

**NORTHERN KENTUCKY COOPERATIVE FOR EDUCATIONAL SERVICES
MONTHLY FINANCIAL REPORT**

May 2014

Part 1

Beginning Balance	\$ 492,349.91
Deposits for month	\$455,372.62
Balance	\$947,722.53
Checks for month	\$523,763.12
Balance - End of Month	\$423,959.41

Part 2 (Account Balances-End of Month)

Local Funds(Fund 1)		Budget Revenue	Year to Date Revenues	Year to Date Expenditures	Year to Date Net	Outstanding AR
0010	Operational	\$ 912,096.00	\$ 856,611.00	\$ 335,416.17	\$ 521,194.83	
0015	Grants Consortium	\$ 210,319.30	\$ 197,406.82	\$ 72,341.21	\$ 125,065.61	
0039	United Way	\$ 27.00	\$ 27.00	\$ -	\$ 27.00	
0049	Citi (Strive)	\$ 93.89	\$ 93.89	\$ -	\$ 93.89	
0060	WHS Crusade for Children	\$ -	\$ 5,594.17	\$ 4,412.53	\$ 1,181.64	
1100	Regional School Programs	\$ 1,243,306.00	\$ 1,156,103.29	\$ 1,073,824.15	\$ 82,279.14	
1314	ESL 13-14	\$ 140,914.06	\$ 95,396.59	\$ 65,463.09	\$ 29,933.50	
1510	Professional Development	\$ 104,533.82	\$ 67,730.00	\$ 64,221.87	\$ 3,508.13	
1570	Special Ed Cooperative Prof Dev 12	\$ -	\$ 46,404.07	\$ 40,881.71	\$ 5,522.36	
1580	Special Ed Cooperative Prof Dev 13	\$ -	\$ 14,119.23	\$ 3,665.36	\$ 10,453.87	
1590	Special Ed Cooperative Prof Dev 14	\$ -	\$ 1,620.00	\$ 1,730.80	\$ (110.80)	
1612	District Flow Through 12-13	\$ -	\$ (85.80)	\$ -	\$ (85.80)	
1614	District Flow Through 13-14	\$ 308,739.22	\$ 145,692.15	\$ 228,429.24	\$ (82,737.09)	
1900	VI Teacher	\$ 67,625.90	\$ 67,037.69	\$ 53,732.39	\$ 13,305.30	
State Funds(Fund 2)					\$ -	
2010	Family Resource (FRYSC - State)	\$ 849,636.00	\$ 437,608.28	\$ 545,580.87	\$ (107,972.59)	
2017	ADP/Language Arts	\$ -	\$ 19,112.12	\$ -	\$ 19,112.12	
2110	Voc Assessment	\$ -	\$ 43,343.31	\$ 14,656.00	\$ 28,687.31	
2214	NGA World Language	\$ 10,000.00	\$ 10,000.00	\$ 670.20	\$ 9,329.80	
2713	Leadership Networks 12-13	\$ -	\$ 55,164.33	\$ 221.67	\$ 54,942.66	
2714	Leadership Networks 13-14	\$ 160,830.00	\$ 82,572.87	\$ 104,314.71	\$ (21,741.84)	
2910	Dept of Aging (DAIL)	\$ 256,900.39	\$ 254,064.93	\$ 282,162.70	\$ (28,097.77)	
Federal Funds(Fund 3)					\$ -	
3010	Family Resource (FRYSC - Fed)	\$ 211,200.00	\$ 160,162.70	\$ 175,928.87	\$ (15,766.17)	
3113	IDEA-B Special Ed Coop 12-13	\$ 717,776.87	\$ 177,765.87	\$ 193,276.65	\$ (15,510.78)	
3114	IDEA-B Special Ed Coop 13-14	\$ 998,400.00	\$ 559,052.00	\$ 641,633.05	\$ (82,581.05)	
3214	ESSC Grant Elementary 13-14	\$ 400,000.00	\$ 149,431.76	\$ 208,857.79	\$ (59,426.03)	
3514	PGES	\$ 93,000.00	\$ 68,750.00	\$ 88,005.59	\$ (19,255.59)	
3613	ESL (Federal-Title III) 12-13	\$ 13,114.93	\$ 19,672.00	\$ 11,723.83	\$ 7,948.17	
3614	ESL (Federal-Title III) 13-14	\$ 54,071.00	\$ 37,530.00	\$ 43,537.64	\$ (6,007.64)	
3813	Wellness Alliance 12-13	\$ 235,202.07	\$ 272,068.40	\$ 193,150.44	\$ 78,917.96	
3814	Wellness Alliance 13-14	\$ 596,274.00	\$ 263,059.06	\$ 312,771.66	\$ (49,712.60)	
3912	ESSC Grant 12-13	\$ 400,000.00	\$ 30,786.65	\$ 35,353.24	\$ (4,566.59)	
3914	ESSC Grant 13-14	\$ 400,000.00	\$ 234,181.03	\$ 308,152.57	\$ (73,971.54)	
TOTAL			\$ 5,550,155.62	\$ 5,126,196.21	\$ 423,959.41	\$ -
Part 3 (Bank Reconciliation)						
Bank Balance-End of Month		\$ 491,509.08				
AP - Outstanding Checks		\$ 67,549.67				
Deposit in Transit						
Credit Card Payment in Transit						
Reconciled Balance-End of Month		\$ 423,959.41	\$ -	\$ 423,959.41		
Balance in Payroll Account			\$ 2,450.51			
Balance in Escrow Acct for Unused Sick Leave			\$ 66,450.79			