · COUNTY RETIREMENT	2,747.04	1,210.50	0.00
40233 · HEALTH INSURANCE	0.00	0.00	0.00
40253 · UNEMPLOYMENT	9.12	0.00	0.00
40260 · WORKERS COMPENSATION	66.70	0.00	0.00
40294 · ADMININSTRATIVE COST - INS	0.00	0.00	0.00
40320 · EDUCATIONAL SERVICES	4,529.05	3,023.48	-300.00
40330 · OTHER PROFESSIONAL SERVICES	0.00	22,103.90	41,181.71
40331 · AUDIT	0.00	0.00	0.00
40333 · PAYROLL SERVICES	17.90	0.00	0.00
40335 · CONTRACTED SERVICE	537.50	0.00	0.00
40338 · REGISTRATION FEES	0.00	0.00	0.00
40339 · REGISTRATION FEE	0.00	0.00	0.00
40340 · TECHNICAL SERVICES	62.46	0.00	0.00
40345 · DIAGNOSTIC	0.00	0.00	0.00
40349 · OT/PT	0.00	0.00	0.00
40420 · MOWING	0.00	0.00	0.00

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Profit & Loss by Class
July 2013 through March 2014

	1314 - ESL Local	1510 - Professional Development	1570 - SPED 2012
40421 · SANITATION SERVICE	0.00	0.00	0.00
40430 · REPAIR/MAINTENANCE	0.00	0.00	0.00
40440 · POSTAGE MACHINE RENTAL	0.00	0.00	0.00
40529 · BONDING INSURANCE	0.00	0.00	0.00
40531 · POSTAGE	0.00	0.00	0.00
40532 · TELEPHONE	1,210.05	113.32	0.00
40540 · ADVERTISING	0.00	0.00	0.00
40550 · PRINTING	803.99	0.00	0.00
40580 · TRAVEL	512.47	3,063.23	0.00
40585 · ENRICHMENT ACTIVITIES	0.00	0.00	0.00
40605 · FOOD	0.00	3,479.70	0.00
40610 · SUPPLIES	797.93	16.34	0.00
40615 · JANITORIAL SUPPLIES	0.00	0.00	0.00
40620 · UTILITIES - GAS/ELECTRIC	0.00	0.00	0.00
40640 · BOOKS/PERIODICALS	556.07	-124.74	0.00
40648 · SOFTWARE/SOFTWARE MAINT	9,694.83	0.00	0.00
40720 · BUILDINGS/BOND PAYMENT	0.00	0.00	0.00
40733 · FURNITURE	0.00	0.00	0.00
40734 · COMPUTERS	0.00	0.00	0.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00
40810 · DUES AND FEES	0.00	0.00	0.00
40830 · DISTRICT RECORD FEE	0.00	0.00	0.00
40895 · REFUNDS	0.00	0.00	0.00
40933 · INDIRECT COSTS	4,343.81	4,061.00	0.00
Total Expense	54,207.84	55,403.03	40,881.71
Net Income	**10,938.75**	**-12,237.77**	**11,322.36**

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Profit & Loss by Class
July 2013 through March 2014

	1580 - SPED 2013	1590 - SPED 2014	1612 - District FlowThru
Income			
30999 · BEGINNING BALANCE	7,844.23	0.00	-85.80
31000 · RESERVE ACCOUNT	0.00	0.00	0.00
31045 · DIAGNOSTIC INCOME	0.00	0.00	0.00
31049 · STAFF OT/PT	0.00	0.00	0.00
31050 · CONTRACT OT/PT	0.00	0.00	0.00
31055 · VI RECEIPTS	0.00	0.00	0.00
31111 · MEMBERSHIPS	0.00	0.00	0.00
31125 · MEMBERSHIP DUES - NKSR	0.00	0.00	0.00
31310 · SLOTS/TUITION	0.00	0.00	0.00
31510 · INTEREST	0.00	0.00	0.00
31636 · REGISTRATIONS	1,025.00	1,620.00	0.00
31980 · REFUNDS & REIMBURSEMENTS	0.00	3,193.80	0.00
31981 · KEDC REBATE (KPC)	0.00	0.00	0.00
31996 · INDIRECT COSTS RECEIPTS	0.00	0.00	0.00
31999 · MISC. REVENUES	0.00	0.00	0.00
33111 · SEEK FUNDS/ADA	0.00	0.00	0.00
33200 · STATE RECEIPTS	0.00	0.00	0.00
34500 · FEDERAL RECEIPTS	0.00	0.00	0.00
Total Income	8,869.23	4,813.80	-85.80
Gross Profit	8,869.23	4,813.80	-85.80
Expense			
40110 · CERTIFIED PERSONNEL	0.00	0.00	0.00
40130 · CLASSIFIED PERSONNEL	0.00	0.00	0.00
40211 · LIFE INSURANCE	0.00	0.00	0.00
40221 · SOC SEC TAX	0.00	0.00	0.00
40222 · MEDICARE TAX	0.00	0.00	0.00
40231 · TEACHER RETIREMENT	0.00	0.00	0.00
40232 · COUNTY RETIREMENT	0.00	0.00	0.00
40233 · HEALTH INSURANCE	0.00	0.00	0.00
40253 · UNEMPLOYMENT	0.00	0.00	0.00
40260 · WORKERS COMPENSATION	0.00	0.00	0.00
40294 · ADMININSTRATIVE COST - INS	0.00	0.00	0.00
40320 · EDUCATIONAL SERVICES	0.00	0.00	0.00
40330 · OTHER PROFESSIONAL SERVICES	3,665.36	1,730.80	0.00
40331 · AUDIT	0.00	0.00	0.00
40333 · PAYROLL SERVICES	0.00	0.00	0.00
40335 · CONTRACTED SERVICE	0.00	0.00	0.00
40338 · REGISTRATION FEES	0.00	0.00	0.00
40339 · REGISTRATION FEE	0.00	0.00	0.00
40340 · TECHNICAL SERVICES	0.00	0.00	0.00
40345 · DIAGNOSTIC	0.00	0.00	0.00
40349 · OT/PT	0.00	0.00	0.00
40420 · MOWING	0.00	0.00	0.00

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Profit & Loss by Class
July 2013 through March 2014

	1580 - SPED 2013	1590 - SPED 2014	1612 - District FlowThru
40421 · SANITATION SERVICE	0.00	0.00	0.00
40430 · REPAIR/MAINTENANCE	0.00	0.00	0.00
40440 · POSTAGE MACHINE RENTAL	0.00	0.00	0.00
40529 · BONDING INSURANCE	0.00	0.00	0.00
40531 · POSTAGE	0.00	0.00	0.00
40532 · TELEPHONE	0.00	0.00	0.00
40540 · ADVERTISING	0.00	0.00	0.00
40550 · PRINTING	0.00	0.00	0.00
40580 · TRAVEL	0.00	0.00	0.00
40585 · ENRICHMENT ACTIVITIES	0.00	0.00	0.00
40605 · FOOD	0.00	0.00	0.00
40610 · SUPPLIES	0.00	0.00	0.00
40615 · JANITORIAL SUPPLIES	0.00	0.00	0.00
40620 · UTILITIES - GAS/ELECTRIC	0.00	0.00	0.00
40640 · BOOKS/PERIODICALS	0.00	0.00	0.00
40648 · SOFTWARE/SOFTWARE MAINT	0.00	0.00	0.00
40720 · BUILDINGS/BOND PAYMENT	0.00	0.00	0.00
40733 · FURNITURE	0.00	0.00	0.00
40734 · COMPUTERS	0.00	0.00	0.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00
40810 · DUES AND FEES	0.00	0.00	0.00
40830 · DISTRICT RECORD FEE	0.00	0.00	0.00
40895 · REFUNDS	0.00	0.00	0.00
40933 · INDIRECT COSTS	0.00	0.00	0.00
Total Expense	3,665.36	1,730.80	0.00
Net Income	**5,203.87**	**3,083.00**	**-85.80**

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Profit & Loss by Class
July 2013 through March 2014

	1614 - District FlowThru	1900 - VI Teacher	2010 - FRYSC State
Income			
30999 · BEGINNING BALANCE	-58,206.40	6,341.51	-102,585.28
31000 · RESERVE ACCOUNT	0.00	0.00	0.00
31045 · DIAGNOSTIC INCOME	583.00	0.00	0.00
31049 · STAFF OT/PT	26,388.09	0.00	0.00
31050 · CONTRACT OT/PT	100,116.73	0.00	0.00
31055 · VI RECEIPTS	0.00	35,314.14	0.00
31111 · MEMBERSHIPS	0.00	0.00	0.00
31125 · MEMBERSHIP DUES - NKSR	0.00	0.00	0.00
31310 · SLOTS/TUITION	0.00	0.00	0.00
31510 · INTEREST	0.00	0.00	0.00
31636 · REGISTRATIONS	23,640.00	0.00	0.00
31980 · REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00
31981 · KEDC REBATE (KPC)	0.00	0.00	0.00
31996 · INDIRECT COSTS RECEIPTS	9,343.65	2,926.94	0.00
31999 · MISC. REVENUES	0.00	0.00	0.00
33111 · SEEK FUNDS/ADA	0.00	0.00	0.00
33200 · STATE RECEIPTS	0.00	0.00	456,961.25
34500 · FEDERAL RECEIPTS	0.00	0.00	0.00
Total Income	101,865.07	44,582.59	354,375.97
Gross Profit	101,865.07	44,582.59	354,375.97
Expense			
40110 · CERTIFIED PERSONNEL	0.00	38,487.53	229,618.94
40130 · CLASSIFIED PERSONNEL	0.00	0.00	70,527.00
40211 · LIFE INSURANCE	0.00	0.00	0.00
40221 · SOC SEC TAX	0.00	0.00	3,981.86
40222 · MEDICARE TAX	0.00	480.93	3,666.02
40231 · TEACHER RETIREMENT	0.00	577.32	3,444.46
40232 · COUNTY RETIREMENT	0.00	0.00	13,078.81
40233 · HEALTH INSURANCE	0.00	0.00	0.00
40253 · UNEMPLOYMENT	0.00	0.00	93.52
40260 · WORKERS COMPENSATION	0.00	0.00	369.21
40294 · ADMININSTRATIVE COST - INS	0.00	0.00	0.00
40320 · EDUCATIONAL SERVICES	0.00	0.00	42,015.93
40330 · OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00
40331 · AUDIT	0.00	0.00	0.00
40333 · PAYROLL SERVICES	0.00	17.90	0.00
40335 · CONTRACTED SERVICE	0.00	0.00	0.00
40338 · REGISTRATION FEES	0.00	0.00	0.00
40339 · REGISTRATION FEE	0.00	0.00	0.00
40340 · TECHNICAL SERVICES	0.00	0.00	0.00
40345 · DIAGNOSTIC	3,198.20	0.00	0.00
40349 · OT/PT	160,500.62	0.00	0.00
40420 · MOWING	0.00	0.00	0.00

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Profit & Loss by Class
July 2013 through March 2014

	1614 - District FlowThru	1900 - VI Teacher	2010 - FRYSC State
40421 · SANITATION SERVICE	0.00	0.00	0.00
40430 · REPAIR/MAINTENANCE	0.00	0.00	0.00
40440 · POSTAGE MACHINE RENTAL	0.00	0.00	0.00
40529 · BONDING INSURANCE	0.00	0.00	0.00
40531 · POSTAGE	0.00	0.00	0.00
40532 · TELEPHONE	0.00	0.00	0.00
40540 · ADVERTISING	0.00	0.00	0.00
40550 · PRINTING	0.00	0.00	0.00
40580 · TRAVEL	-73.59	0.70	31,883.24
40585 · ENRICHMENT ACTIVITIES	0.00	0.00	0.00
40605 · FOOD	0.00	0.00	0.00
40610 · SUPPLIES	1,807.27	43.95	9,460.98
40615 · JANITORIAL SUPPLIES	0.00	0.00	0.00
40620 · UTILITIES - GAS/ELECTRIC	0.00	0.00	0.00
40640 · BOOKS/PERIODICALS	0.00	0.00	0.00
40648 · SOFTWARE/SOFTWARE MAINT	0.00	37.93	0.00
40720 · BUILDINGS/BOND PAYMENT	0.00	0.00	0.00
40733 · FURNITURE	0.00	0.00	0.00
40734 · COMPUTERS	0.00	0.00	0.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00
40810 · DUES AND FEES	0.00	0.00	0.00
40830 · DISTRICT RECORD FEE	0.00	0.00	0.00
40895 · REFUNDS	0.00	0.00	0.00
40933 · INDIRECT COSTS	11,580.28	3,171.71	31,973.08
Total Expense	177,012.78	42,817.97	440,113.05
Net Income	**-75,147.71**	**1,764.62**	**-85,737.08**

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Profit & Loss by Class
July 2013 through March 2014

	2017 - ADP/LANGUAGE ARTS	2110 - Vocational Assessment	2214 - NGA World Language
Income			
30999 · BEGINNING BALANCE	19,112.12	25,793.31	0.00
31000 · RESERVE ACCOUNT	0.00	0.00	0.00
31045 · DIAGNOSTIC INCOME	0.00	0.00	0.00
31049 · STAFF OT/PT	0.00	0.00	0.00
31050 · CONTRACT OT/PT	0.00	0.00	0.00
31055 · VI RECEIPTS	0.00	0.00	0.00
31111 · MEMBERSHIPS	0.00	0.00	0.00
31125 · MEMBERSHIP DUES - NKSR	0.00	0.00	0.00
31310 · SLOTS/TUITION	0.00	0.00	0.00
31510 · INTEREST	0.00	0.00	0.00
31636 · REGISTRATIONS	0.00	0.00	0.00
31980 · REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00
31981 · KEDC REBATE (KPC)	0.00	0.00	0.00
31996 · INDIRECT COSTS RECEIPTS	0.00	0.00	135.62
31999 · MISC. REVENUES	0.00	0.00	0.00
33111 · SEEK FUNDS/ADA	0.00	0.00	0.00
33200 · STATE RECEIPTS	0.00	17,550.00	9,864.38
34500 · FEDERAL RECEIPTS	0.00	0.00	0.00
Total Income	19,112.12	43,343.31	10,000.00
Gross Profit	19,112.12	43,343.31	10,000.00
Expense			
40110 · CERTIFIED PERSONNEL	0.00	0.00	0.00
40130 · CLASSIFIED PERSONNEL	0.00	0.00	0.00
40211 · LIFE INSURANCE	0.00	0.00	0.00
40221 · SOC SEC TAX	0.00	0.00	0.00
40222 · MEDICARE TAX	0.00	0.00	0.00
40231 · TEACHER RETIREMENT	0.00	0.00	0.00
40232 · COUNTY RETIREMENT	0.00	0.00	0.00
40233 · HEALTH INSURANCE	0.00	0.00	0.00
40253 · UNEMPLOYMENT	0.00	0.00	0.00
40260 · WORKERS COMPENSATION	0.00	0.00	0.00
40294 · ADMININSTRATIVE COST - INS	0.00	0.00	0.00
40320 · EDUCATIONAL SERVICES	0.00	13,600.00	0.00
40330 · OTHER PROFESSIONAL SERVICES	0.00	0.00	670.20
40331 · AUDIT	0.00	0.00	0.00
40333 · PAYROLL SERVICES	0.00	0.00	0.00
40335 · CONTRACTED SERVICE	0.00	0.00	0.00
40338 · REGISTRATION FEES	0.00	0.00	0.00
40339 · REGISTRATION FEE	0.00	0.00	0.00
40340 · TECHNICAL SERVICES	0.00	0.00	0.00
40345 · DIAGNOSTIC	0.00	0.00	0.00
40349 · OT/PT	0.00	0.00	0.00
40420 · MOWING	0.00	0.00	0.00

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Profit & Loss by Class
July 2013 through March 2014

	2017 - ADP/LANGUAGE ARTS	2110 - Vocational Assessment	2214 - NGA World Language
40421 · SANITATION SERVICE	0.00	0.00	0.00
40430 · REPAIR/MAINTENANCE	0.00	0.00	0.00
40440 · POSTAGE MACHINE RENTAL	0.00	0.00	0.00
40529 · BONDING INSURANCE	0.00	0.00	0.00
40531 · POSTAGE	0.00	0.00	0.00
40532 · TELEPHONE	0.00	0.00	0.00
40540 · ADVERTISING	0.00	0.00	0.00
40550 · PRINTING	0.00	0.00	0.00
40580 · TRAVEL	0.00	0.00	0.00
40585 · ENRICHMENT ACTIVITIES	0.00	0.00	0.00
40605 · FOOD	0.00	0.00	0.00
40610 · SUPPLIES	0.00	0.00	0.00
40615 · JANITORIAL SUPPLIES	0.00	0.00	0.00
40620 · UTILITIES - GAS/ELECTRIC	0.00	0.00	0.00
40640 · BOOKS/PERIODICALS	0.00	0.00	0.00
40648 · SOFTWARE/SOFTWARE MAINT	0.00	0.00	0.00
40720 · BUILDINGS/BOND PAYMENT	0.00	0.00	0.00
40733 · FURNITURE	0.00	0.00	0.00
40734 · COMPUTERS	0.00	0.00	0.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00
40810 · DUES AND FEES	0.00	0.00	0.00
40830 · DISTRICT RECORD FEE	0.00	0.00	0.00
40895 · REFUNDS	0.00	0.00	0.00
40933 · INDIRECT COSTS	0.00	1,056.00	0.00
Total Expense	0.00	14,656.00	670.20
Net Income	**19,112.12**	**28,687.31**	**9,329.80**

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Profit & Loss by Class
July 2013 through March 2014

	2713 - Leadership Networks	2714 -Leadership Networks 13-14	2910 - DAIL
Income			
30999 · BEGINNING BALANCE	-58,261.27	0.00	-57,222.31
31000 · RESERVE ACCOUNT	0.00	0.00	0.00
31045 · DIAGNOSTIC INCOME	0.00	0.00	0.00
31049 · STAFF OT/PT	0.00	0.00	0.00
31050 · CONTRACT OT/PT	0.00	0.00	0.00
31055 · VI RECEIPTS	0.00	0.00	0.00
31111 · MEMBERSHIPS	0.00	0.00	0.00
31125 · MEMBERSHIP DUES - NKSR	0.00	0.00	0.00
31310 · SLOTS/TUITION	0.00	0.00	0.00
31510 · INTEREST	0.00	0.00	0.00
31636 · REGISTRATIONS	0.00	0.00	0.00
31980 · REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00
31981 · KEDC REBATE (KPC)	0.00	0.00	0.00
31996 · INDIRECT COSTS RECEIPTS	0.00	0.00	0.00
31999 · MISC. REVENUES	0.00	0.00	0.00
33111 · SEEK FUNDS/ADA	0.00	0.00	0.00
33200 · STATE RECEIPTS	113,425.60	55,048.58	264,669.92
34500 · FEDERAL RECEIPTS	0.00	0.00	0.00
Total Income	55,164.33	55,048.58	207,447.61
Gross Profit	55,164.33	55,048.58	207,447.61
Expense			
40110 · CERTIFIED PERSONNEL	0.00	18,360.83	0.00
40130 · CLASSIFIED PERSONNEL	0.00	14,738.40	176,154.40
40211 · LIFE INSURANCE	0.00	0.00	0.00
40221 · SOC SEC TAX	0.00	868.14	9,996.07
40222 · MEDICARE TAX	0.00	521.61	2,337.83
40231 · TEACHER RETIREMENT	0.00	333.33	0.00
40232 · COUNTY RETIREMENT	0.00	2,784.06	33,275.56
40233 · HEALTH INSURANCE	0.00	0.00	0.00
40253 · UNEMPLOYMENT	0.00	0.00	96.31
40260 · WORKERS COMPENSATION	0.00	0.00	266.78
40294 · ADMININSTRATIVE COST - INS	0.00	0.00	0.00
40320 · EDUCATIONAL SERVICES	0.00	4,125.00	0.00
40330 · OTHER PROFESSIONAL SERVICES	0.00	0.00	52.50
40331 · AUDIT	0.00	0.00	0.00
40333 · PAYROLL SERVICES	0.00	0.00	0.00
40335 · CONTRACTED SERVICE	0.00	0.00	0.00
40338 · REGISTRATION FEES	0.00	0.00	0.00
40339 · REGISTRATION FEE	0.00	0.00	0.00
40340 · TECHNICAL SERVICES	0.00	0.00	0.00
40345 · DIAGNOSTIC	0.00	0.00	0.00
40349 · OT/PT	0.00	0.00	0.00
40420 · MOWING	0.00	0.00	0.00

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Profit & Loss by Class
July 2013 through March 2014

	2713 - Leadership Networks	2714 -Leadership Networks 13-14	2910 - DAIL
40421 · SANITATION SERVICE	0.00	0.00	0.00
40430 · REPAIR/MAINTENANCE	0.00	0.00	0.00
40440 · POSTAGE MACHINE RENTAL	0.00	0.00	0.00
40529 · BONDING INSURANCE	0.00	0.00	0.00
40531 · POSTAGE	0.00	0.00	0.00
40532 · TELEPHONE	0.00	0.00	0.00
40540 · ADVERTISING	0.00	0.00	0.00
40550 · PRINTING	0.00	0.00	0.00
40580 · TRAVEL	0.00	352.80	0.00
40585 · ENRICHMENT ACTIVITIES	0.00	0.00	0.00
40605 · FOOD	0.00	12,560.88	0.00
40610 · SUPPLIES	221.67	40,688.00	0.00
40615 · JANITORIAL SUPPLIES	0.00	0.00	0.00
40620 · UTILITIES - GAS/ELECTRIC	0.00	0.00	0.00
40640 · BOOKS/PERIODICALS	0.00	0.00	0.00
40648 · SOFTWARE/SOFTWARE MAINT	0.00	0.00	0.00
40720 · BUILDINGS/BOND PAYMENT	0.00	0.00	0.00
40733 · FURNITURE	0.00	0.00	0.00
40734 · COMPUTERS	0.00	0.00	0.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00
40810 · DUES AND FEES	0.00	0.00	0.00
40830 · DISTRICT RECORD FEE	0.00	0.00	0.00
40895 · REFUNDS	0.00	0.00	0.00
40933 · INDIRECT COSTS	0.00	7,674.87	13,010.88
Total Expense	221.67	103,007.92	235,190.33
Net Income	**54,942.66**	**-47,959.34**	**-27,742.72**

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Profit & Loss by Class
July 2013 through March 2014

	3010 - FRYSC - Fed	3123 - Gear Up NKY 12-13 (3023 - Gear Up 12-13)	3223 - Gear Up OH Valley 12-13 (3023 - Gear Up 12-13)
Income			
30999 · BEGINNING BALANCE	-41,778.54	0.00	0.00
31000 · RESERVE ACCOUNT	0.00	0.00	0.00
31045 · DIAGNOSTIC INCOME	0.00	0.00	0.00
31049 · STAFF OT/PT	0.00	0.00	0.00
31050 · CONTRACT OT/PT	0.00	0.00	0.00
31055 · VI RECEIPTS	0.00	0.00	0.00
31111 · MEMBERSHIPS	0.00	0.00	0.00
31125 · MEMBERSHIP DUES - NKSR	0.00	0.00	0.00
31310 · SLOTS/TUITION	0.00	0.00	0.00
31510 · INTEREST	0.00	0.00	0.00
31636 · REGISTRATIONS	0.00	0.00	0.00
31980 · REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00
31981 · KEDC REBATE (KPC)	0.00	0.00	0.00
31996 · INDIRECT COSTS RECEIPTS	0.00	0.00	0.00
31999 · MISC. REVENUES	0.00	0.00	0.00
33111 · SEEK FUNDS/ADA	0.00	0.00	0.00
33200 · STATE RECEIPTS	38,548.57	0.00	0.00
34500 · FEDERAL RECEIPTS	146,155.47	0.00	0.00
Total Income	142,925.50	0.00	0.00
Gross Profit	142,925.50	0.00	0.00
Expense			
40110 · CERTIFIED PERSONNEL	0.00	0.00	0.00
40130 · CLASSIFIED PERSONNEL	24,820.38	0.00	0.00
40211 · LIFE INSURANCE	10.10	0.00	0.00
40221 · SOC SEC TAX	1,166.96	0.00	0.00
40222 · MEDICARE TAX	272.93	0.00	0.00
40231 · TEACHER RETIREMENT	0.00	0.00	0.00
40232 · COUNTY RETIREMENT	4,688.64	0.00	0.00
40233 · HEALTH INSURANCE	6,077.90	0.00	0.00
40253 · UNEMPLOYMENT	0.00	0.00	0.00
40260 · WORKERS COMPENSATION	9.53	0.00	0.00
40294 · ADMININSTRATIVE COST - INS	47.70	0.00	0.00
40320 · EDUCATIONAL SERVICES	15,440.58	0.00	0.00
40330 · OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00
40331 · AUDIT	0.00	0.00	0.00
40333 · PAYROLL SERVICES	0.00	0.00	0.00
40335 · CONTRACTED SERVICE	0.00	0.00	0.00
40338 · REGISTRATION FEES	0.00	0.00	0.00
40339 · REGISTRATION FEE	0.00	0.00	0.00
40340 · TECHNICAL SERVICES	0.00	0.00	0.00
40345 · DIAGNOSTIC	0.00	0.00	0.00
40349 · OT/PT	0.00	0.00	0.00
40420 · MOWING	0.00	0.00	0.00

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Profit & Loss by Class
July 2013 through March 2014

	3010 - FRYSC - Fed	3123 - Gear Up NKY 12-13 (3023 - Gear Up 12-13)	3223 - Gear Up OH Valley 12-13 (3023 - Gear Up 12-13)
40421 · SANITATION SERVICE	0.00	0.00	0.00
40430 · REPAIR/MAINTENANCE	0.00	0.00	0.00
40440 · POSTAGE MACHINE RENTAL	0.00	0.00	0.00
40529 · BONDING INSURANCE	0.00	0.00	0.00
40531 · POSTAGE	0.00	0.00	0.00
40532 · TELEPHONE	0.00	0.00	0.00
40540 · ADVERTISING	0.00	0.00	0.00
40550 · PRINTING	0.00	0.00	0.00
40580 · TRAVEL	93,334.63	3,516.94	0.00
40585 · ENRICHMENT ACTIVITIES	0.00	0.00	0.00
40605 · FOOD	0.00	0.00	0.00
40610 · SUPPLIES	685.92	2,622.95	4,045.06
40615 · JANITORIAL SUPPLIES	0.00	0.00	0.00
40620 · UTILITIES - GAS/ELECTRIC	0.00	0.00	0.00
40640 · BOOKS/PERIODICALS	0.00	0.00	0.00
40648 · SOFTWARE/SOFTWARE MAINT	0.00	0.00	0.00
40720 · BUILDINGS/BOND PAYMENT	0.00	0.00	0.00
40733 · FURNITURE	0.00	0.00	0.00
40734 · COMPUTERS	0.00	0.00	0.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00
40810 · DUES AND FEES	0.00	0.00	0.00
40830 · DISTRICT RECORD FEE	0.00	0.00	0.00
40895 · REFUNDS	0.00	0.00	0.00
40933 · INDIRECT COSTS	11,760.43	0.00	0.00
Total Expense	158,315.70	6,139.89	4,045.06
Net Income	**-15,390.20**	**-6,139.89**	**-4,045.06**

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Profit & Loss by Class
July 2013 through March 2014

	3323 - Gear Up Bluegrass 12-13 (3023 - Gear Up 12-13)	3423 - Gear Up N Eastern 12-13 (3023 - Gear Up 12-13)	3023 - Gear Up 12-13 - Other (3023 - Gear Up 12-13)
Income			
30999 · BEGINNING BALANCE	0.00	0.00	-138,765.67
31000 · RESERVE ACCOUNT	0.00	0.00	0.00
31045 · DIAGNOSTIC INCOME	0.00	0.00	0.00
31049 · STAFF OT/PT	0.00	0.00	0.00
31050 · CONTRACT OT/PT	0.00	0.00	0.00
31055 · VI RECEIPTS	0.00	0.00	0.00
31111 · MEMBERSHIPS	0.00	0.00	0.00
31125 · MEMBERSHIP DUES - NKSR	0.00	0.00	0.00
31310 · SLOTS/TUITION	0.00	0.00	0.00
31510 · INTEREST	0.00	0.00	0.00
31636 · REGISTRATIONS	0.00	0.00	0.00
31980 · REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00
31981 · KEDC REBATE (KPC)	0.00	0.00	0.00
31996 · INDIRECT COSTS RECEIPTS	0.00	0.00	0.00
31999 · MISC. REVENUES	0.00	0.00	0.00
33111 · SEEK FUNDS/ADA	0.00	0.00	0.00
33200 · STATE RECEIPTS	0.00	0.00	0.00
34500 · FEDERAL RECEIPTS	0.00	0.00	160,845.88
Total Income	0.00	0.00	22,080.21
Gross Profit	0.00	0.00	22,080.21
Expense			
40110 · CERTIFIED PERSONNEL	0.00	0.00	0.00
40130 · CLASSIFIED PERSONNEL	0.00	0.00	0.00
40211 · LIFE INSURANCE	0.00	0.00	10.72
40221 · SOC SEC TAX	0.00	0.00	0.00
40222 · MEDICARE TAX	0.00	0.00	0.00
40231 · TEACHER RETIREMENT	0.00	0.00	0.00
40232 · COUNTY RETIREMENT	0.00	0.00	0.00
40233 · HEALTH INSURANCE	0.00	0.00	5,580.72
40253 · UNEMPLOYMENT	0.00	0.00	0.00
40260 · WORKERS COMPENSATION	0.00	0.00	0.00
40294 · ADMININSTRATIVE COST - INS	0.00	0.00	50.88
40320 · EDUCATIONAL SERVICES	224.37	0.00	0.00
40330 · OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00
40331 · AUDIT	0.00	0.00	0.00
40333 · PAYROLL SERVICES	0.00	0.00	0.00
40335 · CONTRACTED SERVICE	0.00	0.00	0.00
40338 · REGISTRATION FEES	0.00	0.00	0.00
40339 · REGISTRATION FEE	0.00	0.00	0.00
40340 · TECHNICAL SERVICES	0.00	0.00	0.00
40345 · DIAGNOSTIC	0.00	0.00	0.00
40349 · OT/PT	0.00	0.00	0.00
40420 · MOWING	0.00	0.00	0.00

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Profit & Loss by Class
July 2013 through March 2014

	3323 - Gear Up Bluegrass 12-13 (3023 - Gear Up 12-13)	3423 - Gear Up N Eastern 12-13 (3023 - Gear Up 12-13)	3023 - Gear Up 12-13 - Other (3023 - Gear Up 12-13)
40421 · SANITATION SERVICE	0.00	0.00	0.00
40430 · REPAIR/MAINTENANCE	0.00	0.00	0.00
40440 · POSTAGE MACHINE RENTAL	0.00	0.00	0.00
40529 · BONDING INSURANCE	0.00	0.00	0.00
40531 · POSTAGE	0.00	0.00	0.00
40532 · TELEPHONE	0.00	0.00	0.00
40540 · ADVERTISING	0.00	0.00	0.00
40550 · PRINTING	0.00	0.00	0.00
40580 · TRAVEL	3,098.27	0.00	0.00
40585 · ENRICHMENT ACTIVITIES	0.00	0.00	0.00
40605 · FOOD	0.00	0.00	0.00
40610 · SUPPLIES	2,489.99	440.31	0.00
40615 · JANITORIAL SUPPLIES	0.00	0.00	0.00
40620 · UTILITIES - GAS/ELECTRIC	0.00	0.00	0.00
40640 · BOOKS/PERIODICALS	0.00	0.00	0.00
40648 · SOFTWARE/SOFTWARE MAINT	0.00	0.00	0.00
40720 · BUILDINGS/BOND PAYMENT	0.00	0.00	0.00
40733 · FURNITURE	0.00	0.00	0.00
40734 · COMPUTERS	0.00	0.00	0.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00
40810 · DUES AND FEES	0.00	0.00	0.00
40830 · DISTRICT RECORD FEE	0.00	0.00	0.00
40895 · REFUNDS	0.00	0.00	0.00
40933 · INDIRECT COSTS	0.00	0.00	0.00
Total Expense	5,812.63	440.31	5,642.32
Net Income	**-5,812.63**	**-440.31**	**16,437.89**

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Profit & Loss by Class
July 2013 through March 2014

	Total 3023 - Gear Up 12-13	3113 - IDEA 2012-2013	3114 - IDEA 2013-2014
Income			
30999 · BEGINNING BALANCE	-138,765.67	-90,179.13	0.00
31000 · RESERVE ACCOUNT	0.00	0.00	0.00
31045 · DIAGNOSTIC INCOME	0.00	0.00	0.00
31049 · STAFF OT/PT	0.00	0.00	0.00
31050 · CONTRACT OT/PT	0.00	0.00	0.00
31055 · VI RECEIPTS	0.00	0.00	0.00
31111 · MEMBERSHIPS	0.00	0.00	0.00
31125 · MEMBERSHIP DUES - NKSR	0.00	0.00	0.00
31310 · SLOTS/TUITION	0.00	0.00	0.00
31510 · INTEREST	0.00	0.00	0.00
31636 · REGISTRATIONS	0.00	0.00	0.00
31980 · REFUNDS & REIMBURSEMENTS	0.00	0.00	75.00
31981 · KEDC REBATE (KPC)	0.00	0.00	0.00
31996 · INDIRECT COSTS RECEIPTS	0.00	0.00	0.00
31999 · MISC. REVENUES	0.00	0.00	0.00
33111 · SEEK FUNDS/ADA	0.00	0.00	0.00
33200 · STATE RECEIPTS	0.00	0.00	0.00
34500 · FEDERAL RECEIPTS	160,845.88	267,945.00	402,952.00
Total Income	22,080.21	177,765.87	403,027.00
Gross Profit	22,080.21	177,765.87	403,027.00
Expense			
40110 · CERTIFIED PERSONNEL	0.00	83,212.00	272,414.67
40130 · CLASSIFIED PERSONNEL	0.00	4,328.00	20,831.49
40211 · LIFE INSURANCE	10.72	50.60	63.99
40221 · SOC SEC TAX	0.00	386.35	1,468.92
40222 · MEDICARE TAX	0.00	1,231.26	3,371.77
40231 · TEACHER RETIREMENT	0.00	14,029.19	36,775.59
40232 · COUNTY RETIREMENT	0.00	817.55	3,925.78
40233 · HEALTH INSURANCE	5,580.72	23,106.53	40,483.02
40253 · UNEMPLOYMENT	0.00	48.35	257.40
40260 · WORKERS COMPENSATION	0.00	0.00	490.69
40294 · ADMININSTRATIVE COST - INS	50.88	240.31	303.69
40320 · EDUCATIONAL SERVICES	224.37	0.00	0.00
40330 · OTHER PROFESSIONAL SERVICES	0.00	22,064.76	14,734.10
40331 · AUDIT	0.00	0.00	0.00
40333 · PAYROLL SERVICES	0.00	113.38	0.00
40335 · CONTRACTED SERVICE	0.00	0.00	0.00
40338 · REGISTRATION FEES	0.00	0.00	0.00
40339 · REGISTRATION FEE	0.00	0.00	70.00
40340 · TECHNICAL SERVICES	0.00	126.52	193.44
40345 · DIAGNOSTIC	0.00	0.00	0.00
40349 · OT/PT	0.00	1,321.76	0.00
40420 · MOWING	0.00	0.00	0.00

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Profit & Loss by Class
July 2013 through March 2014

	Total 3023 - Gear Up 12-13	3113 - IDEA 2012-2013	3114 - IDEA 2013-2014
40421 · SANITATION SERVICE	0.00	0.00	0.00
40430 · REPAIR/MAINTENANCE	0.00	112.50	868.40
40440 · POSTAGE MACHINE RENTAL	0.00	0.00	0.00
40529 · BONDING INSURANCE	0.00	0.00	0.00
40531 · POSTAGE	0.00	30.12	30.70
40532 · TELEPHONE	0.00	1,280.86	2,163.26
40540 · ADVERTISING	0.00	0.00	0.00
40550 · PRINTING	0.00	4,250.62	4,282.88
40580 · TRAVEL	6,615.21	7,742.25	15,297.44
40585 · ENRICHMENT ACTIVITIES	0.00	0.00	0.00
40605 · FOOD	0.00	4,283.67	0.00
40610 · SUPPLIES	9,598.31	2,265.68	7,377.85
40615 · JANITORIAL SUPPLIES	0.00	0.00	0.00
40620 · UTILITIES - GAS/ELECTRIC	0.00	0.00	0.00
40640 · BOOKS/PERIODICALS	0.00	3,940.42	6,278.71
40648 · SOFTWARE/SOFTWARE MAINT	0.00	687.87	1,788.00
40720 · BUILDINGS/BOND PAYMENT	0.00	0.00	0.00
40733 · FURNITURE	0.00	626.90	0.00
40734 · COMPUTERS	0.00	1,676.00	9,266.99
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	901.60	0.00
40810 · DUES AND FEES	0.00	377.30	1,391.00
40830 · DISTRICT RECORD FEE	0.00	0.00	0.00
40895 · REFUNDS	0.00	0.00	0.00
40933 · INDIRECT COSTS	0.00	14,024.30	35,530.37
Total Expense	22,080.21	193,276.65	479,660.15
Net Income	**0.00**	**-15,510.78**	**-76,633.15**

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Profit & Loss by Class
July 2013 through March 2014

	3214 -ESSC Grant Elem 13-14 1.0	3514 - PGES	3613 - ESL Fed 12-13
Income			
30999 · BEGINNING BALANCE	0.00	0.00	0.00
31000 · RESERVE ACCOUNT	0.00	0.00	0.00
31045 · DIAGNOSTIC INCOME	0.00	0.00	0.00
31049 · STAFF OT/PT	0.00	0.00	0.00
31050 · CONTRACT OT/PT	0.00	0.00	0.00
31055 · VI RECEIPTS	0.00	0.00	0.00
31111 · MEMBERSHIPS	0.00	0.00	0.00
31125 · MEMBERSHIP DUES - NKSR	0.00	0.00	0.00
31310 · SLOTS/TUITION	0.00	0.00	0.00
31510 · INTEREST	0.00	0.00	0.00
31636 · REGISTRATIONS	0.00	0.00	0.00
31980 · REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00
31981 · KEDC REBATE (KPC)	0.00	0.00	0.00
31996 · INDIRECT COSTS RECEIPTS	0.00	0.00	0.00
31999 · MISC. REVENUES	0.00	0.00	0.00
33111 · SEEK FUNDS/ADA	0.00	0.00	0.00
33200 · STATE RECEIPTS	0.00	45,500.00	0.00
34500 · FEDERAL RECEIPTS	95,669.98	0.00	19,672.00
Total Income	95,669.98	45,500.00	19,672.00
Gross Profit	95,669.98	45,500.00	19,672.00
Expense			
40110 · CERTIFIED PERSONNEL	6,250.05	51,056.29	4,698.53
40130 · CLASSIFIED PERSONNEL	0.00	0.00	1,817.76
40211 · LIFE INSURANCE	0.91	7.77	-3.84
40221 · SOC SEC TAX	0.00	0.00	72.48
40222 · MEDICARE TAX	77.28	547.85	89.84
40231 · TEACHER RETIREMENT	684.84	4,938.05	70.47
40232 · COUNTY RETIREMENT	0.00	0.00	343.38
40233 · HEALTH INSURANCE	508.88	4,385.91	1,045.92
40253 · UNEMPLOYMENT	0.00	0.00	0.00
40260 · WORKERS COMPENSATION	0.00	64.31	0.00
40294 · ADMININSTRATIVE COST - INS	4.48	36.79	-18.36
40320 · EDUCATIONAL SERVICES	0.00	0.00	0.00
40330 · OTHER PROFESSIONAL SERVICES	0.00	0.00	100.00
40331 · AUDIT	0.00	0.00	0.00
40333 · PAYROLL SERVICES	0.00	0.00	17.90
40335 · CONTRACTED SERVICE	92,386.34	0.00	0.00
40338 · REGISTRATION FEES	0.00	0.00	0.00
40339 · REGISTRATION FEE	0.00	0.00	0.00
40340 · TECHNICAL SERVICES	0.00	0.00	0.00
40345 · DIAGNOSTIC	0.00	0.00	0.00
40349 · OT/PT	0.00	0.00	0.00
40420 · MOWING	0.00	0.00	0.00

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Profit & Loss by Class
July 2013 through March 2014

	3214 -ESSC Grant Elem 13-14 1.0	3514 - PGES	3613 - ESL Fed 12-13
40421 · SANITATION SERVICE	0.00	0.00	0.00
40430 · REPAIR/MAINTENANCE	0.00	0.00	0.00
40440 · POSTAGE MACHINE RENTAL	0.00	0.00	0.00
40529 · BONDING INSURANCE	0.00	0.00	0.00
40531 · POSTAGE	0.00	0.00	0.00
40532 · TELEPHONE	0.00	0.00	0.00
40540 · ADVERTISING	0.00	0.00	0.00
40550 · PRINTING	0.00	0.00	0.00
40580 · TRAVEL	376.17	457.78	125.49
40585 · ENRICHMENT ACTIVITIES	0.00	0.00	0.00
40605 · FOOD	0.00	0.00	192.54
40610 · SUPPLIES	9,009.78	0.00	195.07
40615 · JANITORIAL SUPPLIES	0.00	0.00	0.00
40620 · UTILITIES - GAS/ELECTRIC	0.00	0.00	0.00
40640 · BOOKS/PERIODICALS	0.00	0.00	456.71
40648 · SOFTWARE/SOFTWARE MAINT	0.00	0.00	18.96
40720 · BUILDINGS/BOND PAYMENT	0.00	0.00	0.00
40733 · FURNITURE	0.00	0.00	225.00
40734 · COMPUTERS	0.00	0.00	550.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00	1,088.00
40810 · DUES AND FEES	0.00	0.00	0.00
40830 · DISTRICT RECORD FEE	0.00	0.00	0.00
40895 · REFUNDS	0.00	0.00	0.00
40933 · INDIRECT COSTS	8,799.91	4,919.58	637.98
Total Expense	118,098.64	66,414.33	11,723.83
Net Income	**-22,428.66**	**-20,914.33**	**7,948.17**

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Profit & Loss by Class
July 2013 through March 2014

	3614 - ESL Fed 13-14	3813 - PEP Grant 12-13	3814 - PEP Grant 13-14
Income			
30999 · BEGINNING BALANCE	0.00	-32,889.88	0.00
31000 · RESERVE ACCOUNT	0.00	0.00	0.00
31045 · DIAGNOSTIC INCOME	0.00	0.00	0.00
31049 · STAFF OT/PT	0.00	0.00	0.00
31050 · CONTRACT OT/PT	0.00	0.00	0.00
31055 · VI RECEIPTS	0.00	0.00	0.00
31111 · MEMBERSHIPS	0.00	-224.00	0.00
31125 · MEMBERSHIP DUES - NKSR	0.00	0.00	0.00
31310 · SLOTS/TUITION	0.00	0.00	0.00
31510 · INTEREST	0.00	0.00	0.00
31636 · REGISTRATIONS	0.00	0.00	0.00
31980 · REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00
31981 · KEDC REBATE (KPC)	0.00	0.00	0.00
31996 · INDIRECT COSTS RECEIPTS	0.00	0.00	0.00
31999 · MISC. REVENUES	0.00	0.00	0.00
33111 · SEEK FUNDS/ADA	0.00	0.00	0.00
33200 · STATE RECEIPTS	0.00	0.00	0.00
34500 · FEDERAL RECEIPTS	28,409.00	305,182.28	177,211.62
Total Income	28,409.00	272,068.40	177,211.62
Gross Profit	28,409.00	272,068.40	177,211.62
Expense			
40110 · CERTIFIED PERSONNEL	26,653.56	43,733.28	54,666.60
40130 · CLASSIFIED PERSONNEL	0.00	24,118.99	29,458.30
40211 · LIFE INSURANCE	8.04	34.15	34.15
40221 · SOC SEC TAX	401.40	517.31	602.97
40222 · MEDICARE TAX	528.06	860.25	1,058.05
40231 · TEACHER RETIREMENT	533.93	8,645.67	10,706.10
40232 · COUNTY RETIREMENT	0.00	1,694.26	1,987.40
40233 · HEALTH INSURANCE	2,816.00	14,148.68	11,984.34
40253 · UNEMPLOYMENT	0.00	0.00	85.79
40260 · WORKERS COMPENSATION	33.35	0.00	166.74
40294 · ADMININSTRATIVE COST - INS	38.16	162.20	162.20
40320 · EDUCATIONAL SERVICES	0.00	11,172.00	0.00
40330 · OTHER PROFESSIONAL SERVICES	1,000.00	27,355.75	16,465.10
40331 · AUDIT	0.00	0.00	0.00
40333 · PAYROLL SERVICES	0.00	59.69	0.00
40335 · CONTRACTED SERVICE	0.00	80.00	0.00
40338 · REGISTRATION FEES	0.00	0.00	0.00
40339 · REGISTRATION FEE	0.00	0.00	0.00
40340 · TECHNICAL SERVICES	0.00	39.96	0.00
40345 · DIAGNOSTIC	0.00	0.00	0.00
40349 · OT/PT	0.00	0.00	0.00
40420 · MOWING	0.00	0.00	0.00

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Profit & Loss by Class
July 2013 through March 2014

	3614 - ESL Fed 13-14	3813 - PEP Grant 12-13	3814 - PEP Grant 13-14
40421 · SANITATION SERVICE	0.00	0.00	0.00
40430 · REPAIR/MAINTENANCE	0.00	0.00	0.00
40440 · POSTAGE MACHINE RENTAL	0.00	0.00	0.00
40529 · BONDING INSURANCE	0.00	0.00	0.00
40531 · POSTAGE	0.00	0.00	0.00
40532 · TELEPHONE	0.00	0.00	0.00
40540 · ADVERTISING	0.00	0.00	0.00
40550 · PRINTING	0.00	27.30	0.00
40580 · TRAVEL	313.34	22,886.70	1,561.16
40585 · ENRICHMENT ACTIVITIES	0.00	5,573.70	8,186.58
40605 · FOOD	0.00	0.00	0.00
40610 · SUPPLIES	478.02	27,391.13	56,132.36
40615 · JANITORIAL SUPPLIES	0.00	0.00	0.00
40620 · UTILITIES - GAS/ELECTRIC	0.00	0.00	0.00
40640 · BOOKS/PERIODICALS	0.00	0.00	0.00
40648 · SOFTWARE/SOFTWARE MAINT	0.00	189.65	0.00
40720 · BUILDINGS/BOND PAYMENT	0.00	0.00	0.00
40733 · FURNITURE	0.00	0.00	0.00
40734 · COMPUTERS	0.00	0.00	0.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00
40810 · DUES AND FEES	0.00	0.00	0.00
40830 · DISTRICT RECORD FEE	0.00	0.00	0.00
40895 · REFUNDS	0.00	0.00	0.00
40933 · INDIRECT COSTS	657.81	10,340.77	16,175.40
Total Expense	33,461.67	199,031.44	209,433.24
Net Income	**-5,052.67**	**73,036.96**	**-32,221.62**

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Profit & Loss by Class
July 2013 through March 2014

	3912 - ESSC Grant Ele 12-13	3914 -ESSC Grant Sec 13-14 2.0	Unclassified
Income			
30999 · BEGINNING BALANCE	-6,110.38	0.00	0.00
31000 · RESERVE ACCOUNT	0.00	0.00	0.00
31045 · DIAGNOSTIC INCOME	0.00	0.00	0.00
31049 · STAFF OT/PT	0.00	0.00	0.00
31050 · CONTRACT OT/PT	0.00	0.00	0.00
31055 · VI RECEIPTS	0.00	0.00	0.00
31111 · MEMBERSHIPS	0.00	0.00	0.00
31125 · MEMBERSHIP DUES - NKSR	0.00	0.00	0.00
31310 · SLOTS/TUITION	0.00	0.00	0.00
31510 · INTEREST	0.00	0.00	0.00
31636 · REGISTRATIONS	0.00	0.00	0.00
31980 · REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00
31981 · KEDC REBATE (KPC)	0.00	0.00	0.00
31996 · INDIRECT COSTS RECEIPTS	0.00	0.00	0.00
31999 · MISC. REVENUES	0.00	0.00	0.00
33111 · SEEK FUNDS/ADA	0.00	0.00	0.00
33200 · STATE RECEIPTS	0.00	0.00	0.00
34500 · FEDERAL RECEIPTS	36,897.03	170,081.05	0.00
Total Income	30,786.65	170,081.05	0.00
Gross Profit	30,786.65	170,081.05	0.00
Expense			
40110 · CERTIFIED PERSONNEL	0.00	7,500.06	0.00
40130 · CLASSIFIED PERSONNEL	0.00	0.00	0.00
40211 · LIFE INSURANCE	0.65	0.65	0.00
40221 · SOC SEC TAX	0.00	0.00	0.00
40222 · MEDICARE TAX	0.00	92.82	0.00
40231 · TEACHER RETIREMENT	365.12	732.29	0.00
40232 · COUNTY RETIREMENT	0.00	0.00	0.00
40233 · HEALTH INSURANCE	371.20	360.40	0.00
40253 · UNEMPLOYMENT	0.00	0.00	0.00
40260 · WORKERS COMPENSATION	0.00	0.00	0.00
40294 · ADMININSTRATIVE COST - INS	3.20	3.20	0.00
40320 · EDUCATIONAL SERVICES	33,978.66	0.00	0.00
40330 · OTHER PROFESSIONAL SERVICES	10,847.27	0.00	0.00
40331 · AUDIT	0.00	0.00	0.00
40333 · PAYROLL SERVICES	0.00	0.00	0.00
40335 · CONTRACTED SERVICE	0.00	165,157.34	0.00
40338 · REGISTRATION FEES	0.00	0.00	0.00
40339 · REGISTRATION FEE	0.00	0.00	0.00
40340 · TECHNICAL SERVICES	0.00	0.00	0.00
40345 · DIAGNOSTIC	0.00	0.00	0.00
40349 · OT/PT	0.00	0.00	0.00
40420 · MOWING	0.00	0.00	0.00

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Profit & Loss by Class
July 2013 through March 2014

	3912 - ESSC Grant Ele 12-13	3914 -ESSC Grant Sec 13-14 2.0	Unclassified
40421 · SANITATION SERVICE	0.00	0.00	0.00
40430 · REPAIR/MAINTENANCE	0.00	0.00	0.00
40440 · POSTAGE MACHINE RENTAL	0.00	0.00	0.00
40529 · BONDING INSURANCE	0.00	0.00	0.00
40531 · POSTAGE	0.00	0.00	0.00
40532 · TELEPHONE	0.00	0.00	0.00
40540 · ADVERTISING	0.00	0.00	0.00
40550 · PRINTING	0.00	0.00	0.00
40580 · TRAVEL	1,162.85	575.64	0.00
40585 · ENRICHMENT ACTIVITIES	0.00	0.00	0.00
40605 · FOOD	2,157.10	0.00	0.00
40610 · SUPPLIES	406.77	17,245.65	0.00
40615 · JANITORIAL SUPPLIES	0.00	0.00	0.00
40620 · UTILITIES - GAS/ELECTRIC	0.00	0.00	0.00
40640 · BOOKS/PERIODICALS	0.00	0.00	0.00
40648 · SOFTWARE/SOFTWARE MAINT	0.00	0.00	0.00
40720 · BUILDINGS/BOND PAYMENT	0.00	0.00	0.00
40733 · FURNITURE	0.00	0.00	0.00
40734 · COMPUTERS	0.00	0.00	0.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00
40810 · DUES AND FEES	0.00	0.00	0.00
40830 · DISTRICT RECORD FEE	0.00	0.00	0.00
40895 · REFUNDS	0.00	0.00	0.00
40933 · INDIRECT COSTS	1,034.32	16,944.15	0.00
Total Expense	50,327.14	208,612.20	0.00
Net Income	**-19,540.49**	**-38,531.15**	**0.00**

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Profit & Loss by Class
July 2013 through March 2014

	TOTAL
Income	
30999 · BEGINNING BALANCE	-56,106.03
31000 · RESERVE ACCOUNT	204,067.35
31045 · DIAGNOSTIC INCOME	583.00
31049 · STAFF OT/PT	26,388.09
31050 · CONTRACT OT/PT	100,116.73
31055 · VI RECEIPTS	35,314.14
31111 · MEMBERSHIPS	230,666.00
31125 · MEMBERSHIP DUES - NKSR	9,000.00
31310 · SLOTS/TUITION	974,008.55
31510 · INTEREST	1,631.65
31636 · REGISTRATIONS	71,940.00
31980 · REFUNDS & REIMBURSEMENTS	41,435.14
31981 · KEDC REBATE (KPC)	33,432.22
31996 · INDIRECT COSTS RECEIPTS	210,102.86
31999 · MISC. REVENUES	50.00
33111 · SEEK FUNDS/ADA	106,694.12
33200 · STATE RECEIPTS	1,001,568.30
34500 · FEDERAL RECEIPTS	1,811,021.31
Total Income	4,801,913.43
Gross Profit	4,801,913.43
Expense	
40110 · CERTIFIED PERSONNEL	1,282,907.17
40130 · CLASSIFIED PERSONNEL	605,920.55
40211 · LIFE INSURANCE	217.89
40221 · SOC SEC TAX	32,132.88
40222 · MEDICARE TAX	23,298.32
40231 · TEACHER RETIREMENT	88,584.53
40232 · COUNTY RETIREMENT	108,486.33
40233 · HEALTH INSURANCE	110,869.50
40253 · UNEMPLOYMENT	1,252.08
40260 · WORKERS COMPENSATION	2,382.00
40294 · ADMININSTRATIVE COST - INS	1,034.45
40320 · EDUCATIONAL SERVICES	220,141.38
40330 · OTHER PROFESSIONAL SERVICES	189,004.28
40331 · AUDIT	0.00
40333 · PAYROLL SERVICES	6,703.75
40335 · CONTRACTED SERVICE	296,313.68
40338 · REGISTRATION FEES	0.00
40339 · REGISTRATION FEE	1,670.00
40340 · TECHNICAL SERVICES	27,669.42
40345 · DIAGNOSTIC	3,198.20
40349 · OT/PT	161,822.38
40420 · MOWING	10,868.50

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Profit & Loss by Class
July 2013 through March 2014

	TOTAL
40421 · SANITATION SERVICE	3,415.25
40430 · REPAIR/MAINTENANCE	56,229.48
40440 · POSTAGE MACHINE RENTAL	941.07
40529 · BONDING INSURANCE	634.21
40531 · POSTAGE	785.52
40532 · TELEPHONE	7,514.16
40540 · ADVERTISING	399.00
40550 · PRINTING	15,858.81
40580 · TRAVEL	196,900.97
40585 · ENRICHMENT ACTIVITIES	13,760.28
40605 · FOOD	26,089.26
40610 · SUPPLIES	199,974.45
40615 · JANITORIAL SUPPLIES	3,413.60
40620 · UTILITIES - GAS/ELECTRIC	36,213.37
40640 · BOOKS/PERIODICALS	11,532.36
40648 · SOFTWARE/SOFTWARE MAINT	26,084.71
40720 · BUILDINGS/BOND PAYMENT	75,090.00
40733 · FURNITURE	2,329.65
40734 · COMPUTERS	41,522.76
40735 · OTHER INSTRUCTIONAL EQUIPMENT	1,989.60
40810 · DUES AND FEES	14,214.30
40830 · DISTRICT RECORD FEE	36,842.37
40895 · REFUNDS	1,364.06
40933 · INDIRECT COSTS	197,696.65
Total Expense	4,145,273.18
Net Income	**656,640.25**